

# 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 23-13

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

**FROM:** Ray Keller, Village Administrator *PK*

**DATE:** April 5, 2013

**RE:** Village Board Committee of the Whole Meeting – April 9, 2013

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The following summary discusses the agenda items for the Committee of the Whole meeting scheduled for April 9, 2013:

**1. CALL TO ORDER**

**2. ROLL CALL / ESTABLISH QUORUM**

**3. ITEMS FOR DISCUSSION**

**A. Minutes from the March 26, 2013 Village Board Meeting**

Please review the enclosed minutes from the Village Board meeting on March 26. Staff recommend approval. Unless directed otherwise, this item will be added to the Consent Agenda for the April 16 meeting.

**B. Minutes from the April 2, 2013 Village Board Meeting**

Please review the enclosed minutes from the Village Board meeting on April 2. Staff recommend approval. Unless directed otherwise, this item will be added to the Consent Agenda for the April 16 meeting.

**C. March 2013 Treasurer's Report**

Finance Director Marlene Blocker has prepared the Treasurer's report for March 2013, which is enclosed for your review. Please contact me or Finance Director Blocker prior to the meeting if you have any questions or need more detailed information. Staff recommend approval. Unless otherwise directed, this item will be added to the Consent Agenda for the April 16 meeting.

**D. Proclamation 02-2013, a Proclamation declaring May as Motorcycle Awareness Month**

This proclamation calls attention to motorcycle safety in traffic. Unless otherwise directed, this item will be added to the Consent Agenda for the April 16 meeting.

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

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

**E. Prairie Business Park PUD Ordinance**

Staff will review the latest version of the PUD ordinance and attached exhibits for the Prairie Business Park, the industrial development proposed for the southwest corner of Higgins and Tyrrell Roads. The PUD ordinance will establish the customized zoning for the development, including the preliminary plan which outlines the intended development for the entire property.

The PUD ordinance has been amended to reflect the updated terms of the development agreement; recent discussions about permitted and special uses, and minor adjustments to the setback exceptions. In particular, please re-review Exhibits E, F and G, which dictate the zoning regulations that will apply to the industrial, commercial and office lots, respectively. The draft development agreement, which will be attached to the PUD ordinance as Exhibit D, was updated to reflect the direction given at the April 2 board meeting. Staff will continue to work with the developer's team to nail down the exhibits (e.g. preliminary landscaping plan) to be included in the final documents.

**F. FY 2013 Budget Adjustments / FY 2014 Budget**

This agenda item provides the board an opportunity to discuss the budgets further or provide direction on capital projects or new initiatives to include in either the FY 2013 adjustments or the FY 2014 budget. Staff continue to review both budgets and will report on any updates or refinements at the meeting. Please contact me or Finance Director Marlene Blocker if there are any specific projects or initiatives that should be considered for inclusion in either budget.

**G. Stormwater Management Program**

Staff have been working with Phoenix & Associates and Baxter & Woodman to launch a stormwater management program in FY 2014. The Village would retain Phoenix & Associates to serve as the "stormwater guru" in a manner similar to the Village retaining engineers, attorneys and other professionals. Phoenix would work with the Village to develop a stormwater program that focuses on:

- 1) establishing a maintenance program that can be implemented by Public Works, with over-the-shoulder assistance provided by Phoenix;
- 2) prioritizing stormwater repairs and improvements to be incorporated into the multi-year capital improvement program;
- 3) advising the Village on stormwater issues associated with new development, stormwater regulations and problems that might spring up over time, and
- 4) encouraging coordination of stormwater management efforts between the Village and the HOAs.

A draft services agreement is provided for the Board's consideration. Staff are working with Phoenix to refine a scope of services to be attached to the agreement, which will be discussed at the meeting.

**H. Job Descriptions**

Staff are preparing the job descriptions for the Assistant Administrator and the Utilities Intern, two new positions proposed for the FY 2014 budget. The job descriptions will be provided under separate cover prior to the meeting.

**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**

**April 9, 2013**

**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 March 26, 2013 Village Board Meeting
- B. Minutes from the April 2, 2013 Village Board Meeting
- C. March 2013 Treasurer's Report
- D. Proclamation 02-2013, a Proclamation declaring May as Motorcycle Awareness Month
- E. Prairie Business Park PUD Ordinance
- F. FY 2013 Budget Adjustments / FY-2014 Budget
- G. Stormwater Management Program
- H. Job Descriptions

**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, IL 60136  
Village Board  
Meeting Minutes  
March 26, 2013

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, Zambetti, Farrell, Hacker and President Zirk. Trustee Clark was absent. Others present: Administrator Keller, Finance Director Blocker, Assistant to the Village Administrator Beith and Village Clerk Meadows. For members of the audience please see the attached list.

**Public Comment**

President Zirk asked if anyone in attendance wished to address the Board. There was no response from the audience.

**Consent Agenda**

- A. A Motion to approve Minutes from the March 12, 2013 Village Board Meeting
- B. A Motion to approve Minutes from the March 19, 2013 Committee of the Whole Meeting
- C. A Motion to approve the February 2013 Treasurer's Report
- D. A Motion to approve Bills and Salaries dated March 26, 2013 as follows: General Fund \$60,376.52, Permit Pass Thrus \$1,000.00, Performance Bond and Escrows \$31,494.37, Water Fund \$12,571.34, Payroll \$64,180.063
- E. A Motion to approve Ordinance 08-2013, an Ordinance amending Village Code Section 9-2-2-1 Building Code
- F. A Motion to approve Resolution 07-2013, a Resolution authorizing the approval of the CY-2013 Recreation Programming Agreement with a Tri-Cities Team
- G. A Motion to approve Resolution 08-2013, a Resolution authorizing a work order with Everest Excavating Inc. for Industrial Drive repair project
- H. A Motion to amend Resolution 06-2012, a Resolution authorizing a work order with Baxter & Woodman for design and construction engineering for barium/radium pre-treatment system improvements
- I. A Motion to approve Resolution 09-2013, a Resolution authorizing a work order with Baxter & Woodman for a Facility Plan Amendment
- J. A Motion to approve Resolution 10-2013, a Resolution authorizing an intergovernmental agreement between the Village of Gilberts and Rutland Township for road maintenance services

**A motion was made by Trustee Zambetti and seconded by Trustee Farrell to approve the Consent Agenda items A-J as presented.** Roll call: Vote:5-ayes: Trustees Corbett, Mierisch, Zambetti, Farrell and Hacker. 0-nays, 0-abstained. Motion carried.

