


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 43-14

TO: President Rick Zirk
Board of Trustees

FROM: Ray Keller, Village Administrator 

DATE: July 3, 2014

RE: Village Board Committee of the Whole Meeting – July 8, 2014

The following summary discusses the agenda items for the Committee of the Whole meeting scheduled for July 8, 2014:

1. CALL TO ORDER

2. ROLL CALL / ESTABLISH QUORUM

3. ITEMS FOR DISCUSSION

A. Minutes from the July 1, 2014 Village Board Meeting

Please review the enclosed minutes from the Village Board meeting on July 1. Staff recommend approval. Unless directed otherwise, this item will be added to the Consent Agenda for the July 15 meeting.

B. June 2014 Treasurer's Report

Finance Director Marlene Blocker has prepared the Treasurer's report for June 2014, 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 July 15 meeting.

C. Capital Improvement Program (CIP) Update

Staff will review the updated draft CIP, which will be provided as a separate report. The Board had asked about repairing Old Town streets, which was estimated to range from \$59,840 (repaving only, no drainage work) to \$293,695 (repaving with drainage improvements recommended by Phoenix & Associates). Phoenix also estimated that a resurfacing/repair project on Mason Road with a 5-7 year pavement life and adjacent drainage improvements would cost approximately \$81,700. Staff will provide updated costs for other projects that were listed in the CIP.

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 will also review the Village's available resources, including its Road Improvement Fund (including the \$350,000 reimbursement for the Hennessy Bridge project) and the Motor Fuel Tax fund, which are also shown in the June Treasurer's Report. Please contact me if there any new projects that should be researched for inclusion in the updated CIP.

D. Gilberts Town Center Park Update

Casey Huston from Phoenix & Associates and Village staff will provide an update on the park development project. The project team will provide new exhibits for the playground and splash pad areas and a construction schedule for installing the improvements in time for the Labor Day weekend.

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 GILBERTS
Committee of the Whole
MEETING AGENDA
87 GALLIGAN ROAD,
GILBERTS, ILLINOIS 60136
July 8, 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 July 1, 2014 Village Board Meeting
- B. June 2014 Treasurer's Report
- C. Capital Improvement Program Update
- D. Gilberts Town Center Park Update

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
87 Galligan Road
Gilberts, Illinois 60136
Village Board Meeting Minutes
July 1, 2014

1: Call to Order / Pledge of Allegiance

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

2: Roll Call / Establish Quorum

Deputy Village Clerk Beith called the roll. Roll call: Members Present: Trustees Corbett, Mierisch, LeClercq, Zambetti, Farrell, Hacker, and President Zirk. Members Absent: None. Others present: Administrator Keller, Finance Director Blocker, Village Attorney Tappendorf, and Deputy Village Clerk Beith. For members of the audience please see the attached sign-in sheet.

3: Recognition

A. Recognition of Mel Jersky for his public service as a Village of Gilberts' Police Officer and the Vice President of the Police Pension Board. President Zirk spoke of Mr. Jersky's service and contribution to the Village of Gilberts as a Police Officer 1999 through 2011 and as a member of the Police Pension Board 1999 through 2014. President Zirk then presented Mr. Jersky with a plaque commemorating his service to the Village of Gilberts.

B. Recognition of Doug Hagen for his public service as Chairman and Member of the Plan Commission and Zoning Board of Appeals. Mr. Hagen was unable to attend and will be rescheduled.

4: Public Comment

Ms. Jennifer LeClercq of Charleston Lane, Gilberts, asked about protocols for activating the emergency notification sirens. Administrator Keller noted the actuation of the sirens is controlled by the Rutland-Dundee Township Fire Protection District and is not controlled by the Village. Administrator Keller further noted that the Village is planning a CRM system which will have the capability of push notification to residents who sign up for the service. Trustee LeClercq inquired why was this activation question asked. Ms. LeClercq stated during recent weather events she received notices about inclement weather on her smart phone, but the sirens were not activated.

Mr. Ed Murillo of Welch St. brought a flooding issue related to the tollway construction to the Boards attention. Mr. Murillo said that his house and several neighbors on the south side of the tollway are experiencing backyard flooding since the construction began. The tollway sent an engineer to investigate. There was a discussion of how the construction has the potential of changing drainage patterns in the area. The Village will ask their storm water experts to investigate and review the situation and bring a response back to the Board.

5: Consent Agenda

- A. A Motion to approve Minutes from the June 17, 2014, Village Board Meeting
- B. A Motion to approve Bills and Salaries Dated July 1, 2014

President Zirk asked if any of the Board Members wished to remove any item from the consent agenda. The Board Members did not identify any items to be removed. **A Motion was made by Trustee Zambetti and seconded by Trustee LeClercq to approve the consent agenda items 5A as amended and 5B as presented.** Roll call: Vote: 6-ayes: Trustees Corbett, Mierisch, LeClercq , Zambetti, Farrell and Hacker. 0-nays, 0-abstained. Motion carried.

