


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 47-14

TO: Village President Rick Zirk
Board of Trustees

FROM: Ray Keller, Village Administrator 

DATE: July 11, 2014

RE: Village Board Meeting – July 15, 2014

The following summary discusses the agenda items for the Village Board meeting scheduled for July 15, 2014:

1. CALL TO ORDER

2. ROLL CALL / ESTABLISH QUORUM

3. PRESENTATION

A. True Patriots Care Foundation-“Remember 45” event

Mr. Jerry Christopherson will provide an update on the “Remember 45” event on Sunday, August 10.

4. PUBLIC COMMENT

5. CONSENT AGENDA

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

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

Staff recommend approval of the July 1 minutes, which were reviewed and added to the consent agenda at the July 8 Committee of the Whole meeting. Please contact Village Clerk Debra Meadows prior to the meeting with any corrections or questions.

B. Motion to approve Minutes from the July 8, 2014 Committee of the Whole Meeting

Please review the enclosed minutes from the July 8 Committee of the Whole meeting. Please contact Village Clerk Debra Meadows prior to the meeting with any corrections or questions. Staff recommend approval.

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

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

C. Motion to approve the June 2014 Treasurer's Report

Staff recommend approval of the June 2014 Treasurer's Report, which was reviewed and added to the consent agenda at the July 8 Committee of the Whole meeting. Please contact me or Finance Director Blocker with any questions or requests for additional documentation that may be needed at the meeting.

D. Motion to approve Bills & Salaries dated July 15, 2014

Staff will provide the spreadsheet for bills and salaries recommended for approval as a separate document prior to the meeting. Please contact me or Finance Director Blocker with any questions that may arise prior the meeting.

E. Motion to approve Ordinance 14-2014, an Ordinance abating Special Service Area Taxes for Special Service Area Number Fifteen

Staff recommend approval of this ordinance permanently abating the special service area taxes for the recently retired "Series 2005" bonds for SSA #15. On June 24, 2014 the Village approved Ordinance 09-2014 authorizing the new "Series 2014" bonds, which restructured the debt to reduce the interest owed and the corresponding payments owed by homeowners within SSA #15. That ordinance established a new levy schedule for the Series 2014 bonds and required the Village to adopt an ordinance permanently abating the Series 2005 schedule.

Bond Counsel Laura Bilas prepared the ordinance for the Board's approval, noting that this is a housekeeping item that prevents the possibility of double taxation by the old and the new levy schedules. Please contact me prior to the meeting if additional information or legal guidance will be needed at the meeting.

6. ITEMS FOR APPROVAL

A. Motion to approve Resolution 33-2014, a Resolution authorizing and approving a Settlement Agreement and Release with Northern Illinois Gas Company

Staff recommend approval of the resolution authorizing a settlement agreement and release with Northern Illinois Gas Company. The Village had previously retained Azavar Audit Solutions to audit Nicor's payment of utility taxes owed to the Village. In response to notices of tax liability issued by Gilberts and 21 other municipalities based on Azavar's findings, Nicor challenged all of the notices and threatened litigation. Attorneys from Cozen O'Connor, representing both Azavar and the Village, brokered a proposed settlement agreement with Nicor that would resolve the dispute.

The settlement agreement and a summary of terms will be provided to the Board under separate cover. Please contact me or Village Attorney Julie Tappendorf with any questions or additional legal assistance that may be needed at the meeting.

7. ITEMS FOR DISCUSSION

A. Mason Road Update

The Village has received a request by the attorney for the Huang property and the City of Elgin for permission to use Gilberts' right of way for improvements at their planned intersection of Mason and Alft Roads. They propose extending their intersection improvements about 200 feet into Gilberts' Mason Road right of way from a new Alft Road intersection to be located at the northeast corner of the Better Shots property. The improvements would include tapers providing a transition between their

reconstructed 32-foot wide road and our existing 23-foot wide road. Elgin would own and maintain the pavement including the tapers when completed.

Unless the Board directs otherwise, Staff propose drafting easement language that grants Elgin construction rights and clarifies maintenance responsibilities for their pavement within the Village's right of way. Staff will provide additional information about the request at the Board meeting.

8. STAFF REPORTS

Staff will provide any updates at the meeting.

9. BOARD OF TRUSTEES REPORTS

10. PRESIDENT'S REPORT

11. EXECUTIVE SESSION

Please contact me about any current executive session topics.