#### **Items for Discussion**

##### **FY-2013 Budget Adjustments/FY 2014 Budget**

Administrator Keller discussed the FY-13 budget surplus. He reported that there is about \$200,000 surplus. Administrator Keller asked the Board Members for direction on how they would like staff to allocate the surplus funds. He provided the Board Members with several options on ways in which the surplus could be dedicated. Trustee Mierisch asked if the surplus funds could be used to fund the Water Treatment Plant improvements so the Village would not have to consider raising the water rates. Administrator Keller replied that the surplus funds are generated from the General Fund not from the enterprise fund. Finance Director Blocker elaborated on the use of the general funds. She stated that if the Board Members wanted to transfer general funds into the enterprise account they could do that. However, for audit purposes the Village will need to provide evidence of a hardship in funding the Water Treatment Plant improvements.

President Zirk recommended the Board Members email Administrator Keller their wish list.

There was some discussion with respect to the Village's reserve account. Finance Director Blocker commented on the Village's adoption of an Investment Policy. The policy requires the Village retain a three month reserve. Currently the Village's reserve account has funds to support operational expenses for about two months. Finance Director Blocker reported that the implementation of the investment policy is a work in progress.

Administrator Keller provided the Board Members with an overview of the FY-2014 Capital/Project list. He discussed the cost of some the projects the Board Members previously identified as priorities. Administrator Keller noted that some of the road improvement projects could be funded by alternative revenue bonds and the park improvement projects could be funded by impact fees. The Board Members discussed the cost associated with the items on the Capital/Project list.

Trustee Hacker inquired about the increase to the administration department's wages. He requested a detailed job description for the proposed Assistant Administrator position. Administrator Keller reported that the Assistant Administrator's duties would include HR, Economic Development, developing a wellness benefit program and other task as assigned. In addition, the Assistant Administrator would be absorbing the Deputy Clerk's statutory duties.

Trustee Hacker asked for staff to identify the responsibilities of the proposed part-time intern position. Trustee Hacker was still unclear on how the staff changes increase the administration department's wages by \$35,000.00. Administrator Keller and Trustee Hacker will meet later to discuss this matter.

Trustee Hacker inquired why some of the enterprise fund line items costs were left blank. Finance Director Blocker reported she is still in the process of gathering the information.

President Zirk asked why the revenue worksheet did not include the proceeds from overweight permits. Administrator Keller reported that staff was waiting to see the amount of revenue that would be generated from having additional trained officers.

The Board Members discussed the capital projects that they supported. Trustee Farrell reported that she was in favor of rehabbing the Police station. Trustee Zambetti reported that he was in favor of purchasing community entrance signs and funding park improvements. Trustee Hacker expressed his desire to fund much needed stormwater drainage improvements. The Board Members agreed stormwater drainage improvements should be a priority. President Zirk stated that drainage improvements should be design to correct issues that affect the community as a whole. There was a lengthy discussion with respect to which neighborhoods have critical drainage issues.

Administrator Keller provided the Board Members with an overview of the FY-2014 Enterprise Fund budget. He noted that the water/wastewater fund was adjusted to carry over the completion of the barium/radium removal design and inspection process. In addition the adjustments reflected the Facility Plan update. He noted that the cost of the removal is estimated at .75 cents per 1,000 gallons of water. However, the removal of barium and radium reduces the sludge hauling cost.

There was some discussion with respect to using public funds to correct drainage issues on private property.

Trustee Corbett inquired on the CERT's budget line item in the amount of \$500.00. Trustee Mierisch reported that the fund supports CERT training efforts. Trustee Mierisch reported that prior to the economic down turn and budget cuts CERT's training budget was \$5,000.00.

Administrator Keller reported that the FY-2014 Budget Public Hearing is scheduled for the April 16<sup>th</sup> Board Meeting.

#### **Staff Reports**

Administrator Keller commented on the status of Interstate Partners development agreement. Administrator Keller reported that staff will be providing the Board Members with a list of subsequent changes and policy questions for their review at the next Committee of the Whole meeting.

A lengthy discussion ensued with respect to the three versions of the development agreement.

Assistant to the Village Administrator Beith reported that he along with representatives from i3, Comcast and Frontier Century had met to discuss the construction of Fibercity Gilberts. He reported that the meeting was productive.

#### **Board of Trustee Reports**

Trustee Hacker asked Administrator Keller for an update on the recent meeting with District 300. Administrator Keller reported that he had provided the District 300 Members with the Village's Resolution opposing the district's redistricting. District 300 Members believed the Village had prematurely initiated their opposition campaign.

Trustee Hacker asked Administrator Keller to provide the Board with an update on the Tollway Authority's expansion project. Administrator Keller reported that the Tollway Authority is still working on various details of the expansion.

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

President Zirk discussed the resurrection of the weekly staff memo. The Board Members agreed that they prefer format number one. Administrator Keller reported staff will be sending out the weekly report on Mondays.

#### **Adjournment**

There being no further public business to discuss, **a Motion was made by Trustee Corbett and seconded by Trustee Farrell to adjourn from the public meeting at 8:32 p.m.** Roll call: Vote: 5-ayes by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

Respectfully submitted,

Debra Meadows



**Village of Gilberts**

**87 Galligan Road**

**Gilberts, Illinois**

**Village Board**

**Meeting Sign-in-Sheet**

**March 26, 2013**

**Name**

**Address**

**Telephone #**

Tom Ward

485 Kildare

224-629-1357

Village of Gilberts  
87 Galligan Road  
Gilbert, IL 60136  
Village Board  
Meeting Minutes  
April 2, 2013

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, Zambetti, Farrell, Hacker and President Zirk. Trustee Clark was absent. Others present: Administrator Keller, Assistant to the Village Administrator Beith, Attorney Tappendorf, and Village Clerk Meadows. For members of the audience please see the attached list.

**Public Comment**

President Zirk asked if anyone in the audience wished to address the Board with respect to any concerns or comments not listed on the agenda. There were no comments from the audience.

**Items for Approval**

**A Motion to approve Bills and Salaries dated April 2, 2013 as follows: General Fund \$10,792.73, Performance Bonds and Escrows \$11,616.00, Water Fund \$13,168.84**

President Zirk asked if the Board Members had any questions on the Bills and Salaries. There were no questions from the Board Members. **A motion was made by Trustee Zambetti and seconded by Trustee Farrell to approve the Bills and Salaries as presented. Roll call: Vote: 5-ayes: Trustees Corbett, Mierisch, Zambetti, Farrell and Trustee Hacker.** 0-nays, 0-abstained. Motion carried.