6: Items for Approval

There were no items listed under "Items for Approval".

7: Items for Discussion

There were no items listed under "Items for Discussion".

Staff Reports

Administrator Keller passed out a barium treatment update which said Baxter & Woodman is fine tuning the material/chemical process, along with programming and synchronizing the treatment equipment. The next test is anticipated for Wednesday July 2, 2014.

Administer Keller provided follow up on long grass issues associated with the Interstate Partners development at the corner of Rt. 72 and Tyrrell Road. Public Works Director Swedberg met with representatives of Interstate Partners and had a lengthy discussion about current conditions and minimum standards. The cut grass that was an issue was cleaned up but a subsequent cutting recreated the issue. Public Works Director Swedberg will readdress this issue with representatives of Interstate Partners

Administrator Keller stated he emailed out a memo from Chief Rossi outlining some draft protocols for membership, training and discipline of CERTs members. Trustee LeClercq asked if protocols sanctioned by the Board were in place would that result in CERTs team members being covered by village insurance during a call up event. Trustee LeClercq then asked why the CERTs topic was addressed by the Board. President Zirk indicated that CERTs represents the Village and wanted to know what mechanisms are or can be in place to review specific CERTs related situations. President Zirk stated that there were two possible paths for responsibility, if a review mechanism is in place CERTs can intercede. But if a review mechanism is not in place and a complaint is received, the responsibility will rest with Chief Rossi and Administrator Keller. Further discussion about CERTs and its role in Gilberts ensued.

Administrator Keller stated that at the next meeting he will provide updates and options for projects within the context of the capital improvements program. This will include a discussion of some road work in Old Town and on Timber Trails Blvd.

Administrator Keller said that next week he will provide an update on Town Center Park developments. This will include feedback from a citizens group enlisted to evaluate playground options. Trustee

Mierisch asked how the group was selected and if it included the citizens who had previously appeared in front of the Board to voice concerns about the park. Administrator Keller said the playground group was a volunteer group of Gilberts residents. Staff will review minutes to find the names of the concerned citizens and notify them of the pending review process. As the project continues information will be posted on the Village website and notifications push through social media. There was a general discussion of the park planning process. President Zirk asked about policies and procedures related to management and use of the concession stand. Administrator Keller stated those procedures will be developed prior to opening the park.

Finance Director Blocker said the next round of water meter change outs is beginning. There are an estimated 200-220 meters identified for change out this year.

Assistant Village Administrator Beith provided an update on the Remember 45 Veterans event preliminary scheduled for Sunday August 10, 2014 in Town Center Park. Event coordinator Jerry Christopherson is planning to address the Board either July 8th or July 15th with an update.

Board of Trustee Reports

Trustee Farrell asked that comments made by the recorder of minutes be incorporated into the minutes.

Trustee Hacker provided a slide show of ten slides depicting property maintenance issues in the vicinity of Rt. 72 and Tyrrell Road. The identified issues included weeds, tall grass, garbage, and construction materials. There was a discussion about responsibility for the issues while balancing that responsibility with ongoing construction efforts. There was discussion on the enforcement of existing Gilberts property maintenance Ordinances, and questions about how surrounding communities manage this issue. Staff will investigate how other municipalities respond to property maintenance issues.

President's Report

President Zirk reported that the water impact fee legislation has been passed and is sitting on the Governor's desk awaiting his signature. The legislation limits the village's ability to charge an impact fee for sewer and water to an amount equal to two months of water and sewer revenue. The Illinois Municipal League and Metro West Council of Government have a position letter to send to Governor Quinn. A general discussion of the impact of this legislation ensued.

President Zirk asked that a list of potential road projects be developed based upon the reimbursement from the Hennessey Road bridge project. The Old Town area, Mason Road and Timber Trails Blvd. were identified as potential project areas. Staff will develop some numbers so the Board can decide how to stretch and allocate the existing funds.

President Zirk discussed the pending development in the Tyrrell Road/Mason Road area and the impact that will have on Mason Road and the Mason/Tyrrell intersection. Additional fact finding will take place so the Village has a clear idea of the options available before a decision is made.

President Zirk asked about any further incidents at the soccer facility on Mason Road.

President Zirk asked about the ball field maintenance in Waitcus Park, specifically the infield dirt area and the presence of weeds. A general discussion suggested that after Town Center Park is completed, Waitcus Park should be re-evaluated for offered amenities.

