

# *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 31-13**

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

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

**DATE:** May 17, 2013

**RE:** Village Board Meeting – May 21, 2013

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The following summary discusses the agenda items for the Village Board meeting scheduled for May 21, 2013:

### **1. CALL TO ORDER**

### **2. ROLL CALL / ESTABLISH QUORUM**

### **3. REAPPOINTMENTS**

#### **A. A Motion to ratify the following appointments by the Village President:**

Approval of this motion would ratify all of the Village President's appointments of the Village Administrator, Village Finance Director, Village Clerk and members to the Plan Commission, Zoning Board of Appeals and the Police Pension Board as listed below.

#### **1. Reappointment of Ray Keller as the Village Administrator**

This reappointment extends through the end of the Village President's term in accordance with Village Code Chapter 1-6C-1.

#### **2. Reappointment of Marlene Blocker as the Village Finance Director**

This reappointment extends through the end of the Village President's term in accordance with Village Code Chapter 1-6B-1.

#### **3. Reappointment of Debra Meadows as the Village Clerk**

This reappointment extends through the end of the Village President's term in accordance with Village Code Chapter 1-6A-1.

#### **4. Reappointment of Doug Hagen as Chairman of the Plan Commission**

Doug Hagen would be reappointed to a one-year term as Chairman of the Plan Commission.

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

**5. Reappointment of Susan Davidowski as Vice Chairman of the Plan Commission**

Sue Davidowski would be reappointed to one-year term as Vice-Chairman of the Plan Commission.

**6. Reappointment of Robert Borgardt to the Plan Commission**

Robert Borgardt would be reappointed to a new three-year term as a member of the Plan Commission.

**7. Reappointment of Valerie del Vecchio to the Plan Commission**

Valerie del Vecchio to a new three-year term as a member of the Plan Commission.

**8. Reappointment of Dough Hagen as Chairman of the Zoning Board of Appeals**

Doug Hagen would be reappointed to a one-year term as Chairman of the Zoning Board of Appeals.

**9. Reappointment of Susan Davidowski as Vice Chairman of the Zoning Board of Appeals**

Sue Davidowski would be reappointed to a one-year term as Vice Chairman of the Zoning Board of Appeals.

**10. Reappointment of Robert Borgardt to the Zoning Board of Appeals**

Robert Borgardt would be reappointed to a new three-year term to the Zoning Board of Appeals.

**11. Reappointment of Valerie del Vecchio to the Zoning Board of Appeals**

Valerie del Vecchio would be reappointed to a new three-year term to the Zoning Board of Appeals.

**12. Reappointment of Dan Helsdon to the Police Pension Board**

Dan Helsdon would be reappointed to a new two-year term to the Police Pension Board

**4. PUBLIC COMMENT**

**5. CONSENT AGENDA**

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

**A. Motion to approve Minutes from the May 7, 2013 Village Board Meeting**

Staff recommend approval of the minutes, which were reviewed at the May 14 Committee of the Whole meeting. Please contact Village Clerk Debra Meadows prior to the meeting if you have any questions or corrections.

**B. Motion to approve Minutes from the May 14, 2013 Committee of the Whole Meeting**

Please review the enclosed minutes from the May 14 Committee of the Whole meeting. Please contact Village Clerk Debra Meadows prior to the meeting with any corrections or questions. Staff recommend approval.

**C. Motion to approve the April 2013 Treasurer's Report**

Staff recommend approval of the April 2013 Treasurer's Report, which was reviewed at the May 14 Committee of the Whole meeting. Please contact me or Finance Director Marlene Blocker prior to the meeting if you have any questions.

**D. Motion to approve Bills & Salaries dated May 21, 2013**

Please refer to the enclosed spreadsheet, which lists the bills to be approved. If you need additional information about any of these bills, please contact me or Finance Director Marlene Blocker prior to the meeting. Staff recommend approval.

**E. Motion to acknowledge and file the Annual Police Pension Report**

State Statute requires the Police Pension Board to submit an annual report to the Village Board. The report summarizes all revenues and expenses for the pension fund, which is shown to have an ending balance of \$1,347,164.34. This report was reviewed at the May 14 Committee of the Whole meeting. Please contact Finance Director Marlene Blocker with any questions.