**A Motion to approve Ordinance 09-2013, an Ordinance authorizing the Village of Gilberts to borrow funds from the Public Water Supply Loan Program.**

Administrator Keller reported that he had sent out an amended Ordinance reflecting the IEPA's recommendation to remove Section 8 "Reserve Account" due to the fact it might be confusing as the enterprise funds does not have any debt. **A motion was made by Trustee Zambetti and seconded by Trustee Farrell to approve Ordinance 09-2013, an Ordinance authorizing the Village of Gilberts to borrow funds from the Public Water Supply Loan Program.** Roll call: Vote: 5-ayes: Trustees Mierisch, Zambetti, Farrell, Hacker and Corbett. 0-nays, 0-abstained. Motion carried.

### **Items for Discussion**

#### **Prairie Business Park-Development Agreement Review**

Administrator Keller reported that on Monday he had sent out an amended Interstate Partners Development Agreement. Administrator Keller reported that staff had noted nine substantive questions that will require the Board's direction. He proceeded to discuss the nine outstanding issues.

1. Administrator Keller reported that Interstate Partners request permission to submit landscaping plans 90 days after the submittal of the final PUD and engineering plans for each phase. Typically, the landscaping plans would accompany the engineering plans so staff can review for any potential conflicts. President Zirk asked if the developer was requesting any deviations or relief from the standards set forth in the UDO. Administrator Keller replied no. The Board had no problem allowing Interstate Partners to submit the landscape plans 90 days after the submittal of the final PUD and engineering for each phase as long as they meet the standards of the UDO.
2. Interstate Partners proposes to construct the "offsite" Sola Drive-Center Street water main following the construction of their third building instead of in their initial development phase as required by the Village. In addition, Interstate Partners is looking for relief with posting the surety bond until January 2014. The Board Members were uncomfortable with the project beginning without a surety bond on file. The Board Members noted that if something were to happen to Interstate Partners the Village needs to have a mechanism in place to ensure the infrastructure work is completed. The Board Members unanimously agreed that Interstate Partners is required to post a surety bond as soon as the project begins. However, they had no problem with phasing in the "offsite" Sola Drive water main.
3. Interstate Partners' proposed trail system extending through the development will now be located on private property, not public right of way. Interstate Partners proposed to phase in the trail system instead of building it all at one time. The completion of the trail system is scheduled to be completed by December 2016. President Zirk commented on the original marketing of the development by the developer in which they promised to provide the community with an accessible public trail system.

Interstate Partners' Engineer Gudmundson discussed the proposed design of the trail system. He noted that the majority of the trail system is in the public right-of-way. There is just a small section located on Trillium Drive that was not. There was some discussion with respect to the difference between a Public Utility Easement and Public Right-of-Way. A lengthy discussion ensued on ways in which to ensure the trail system was conveyed as a public trail. Attorney Tappendorf will work with Attorney Baugh to draft language which conveys public access to the trail system.

4. The Village is requiring a two-year guarantee period after the acceptance of any public improvements. Attorney Baugh on behalf of Interstate Partners agreed to this condition.
5. Interstate Partners struck the section of the development agreement regarding the funding of the escrow reimbursement of Village costs to the development. Administrator Keller reported that currently the Village requires an escrow account balance of \$20,000.00. However, after this portion of the process the professional service costs should be reduced. Staff recommends lowering the escrow balance to what they anticipate to be the average monthly professional service costs. The Board Members agreed with staff's recommendation.
6. Interstate Partners wants changes to the liability, indemnification and defense provisions, as well as the acknowledgement that the Village has followed the proper approval processes for the development, found in Section 11 of the document. Attorney Baugh stated that Interstate Partners would be unaware if the Village did or did not comply with proper approval processes since they aren't directly involved in the daily operations of the village. Attorney Tappendorf and Attorney Baugh will draft appropriate language that both sides are comfortable with.
7. The previous version of the development agreement had various cure periods ranging from 5-30 days. Interstate Partners wants 90 days to cure a breach to the agreement. During negotiations with Interstate's representative, Staff offered a compromise of a standardized 30-day cure provision. The Board Members agreed with staff's recommendation.
8. Interstate Partners proposed eliminating language from Section 14 that protects the Village from damages and lawsuits. Their changes would also inhibit the Village's ability to withhold permits if there are violations to the development agreement. Attorney Tappendorf and Attorney Baugh will work together to draft language that is acceptable to both sides.
9. Interstate Partners' requested amending the PUD ordinance to "lock in" all codes and fees as of the date of approval, including specifying the 2003 IBC building codes. However, staff is concerned on if there was any Federal, State, or County mandates or requirement revisions how could that effect the project. Engineer Gudmundson reported that in his past experience projects under construction when new mandates are passed are grandfathered in. President Zirk was sympathetic to their request.

Ms. Barb Clayton owner of the Tyrrell Family Farm asked for clarification on the language referencing the Tyrrell Family Farm access road. Attorney Tappendorf stated that the agreement included several provisions to ensure the access road is provided.

The development agreement includes language addressing the issue if the Tyrrell Farm owner develops its property prior to the completion of the south access road, and the Tyrrell Farm owner constructs and completes the south access road and the extension of the utilities to the Tyrrell Farm property line, then the Tyrrell Farm is entitled to recapture from the Owners for a proportionate share of the costs of constructing the south access road improvements and, if applicable, the extension of utilities to the Tyrrell Farm Property line. Ms. Clayton asked for adequate time to have her professionals review the agreement. Administrator Keller requested Ms. Clayton have any comments on the agreement to him by Friday. Ms. Clayton agreed.

Trustee Hacker inquired about the agreement section addressing the sales tax rebate program. Administrator Keller stated that this section provides for the Village to consider a sales tax rebate agreement to any new sales tax generating business to rebate to the business owner up to 50 percent of the Village's one percent share of the Illinois Retailer's Occupation Tax actually received by the Village. The Village would consider this incentive on case by case bases.

There was some discussion with respect to the Declaration of Covenants. Attorney Tappendorf reported that the current policy is to leave the responsibility of CCR enforcement to the HOA's. However, the Village reserves the right to enforce the CCR's.

Administrator Keller reported that staff will amend the agreement per the Board direction. He reported that he is hopeful the Final Plat could be brought before the Plan Commission on Wednesday, April 10<sup>th</sup>. Administrator Keller was hopeful staff could have the development agreement, PUD Ordinance and the CCR's prepared for the April 16<sup>th</sup> Village Board meeting.

Mr. Greg Scurto owner of Scurto Cement Construction and other family owned businesses in the village thanked the Board Members and the community for supporting their businesses. He noted that he along with his family have a vested interest in the community.

Mr. Scurto discussed his research and development of an environmentally friendly concrete product. The green concrete product reduces stormwater run-off contaminants that eventually would reach wetlands and water sheds. The product is utilized through-out the U.S. and Canada. He is pleased to announce that the concrete product will be used in the Interstate Partners development.