Executive Session

A motion was made by Trustee Zambetti and seconded by Trustee Farrell to close a portion of the meeting to the Public, effective immediately as Permitted by 5 ILCS 120/2 (c) (11) to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal of which is imminent with no business to follow. Roll call: Vote: 6-ayes: Trustees Corbett, Mierisch, LeClercq, Zambetti, Farrell and Hacker. 0-nays, 0-abstained. Motion carried.

The Board Members along with Administrator Keller, Attorney Tappendorf, Finance Director Blocker and Assistant Administrator/Deputy Clerk Beith went into Executive Session at 8:20 p.m. and returned to the public meeting at 8:45 p.m. Roll call: Members Present Trustees Corbett, Mierisch, LeClercq, Zambetti, Farrell, Hacker and President Zirk. Others present: Administrator Keller, Attorney Tappendorf, Finance Director Blocker and Assistant Administrator/Deputy Clerk Beith

Adjournment

There being no further business to discuss, a Motion was made by Trustee LeClercq and seconded by Trustee Zambetti to adjourn from the public meeting at 8:46 p.m. Roll call: Vote: 6-ayes by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

Respectfully submitted,

William Beith

Fund Summary

	Balance as of 6/30/14	Restricted / Designated Funds	Unrestricted / Undesignated Funds
Unrestricted - General Fund			318,658.52
Restricted - Total		6,658,056.65	
Committed- Designated Reserves		724,880.45	
- 2.6 Months Expenses	724,880.45		
Committed - Road Improvement		850,892.11	
- FY-07 and Prior	707,838.00		
- FY-08 Transfer (School Road)	(120,000.00)		
- FY-08	76,235.76		
- FY-09	75,968.38		
- FY-09 Transfer (Additional Salt & Snow Removal)	(78,469.37)		
- FY-09/FY10 Hennessy Bridge Work	(350,000.00)		
- FY-10	79,129.42		
- FY-11 (Road Study)	(10,000.00)		
- FY-11	77,944.57		
- FY-12	12,861.90		
- FY-13	8,493.36		
- FY-14	16,525.72		
- FY-14 Hennessy Bridge Grant	350,000.00		
- FY-14 Extra MFT Funds	15,731.35		
- FY-14 Kreutzer Road Repair	(15,000.00)		
- FY-15	3,633.02		
Committed- Infrastructure Fund		365,494.15	
- FY-12 (Transfer -Garbage)	108,047.92		
- FY-13 (Transfer -Garbage)	133,104.58		
- FY-14 (Transfer -Garbage)	124,341.65		
Committed - Road Bond Repayment		210,917.01	
- FY-13 (1% Sales Tax)	159,422.43		
- FY-14 May Interest Payment	(27,062.50)		
- FY-14 (1% Sales Tax)	172,392.69		
- FY-14 December Principal & Interest Payment	(119,172.50)		
- FY-15 (1% Sales Tax)	25,336.89		
- FY-15 May Interest Payment	(25,312.50)		
Restricted - Road Improvement MFT		520,303.53	
- Balance - Illinois Funds	438,412.07		
- Balance - Union Bank Money Market	81,891.46		
Committed - Capital Improvement		174,852.74	
- FY-05	81,596.76		
- FY-06	45,000.00		
- FY-08 Transfer (Wing Mower)	(41,751.00)		
- FY-11 P/W Truck Sale	31,000.00		
- FY-12 (Transfer - Garbage)	34,623.00		
- FY-13 (Salvage Receipts)	547.80		
- FY-13 (Transfer -Garbage)	25,349.02		
- FY-14 (Salvage Receipts)	419.68		
- FY-14 (New Squad Purchase)	(28,500.00)		
- FY-14 (Transfer -Garbage)	26,567.48		
Committed - New Development Fees		969,369.40	
- FY-06 Municipal Impact Fee	261,250.00		
- FY-07 Municipal Impact Fee	382,250.00		
- FY-08 Municipal Impact Fee	286,000.00		
- FY-08/FY-09 Transfer (Salt Bin)	(185,701.50)		
- FY-09 Municipal Impact Fee	82,500.00		
- FY-07/08 Municipal Transistion Fee	8,000.00		
- FY-07/08 Municipal Police/SafetyTransistion Fee	2,000.00		
- FY-09 Transfers Out	(127,256.51)		
- FY-10 Reimburse PGAV TIF Study from TIF	18,788.40		
- FY-10 Town Center Park Parking Lot	(201,112.76)		
- FY-10 Municipal Impact Fee	104,500.00		
- FY-11 Municipal Impact Fee	151,250.00		
- FY-11 Transfers (Road Study)	(13,000.00)		
- FY-12 Municipal Impact Fee	146,750.00		
- FY-13 Municipal Impact Fee	76,400.00		
- Fy-14 Transfer Out-Partial Electric	(3,329.08)		
- FY-14 Transfer out-Partial Signs	(10,552.34)		
- Fy-14 Transfer Out-Partial Electric	(68,665.00)		
- FY-14 Municipal Impact Fee	59,200.00		
- FY-15 Municipal Impact Fee	98.19		