**F. Motion to authorize the President to sign an employment agreement with the Village Administrator**

Approval of this motion would authorize the Village President to enter in an employment agreement to retain the Village Administrator. The agreement's term extends to June 1, 2017 or the end of the Village President's term, whichever occurs first, in accordance with state statutes for non-home rule municipalities. There are no substantive changes from the previous agreement. The language was updated to reflect the severance provision of six months of salary and insurance for termination without cause, which was achieved through the conclusion of the previous contract. The agreement does not include an increase in salary, which is authorized by the Village President within the context of the annual General Fund budget. A copy of the agreement was previously provided; please let me know if you need another copy. Please contact the Village President or the Village Attorney with any questions.

**6. ITEMS FOR APPROVAL**

There are no new items submitted for Board approval, except any items that may be removed from the Consent Agenda.

**7. ITEMS FOR DISCUSSION**

Please contact me or President Zirk if there are any topics to be added for discussion at this 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 with any questions about current closed session topics.

**12. ADJOURNMENT**

**Village Board of Trustees  
Meeting Agenda  
Village of Gilberts  
87 GALLIGAN ROAD,  
GILBERTS, ILLINOIS 60136  
May 21, 2013  
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. APPOINTMENTS / REAPPOINTMENTS**
  - A. A Motion to ratify the following appointments by the Village President:**
    - 1. Reappointment of Ray Keller as the Village Administrator**
    - 2. Reappointment of Marlene Blocker as the Village Finance Director**
    - 3. Reappointment of Debra Meadows as the Village Clerk**
    - 4. Reappointment of Doug Hagen as Chairman of the Plan Commission**
    - 5. Reappointment of Susan Davidowski as Vice Chairman of the Plan Commission**
    - 6. Reappointment of Robert Borgardt to the Plan Commission**
    - 7. Reappointment of Valerie del Vecchio to the Plan Commission**
    - 8. Reappointment of Dough Hagen as Chairman of the Zoning Board of Appeals**
    - 9. Reappointment of Susan Davidowski as Vice Chairman of the Zoning Board of Appeals**
    - 10. Reappointment of Robert Borgardt to the Zoning Board of Appeals**
    - 11. Reappointment of Valerie del Vecchio to the Zoning Board of Appeals**
    - 12. Reappointment of Dan Helsdon to the Police Pension Board**
- 4. PUBLIC COMMENT**
- 5. CONSENT AGENDA**
  - A. A Motion to approve Minutes from the May 7, 2013 Village Board Meeting**
  - B. A Motion to approve Minutes from the May 14, 2013 Committee of the Whole Meeting**
  - C. A Motion to approve the April Treasurer's Report**
  - D. A Motion to approve Bills and Salaries dated May 21, 2013**
  - E. A Motion to acknowledge and file the Annual Police Pension Report**
  - F. A Motion to authorize the President to sign an employment agreement with the Village Administrator**

**6. ITEMS FOR APPROVAL****7. ITEMS FOR DISCUSSION****8. STAFF REPORTS****9. BOARD OF TRUSTEE 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 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.

**12. ADJOURNMENT**

## NOT APPROVED MINUTES

**Village of Gilberts  
87 Galligan Road  
Gilberts IL 60136  
Village Board  
Meeting Minutes  
May 7, 2013**

### **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, Clark, Mierisch, Zambetti, Farrell, Hacker and President Zirk. Others present: Administrator Keller, Assistant Village Administrator Beith, Chief Building Inspector Swedberg, Water Superintendent Castillo, Finance Director Blocker, Chief of Police Williams. For members of the audience please see the attached list.

### **Recognition**

#### **Recognition of Trustee Everett Clark's public service as Village President and Village Trustee**

President Zirk recognized and thanked Trustee Clark for his 15 years of dedicated service as Village President and Trustee. On behalf of the Village he presented Trustee Clark with a plaque of appreciation.

### **Community Policing Award**

Chief Williams reported that Officer Pulgar and the local businesses that have supported the Shop with a Cop program were unable to attend tonight's meeting. Chief Williams identified the businesses and organizations that supported the 2012 Shop with a Cop program as follows: Elgin Recycling, Gilberts Mobil Mart, E-Z Products, Forming Concepts, the Fraternal Order of Eagles and the Fraternal Order of Eagles-Ladies' Auxiliary.

### **Public Comment**

President Zirk asked if anyone in the audience wished to address the Board. There were no comments from the audience.