Mr. Scurto reported that his company will be involved with the construction of building one. The steel fabrication for building one has been completed and has been sitting at the manufacture for some time. He respectfully asked the Board to consider allowing his company to begin construction on building one at his own risk.

Attorney Tappendorf discussed the fact that if the preliminary plans were to change Mr. Scurto would be responsible for removal or relocation of the foundation and steel fabrication materials. Mr. Scurto acknowledged his responsibilities to restore the site to the original condition. Trustee Mierisch would like staff to check with Chief Building Inspector Swedberg on the status of building one's permit prior to allowing Mr. Scurto to begin construction. In addition, Mr. Scurto will be required to post a performance bond. The Board Members agreed if Mr. Scurto is in compliance with the conditions set forth he may precede construction on building one at his own risk. Mr. Scurto thanked the Board Members.

#### **FY-2013 Budget Adjustments / FY-2014 Budget**

Administrator Keller discussed the FY-2013 surplus. Trustee Hacker reported that he was in favor of funding park improvements including permanent electricity to Town Square Park. In addition, he supports a stormwater/drainage maintenance and repair program. Both park improvement and drainage/stormwater improvements would serve as a benefit to the entire community.

Trustee Hacker questioned what types of task would be assigned to the proposed Intern. In his opinion the proposed wages allocated toward funding an Intern position would be better spent funding additional Village wide drainage improvements. Administrator Keller reported that he will be introducing a stormwater management program at the next Committee of the Whole meeting and had no problem with eliminating the Intern position.

Trustee Farrell suggested maybe the Board should hold off on hiring an Intern this year and see how the adjustment of funding the Assistant Village Administrator position's plays out.

Trustee Mierisch expressed concern with all the upcoming development and current staffing levels. In her opinion staff may become overwhelmed and this would have a reflection on the Village's ability to provide professional services to the community. Trustee Zambetti agreed. Trustee Hacker would like to see a job description for the Intern position.

Trustee Corbett agreed with funding a stormwater management program if staff or the consultants would be documenting repairs and maintaining a punch list. He is also in favor of park improvements including permanent electrical power to Town Square Park.

Trustee Mierisch would like to see more funding and staff time spent on Economic Development. A lengthy discussion ensued with respect to what type of tools could be used to improve the Economic Development efforts.

Trustee Zambetti suggested the Village invest in new entrance signs.

Administrator Keller noted that he had an idea on what projects the Board Members were in favor of funding. He will draft a project list which will include the associated project costs.

**Trustee Reports**

Trustee Corbett recognized Assistant to the Village Administrator Beith's revisions to the Staff Weekly Report. He noted that there was more details than was previously contained in the memo.

**Adjournment**

There being no further public business to discuss, a motion was made by Trustee Zambetti and seconded by Trustee Corbett to adjourn from the public meeting at 9:37 p.m. Roll call: Vote: 5-ayes by unanimous voice vote. 0-abstained, 0-nays. Motion carried.

Respectfully submitted,

Debra Meadows

**April 2, 2013**

**Telephone #**

224-629-135/

847-256-0266

897 836-1090

877 836 709



## Fund Summary

	Balance as of 3/31/2013	Restricted / Designated Funds	Unrestricted / Undesignated Funds
<b>Unrestricted - General Fund</b>			<b>523,925.98</b>
<b>Restricted - Total</b>		<b>5,563,828.19</b>	
<b>Committed- Designated Reserves</b>		<b>222,088.13</b>	
- 1 Months Expenses	222,088.13		
<b>Committed - Road Improvement</b>		<b>479,952.02</b>	
- FY-07 and Prior	707,838.00		
- FY-08 Transfer (School Road)	(120,000.00)		
- FY-08	76,235.76		
- FY-09	75,968.38		
- FY-09 Transfer (Additional Salt & Snow Removal)	(78,469.37)		
- FY-09/FY10 Hennessy Bridge Work	(350,000.00)		
- FY-10	79,129.42		
- FY-11 (Road Study)	(10,000.00)		
- FY-11	77,944.57		
- FY-12	12,861.90		
- FY-13	8,443.36		
<b>Committed- Infrastructure Fund</b>		<b>108,047.92</b>	
- FY-12 (Transfer -Garbage)	108,047.92		
<b>Committed-GO Bond - Road Program</b>		<b>138,363.24</b>	
- Balance - Illinois Funds	138,363.24		
<b>Restricted - Road Improvement MFT</b>		<b>541,318.41</b>	
- Balance - Illinois Funds	487,207.50		
- Balance - Union Bank Money Market	54,110.91		
<b>Committed - Capital Improvement</b>		<b>151,016.56</b>	
- FY-05	81,596.76		
- FY-06	45,000.00		
- FY-08 Transfer (Wing Mower)	(41,751.00)		
- FY-11 P/W Truck Sale	31,000.00		
- FY-12 (Transfer - Garbage)	34,623.00		
-FY-13 (Salvage Receipts)	547.80		
<b>Committed - New Development Fees</b>		<b>977,867.63</b>	
- FY-06 Municipal Impact Fee	286,000.00		
- FY-07 Municipal Impact Fee	382,250.00		
- FY-08 Municipal Impact Fee	261,250.00		
- FY-08/FY-09 Transfer (Salt Bin)	(185,701.50)		
- FY-09 Municipal Impact Fee	82,500.00		
- FY-07/08 Municipal Transistion Fee	8,000.00		
- FY-07/08 Municipal Police/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-13 Municipal Impact Fee	134,750.00		
- FY-12 Municipal Impact Fee	73,650.00		

<b>Committed - Tree Replacement/Beautification</b>		<b>21,208.90</b>	
- FY-09 Recycling Revenue	2,500.00		
- FY-10 Recycling Revenue	5,000.00		
- FY-10 Tree Replacements	(590.00)		
- FY-12 Recycling Revenue	10,026.40		
- FY-12 Tree Program	(727.50)		
- FY-13 Recycling Revenue	5,000.00		
<b>Committed - EDUI Funds</b>		<b>3,918.55</b>	
- FY-12 Balance	3,918.55		
<b>Restricted - Drug Forfeiture</b>		<b>2,963.04</b>	
- Balance	2,963.04		
<b>Committed - Enterprise Fund (Water / Wastewater)</b>		<b>898,356.03</b>	
- Balance	898,356.03		
<b>Committed - Pass Thru/Escrows</b>		<b>2,018,727.76</b>	
- Balance	2,018,727.76		
<b>Total</b>		<b>5,563,828.19</b>	<b>523,925.98</b>
			<b>6,087,754.17</b>