Committed - Tree Replacement/Beautification		14,647.53		
- FY-09 Recycling Revenue	2,500.00			
- FY-10 Recycling Revenue	5,000.00			
- FY-10 Tree Replacements	(590.00)			
- FY-12 Recycling Revenue	10,026.40			
- FY-12 Tree Program	(727.50)			
- FY-13 Recycling Revenue	5,000.00			
- FY-14 Sidewalk Replacement	(660.00)			
- FY-14 Tree Program	(4,478.71)			
- FY-14 Recycling Revenue	2,500.00			
- FY-15 Tree Program	(3,922.66)			
- FY-15 Recycling Revenue	247.91			
Committed - EDUI Funds		23,817.02		
- FY-12 Balance	3,918.55			
- FY-13 Balance	13,710.91			
- FY-14 Balance	6,187.56			
Restricted - Drug Forfeiture		7,407.48		
- Balance	7,407.48			
Committed - Enterprise Fund (Water / Wastewater)		2,380,343.49		
- Balance	2,380,343.49			
Committed - Pass Thru/Escrows		415,131.74		
- Balance	415,131.74			
Total		6,658,056.65	318,658.52	6,976,715.17

General Fund Revenue Receivable			142,698.65
- State Income Tax Payments Delayed	142,698.65		

Total Unrestricted Funds including Receivables			461,357.17
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Additional Information

Pass Thru - Balance of Escrow		415,131.74
- TIF #1	36,973.00	
- TIF #2	9,485.67	
- Performance Bonds / Escrows	284,129.61	
- Building Permit-Town Center	15,952.87	
- Impact Fees - Library	49,615.82	
- Impact Fees - School	2,476.58	
- Impact Fees - Fire District	98.19	
- Transition Fees - Fire	2,000.00	
- Transition Fees - Library	400.00	
- Transition Fees - School	14,000.00	

SSA #20 Loan from Water Department		574,724.39
- FY-08 Advances	341,194.63	
- FY-09 Advances	233,529.76	

Total Due Water/Sewer Fund		574,724.39
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TREASURER'S STATEMENT AS OF JUNE 30, 2014

	MONTH	YEAR TO DATE	YEAR TO DATE
Beginning Bank Balance:			6,408,382.98 6,442,430.00
Credits:			
General Fund:	734,504.37	1,579,845.72	
Water Fund:	191,864.25	318,575.69	
Motor Fuel Tax (MFT):	17,846.81	58,169.42	
Performance Bonds/Escrow:	52,964.00	80,459.98	
TIF #1	3,163.41	4,506.99	
TIF #2	9,485.67	9,485.67	
Drug Forfeiture:	529.50	1,349.30	
Total Credits All Funds:	1,010,358.01	2,052,392.77	1,010,358.01 2,052,392.77
Expenses:			
General Fund:	268,554.98	1,168,501.21	
Water Fund:	161,637.52	318,048.24	
Motor Fuel Tax (MFT):	-	-	
Performance Bond/Escrow:	11,833.32	31,558.15	
TIF #1	-	-	
TIF #2	-	-	
Drug Forfeiture:	-	-	
Total Debits All Funds:	442,025.82	1,518,107.60	442,025.82 1,518,107.60
Ending Bank Balance:			
General Fund:	3,653,528.93		
Water Fund:	2,380,343.49		
Motor Fuel Tax (MFT):	520,303.53		
Performance Bond/Escrow:	368,673.07		
TIF #1	36,973.00		
TIF #2	9,485.67		
Drug Forfeiture:	7,407.48		
Total Debits All Funds:	6,976,715.17		6,976,715.17 6,976,715.17

TREASURER'S SIGNATURE: 

DATE: JULY 1, 2014

GENERAL FUND MONEY MARKET
01-00-105

Beginning Book Balance:	75,377.65	Previous YTD Credits:	845,341.35
			123,077.76
Deposits (Total):	393,584.84	Current Credits:	611,426.61
		Current YTD Credits:	1,579,845.72
Interest Income:		Previous YTD Debits:	899,946.23
(01-00-341) Money Market:	111.90		
(01-00-341) Checking:	4.15	Current Debits:	268,554.98
(01-00-342) Performance Bond:	20.38		
		Current YTD Debits:	1,168,501.21
Miscellaneous Income:	148,346.00		
Transfer From Illinois Funds	150,000.00		
Voided Ck #19904	53.84		
Transfer of Garbage Revenue	69,305.50		
CD Interest			
Subtotal:	836,804.26	G/F MM Balance:	568,249.28
		IL Funds Balance:	1,602,765.05
Checks Written (Total):	268,028.58	Barrington Bank CD's:	1,481,514.60
NSF Check		G/F CKG Balance:	1,000.00
Transfer to DUI	526.40	Total balance:	3,653,528.93
Ending Check Book Balance:	568,249.28		
Deposits in Transit:			
Transit Withdrawals	825.00		
Balance per Bank Statement:	569,074.28		