12. ADJOURNMENT

Village Board of Trustees
Meeting Agenda
Village of Gilberts
87 GALLIGAN ROAD,
GILBERTS, ILLINOIS 60136
July 15, 2014
7:00 P.M.
A G E N D A

ORDER OF BUSINESS

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

2. ROLL CALL / ESTABLISH QUORUM

3. PRESENTATION

- A. True Patriots Care Foundation-"Remember 45" event

4. PUBLIC COMMENT

5. CONSENT AGENDA

- A. A Motion to approve Minutes from the July 1, 2014, Village Board Meeting
B. A Motion to approve Minutes from the July 8, 2014, Committee of the Whole Meeting
C. A Motion to approve the June 2014 Treasurer's Report
D. A Motion to approve Bills and Salaries Dated July 15, 2014
E. A Motion to approve Ordinance 14-2014, an Ordinance abating Special Service Area Taxes for Special Service Area Number Fifteen

6. ITEMS FOR APPROVAL

- A. A Motion to approve Resolution 33-2014, a Resolution authorizing and approving a Settlement Agreement and Release with Northern Illinois Gas Company

7. ITEMS FOR DISCUSSION

- A. Mason Road update

8. STAFF REPORTS

9. BOARD OF TRUSTEES REPORTS

10. PRESIDENT'S REPORT

11. EXECUTIVE SESSION

A portion of the meeting will be closed to the Public, effective immediately as Permitted by 5 ILCS 120/2 (c) (1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village, and as permitted by 5 ILCS 102/2 (c) (11) to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal of which is imminent and as permitted by 5 ILCS 120/2 (c) (21) to review and approve closed session minutes and as permitted by 5 ILCS 120/2 (c) 2 Collective negotiating matters.

12. ADJOURNMENT

AUDIENCE PARTICIPATION

Anyone indicating a desire to speak during Public Comments will be acknowledged by the Village President. Please state your name, address and topic when called upon to speak. All remarks are to be addressed to the Village President and Board of Trustees as a whole, not to any specific person(s). Interrogation of the Village Staff, Village President, Village Board or any

of their comments will not be allowed at this time. Personal invectives against Village Staff or Elected Officials are not permitted.

To ensure that everyone who wishes to speak has the opportunity to do so, please limit your comments to five minutes. Additional time may be granted at the discretion of the Village President.

If you have written comments, please provide a copy to the Village President. If there are a number of individuals present to speak on the same topic, please designate a spokesperson that can summarize the issue.

During Public Comments, the Village President, Trustees and Staff will listen to comments and will not engage in discussion. The Village President or Trustees may ask questions to better understand your concern, suggestion or request. Please direct any personnel concerns to the Village Administrator before or after the meeting.

"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 874/428-2861." *Assistive services will be provided upon request.*

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

NOT APPROVED MINUTES

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

**Village of Gilberts
87 Galligan Road
Gilberts, IL 60136
Committee of the Whole
Meeting Minutes
July 8, 2014**

NOT APPROVED MINUTES

Call to Order/ Pledge of Allegiance

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

Roll Call / Establish Quorum

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

Items for Discussion

Minutes from the July 1, 2014 Village Board Meeting

President Zirk inquired if the Board Members had any questions or comments on the July 1, 2014 Village Board Meeting Minutes. The Board Members raised no questions or comments on the meeting minutes. President Zirk directed staff to place the meeting minutes on the next consent agenda.

June 2014 Treasurer's Report

President Zirk inquired if the Board Members had any questions or comments on the June 2014 Treasurer's Report. The Board Members raised no questions or comments with respect to the June 2014 Treasurer's Report. President Zirk directed staff to place the June 2014 Treasurer's Report on the next consent agenda.

Capital Improvement Program Updates

Administrator Keller provided the Board Members with a spreadsheet depicting the project cost associated with various capital improvement programs and the funding sources. He commented briefly on each of the projects and the funding sources noted on the worksheet. In addition, Administrator Keller briefly discussed the Recovery Zone Bond and 2011 Road Program debt repayment schedules.

Administrator Keller reported that in the past the Board Members had identified Old Town drainage and resurfacing projects along with drainage improvements to the Windmill Meadows Subdivision as a priority.

Administrator Keller discussed the cost associated with the IEPA mandated Barium removal system which is funded by an IEPA low interest loan at cost of \$710,657.00.