### **Consent Agenda**

- A. A Motion to approve Minutes from the April 16, 2013 Village Board Meeting**
- B. A Motion to ratify Bills and Salaries dated April 30, 2013 as follows: General Fund \$64,084.60, Riemer Recapture \$373,360.32, Water Fund \$21,391.25**

- C. Motion to approve Bills and Salaries dated May 7, 2013 as follows: General Fund \$57,486.04, Developer Donations \$2,500.00, TIF \$550.00, Performance Bonds and Escrows \$5,785.11, Water Fund \$6,885.40, Payroll \$126,629.19.**

**A Motion was made by Trustee Clark and seconded by Trustee Zambetti to approve the consent agenda items A-C as presented.** Roll call: Vote: 6-ayes: Trustee Corbett, Clark, Mierisch, Zambetti, Farrell and Hacker. 0-nays, 0-abstained. Motion carried.

#### **Items for Approval**

There were no items listed for approval.

#### **Items for Discussion**

There were no discussion items.

#### **Staff Reports**

Administrator Keller stated staff will hold their reports until after the new Board is sworn in.

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

Trustee Clark reported that he has enjoyed his last four years serving as a Village Trustee. He believed collectively the Board Members had addressed and alleviated many long term concerns. Trustee Clark stated that the current Board Members are responsible and diligent. He reported that next year he will have resided in the Village for fifty years.

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

President Zirk thanked Trustee Clark for his years of service. He noted that being a Board Member can be difficult at times.

#### **Adjournment Sine Die**

There being no further business to discuss, **a Motion was made by Trustee Clark and seconded by Trustee Zambetti to adjourn from the public meeting at 7:07 p.m.** Roll call: Vote: 6-ayes by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

#### **Order of Business (New Board)**

##### **Swearing in of the Newly Elected Village President and Board of Trustees**

Village Clerk Meadows administered the oath of office to newly elected officials President Zirk, Trustee LeClercq, Trustee Farrell and Trustee Zambetti.

#### **Call to Order**

President Zirk called the meeting to order at 7:10 p.m.

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

Clerk Meadows called the roll. Roll call: Members present: Trustee Corbett, Mierisch, LeClercq, Zambetti, Farrell, Hacker and President Zirk. Others present: Village Administrator Keller, Assistant Village Administrator Beith, Finance Director Blocker, Chief Building Inspector Swedberg, Water Superintendent Castillo, Chief of Police Williams, and Village Clerk Meadows.

#### **Public Comment**

There were no comments from the audience.

#### **Consent Agenda**

There were no items listed on the consent agenda.

#### **Items for Approval**

There were no items listed for approval.

#### **Items for Discussion**

There were no items for discussion.

#### **Staff Reports**

Administrator Keller reported that staff is receiving calls from residents expressing concerns with traffic delays due to the various road improvement projects along Route 72 and I-90. He noted that staff is informing the callers that the projects are not under Village jurisdiction.

Administrator Keller reported that he has been tracking legislation with respect to pension reform.

Trustee Mierisch inquired on the progress of the improvements to the water treatment plant. Water Superintendent Castillo reported that the improvements are proceeding they have received the IEPA Permit and are currently working on taking the air scrubber off- line.

Trustee Mierisch inquired on how the residents were being informed about the hydrant flushing. Water Superintendent Castillo reported that the dates of the hydrant flushing were posted on the Village web site and signage was or will be placed at the subdivision entrances.



Trustee Mierisch inquired about a recent Ryland Home incident which affected Gilberts Town Center's duplex community which created the homes to fill with sewer gas. Chief Building Inspector Swedberg reported a sewer pipe blockage was missed during the construction project and the line had to be vacuumed out. The pressure forced the homes' toilet tank water levels to drop with caused the sewer gas leak. Chief Building Inspector Swedberg reported that this unit had not been accepted by the Village as of yet. However, moving forward the Village will inspect all lines prior to acceptance and if there is a concern Ryland Homes will notify the residents that are adjacent to the affect lines.

Chief Building Inspector Swedberg provided the Board Members with an overview of the Public Works current task assignments.

Chief Building Inspector Swedberg commented on Interstate Partners construction progress. He reported that they are constructing a product which the Village can be very proud of.

Trustee Mierisch commented on the current conditions of the Village Hall grounds. She noted that the grounds are in very poor condition and needs to be properly maintained. Chief Building Inspector Swedberg agreed with her comments. However, the public works department is currently under staffed and has other priorities. They will address the Village Hall grounds as soon as time allows.

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

Trustee Zambetti inquired on the status of the fiber optics construction. Assistant Village Administrator Beith reported that he had received an email from i3 in which they informed him that they had secured the financing and will be scheduling a meeting with village staff in the very near future.