Expenditures/Transfers:

Date:		For:	
	6/5/2014	Accounts Payable	9,463.89
	6/4/14	Accounts Payable	112,546.80
	6/17/2014	Accounts Payable	9,554.77
	6/1/2014	January Insurance	19,192.01
	6/5/2014	Payroll	50,656.83
	6/16/2014	Payroll	64,694.28
	6/13/2014	Accounts Payable-Tree	1,095.00
	6/27/2015	Accounts Payable-Tree	825.00
		Total:	268,028.58

Deposits:		Deposits:		Direct Deposits	
	131.00		25.00	T-Mobile	1,957.88
	40.00		45.00	Kane County	348,737.32
	500.00		337.00	Nicor	11,911.91
	201.00		83.00	Exelon	11,501.60
	308.00		593.00		
	389.00		520.00		
	15.00		801.00		
	21.00		2,059.50		
	106.00		349.00		
	501.00		20.00		
	50.00		55.00		
	221.00		4,766.71		
	353.91		156.00		
	131.00		50.00		
	6,270.01		25.00		
			353.00		
Total Deposits			19,476.13	Total Direct Deposits	374,108.71
Total Deposits/Direct Deposits:			393,584.84		

Village of Gilberts
 MONTH CLOSED: JUNE, 2014

GENERAL FUND CHECKING ACCT
 01-00-103

Beginning Book Balance:	1,000.00
Deposits (Total):	132,660.46
Voided Checks:	
Check# Vendor Name:	
_____	_____
_____	_____
Total Voided Checks:	
Subtotal:	133,660.46
Checks Written (Total):	132,660.46
Voided Checks (Total):	
Ending Check Book Balance:	1,000.00
Deposits in Transit:	
Outstanding Checks:	13,130.48
Balance per Bank Statement:	14,130.48

Previous YTD Credits:	_____
Current Credits:	_____
Current YTD Credits:	_____
Previous YTD Debits:	_____
Current Debits:	_____
Current YTD Debits:	_____

Expenditures/Transfers:

Date:	For:	Amount:
6/5/2014	Accounts Payable	9,463.89
6/41/14	Accounts Payable	112,546.80
6/13/2014	Accounts Payable-Tree	1,095.00
6/17/2014	Accounts Payable	9,554.77
_____	_____	_____
	Total:	132,660.46

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
15048	50.00	_____	_____
16678	60.00	_____	_____
22312	45.00	_____	_____
22329	120.00	_____	_____
22440	31.85	_____	_____
22467	381.20	_____	_____
22492	6,284.88	Total	13,130.48
22504	2,376.00	_____	_____
22520	2,800.00	_____	_____
22533	31.85	_____	_____
22577	275.00	_____	_____
22591	142.00	_____	_____
22595	82.25	_____	_____
22601	85.50	_____	_____
22603	287.50	_____	_____
22604	77.45	_____	_____

Village of Gilberts
General Fund
Certificates of Deposit
June 30, 2014

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
McHenry Savings Bank	1000040004	250,000.00	1 year	4/4/2015	.70APY
McHenry Savings Bank	1000040202	200,000.00	1 year	4/24/2015	.70APY
McHenry Savings Bank	450,000.00				

Beginning Book Balance:	443,633.23	Previous YTD Credits:	126,711.44
			8,149.36
Deposits (Total):	183,585.07	Current Credits:	183,714.89
		Current YTD Credits:	318,575.69
Interest Income:		Previous YTD Debits:	156,410.72
(20-00-341) Money Market:	128.77		300.00
(20-00-341) Checking:	1.05	Current Debits:	161,337.52
Voided Check #203258		Current YTD Debits:	318,048.24
Miscellaneous Income:			
		Barrington Bank:	58,491.30
Subtotal:	627,348.12	Barrington Bank CD's:	502,352.74
		Union Bank CD's:	1,200,604.96
Checks Written (Total):	91,624.62	H2O MM Balance:	466,010.60
Returned Checks	407.40	H2O Illinois Funds	151,883.89
Transfer for Garbage	69,305.50	H2O CKG Balance:	1,000.00
		Total balance:	2,380,343.49
Ending Check Book Balance:	466,010.60		
Deposits in Transit:			
Transit Withdrawals	32.00		
Balance per Bank Statement:	466,042.60		