Trustee Zambetti arrived at 7:06 p.m.

Administrator Keller asked the Board Members to turn their attention to the Fund Summary worksheet that he had provided prior to the start of the meeting. He noted that he had highlighted several of the committed and restrictive fund balances. Administrator Keller reported that there is a sufficient amount of reserves on hand to pay off the current debt service if the Board Members were so inclined. President Zirk stated that in his opinion the interest rate on the debt service is so low it would be in the best interest of the Village not to drain the reserves in case an emergency were to arise.

Administrator Keller noted that the fund summary worksheet depicts the New Development Fees with a balance of \$969,369.40. However, that is prior to the projected park improvement transfer. Once the Town Center Park improvement funds have been transferred the estimated New Development Fund balance is estimated at \$54,649.00.

Administrator Keller directed the Board Members attention back to the Capital Improvements Program worksheet. At which time he continued to discuss various capital improvement programs, estimated cost and various funding sources. He reported that the water and wastewater treatment plant expansion cost estimates were provided by Engineer Fisher and could be phased in over time.

Administrator Keller commented on the cost estimate which would allow for the construction of a new police station facility. The proposed new police station was a product of a recent space needs study and the projected population growth.

Administrator Keller turned his attention back to the portion of the worksheet depicting the debt schedules and the projected revenues. He reported that his calculations for both the debt schedules and projected revenues remain flat through the year 2022. Currently the MFT, Non-Home Rule Sales Tax (1%) and the garbage revenue covers the cost of the debt service. However, the FY-22 Road Program estimated cost is 6 ½ Million Dollars and if the projected revenue streams remain flat there will be no resources on hand to pay for the debt service accrued with the FY-22 Road Program.

Trustee Hacker inquired on the scope of work with respect to the Old Town drainage and resurfacing programs. Administrator Keller deferred the question to Stormwater Consultant Hutson.

Stormwater Consultant Hutson reported that the scope of work had been drafted by Phoenix and Associates and Baxter & Woodman several years ago. The scope of work included critical stormwater improvements and road resurfacing. However, both Baxter & Woodman and Phoenix and Associates are in the opinion that the Old Town infrastructure improvements should coincide with the proposed Windmill Meadows ancillary piping improvements.

Trustee Hacker inquired if Stormwater Consultant Hutson would provide him with the cost breakdown of the Old Town resurfacing and stormwater infrastructure improvement work. Stormwater Consultant Hutson estimated the cost of the stormwater infrastructure improvement work at \$230,000.00 and the resurfacing work at \$60,000.00.

A lengthy discussion ensued with respect to the recent flooding events in the Windmill Subdivision. Stormwater Consultant Hutson reported that Phoenix and Associates had investigated the matter and had identified that the recent construction of the Tollway's noise wall had interfered with the conveyance of the stormwater. Phoenix and Associates had since temporarily alleviated the flooding concerns. They are in the process of working with the Tollway Authorities to repair the stormwater infrastructure adjacent to the noise wall.

Administrator Keller suggested the Board Members may want to consider allocating the \$350,000 Hennessey Bridge grant reimbursement to complete the improvements to Old Town and Windmill Meadows Subdivisions.

A lengthy discussion ensued with respect to the condition of the Village's portion of Mason Road. Trustee Hacker commented on the fact that the majority of the motorists accessing Mason Road are not residents. Administrator Keller agreed. He personally has received comments via the Village website questioning when the Village plans on repairing their section of Mason Road and the commuters were from other towns. Administrator Keller noted that his response is to provide them with alternative routes.

The Board Members discussed in length the possibility of placing a weight limit on Mason Road to deter truck traffic. Trustee Zambetti was strongly opposed to placing a weight limit on Mason Road. In his opinion this action would just place additional traffic on other feeder routes and in surrounding residential areas.

There was some discussion on if Kane County would permit an additional access point off of Tyrrell Road in the close proximity to the entrance of Woodland Meadows.

Committee of the Whole

Meeting Minutes

July 8, 2014

Page 4

Administrator Keller reported that he had spoken with the County, and they informed him that an additional access point off of Tyrrell Road is highly improbable. The Board Members directed staff to obtain the information on the way in which they could restrict the weight limit on Mason Road just in case a scenario arose and the Board Members were left with no other alternatives to protect the integrity of the road.