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

President Zirk reported that he will be sending an email to the Board Members containing his recommendations for appointments and reappointments. He asked the Board Members to provide him with any comments they had with respect to his recommendations.

#### **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 7:26 p.m.** Roll call: Vote: 6-ayes by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

Respectfully submitted,  
Debra Meadows

## NOT APPROVED MINUTES

**Village of Gilberts  
87 Galligan Road  
Gilberts, IL 60136  
Committee of the Whole  
Meeting Minutes  
May 14, 2013**

### **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, LeClercq, Zambetti, Farrell, Hacker and President Zirk. Others present: Assistant Village Administrator Beith, Finance Director Blocker, and Village Clerk Meadows. For members of the audience please see the attached list.

President Zirk introduced Jerry Christoperson, President of the True Patriots Care Foundation. Mr. Christoperson provided the Board Members with an overview of their organization. He proceeded to discuss past events which honor veterans and 9-11 first responders. He noted that in 2010 they paid tribute to those men and women who went missing in action during the Vietnam War. Mr. Christoperson reported that there were 1,748 Vietnam soldiers that never returned home from the war. The True Patriots Care Foundation hosted an event to honor and remember those soldiers and also properly welcome home the soldiers that had served in the Vietnam War.

Mr. Christoperson reported that the following year the foundation hosted an event to honor the fallen 9-11 first responders and the victims of the terrible tragedy. He reported that they placed 2,976 flags which also included their names. They estimated 15,000 people attend the event over the course of five days.

Mr. Christoperson discussed the Foundation's plans for this year's event. This year the foundation on August 11<sup>th</sup> plans to pay tribute to the World War II Veterans. However, the street adjacent to Carpenter's Park is under construction leaving limited parking and access to the park. He asked if the Board Members would consider partnering with the foundation and allowing them to host the event in Town Square Park. Mr. Christoperson discussed their plans for this year's event. He noted that the event includes a 5K walk/run, motor cycle ride to remember, a parade, a 40's era ladies orchestra, blood drive, a collection of cell phones for soldiers, the showing of the movie "Honor Flight" and possibly a fireworks display.

Mr. Christoperson reported that the foundation will provide the insurance coverage, advertising, stage and all the other equipment and supplies needed to support the event. Trustee Mierisch asked what Mr. Christoperson's expectations were as far as Village staff assistant. He replied the only assistance they may require from the Village is the use of barricades and assistance directing traffic. Trustee Farrell reported that Town Square Park has no running water, port-a-potties, or a large quantity of waste receptacles. Mr. Christoperson reported that the foundation would supply water, port-a-potties and waste receptacles.

Trustee Corbett inquired if Mr. Christoperson had an estimate on the number of people that will be attending the event. Mr. Christoperson estimated 1,000 people through-out the duration of the one day event.

The Board Members agreed to partner with the True Patriots Care Foundation. Staff will advertise the event in the next newsletter and on the Village website. They will also provide the foundation with a space along Route 72 to place signage.

President Zirk thanked Mr. Christoperson for his passion and commitment to our veterans. Mr. Christoperson will contact Administrator Keller to discuss the event. Mr. Christoperson will provide the Board Members with monthly updates.

#### **Items for Discussion**

##### **Minutes from the May 7, 2013 Village Board Meeting**

President Zirk asked if there were any comments on the minutes. The Board Members had no comments on the minutes. The minutes will be placed on the next consent agenda.

##### **April 2013 Treasurer's Report**

President Zirk asked if there were any comments on the April 2013 Treasurer's Report. The Board Members had no comment on the report. The April 2013 Treasurer's Report will be placed on the next consent agenda.

##### **Loan repayment-Enterprise Fund**

Assistant Village Administrator Beith reported that in 2006 the past Board entered into a purchase agreement with the now bankrupt Neumann Homes developer for the acquisition of the elementary school site. However, Neumann Homes defaulted on the agreement and the Village loaned District 300 1.5 million dollars for the purchase of the school site property. The Village was guaranteed repayment by the collection of developer impact fees. The impact fees collected by the Village now has reached 1.5 million dollar which is the trigger for the Village to release the interest earned to District 300.

Finance Director Blocker discussed the method used to calculate the interest earned. She reported that the interest was calculated at a simple rate of 6.5% annually. However, in 2007 Neumann Homes had paid \$184,000 for school site acquisition documentation which reduced the principal.