<b>General Fund Revenue Receivable</b>			<b>157,139.39</b>
- State Income Tax Payments Delayed	157,139.39		

<b>Total Unrestricted Funds including Receivables</b>		<b>681,065.37</b>
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### Additional Information

<b>Pass Thru - Balance of Escrow</b>		<b>2,018,727.76</b>
- Building Permit-Town Center	10,337.87	
- Performance Bonds / Escrows	251,799.25	
- TIF #1	35,250.64	
- Impact Fees - Library	46,036.00	
- Impact Fees - School	1,656,904.00	
- Impact Fees - Fire District	2,000.00	
- Transistion Fees - Fire	2,000.00	
- Transistion Fees - Library	400.00	
- Transistion Fees - School	14,000.00	

<b>Capital Projects</b>		<b>1,615,845.76</b>
- Current Balance	115,845.76	
- Due from Conservancy Annexation	1,500,000.00	

<b>School Site Purchase</b>		<b>1,925,111.01</b>
- Original Amount	1,500,000.00	
- Interest due 9/06 thru 3/13	425,111.01	

<b>Total Due VOG - Annexation</b>		<b>3,540,956.77</b>
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<b>SSA #20 Loan from Water Department</b>		<b>574,724.39</b>
- FY-08 Advances	341,194.63	
- FY-09 Avances to date	233,529.76	

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

	MONTH	YEAR TO DATE		YEAR TO DATE
<b>Beginning Bank Balance:</b>			<u>6,079,645.71</u>	<u>5,328,850.35</u>
<b>Credits:</b>				
General Fund:	<u>244,895.14</u>	<u>4,211,167.12</u>		
GO Bond	<u>6.95</u>	<u>242.96</u>		
Water Fund:	<u>118,870.56</u>	<u>1,788,131.14</u>		
Motor Fuel Tax (MFT):	<u>11,794.49</u>	<u>199,180.04</u>		
Performance Bonds/Escrow:	<u>75,320.66</u>	<u>274,185.41</u>		
TIF #1	<u>14.96</u>	<u>16,248.80</u>		
Drug Forfeiture:	<u>651.37</u>	<u>4,627.77</u>		
<b>Total Credits All Funds:</b>	<u>451,554.13</u>	<u>6,493,783.24</u>	<u>451,554.13</u>	<u>6,493,783.24</u>
<b>Expenses:</b>				
General Fund:	<u>283,564.11</u>	<u>3,673,559.19</u>		
GO Bond	<u>-</u>	<u>375,734.19</u>		
Water Fund:	<u>121,403.09</u>	<u>1,572,413.18</u>		
Motor Fuel Tax (MFT):	<u>-</u>	<u>-</u>		
Performance Bond/Escrow:	<u>37,833.37</u>	<u>107,074.43</u>		
TIF #1	<u>-</u>	<u>1,433.75</u>		
Drug Forfeiture:	<u>645.10</u>	<u>4,664.68</u>		
<b>Total Debits All Funds:</b>	<u>443,445.67</u>	<u>5,734,879.42</u>	<u>443,445.67</u>	<u>5,734,879.42</u>
<b>Ending Bank Balance:</b>				
General Fund:	<u>2,498,363.56</u>			
GO Bond	<u>138,363.24</u>			
Water Fund:	<u>898,356.03</u>			
Motor Fuel Tax (MFT):	<u>541,318.41</u>			
Performance Bond/Escrow:	<u>1,973,139.25</u>			
TIF #1	<u>35,250.64</u>			
Drug Forfeiture:	<u>2,963.04</u>			
<b>Total Debits All Funds:</b>	<u>6,087,754.17</u>		<u>6,087,754.17</u>	<u>6,087,754.17</u>

**TREASURER'S SIGNATURE:**

*Markene A. Blocker*

**DATE: April 2, 2013**

Village of Gilberts  
MONTH CLOSED: MARCH, 2013

GENERAL FUND MONEY MARKET  
01-00-105

<b>Beginning Book Balance:</b>	<u>248,778.59</u>	<b>Previous YTD Credits:</b>	<u>3,966,271.98</u>
			<u>92,696.92</u>
<b>Deposits (Total):</b>	<u>95,762.21</u>	<b>Current Credits:</b>	<u>152,198.22</u>
		<b>Current YTD Credits:</b>	<u>4,211,167.12</u>
<b>Interest Income:</b>		<b>Previous YTD Debits:</b>	<u>3,389,995.08</u>
(01-00-341) Money Market:	<u>77.71</u>		<u>22,424.00</u>
(01-00-341) Checking:	<u>1.95</u>	<b>Current Debits:</b>	<u>261,140.11</u>
(01-00-342) Performance Bond:	<u>19.69</u>		
		<b>Current YTD Debits:</b>	<u>3,673,559.19</u>
<b>Miscellaneous Income:</b>	<u>5,029.00</u>		
<b>Transfer From Illinois Funds</b>			
<b>Voided Ck #21307</b>	<u>10.00</u>		
<b>Transfer of Garbage Revenue</b>	<u>51,297.66</u>		
<b>CD Interest</b>			
<b>Subtotal:</b>	<u>400,976.81</u>	<b>G/F MM Balance:</b>	<u>139,836.70</u>
		<b>IL Funds Balance:</b>	<u>1,381,014.19</u>
<b>Checks Written (Total):</b>	<u>261,140.11</u>	<b>Barrington Bank CD's:</b>	<u>976,512.67</u>
<b>NSF Check</b>		<b>G/F CKG Balance:</b>	<u>1,000.00</u>
<b>Transfer to P/B (Agency)</b>		<b>Total balance:</b>	<u>2,498,363.56</u>
<b>Ending Check Book Balance:</b>	<u>139,836.70</u>		
<b>Deposits in Transit:</b>	<u>51,297.66</u>		
<b>Outstanding Checks:</b>			
<b>Balance per Bank Statement:</b>	<u>88,539.04</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
<u>3/6/2013</u>	<u>Accounts Payable</u>	<u>26,088.76</u>
<u>3/12/2013</u>	<u>Accounts Payable</u>	<u>62,282.59</u>
<u>3/15/2013</u>	<u>Accounts Payable</u>	<u>2,338.34</u>
<u>3/1/2013</u>	<u>March Insurance</u>	<u>19,296.13</u>
<u>3/14/2013</u>	<u>Payroll</u>	<u>40,439.25</u>
<u>3/28/2011</u>	<u>Payroll</u>	<u>53,301.96</u>
<u>3/26/2013</u>	<u>Accounts Payable</u>	<u>57,393.08</u>
	<b>Total:</b>	<u>261,140.11</u>