Expenditures/Transfers:	Date:	For:	Amount:
	6/5/2014	Accounts Payable	617.32
	6/10/2014	Accounts Payable	57,082.82
	6/5/2014	Payroll-Water	11,658.67
	6/16/2014	Payroll-Water	11,484.34
	6/1/2014	Health Insurance	4,915.18
	6/17/2014	Accounts Payable	5,834.29
	6/25/2014	Accounts Payable	32.00
		Total:	91,624.62

Deposits:			
	12,382.36	5,094.37	
	24,246.44	2,436.30	
	1,432.10	12.20	
	66,291.32	263.70	
	462.00	2,733.15	
	1,650.70	2,176.50	
	120.00	2,419.97	
	139.00	2,368.52	
	1,097.84	1,925.12	
	122.00	134.20	
	3,824.00	77.00	
	397.65	40.00	
	313.40	636.25	
	151.99	788.01	
	325.00	850.45	
	237.80	2,600.90	
	55.00	3,388.89	
	200.00	737.80	
	337.40	505.00	
		54.78	
Total Deposits:	183,585.07		40,555.96

Direct Deposits 40,555.96

Beginning Book Balance:	1,000.00	Previous YTD Credits:	_____
Deposits (Total):	63,534.43	Current Credits:	_____
Voided Checks:		Current YTD Credits:	_____
Check# Vendor Name:	_____	Previous YTD Debits:	_____
_____	_____	Current Debits:	_____
_____	_____	Current YTD Debits:	_____
Total Voided Checks:	_____		
Subtotal:	64,534.43		
Checks Written (Total):	63,534.43		
Ending Check Book Balance:	1,000.00		127.20
Deposits in Transit:	_____		
Outstanding Checks:	866.12		
Balance per Bank Statement:	1,866.12		

Expenditures/Transfers:

Date:		For:	
6/5/2010	_____	Accounts Payable	617.32
6/10/2014	_____	Accounts Payable	57,082.82
6/17/2014	_____	Accounts Payable	5,834.29
		Total:	63,534.43

Outstanding Checks:

Check #:		Amount:		Check #:		Amount:	
202350	_____	4.18		_____	_____		
202365	_____	1.19		_____	_____		
204208	_____	8.40		_____	_____		
204466	_____	803.00		TOTAL	_____	866.12	
204469	_____	49.35			_____		

Beginning Book Balance:	58,488.81	Previous YTD Credits:	_____
Deposits (Total):	_____	Current Credits:	2.49
Interest:		Current YTD Credits:	_____
Savings Acct:	2.49	Previous YTD Debits:	_____
		Current Debits:	_____
		Current YTD Debits:	_____
Subtotal:	58,491.30		
Checks Written (Total):	_____		
Voided Checks (Total):	_____		
Ending Check Book Balance:	58,491.30		
Deposits in Transit:	_____		
Outstanding Checks:	_____		
Balance per Bank Statement:	58,491.30		

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

Deposits:

Total Deposits: _____

**Village of Gilberts
Water Fund
Certificates of Deposit
June 30, 2014**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1009	100,390.18	9 months	9/27/2014	.20 APY
Barrington Bank	0940000423-1006	200,779.80	9 months	12/27/2014	.20 APY
Barrington Bank	0940000423-1007	201,182.76	12 months	9/27/2014	.25 APY
Barrington Bank CD's	502,352.74				

**Village of Gilberts
Water Fund
Certificates of Deposit
June 30, 2014**

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	10/15/2014	.53 APY
Union National Bank	4176517	374,349.47	12 months	10/23/2014	.56 APY
Union National Bank	4169389	176,760.55	12 months	5/21/2015	.56 APY
		1,200,604.96			
Union National CD's	1,200,604.96				

0

Beginning Book Balance:	144,127.85	Previous YTD Credits:	_____
Deposits (Total):	8,054.13	Current Credits:	8,056.04
		Current YTD Credits:	_____
(20-00-347) Illinois Funds:	1.91	Previous YTD Debits:	_____
		Current Debits:	300.00
		Current YTD Debits:	_____
Total Voided Checks:	_____		
Subtotal:	152,183.89		
Checks Written (Total):	_____		
Returned Payments	300.00		
Ending Check Book Balance:	151,883.89		
Deposits in Transit:	_____		
Outstanding Checks:	-		
Balance per Bank Statement:	151,883.89		

Expenditures/Transfers:

Date:	For:	
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
	Total:	-

Deposits:		
_____	190.00	456.50
_____	481.00	243.10
_____	1,486.42	904.79
_____	473.30	124.30
_____	155.00	557.05
_____	872.78	303.20
_____	685.19	526.00
_____	134.20	55.00
_____	193.60	212.70
Total Deposits:	8,054.13	