There was some discussion on the Village's obligation to return the accrued interest to District 300. Trustee Mierisch questioned if the Village was to retain the accrued interest and not release the funds within the 14 days per the agreement could that result in litigation. Finance Director Blocker reported that Attorney Tappendorf had informed staff that litigation was a possibility. However it was a Board decision.

A lengthy discussion ensued with respect to the collection of impact fees and the use of the fees. President Zirk expressed his frustration that in theory the impact fees are collected to offset the impact of a new development. However the taxing districts are not obligated to use the funds collected to benefit the community in which they were collected from. Trustee Zambetti also expressed concerns with the various taxing districts use of impact fees.

There was some discussion with requesting District 300's School Board provide the Village Board with information on how the Village's impact fees would be allocated. Trustee Mierisch commented on the fact that the School Board has a different mentality with respect to the allocation of funds. They have to address their district funding globally.

Trustee Mierisch would like to have Attorney Tappendorf provide the Board with various options on how to address the impact fee issue.

President Zirk noted that the impact fee issue is twofold. The first action should be to have Attorney Tappendorf provide the Board with options and her recommendation. In his opinion the Village signed an agreement and the current Board should honor the agreement. However, moving forward the Board may want to consider amending the code section which addresses impact fees.

The Board Members directed staff to research if and how other communities collect and disburse impact fees. In addition, the Board Members requested Attorney Tappendorf attend the next Committee of the Whole meeting to discuss this matter.

Finance Director Blocker inquired if the Board Members were comfortable with the formula use to calculate the interest. The Board Members concurred with Finance Director Blocker's interest calculation formula. This discussion will be continued at the next Committee of the Whole Meeting.

#### **Staff Reports**

Assistant Village Administrator Beith provided the Board with an update on Community Days.

Finance Director Blocker reported that the auditors had completed their preliminary work.

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

Trustee Corbett thanked staff for coordinating the Village Wide Recycling Day with Elgin Recycling.

Trustee Mierisch reported on an upcoming Northern Illinois Chamber of Commerce event scheduled to be held in September.

Trustee LeClercq inquired on the role CERT Members will serve during the upcoming Community Days Festival. Trustee Farrell reported that the CERT Members will be located at the event entrance and Chief Williams will be in charge of delegating their responsibilities.

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

President Zirk discussed an email that staff had forwarded regarding upcoming appointments. Trustee Mierisch suggested since there is now a vacancy on the Plan Commission and Zoning Board has been combined the Plan Commission should be reduced to seven members as long as residents are not expressing interest in serving. The Board Members concurred with Trustee Mierisch's recommendation. President Zirk reported that the reappointments will be on the next agenda.

#### **Adjournment**

There being no further business to discuss, **a Motion was made by Trustee Corbett and seconded by Trustee Farrell to adjourn from the public meeting at 8:20 p.m.** Roll call: Vote: 6-ayes by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