Trustee Corbett questioned the cost associated with the Old Town drainage and resurfacing work. Stormwater Consultant Hutson noted that the resurfacing work cost estimate was calculated at \$4.00 per square foot. However, the stormwater infrastructure work is labor extensive. He noted that the original scope of work only included the stormwater infrastructure improvements.

Trustee Farrell was in favor of moving forward with the Old Town and Windmill Meadows Subdivision improvements. Trustee Mierisch commented on the fact that she has been an advocate for the Village to complete the road and stormwater drainage improvements for several years. The Board Members concurred with Trustee Farrell and Trustee Mierisch's position of moving forward with the resurfacing and stormwater drainage improvements in both Old Town and Windmill Meadows. Staff will move forward drafting the scope of work and the construction timeline. President Zirk questioned if the Village Engineers would be drafting the scope of work and providing the Board with the probable cost. Administrator Keller replied yes, Baxter & Woodman would be the consultants designing, engineering, and inspecting all of the Old Town and Windmill Meadows infrastructure improvements.

Gilberts Town Center Park Updates

Stormwater Consultant Hutson provided the Board Members with an update on the status of the Gilberts Town Center Regional Park improvements. He reported that he was confident that the first phase of the park improvements would be completed September 1, 2014.

Stormwater Consultant Hutson provided the Board Members with an update on the drainage improvements in Town Center. He noted that the water table had been lowered by 3' and the islands can be seen by the naked eye as originally designed.

Stormwater Consultant Hutson reported that the Town Center Regional Park's heavy earthwork is scheduled to begin in late July or early August. The soccer and ball fields should be ready for play in spring 2015. He noted that they will be using the newly excavated parking lot as the staging area. Trustee Corbett inquired if the newly constructed parking lot will be paved. Administrator Keller replied yes, originally the overflow parking lot was scheduled to be larger and made of crushed stone. However, the size has been slightly reduced and will be paved.

Administrator Keller commented on the recent community outreach meeting. He reported that there were nine families that participated in the informal community outreach meeting including staff members Karen Danca and Claudine Russell. All participants provided positive input. Administrator Keller noted that the members of the outreach group understood there were budget constraints and concessions needed to be made with respect to various features and fencing options. The members unanimously agreed they would prefer park features over fencing various park areas.

Trustee Mierisch inquired if there would be additional patrolling of the park by the Police Department. Administrator Keller replied staff had not as of yet drafted policies regulating the park procedures.

President Zirk recommended the outside of the concession building have electrical outlets available to allow for outdoor vending machines. Administrator Keller will check with Chief Building Inspector Swedberg to ensure there are adequate outlets on the exterior walls of the concession building. Staff will continue to provide status updates as the park improvements progress.

Staff Reports

Administrator Keller reported that the upcoming City of Elgin's Council Meeting Consent Agenda contains the annexation agreement and all of the entitlements for the Industrial facility adjacent to Mason Road. He noted that the restriction requested by the Village has been added to the annexation agreement as special uses. The request for a special use permit by any petitioner would require a public hearing.

Administrator Keller reported that he along with Fire Chief Thomas met with Illinois Tollway Authorities to discuss alternative emergency access routes during the Tyrrell Bridge replacement project. The Illinois Tollway Authorities informed Fire Chief Thomas that his proposed emergency access route had been rejected by Union Pacific Railroad.

Administrator Keller reported that the project is scheduled to be completed in two stages. The first stage is scheduled to begin in August and continue until December. At this time the bridge will be reduced to one lane. The second phase of the bridge replacement program will resume April 2015 and also reduce the traffic lanes to one.

Administrator Keller reported that moving forward the Illinois Tollway Authorities will include the Village of Gilberts in their correspondence and progress reports.

Administrator Keller reported four soil boring tests were recently conducted by a qualified firm on the Copenhaver property. The Village is waiting on the return of the soil test result.

Administrator Keller informed the Board Members that the IEPA recently imposed a new mandate requiring all MS4 permit holders to conduct quarterly outflow samplings.

Village Clerk Meadows reported that she had administered the Oath of Office to a new part-time police officer. The new part-time officer will be introduced to the Board Members in the very near future.

Board of Trustee Reports

Trustee Hacker expressed his concerns with the newly constructed berm at Memorial Park. He commented on the fact that the berm poses a hazard to children if they were to use the berm for sledding or any other activities they would accidentally slide directly into I-90 traffic. Staff will look in to this matter.