<b>Deposits:</b>	<b>Deposits:</b>	<b>Direct Deposits</b>	
<u>695.85</u>	<u>50.00</u>	<u>T-Mobile</u>	<u>1,725.00</u>
<u>1,500.00</u>	<u>2,160.00</u>	<u>Kane County</u>	
<u>106.00</u>	<u>45.00</u>	<u>Nicor</u>	<u>13,868.00</u>
<u>1,465.00</u>	<u>1,753.00</u>	<u>Exelon</u>	<u>13,845.43</u>
<u>2,803.00</u>	<u>18,447.00</u>		
<u>9,389.44</u>			
<u>27.00</u>			
<u>1,341.00</u>			
<u>19,125.00</u>			
<u>353.80</u>			
<u>327.00</u>			
<u>556.00</u>			
<u>6,179.69</u>			
<b>Total Deposits</b>	<u>66,323.78</u>	<b>Total Direct Deposits</b>	<u>29,438.43</u>
<b>Total Deposits/Direct Deposits:</b>	<u>95,762.21</u>		

Village of Gilberts  
MONTH CLOSED: MARCH, 2013

GENERAL FUND CHECKING ACCT  
01-00-103

Beginning Book Balance:	1,000.00
Deposits (Total):	148,747.87
Voided Checks:	
Check# Vendor Name:	
Total Voided Checks:	
Subtotal:	149,747.87
Checks Written (Total):	148,747.87
Voided Checks (Total):	
Ending Check Book Balance:	1,000.00
Deposits in Transit:	
Outstanding Checks:	42,047.35
Balance per Bank Statement:	43,047.35

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

Expenditures/Transfers:

Date:	For:	Amount:
3/6/2013	Accounts Payable	26,088.76
3/12/2013	Accounts Payable	62,282.59
3/19/2013	Accounts Payable	645.10
3/15/2013	Accounts Payable	2,338.34
3/26/2013	Accounts Payable	57,393.08
	<b>Total:</b>	<b>148,747.87</b>

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
15048	50.00	21355	2,631.05
16678	60.00	21357	823.49
18915(801007)	39.25	21358	20.00
19374	10.00	21359	12.00
21185	80.00	21360	660.41
21258	40.00	21361	15,042.59
21279	278.14	21362	430.36
21316	560.00	21363	98.00
21319	278.14	21364	158.75
21320	90.00	21365	160.54
21342	250.00	21366	260.00
21346	27.50	21367	1,686.30
21347	433.00		
21348	75.00		
21349	1,477.50	21369	660.63
21350	100.00		
21351	923.41	<b>Total</b>	<b>42,047.35</b>
21352	1,389.56		
21353	12,000.00		
21354	1,241.73		

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

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1008	224,685.48	9 months	12/27/2013	.25 APY
Barrington Bank	0940000423-1002	225,286.80	9 months	6/27/2013	.25 APY
Barrington Bank	0940000423-1003	263,035.53	12 months	9/27/2013	.40 APY
Barrington Bank	0940000423-1004	263,504.86	18 months	3/27/2014	.75 APY
Barrington Bank CD's	976,512.67				

Beginning Book Balance:	1,311,085.86	Previous YTD Credits:	
Deposits (Total):	92,257.43	Current Credits:	92,352.33
(01-00-347) IL First Funds:	67.98	Current YTD Credits:	
(01-00-347) IL First Funds P/B:	26.92	Previous YTD Debits:	
Xfer Bond Acct-Reimburse:		Current Debits:	22,424.00
Subtotal:	1,403,438.19	Current YTD Debits:	
Transfer to Union National		CD Balance:	
Impact Fees to Agency Fund	22,424.00	G/F MM Balance:	
Ending Check Book Balance:	1,381,014.19	G/F CKG Balance:	
Deposits in Transit:	26.92	Total balance:	
Transit Transfers	11,212.00		
Balance per Bank Statement:	1,392,199.27		

**Expenditures/Transfers:**

Date:	For:	Amount:
Total:		

Deposits:	Direct Deposits:	Description:
35,664.92		
13,341.44		
17,301.13		
12,001.56		
13,934.33		
14.05		
<b>Total Deposits/Direct Deposits:</b>	92,257.43	

Beginning Book Balance:	<u>138,356.29</u>	Previous YTD Credits:	<u>236.01</u>
Deposits (Total):	<u></u>	Current Credits:	<u>6.95</u>
	<u></u>	Current YTD Credits:	<u>242.96</u>
(15-00-347) IL First Funds:	<u>6.95</u>	Previous YTD Debits:	<u>375,734.19</u>
	<u></u>	Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>375,734.19</u>
Subtotal:	<u>138,363.24</u>		
Checks Written	<u></u>		
	<u></u>		
Ending Check Book Balance:	<u>138,363.24</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>138,363.24</u>		

Expenditures/Transfers:	Date:	For:	Amount:
	<u></u>	Accounts Payable	<u>167,333.31</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>167,333.31</u>

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



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

Expenditures/Transfers:		For:	Amount:
	<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>                    </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 Deposits/Direct Deposits:	<u>                    -</u>	



<b>Beginning Book Balance:</b>	<u>1,000.00</u>	<b>Previous YTD Credits:</b>	<u>                    </u>
<b>Deposits (Total):</b>	<u>44,431.54</u>	<b>Current Credits:</b>	<u>                    </u>
<b>Voided Checks:</b>		<b>Current YTD Credits:</b>	<u>                    </u>
<b>Check#    Vendor Name:</b>	<u>                    </u>	<b>Previous YTD Debits:</b>	<u>                    </u>
	<u>                    </u>	<b>Current Debits:</b>	<u>                    </u>
	<u>                    </u>	<b>Current YTD Debits:</b>	<u>                    </u>
<b>Total Voided Checks:</b>	<u>                    </u>		
<b>Subtotal:</b>	<u>45,431.54</u>		
<b>Checks Written (Total):</b>	<u>44,431.54</u>		
	<u>                    </u>		
<b>Ending Check Book Balance:</b>	<u>1,000.00</u>		
<b>Deposits in Transit:</b>	<u>                    </u>		
<b>Outstanding Checks:</b>	<u>12,685.90</u>		
<b>Balance per Bank Statement:</b>	<u>13,685.90</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	
<u>3/6/2013</u>	<u>Accounts Payable</u>	<u>22,754.69</u>
<u>3/12/2013</u>	<u>Accounts Payable</u>	<u>9,105.51</u>
<u>3/15/2013</u>	<u>Accounts Payable</u>	<u>51.30</u>
<u>3/26/2013</u>	<u>Accounts Payable</u>	<u>12,520.04</u>
	<b>Total:</b>	<u>44,431.54</u>