Respectfully submitted,

Debra Meadows

5/21/2013 5:25 PM

	VENDOR		GENERAL FUND	DEVELOPER DONATIONS	PERMIT PASS THRU\$	PERFORMANCE BONDS AND ESCROWS	WATER FUND	PAYROLL	
	TOTAL								
	GRAND TOTAL	159,500.90	66,894.95	-	-	7,642.00	16,153.47	68,810.48	
	Invoices Added After Packets								
	PAYROLL 5/5/13 THRU 5/18/13	68,810.48						68,810.48	
BPC001	BENEFIT PLANNING CONSULTANTS	100.00	100.00						
CALLONE	CALL ONE	1,206.98	930.39				276.59		
EXXON01	WRIGHT EXPRESS	1,451.72	1,126.14				325.58		
JUST001	JUST TIRES	2,528.00	2,528.00						
MANALY01	MCHENRY ANALYTICAL WATER	530.00					530.00		
MORTSALT	MORTON SALT, INC.	2,762.05					2,762.05		
NEX001	NEXUS OFFICE SYSTEMS	7.07	7.07						
PAC001	PACES AUTO SERVICE	156.96	156.96						
PIEMONTE	AL. PIEMONTE CHEVROLET	517.17	517.17						
SUBLAB01	SUBURBAN LABORATORIES	130.00					130.00		
ULTRA01	ULTRA STROBE COMMUNICATIONS	75.00	75.00						
WC000	COMMONWEALTH EDISON-WATER	185.96					185.96		
ACE002	ACE COFFEE BAR INC.	15.50	15.50						
AFID001	ASSOC. FOR INDIVIDUAL DEVELOP.	99.73	99.73						
AMGROUND	AMERICAN GROUND WATER TRUST	200.00					200.00		
ANGEL	ANGEL, GLINK, DIAMOND, BUSH,	11,943.75	4,533.75			7,410.00			
B&W002	B&W CONTROL SYSTEMS INTEGRATIO	402.91	402.91						
CAND1	CANON FINANCIAL SERVICES, INC.	234.00	234.00						
CLEVE01	RORY CLEVELAND	58.00				58.00			
CLGRAPH	CL GRAPHICS INC.	1,401.64	1,401.64						
CONSTELL	CONSTELLATION NEWENERGY, INC.	6,488.49	1,241.56				5,246.93		
EMBCOF	EMBASSY CANTEEN	44.56	44.56						
HILL001	JEFF HILL	56.74	56.74						
MANALY01	MCHENRY ANALYTICAL WATER	644.00					644.00		
MDCENV01	MDC ENVIRONMENTAL SVCS.	43,927.16	43,927.16						
MEADOWS	DEBRA MEADOWS	2,590.00	2,590.00						
MEN002	MENARDS - CARPENTERSVILLE	294.71	294.71						
METRO001	METRO WEST COUNCIL	3,500.00	3,500.00						
NAPA01	DUNDEE NAPA AUTO PARTS	981.22	981.22						
NIG001	NICOR	473.11					473.11		
NWMPOLICE	NORTHWEST POLICE ACADEMY	75.00	75.00						
NWMS01	FERGUSON WATERWORKS #2516	2,259.12					2,259.12		
PAC001	PACES AUTO SERVICE	894.75	894.75						



Village of Gilberts	
Check Warrant Report	
<b>Payroll Checks From 05/05/13 thru 05/18/13</b>	
<b>Employee Name:</b>	<b>Net Pay</b>
Blocker, Marlene	1,691.03
Meadows, Debra	1,493.71
Danca, Karen	397.02
Beith, William	1,404.33
Keller, Raymond B.	2,328.40
Joswick, Michael	2,043.46
Thomas, Randall	125.31
Rood, Jackie E. Jr	2,128.97
Block, Todd J	1,859.73
Pulgar, Hector L	1,661.50
Mueller, Steve	218.15
Maculitis, Jerome	387.24
Izydorski, Michael	1,190.04
Hill, Jeff R	1,515.33
Levand, James A	1,208.72
Williams, Steven	2,500.21
Wittenauer, Robert	574.33
Rowlett, Heather	255.86
Meador, Eric E.	2,046.90
Hernandez, Jason	362.20
Steiner, George	200.63
Schuring, Larry	913.77
Calderon, Angel	416.66
Ringa, Sean	317.86
Sheppard, Paul	1,372.63
Stokes, Janet	1,051.32
Swedberg, John L	2,099.38
Castillo, John	1,762.19
Varas, Randy	1,831.40
Koukol, Henry (Josh)	1,269.15
Siegbahn, Lisa	712.44
<b>Payroll Liabilities:</b>	
Federal Tax Deposits	15,397.18
Gilberts Police Benevolent	70.00
Gilberts Police Pension Fund	3,649.90
IMRF	8,128.82
Illinois Department of Revenue	2,612.55
SDC State Disbursement Unit - CO	186.57
KCC State Disbursement Unit	116.01
State Disbursement Unit	341.60
SD1 State Disbursement Unit	323.00
ICMA-RC	338.70
Gilberts M.A.P.	198.00
Central United Life Insurance	108.28
<b>Total All Checks</b>	<b>68,810.48</b>



TO: Rick Zirk, Village President  
Board of Trustees

CC: Police Pension Board  
Ray Keller, Village Administrator

FROM: Marlene Blocker, Finance Director

DATE: May 8, 2013

SUBJECT: Pension Fund Annual Report

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Attached is the annual report for the police pension fund as required according to State Statute ILCS40 5/3-141. The report shows all revenue and expenses for the fund from May 1, 2012 thru April 30, 2013

Again this year the funds collected from the tax levy did not cover the total requested amount. The levy was subsidized by \$1,840.98 from general fund revenues.