President's Report

President Zirk commented on the Tree Replacement Program. He noted that the intent of the program is to assist individual residents. If there are any funds remaining the dollars would be used to assist the HOAs.

President Zirk briefly discussed one homeowner's concern with the reseeding of his grass after the completion of the Road Program. He noted that all of the other surrounding properties' grass had been reestablished. President Zirk questioned if the lack of the grass reestablishing was due to a maintenance issue. Trustee Hacker suggested maybe the Village provide the homeowner with additional grass seed.

Administrator Keller provided the Board Members with a final update. He reported that there have been no issues since the Police Department spoke with the home occupation owner who operates a limousine service out of his home.

Adjournment

There being no further public business to discuss, a **Motion was made by Trustee Zambetti and seconded by Trustee Hacker to adjourn from the public meeting at 9:06 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 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/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 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
---	--	--	-------------------

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
-----------------------------------	--	-------------------

TREASURER'S STATEMENT AS OF JUNE 30, 2014

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

TREASURER'S SIGNATURE: 

DATE: JULY 1, 2014

Village of Gilberts
MONTH CLOSED: JUNE, 2024

GENERAL FUND MONEY MARKET
01-00-105

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

Expenditures/Transfers:

Date:	For:	
<u>6/5/2014</u>	Accounts Payable	<u>9,463.89</u>
<u>6/41/14</u>	Accounts Payable	<u>112,546.80</u>
<u>6/17/2014</u>	Accounts Payable	<u>9,554.77</u>
<u>6/1/2014</u>	January Insurance	<u>19,192.01</u>
<u>6/5/2014</u>	Payroll	<u>50,656.83</u>
<u>6/16/2014</u>	Payroll	<u>64,694.28</u>
<u>6/13/2014</u>	Accounts Payable-Tree	<u>1,095.00</u>
<u>6/27/2015</u>	Accounts Payable-Tree	<u>825.00</u>
	Total:	<u>268,028.58</u>

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

Village of Gilberts
 MONTH CLOSED: JUNE, 2014

GENERAL FUND CHECKING ACCT
 01-00-103

Beginning Book Balance:	1,000.00	Previous YTD Credits:	_____
Deposits (Total):	132,660.46	Current Credits:	_____
Voided Checks:		Current YTD Credits:	_____
Check# Vendor Name:	_____	Previous YTD Debits:	_____
_____	_____	Current Debits:	_____
_____	_____	Current YTD Debits:	_____
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		

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
Barrington Bank	0940000423-1008	225,330.86	9 months	9/27/2014	.20 APY
Barrington Bank	0940000423-1002	225,877.28	9 months	12/27/2014	.20 APY
Barrington Bank	0940000423-1003	264,052.38	12 months	9/27/2014	.25 APY
Barrington Bank	0940000423-1004	265,670.21	18 months	9/27/2015	.30 APY
Barrington Bank	0940000423-1010	500,583.87	6 months	9/20/2014	.15 APY
Barrington Bank CD's	1,481,514.60				

**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			

Village of Gilberts:
MONTH CLOSED: JUNE, 2014

ILLINOIS FIRST MONEY MARKET
01-00-104

Beginning Book Balance:	<u>1,629,942.90</u>	Previous YTD Credits:	
Deposits (Total):	<u>122,799.63</u>	Current Credits:	<u>122,822.15</u>
		Current YTD Credits:	
(01-00-347) IL First Funds:	<u>20.99</u>	Previous YTD Debits:	
(01-00-347) IL First Funds P/B:	<u>1.53</u>	Current Debits:	<u>-</u>
		Current YTD Debits:	
Xfer Bond Acct-Reimburse:		CD Balance:	
Subtotal:	<u>1,752,765.05</u>	G/F MM Balance:	
Transfer to Union National Impact Fees to Agency Fund	<u>150,000.00</u>	G/F CKG Balance:	
		Total balance:	
Ending Check Book Balance:	<u>1,602,765.05</u>		
Deposits in Transit:	<u>2.62</u>		
Outstanding Checks:			
Balance per Bank Statement:	<u>1,602,762.43</u>		