**Outstanding Checks:**

<b>Check #:</b>	<b>Amount:</b>	<b>Check #:</b>	<b>Amount:</b>
<u>202350</u>	<u>4.18</u>	<u>                    </u>	<u>                    </u>
<u>202365</u>	<u>1.19</u>	<u>                    </u>	<u>                    </u>
<u>203853</u>	<u>160.49</u>	<u>                    </u>	<u>                    </u>
<u>203911</u>	<u>2,666.00</u>	<b>TOTAL</b>	<u>12,685.90</u>
<u>203912</u>	<u>2,352.50</u>		
<u>203913</u>	<u>276.48</u>		
<u>203914</u>	<u>268.36</u>		
<u>203915</u>	<u>300.25</u>		
<u>203916</u>	<u>440.00</u>		
<u>203917</u>	<u>1,049.00</u>		
<u>203918</u>	<u>223.99</u>		
<u>203919</u>	<u>201.20</u>		
<u>203920</u>	<u>2,694.89</u>		
<u>203921</u>	<u>586.50</u>		
<u>203922</u>	<u>360.00</u>		
<u>203923</u>	<u>670.00</u>		
<u>203924</u>	<u>430.87</u>		

Beginning Book Balance:	<u>58,449.97</u>	Previous YTD Credits:	<u></u>
Deposits (Total):	<u></u>	Current Credits:	<u>2.84</u>
Interest:		Current YTD Credits:	<u></u>
Savings Acct:	<u>2.84</u>	Previous YTD Debits:	<u></u>
		Current Debits:	<u></u>
		Current YTD Debits:	<u></u>

Subtotal: 58,452.81

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

Ending Check Book Balance: 58,452.81  
Deposits in Transit:   
Outstanding Checks:   
Balance per Bank Statement: 58,452.81

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>
Total:		<u></u>

Deposits:

Total Deposits:

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

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1009	100,102.65	9 months	12/27/2013	.25 APY
Barrington Bank	0940000423-1006	200,254.93	9 months	6/27/2013	.25 APY
Barrington Bank	0940000423-1007	200,408.02	12 months	9/27/2013	.40 APY
Barrington Bank CD's	500,765.60				

Beginning Book Balance:	76,814.04	Previous YTD Credits:	
Deposits (Total):	3,365.74	Current Credits:	3,369.65
(20-00-347) Illinois Funds:	3.91	Current YTD Credits:	
		Previous YTD Debits:	
		Current Debits:	-
Total Voided Checks:		Current YTD Debits:	
Subtotal:	80,183.69		
Checks Written (Total):			
Returned Payments			
Ending Check Book Balance:	80,183.69		
Deposits in Transit:	1,550.32		
Outstanding Checks:	-		
Balance per Bank Statement:	78,633.37		

**Expenditures/Transfers:**

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

**Deposits:**

82.50	
239.80	1,430.32
192.00	120.00
77.00	
408.00	
171.32	
468.00	
26.80	
150.00	
<b>Total Deposits:</b>	3,365.74

Beginning Book Balance:	54,084.23	Previous YTD Credits:	
Deposits (Total):		Current Credits:	26.68
Interest Income:	26.68	Current YTD Credits:	
(30-00-341) Money Market:		Previous YTD Debits:	
		Current Debits:	
Miscellaneous Income:		Current YTD Debits:	
Subtotal:	54,110.91		
Checks Written (Total):			
Returned Checks (Total):			
	-		
Ending Check Book Balance:	54,110.91		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	54,110.91		

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

[illegible]

Beginning Book Balance:	<u>475,439.69</u>	Previous YTD Credits:	<u>187,385.55</u>
			<u>26.68</u>
Deposits (Total):	<u>11,743.42</u>	Current Credits:	<u>11,767.81</u>
Interest Income:		Current YTD Credits:	<u>199,180.04</u>
(30-00-347) Money Market:	<u>24.39</u>	Previous YTD Debits:	<u></u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>487,207.50</u>	MFT MM Balance	<u>54,110.91</u>
Checks Written (Total):	<u></u>	IL Funds Balance:	<u>487,207.50</u>
Returned Checks (Total):	<u></u>	Total balance:	<u>541,318.41</u>
Ending Check Book Balance:	<u>487,207.50</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>487,207.50</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>
Total:		<u></u>

Deposits:

<u></u>
<u></u>
<u></u>
<u></u>
<u></u>
<u></u>
<u></u>
<u></u>

Total Deposits:



<b>Beginning Book Balance:</b>	<u>204,605.96</u>	<b>Previous YTD Credits:</b>	<u>198,864.75</u>
			<u>22,424.00</u>
<b>Deposits (Total):</b>	<u>52,869.74</u>	<b>Current Credits:</b>	<u>52,869.74</u>
		<b>Current YTD Credits:</b>	<u>274,158.49</u>
<b>Interest Income:</b>			<u>-</u>
<b>(31-00-341) Money Market:</b>		<b>Previous YTD Debits:</b>	<u>69,241.06</u>
			<u>-</u>
<b>Transfer from G/F</b>		<b>Current Debits:</b>	<u>37,833.37</u>
<b>Miscellaneous Income:</b>		<b>Current YTD Debits:</b>	<u>107,074.43</u>
<b>Subtotal:</b>	<u>257,475.70</u>		
<b>Checks Written (Total):</b>	<u>32,804.37</u>	<b>P/Bond Balance</b>	<u>219,642.33</u>
<b>Transfer to General Fund</b>	<u>5,029.00</u>	<b>IL Funds Balance:</b>	<u>553,869.70</u>
<b>Transfer to Water Fund</b>		<b>CD'S Balance</b>	<u>1,199,600.30</u>
		<b>Total balance:</b>	<u>1,973,112.33</u>
<b>Ending Check Book Balance:</b>	<u>219,642.33</u>		
<b>Deposits in Transit:</b>			
<b>Outstanding Checks:</b>	<u>33,546.37</u>		
<b>Balance per Bank Statement:</b>	<u>253,188.70</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
<u>3/12/2013</u>	<u>Accounts Payable</u>	<u>310.00</u>
<u>3/15/2013</u>	<u>Bond Release</u>	<u>116.00</u>
	<u>Bond Release</u>	
<u>3/26/2013</u>	<u>Accounts Payable</u>	<u>32,378.37</u>
	<u>Bond Release</u>	
	<u>Bond Release</u>	
	<b>Total:</b>	<u>32,804.37</u>