**ANNUAL POLICE PENSION REPORT**  
**FOR PERIOD OF MAY 1, 2012 THRU APRIL 30, 2013**

<b>BEGINNING BALANCE 5/1/12</b>		<b>1,192,512.03</b>
<b>CONTRIBUTIONS</b>		
EMPLOYEE CONTRIBUTIONS	45,935.32	
EMPLOYER CONTRIBUTIONS - LEVY	91,252.02	
EMPLOYER CONTRIBUTIONS - OTHER	1,840.98	
<b>TOTAL CONTRIBUTIONS</b>		<b>139,028.32</b>
INTEREST INCOME	46,615.27	
UNREALIZED GAIN/LOSS	(16,439.49)	
		<b>30,175.78</b>
<b>TOTAL RECEIPTS</b>		<b>169,204.10</b>
<b>EXPENSES</b>		
LEGAL FEES	3,775.00	
BANK FEES	6,634.03	
DUES	212.76	
IPPFA DUES	775.00	
AUDIT FEES	1,345.00	
ACTUARY FEES	1,200.00	
MANDATORY TRUSTEE TRAINING	610.00	
<b>TOTAL EXPENSES</b>		<b>14,551.79</b>
<b>ENDING BALANCE 4/30/13</b>		<b>1,347,164.34</b>

## Fund Summary

	Balance as of 4/30/13	Restricted / Designated Funds	Unrestricted / Undesignated Funds
<b>Unrestricted - General Fund</b>			<b>582,718.88</b>
<b>Restricted - Total</b>		<b>5,616,541.71</b>	
<b>Committed- Designated Reserves</b>		<b>222,088.13</b>	
- 1 Months Expenses	222,088.13		
<b>Committed - Road Improvement</b>		<b>480,002.02</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	8,493.36		
<b>Committed- Infrastructure Fund</b>		<b>241,152.50</b>	
- FY-12 (Transfer -Garbage)	108,047.92		
- FY-13 (Transfer -Garbage)	133,104.58		
<b>Committed - Road Bond Repayment</b>		<b>118,621.75</b>	
- FY-13 (1% Sales Tax)	118,621.75		
<b>Committed-GO Bond - Road Program</b>		<b>18,990.88</b>	
- Balance - Illinois Funds	18,990.88		
<b>Restricted - Road Improvement MFT</b>		<b>406,174.81</b>	
- Balance - Illinois Funds	352,063.90		
- Balance - Union Bank Money Market	54,110.91		
<b>Committed - Capital Improvement</b>		<b>176,365.58</b>	
- FY-05	81,596.76		
- FY-06	45,000.00		
- FY-08 Transfer (Wing Mower)	(41,751.00)		
- FY-11 P/W Truck Sale	31,000.00		
- FY-12 (Transfer - Garbage)	34,623.00		
- FY-13 (Salvage Receipts)	547.80		
- FY-13 (Transfer -Garbage)	25,349.02		
<b>Committed - New Development Fees</b>		<b>980,617.63</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/SafetyTransistion Fee	2,000.00		
- FY-09 Transfers Out	(127,256.51)		
- FY-10 Reimburse PGAV TIF Study from TIF	18,788.40		
- FY-10 Town Center Park Parking Lot	(201,112.76)		
- FY-10 Municipal Impact Fee	104,500.00		
- FY-11 Municipal Impact Fee	151,250.00		
- FY-11 Transfers (Road Study)	(13,000.00)		
- FY-12 Municipal Impact Fee	134,750.00		
- FY-13 Municipal Impact Fee	76,400.00		

<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>17,629.46</b>		
- FY-12 Balance	3,918.55			
- FY-13 Balance	13,710.91			
<b>Restricted - Drug Forfeiture</b>		<b>3,163.04</b>		
- Balance	3,163.04			
<b>Committed - Enterprise Fund (Water / Wastewater)</b>		<b>921,704.68</b>		
- Balance	921,704.68			
<b>Committed - Pass Thru/Escrows</b>		<b>2,008,822.33</b>		
- Balance	2,008,822.33			
<b>Total</b>		<b>5,616,541.71</b>	<b>582,718.88</b>	<b>6,199,260.59</b>

<b>General Fund Revenue Receivable</b>			<b>100,136.97</b>
- State Income Tax Payments Delayed	100,136.97		

<b>Total Unrestricted Funds including Receivables</b>		<b>682,855.85</b>
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### Additional Information