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

Deposits:	Direct Deposits:	Description:
<u>15,714.36</u>	<u> </u>	
<u>13,541.49</u>	<u> </u>	
<u>15,902.87</u>	<u> </u>	
<u>66,993.36</u>	<u> </u>	
<u>10,647.55</u>	<u> </u>	
	<u> </u>	
	<u> </u>	
	<u> </u>	
Total Deposits/Direct Deposits:	<u>122,799.63</u>	

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
Interest Income:		Current YTD Credits:	318,575.69
(20-00-341) Money Market:	128.77	Previous YTD Debits:	156,410.72
(20-00-341) Checking:	1.05		300.00
Voided Check #203258		Current Debits:	161,337.52
Miscellaneous Income:		Current YTD Debits:	318,048.24
Subtotal:	627,348.12	Barrington Bank:	58,491.30
Checks Written (Total):	91,624.62	Barrington Bank CD's :	502,352.74
Returned Checks	407.40	Union Bank CD's:	1,200,604.96
Transfer for Garbage	69,305.50	H2O MM Balance:	466,010.60
Ending Check Book Balance:	466,010.60	H2O Illinois Funds	151,883.89
Deposits in Transit:		H2O CKG Balance:	1,000.00
Transit Withdrawals	32.00	Total balance:	2,380,343.49
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	Direct Deposits	40,555.96
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

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				

Beginning Book Balance:	144,127.85	Previous YTD Credits:	_____
Deposits (Total):	8,054.13	Current Credits:	8,056.04
(20-00-347) Illinois Funds:	1.91	Current YTD Credits:	_____
_____	_____	Previous YTD Debits:	_____
_____	_____	Current Debits:	300.00
Total Voided Checks:	_____	Current YTD Debits:	_____
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
		Current YTD Credits:	58,169.42
Interest Income:		Previous YTD Debits:	-
(30-00-347) Money Market:	5.61	Current Debits:	-
		Current YTD Debits:	-
Miscellaneous Income:			
		MFT MM Balance	81,891.46
Subtotal:	438,412.07	IL Funds Balance:	438,412.07
Checks Written (Total):		Total balance:	520,303.53
Returned Checks (Total):			
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:	<u>208,321.80</u>	Previous YTD Credits:	<u>27,495.98</u>
Deposits (Total):	<u>52,964.00</u>	Current Credits:	<u>52,964.00</u>
Interest Income:		Current YTD Credits:	<u>80,459.98</u>
(31-00-341) Money Market:		Previous YTD Debits:	<u>19,724.83</u>
Transfer from G/F		Current Debits:	<u>11,833.32</u>
Miscellaneous Income:		Current YTD Debits:	<u>31,558.15</u>
Subtotal:	<u>261,285.80</u>		
Checks Written (Total):	<u>11,754.32</u>	P/Bond Balance	<u>249,452.48</u>
Transfer to General Fund	<u>79.00</u>	IL Funds Balance:	<u>119,220.59</u>
Transfer to Water Fund			
		Total balance:	<u>368,673.07</u>
Ending Check Book Balance:	<u>249,452.48</u>		
Deposits in Transit:			
Outstanding Checks:	<u>2,465.00</u>		
Balance per Bank Statement:	<u>251,917.48</u>		

Expenditures/Transfers:

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

Deposits:

<u>282.00</u>	<u>174.00</u>
<u>58.00</u>	<u>58.00</u>
<u>58.00</u>	<u>116.00</u>
<u>116.00</u>	<u>58.00</u>
<u>50,174.00</u>	<u>1,116.00</u>
<u>116.00</u>	<u>58.00</u>
<u>58.00</u>	<u>174.00</u>
<u>58.00</u>	<u>116.00</u>
<u>58.00</u>	<u>116.00</u>
	<u>52,964.00</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>303302</u>	<u>29.00</u>
<u>303324</u>	<u>58.00</u>
<u>303450</u>	<u>58.00</u>
<u>303494</u>	<u>950.00</u>
<u>303528</u>	<u>58.00</u>
<u>303522</u>	<u>58.00</u>
<u>303525</u>	<u>58.00</u>
<u>303529</u>	<u>55.00</u>
<u>303537</u>	<u>58.00</u>
<u>303538</u>	<u>58.00</u>
<u>303540</u>	<u>29.00</u>
<u>303541</u>	<u>58.00</u>
<u>303542</u>	<u>58.00</u>
<u>303544</u>	<u>58.00</u>
<u>303545</u>	<u>58.00</u>
<u>303546</u>	<u>58.00</u>
<u>303547</u>	<u>58.00</u>
<u>303548</u>	<u>58.00</u>
<u>303549</u>	<u>58.00</u>
<u>303550</u>	<u>58.00</u>
<u>303551</u>	<u>58.00</u>
<u>303552</u>	<u>58.00</u>
Total Outstanding Checks	<u>2,465.00</u>