Beginning Book Balance:	81,856.24	Previous YTD Credits:	_____
Deposits (Total):	_____	Current Credits:	35.22
Interest Income:	_____	Current YTD Credits:	_____
(30-00-341) Money Market:	35.22	Previous YTD Debits:	_____
		Current Debits:	_____
Miscellaneous Income:	_____	Current YTD Debits:	_____
Subtotal:	81,891.46		
Checks Written (Total):	_____		
Returned Checks (Total):	_____		
	-		
Ending Check Book Balance:	81,891.46		
Deposits in Transit:	_____		
Outstanding Checks:	_____		
Balance per Bank Statement:	81,891.46		

Expenditures/Transfers:

Date:	For:	Amount:
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
	Total:	_____

Deposits:

Total Deposits: _____

Beginning Book Balance:	420,600.48	Previous YTD Credits:	40,322.61
			35.22
Deposits (Total):	17,805.98	Current Credits:	17,811.59
Interest Income:		Current YTD Credits:	58,169.42
(30-00-347) Money Market:	5.61	Previous YTD Debits:	-
		Current Debits:	-
Miscellaneous Income:		Current YTD Debits:	-
Subtotal:	438,412.07	MFT MM Balance	81,891.46
Checks Written (Total):		IL Funds Balance:	438,412.07
Returned Checks (Total):		Total balance:	520,303.53
Ending Check Book Balance:	438,412.07		
Deposits in Transit:			
Outstanding Checks:	-		
Balance per Bank Statement:	438,412.07		

Expenditures/Transfers:

Date:	For:	Amount:
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
	Total:	_____

Deposits:

Total Deposits: _____

Beginning Book Balance:	208,321.80	Previous YTD Credits:	27,495.98
Deposits (Total):	52,964.00	Current Credits:	52,964.00
Interest Income:		Current YTD Credits:	80,459.98
(31-00-341) Money Market:		Previous YTD Debits:	19,724.83
Transfer from G/F		Current Debits:	11,833.32
Miscellaneous Income:		Current YTD Debits:	31,558.15
Subtotal:	261,285.80		
Checks Written (Total):	11,754.32	P/Bond Balance	249,452.48
Transfer to General Fund	79.00	IL Funds Balance:	119,220.59
Transfer to Water Fund		Total balance:	368,673.07
Ending Check Book Balance:	249,452.48		
Deposits in Transit:			
Outstanding Checks:	2,465.00		
Balance per Bank Statement:	251,917.48		

Expenditures/Transfers:

Date:	For:	Amount:
6/5/2014	Accounts Payable	55.00
6/13/2014	Bond Release	58.00
6/25/2014	Bond Release	319.00
6/10/2014	Accounts Payable	10,916.32
6/27/2014	Bond Release	406.00
	Bond Release	
	Total:	11,754.32

Deposits:

282.00	174.00
58.00	58.00
58.00	116.00
116.00	58.00
50,174.00	1,116.00
116.00	58.00
58.00	174.00
58.00	116.00
58.00	116.00
	52,964.00

Outstanding Checks

302544	135.00
302569	106.00
302755	117.00
303302	29.00
303324	58.00
303450	58.00
303494	950.00
303528	58.00
303522	58.00
303525	58.00
303529	55.00
303537	58.00
303538	58.00
303540	29.00
303541	58.00
303542	58.00
303544	58.00
303545	58.00
303546	58.00
303547	58.00
303548	58.00
303549	58.00
303550	58.00
303551	58.00
303552	58.00
Total Outstanding Checks	2,465.00

Beginning Book Balance:	119,220.59	Previous YTD Credits:	-
Deposits (Total):		Current Credits:	-
Interest Income:		Current YTD Credits:	-
(31-00-341) Money Market:		Previous YTD Debits:	
Transfer from G/F (Impact Fees)		Current Debits:	-
Miscellaneous Income:		Current YTD Debits:	-
Subtotal:	119,220.59		
Checks Written (Total):			
Transfer to General Fund			
Ending Check Book Balance:	119,220.59		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	119,220.59		

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

Deposits:	
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total Deposits:	-

Beginning Book Balance:	-	Previous YTD Credits:	_____
Deposits (Total):	138,494.12	Current Credits:	_____
Voided Checks:		Current YTD Credits:	_____
Check #: Vendor Name:		Previous YTD Debits:	_____
_____	_____	Current Debits:	_____
_____	_____	Current YTD Debits:	_____
Subtotal:	138,494.12		
Checks Written (Total):	138,494.12		
Voided Checks (Total):	_____		
Ending Check Book Balance:	-		
Deposits in Transit:	-		
Outstanding Checks:	10,132.41		
Balance per Bank Statement:	10,132.41		