<b>Deposits:</b>		<b>Outstanding Checks</b>	
<u>58.00</u>	<u>58.00</u>	<u>301704</u>	<u>150.00</u>
<u>1,290.74</u>		<u>302505</u>	<u>175.00</u>
<u>50,000.00</u>		<u>302544</u>	<u>135.00</u>
<u>58.00</u>		<u>302569</u>	<u>106.00</u>
<u>116.00</u>		<u>302755</u>	<u>117.00</u>
<u>165.00</u>		<u>303231</u>	<u>58.00</u>
<u>58.00</u>		<u>303294</u>	<u>175.00</u>
<u>58.00</u>		<u>303297</u>	
<u>1,008.00</u>		<u>303300</u>	<u>165.00</u>
		<u>303302</u>	<u>29.00</u>
		<u>303304</u>	
		<u>303305</u>	<u>58.00</u>
		<u>303306</u>	<u>14,477.50</u>
		<u>303307</u>	<u>9,900.87</u>
		<u>303308</u>	<u>7,000.00</u>
		<u>303309</u>	<u>1,000.00</u>

**Total Outstanding Checks** 33,546.37

Beginning Book Balance:	<u>531,445.70</u>	Previous YTD Credits:	<u></u>
Deposits (Total):	<u></u>	Current Credits:	<u>22,424.00</u>
Interest Income:	<u></u>	Current YTD Credits:	<u>22,424.00</u>
(31-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u></u>
Transfer from G/F (Impact Fees)	<u>22,424.00</u>	Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>553,869.70</u>		
Checks Written (Total):	<u></u>		
Transfer to General Fund	<u></u>		
Ending Check Book Balance:	<u>553,869.70</u>		
Deposits in Transit:	<u>11,212.00</u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>542,657.70</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>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
Total Deposits:	<u>-</u>

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

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Union National Bank	4176509	391,315.36	12 months	10/13/2013	.82 APY
Union National Bank	4152930	258,179.58	6 months	4/15/2013	.73 APY
Union National Bank	4176517	374,349.47	12 months	10/24/2013	.81 APY
Union National Bank	4152989	175,755.89	6 month	5/21/2013	.72 APY
		1,199,600.30			
Union National CD's	1,199,600.30				

Beginning Book Balance:	<u>35,235.68</u>	Previous YTD Credits:	<u>16,233.84</u>
Deposits (Total):	<u></u>	Current Credits:	<u>14.96</u>
Interest Income:	<u>14.96</u>	Current YTD Credits:	<u>16,248.80</u>
(34-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u>1,433.75</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>1,433.75</u>
Subtotal:	<u>35,250.64</u>		
Checks Written (Total):	<u></u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>35,250.64</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>35,250.64</u>		

**Expenditures/Transfers:**

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

**Deposits:**

<u></u>
<u></u>
<u></u>
<u></u>
<u></u>
<u></u>
<u></u>
<u></u>

**Total Deposits:** -

Beginning Book Balance:	<u>2,956.77</u>	Previous YTD Credits:	<u>3,976.40</u>
Deposits (Total):	<u>650.00</u>	Current Credits:	<u>651.37</u>
Interest Income:	<u>1.37</u>	Current YTD Credits:	<u>4,627.77</u>
(40-00-341) Money Market:	<u>                    </u>	Previous YTD Debits:	<u>4,019.58</u>
	<u>                    </u>	Current Debits:	<u>645.10</u>
Miscellaneous Income:	<u>                    </u>	Current YTD Debits:	<u>4,664.68</u>
Subtotal:	<u>3,608.14</u>		
Checks Written (Total):	<u>645.10</u>		
Returned Checks (Total):	<u>                    </u>		
	<u>-</u>		
Ending Check Book Balance:	<u>2,963.04</u>		
Deposits in Transit:	<u>                    </u>		
Outstanding Checks:	<u>                    </u>		
Balance per Bank Statement:	<u>2,963.04</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>3/19/2013</u>	<u>Accounts Payable</u>	<u>645.10</u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
	<b>Total:</b>	<u>645.10</u>

Deposits:	
<u>400.00</u>	
<u>250</u>	
<u>                    </u>	
<u>                    </u>	
<u>                    </u>	
<u>                    </u>	
<u>                    </u>	
<u>                    </u>	
<u>650.00</u>	
Total Deposits/Direct Deposits:	<u>                    </u>

115,789.73

50.00

116.01

## ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
5/31/2011	\$ 1,888.78	May Road & Bridge	\$ 460,535.54
6/30/2011	\$ 4,011.63	June Road & Bridge	\$ 464,547.17
6/30/2011	\$ 100.00	June Overweight	\$ 464,647.17
7/31/2011	\$ 50.00	July Overweight	\$ 464,697.17
7/31/2001	\$ 162.39	July Road & Bridge	\$ 464,859.56
8/31/2011	\$ 265.74	August Road & Bridge	\$ 465,125.30
8/31/2011	\$ 350.00	August Overweight	\$ 465,475.30
9/30/2011	\$ 50.00	September Overweight	\$ 465,525.30
9/30/2011	\$ 4,764.24	September Road & Bridge	\$ 470,289.54
10/31/2011	\$ 532.17	October Road & Bridge	\$ 470,821.71
11/30/2011	\$ 256.95	November Road & Bridge	\$ 471,078.66
11/30/2011	\$ 80.00	November Overweight	\$ 471,158.66
12/31/2011	\$ 50.00	December Overweight	\$ 471,208.66
1/31/2012	\$ 50.00	January Overweight	\$ 471,258.66
2/29/2012	\$ 50.00	February Overweight	\$ 471,308.66
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

THE VILLAGE OF GILBERTS, ILLINOIS

**PROCLAMATION**

BY THE VILLAGE PRESIDENT

WHEREAS, safety is the highest priority for the highways and streets of our Village and State, and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness, and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion, and

WHEREAS, it is especially meaningful that the citizen of our Village and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety, and

WHEREAS, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education,) continually promote motorcycle safety, education and awareness in high school drivers' education programs and to the general public in our Village and State, presenting motorcycle awareness programs to over 100,000 participants in Illinois over the past five years, and

WHEREAS, all motorcyclists should join with A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our Village and State, and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations for the enhancement and support of these organizations, and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of the roadways within the Village of Gilberts and throughout the great State of Illinois,

THEREFORE, I, Rick Zirk, Village President of the Village of Gilberts, in the great State of Illinois, in recognition of the 26th Anniversary of the efforts of A.B.A.T.E. of Illinois, Inc., and the over 615,000 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, DO HEREBY PROCLAIM THE MONTH OF MAY, THIS YEAR 2013, AS

**MOTORCYCLE AWARENESS MONTH**

in the Village of Gilberts, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the Village of Gilberts, to be affixed this \_\_\_\_ day of \_\_\_\_\_, in the year Two Thousand Thirteen.

(Seal)

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