Village of Gilberts
MONTH CLOSED: JUNE, 2014

PERFORMANCE BOND
ILLINOIS FUNDS MONEY MARKET
31-00-104

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

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

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

Beginning Book Balance:	33,809.59	Previous YTD Credits:	1,343.58
Deposits (Total):	3,149.26	Current Credits:	3,163.41
Interest Income:	14.15	Current YTD Credits:	4,506.99
(34-00-341) Money Market:		Previous YTD Debits:	-
		Current Debits:	-
Miscellaneous Income:		Current YTD Debits:	-
Subtotal:	36,973.00		
Checks Written (Total):			
Returned Checks (Total):			
Ending Check Book Balance:	36,973.00		
Deposits in Transit:			
Outstanding Checks:	-		
Balance per Bank Statement:	36,973.00		

Expenditures/Transfers:

Date:	For:	Amount:
_____	Accounts Payable	_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
_____		_____
	Total:	-

Deposits:

Total Deposits:	-

Beginning Book Balance:	_____	Previous YTD Credits:	_____
	-		-
Deposits (Total):	_____	Current Credits:	_____
	9,485.61		9,485.67
Interest Income:	_____	Current YTD Credits:	_____
	0.06		9,485.67
(35-00-341) Money Market:	_____	Previous YTD Debits:	_____
			-
Miscellaneous Income:	_____	Current Debits:	_____
			-
Subtotal:	_____	Current YTD Debits:	_____
	9,485.67		-
Checks Written (Total):	_____		
Returned Checks (Total):	_____		
Ending Check Book Balance:	_____		
	9,485.67		
Deposits in Transit:	_____		
Outstanding Checks:	_____		
	-		
Balance per Bank Statement:	_____		
	9,485.67		

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

Deposits:	

Total Deposits:	_____
	-

Beginning Book Balance:	6,877.98	Previous YTD Credits:	819.80
Deposits (Total):	526.40	Current Credits:	529.50
Interest Income:	3.10	Current YTD Credits:	1,349.30
(40-00-341) Money Market:		Previous YTD Debits:	-
		Current Debits:	-
Miscellaneous Income:		Current YTD Debits:	-
Subtotal:	7,407.48		
Checks Written (Total):			
Returned Checks (Total):			
	-		
Ending Check Book Balance:	7,407.48		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	7,407.48		

Expenditures/Transfers:

Date:	For:	Amount:
_____	Accounts Payable	_____
_____		_____
_____		_____
_____		_____
	Total:	-

Deposits:

-

Total Deposits/Direct Deposits: _____

Beginning Book Balance:	-		Previous YTD Credits:	
Deposits (Total):	138,494.12		Current Credits:	
Voided Checks:			Current YTD Credits:	
Check #:			Previous YTD Debits:	
Vendor Name:			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#:	
Check #:	Amount:		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

FINAL BILLS AND SALARIES
JULY 15, 2014

VENDOR	GRAND TOTAL	GENERAL FUND	TIF	PERMIT PASS THRU	PERFORMANCE BONDS AND ESCROWS	WATER FUND	PAYROLL
PAYROLL 6/30 - 7/12/14	75,445.45						75,445.45
BILLS ADDED AFTER PACKETS							
ALLEGRA PRINT & IMAGING	90.85	90.85					
ASPEN VALLEY LANDSCAPE, INC.	22.00	22.00					
BAXTER & WOODMAN	6,097.19	6,097.19					
CARD SERVICES	2,593.35	2,486.16				107.19	
THE BUG MAN, INC.	33.00	33.00					
CALL ONE	1,264.46	983.03				281.43	
CLARKE ENVIRONMENTAL	1,467.00	1,467.00					
COMMONWEALTH EDISON	1,272.96	1,272.96					
CURRENT TECHNOLOGIES, INC.	498.00	498.00					
EMBASSY CANTEEN	45.56	45.56					
KANE COUNTY DIVISION OF TRANS	1,744.80	1,744.80				290.00	
MCHENRY ANALYTICAL WATER	290.00						
MENARDS - CARPENTERSVILLE 7.94	7.94	7.94					
NICOR	144.02					144.02	
NORTHWEST POLICE ACADEMY	50.00	50.00					
ORION LWS, INC	58.00				58.00		
R-EQUIPMENT CO., LLC	323.14	323.14					
SUBURBAN LABORATORIES	253.00						
RICK ZIRK	250.00	250.00				253.00	
RUIZ BRICK PAVING	58.00				58.00		
STEPHEN D. TOUSEY LAW OFFICES	250.00	250.00					
USA BLUEBOOK	591.39						
WHITE CAP CONSTRUCTION SUPPLY	32.79	32.79				591.39	
PATRICIA WALDAU	58.00				58.00		
MIKE MEYER	58.00				58.00		
AMERICAN DREAM HOME IMPROVEMENT	58.00				58.00		
T & D AUTO SALES	58.00				58.00		
MEYER SIGNS	58.00				58.00		
UB POSTAGE	723.11						
	158,917.55	144,782.60	550.00	-	522.00	10,008.80	75,445.45