Expenditures/Transfers:			
	Date:	For:	
	6/5/2014	Payroll	50,656.83
	6/16/2014	Payroll	64,694.28
	6/5/2014	Payroll-Water	11,658.67
	6/16/2014	Payroll-Water	11,484.34
	_____	Payroll	_____
	_____	_____	_____
		Total:	138,494.12

Outstanding Checks:			
Check #:	Amount:	Check#:	Amount:
_____ 17568	196.41	_____	_____
_____ 17659	436.75	_____	_____
_____ 17663	83.75	_____	_____
_____ 17665	227.43	Flex Benefits	8,966.84
_____ 17678	112.95	Total:	10,132.41
_____ 17693	108.28	_____	_____

ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
3/31/2012	\$ 100.00	March Overweight	\$ 471,408.66
4/30/2012	\$ 100.00	April Overweight	\$ 471,508.66
4/30/2012	\$ 108,047.92	Transfer for Waste Hauling	\$ 579,556.58
5/31/2012	\$ 559.16	May Road & Bridge	\$ 580,115.74
6/30/2012	\$ 2,874.38	June Road & Bridge	\$ 582,990.12
7/31/2012	\$ 50.00	July Overweight	\$ 583,040.12
7/31/2012	\$ 69.94	July Road & Bridge	\$ 583,110.06
8/31/2012	\$ 465.25	August Road & Bridge	\$ 583,575.31
8/31/2012	\$ 50.00	August Overweight	\$ 583,625.31
9/12/2012	\$ 1,867.88	September Road & Bridge	\$ 585,493.19
10/10/2012	\$ 883.33	October Road & Bridge	\$ 586,376.52
10/31/2012	\$ 180.00	October Overweight	\$ 586,556.52
11/30/2012	\$ 173.42	November Road & Bridge	\$ 586,729.94
11/30/2012	\$ 450.00	November Overweight	\$ 587,179.94
12/31/2012	\$ 50.00	December Overweight	\$ 587,229.94
1/31/2013	\$ 150.00	January Overweight	\$ 587,379.94
2/28/2013	\$ 150.00	February Overweight	\$ 587,529.94
3/31/2013	\$ 470.00	March Overweight	\$ 587,999.94
4/30/2013	\$ 50.00	April Overweight	\$ 588,049.94
4/30/2013	\$ 133,104.58	Transfer for Waste Hauling	\$ 721,154.52
5/31/2013	\$ 720.08	May Road & Bridge	\$ 721,874.60
5/31/2013	\$ 200.00	May Overweight	\$ 722,074.60
6/30/2013	\$ 1,800.00	June Overweight	\$ 723,874.60
6/30/2013	\$ 2,818.65	June Road & Bridge	\$ 726,693.25
7/31/2013	\$ 85.88	July Road & Bridge	\$ 726,779.13
7/31/2013	\$ 2,040.00	July Overweight	\$ 728,819.13
8/31/2013	\$ (15,000.00)	Kruetzer Road Repairs	\$ 713,819.13
8/31/2013	\$ 405.77	August Road & Bridge	\$ 714,224.90
8/31/2013	\$ 1,280.00	August Overweight	\$ 715,504.90
9/30/2013	\$ 2,688.06	September Road & Bridge	\$ 718,192.96
10/31/2013	\$ 177.41	October Road & Bridge	\$ 718,370.37
10/31/2013	\$ 2,250.00	October Overweight	\$ 720,620.37
11/30/2013	\$ 150.00	November Overweight	\$ 720,770.37
11/30/2013	\$ 99.87	November Road & Bridge	\$ 720,870.24
12/31/2013	\$ 100.00	December Overweight	\$ 720,970.24
1/31/2014	\$ 200.00	January Overweight	\$ 721,170.24
2/28/2014	\$ 100.00	February Overweight	\$ 721,270.24
3/31/2014	\$ 700.00	March Overweight	\$ 721,970.24
4/30/2014	\$ 710.00	April Overweight	\$ 722,680.24
4/30/2014	\$ 124,341.65	Transfer for Waste Hauling	\$ 847,021.89
5/31/2014	\$ 15,731.35	MFT Funds not used	\$ 862,753.24
5/31/2014	\$ 350,000.00	Hennessy Bridge Grant	\$ 1,212,753.24
5/31/2014	\$ 1,003.97	May Road & Bridge	\$ 1,213,757.21
5/31/2014	\$ 50.00	May Overweight	\$ 1,213,807.21
6/30/2014	\$ 150.00	June Overweight	\$ 1,213,957.21
6/30/2014	\$ 2,429.05	June Road & Bridge	\$ 1,216,386.26