VILLAGE OF GILBERTS

ORDINANCE NO. 14-2014

**AN ORDINANCE ABATING SPECIAL SERVICE AREA TAXES
FOR SPECIAL SERVICE AREA NUMBER FIFTEEN**

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

SECTION 1. It is found and declared by the President and Board of Trustees of the Village of Gilberts, Kane County, Illinois (the "Village"), as follows:

(a) The President and Board of Trustees of the Village adopted Ordinance No. 05-36 on October 4, 2005 (the "Series 2005 Bond Ordinance") which: (i) provided for the issuance of not to exceed \$12,000,000 of Special Service Area Number Fifteen Special Tax Bonds, Series 2005 (Gilberts Town Center Project) (the "Prior Bonds"), of the Village of Gilberts, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number Fifteen (the "Special Service Area"); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Prior Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the Special Service Area for each such year.

(b) On June 24, 2014 the Village issued its Special Service Area Number Fifteen Special Tax Refunding Bonds, Series 2014 (the "Series 2014 Bonds") pursuant to which the Village refunded and defeased the outstanding principal amount of the Prior Bonds. Ordinance No. 09-2014 of the Village, pursuant to which the Series 2014 Bonds were issued, provided for a separate levy for payment of debt service on the Series 2014 Bonds and directed the Village to adopt and file an abatement ordinance abating the levy of taxes for levy years 2014 and later, upon the issuance of the Series 2014 Bonds.

SECTION 2. There is hereby abated all taxes levied pursuant to the Series 2005 Bond Ordinance (Ordinance No. 05-36) for levy years 2014 through and including levy year 2033.

SECTION 3. It is the duty of the County Clerk of Kane County to abate those taxes as provided in Section 2 of this Ordinance.

SECTION 4. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The Village Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law. The Village Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerk of Kane County.

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 Lou Hacker	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Patricia Mierisch	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED THIS ____ DAY OF _____, 2014.

Approved this ____ day of July, 2014.

Village President

ATTEST:

Village Clerk

(Seal)

A RESOLUTION AUTHORIZING AND APPROVING A SETTLEMENT AGREEMENT AND RELEASE WITH NORTHERN ILLINOIS GAS COMPANY

WHEREAS, on December 20, 2013, the Village sent Northern Illinois Gas Company (“*Nicor*”) a Notice of Tax Liability and Assessment disputing certain municipal utility taxes; and

WHEREAS, the parties have negotiated a settlement of the dispute pursuant to a Settlement Agreement and Release, as detailed in **Exhibit A** (“*Settlement Agreement*”).

THEREFORE, BE IT RESOLVED 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 Resolution as though set forth in this Section 1.

Section 2. Approval; Authorization. The Village Board of Trustees hereby approves the Settlement Agreement and authorizes the Village President and Village Clerk to sign and attest the Settlement Agreement.

Section 3. Effective Date. This Resolution shall be in full force and effect after its approval in the manner provided by law; provided, however, that the Settlement Agreement shall have no effect until it has been fully executed by all parties to the Settlement Agreement.

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 Dan Corbett	_____	_____	_____	_____
Trustee Louis Hacker	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Dave LeClercq	_____	_____	_____	_____
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: _____

EXHIBIT A

Settlement Agreement

4825-3312-6172, v. 1