<b>Pass Thru - Balance of Escrow</b>		<b>2,008,822.33</b>
- Building Permit-Town Center	7,510.37	
- Performance Bonds / Escrows	239,100.83	
- TIF #1	35,265.13	
- Impact Fees - Library	46,142.00	
- Impact Fees - School	1,661,904.00	
- Impact Fees - Fire District	2,500.00	
- Transistion Fees - Fire	2,000.00	
- Transistion Fees - Library	400.00	
- Transistion Fees - School	14,000.00	

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

<b>School Site Purchase</b>		<b>1,932,236.64</b>
- Original Amount	1,500,000.00	
- Interest due 9/06 thru 4/13	432,236.64	

<b>Total Due VOG - Annexation</b>		<b>3,548,082.40</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 April 30, 2013**

	MONTH	YEAR TO DATE		YEAR TO DATE
Beginning Bank Balance:			<u>6,089,277.57</u>	<u>5,328,850.35</u>
<b>Credits:</b>				
General Fund:	<u>624,869.35</u>	<u>4,836,036.47</u>		
GO Bond	<u>5.54</u>	<u>248.50</u>		
Water Fund:	<u>161,963.48</u>	<u>1,951,644.94</u>		
Motor Fuel Tax (MFT):	<u>13,917.30</u>	<u>213,097.34</u>		
Performance Bonds/Escrow:	<u>383,506.32</u>	<u>657,664.81</u>		
TIF #1	<u>14.49</u>	<u>16,263.29</u>		
Drug Forfeiture:	<u>200.00</u>	<u>4,827.77</u>		
Total Credits All Funds:	<u>1,184,476.48</u>	<u>7,679,783.12</u>	<u>1,184,476.48</u>	<u>7,679,783.12</u>
<b>Expenses:</b>				
General Fund:	<u>275,317.69</u>	<u>3,948,876.88</u>		
GO Bond	<u>119,377.90</u>	<u>495,112.09</u>		
Water Fund:	<u>140,165.15</u>	<u>1,712,578.33</u>		
Motor Fuel Tax (MFT):	<u>149,060.90</u>	<u>149,060.90</u>		
Performance Bond/Escrow:	<u>390,571.82</u>	<u>497,646.25</u>		
TIF #1	<u>-</u>	<u>1,433.75</u>		
Drug Forfeiture:	<u>-</u>	<u>4,664.68</u>		
Total Debits All Funds:	<u>1,074,493.46</u>	<u>6,809,372.88</u>	<u>1,074,493.46</u>	<u>6,809,372.88</u>
<b>Ending Bank Balance:</b>				
General Fund:	<u>2,747,915.22</u>			
GO Bond	<u>118,990.88</u>			
Water Fund:	<u>921,704.68</u>			
Motor Fuel Tax (MFT):	<u>406,174.81</u>			
Performance Bond/Escrow:	<u>1,966,046.83</u>			
TIF #1	<u>35,265.13</u>			
Drug Forfeiture:	<u>3,163.04</u>			
Total Debits All Funds:	<u>6,199,260.59</u>		<u>6,199,260.59</u>	<u>6,199,260.59</u>

TREASURER'S SIGNATURE: 

DATE: May 2, 2013

Village of Gilberts  
MONTH CLOSED: JANUARY, 2013

GENERAL FUND MONEY MARKET  
01-00-105

<b>Beginning Book Balance:</b>	139,836.70	<b>Previous YTD Credits:</b>	4,211,167.12
<b>Deposits (Total):</b>	120,021.71	<b>Current Credits:</b>	173,546.74
<b>Interest Income:</b>			451,322.61
(01-00-341) Money Market:	98.08	<b>Current YTD Credits:</b>	4,836,036.47
(01-00-341) Checking:	1.76	<b>Previous YTD Debits:</b>	3,673,559.19
(01-00-342) Performance Bond:	23.39		5,606.00
<b>Miscellaneous Income:</b>	735.00	<b>Current Debits:</b>	269,711.69
Transfer From Illinois Funds	200,000.00	<b>Current YTD Debits:</b>	3,948,876.88
Voided Ck #11715	158.75		
Transfer from MFT	149,060.90		
<b>Transfer from Road Bond</b>	119,377.90		
<b>Transfer of Garbage Revenue</b>	60,900.03		
<b>CD Interest</b>	945.09		
<b>Subtotal:</b>	791,159.31	<b>G/F MM Balance:</b>	521,447.62
<b>Checks Written (Total):</b>	267,142.04	<b>IL Funds Balance:</b>	1,348,613.56
<b>Transfer for Salt Correction</b>	2,569.65	<b>Barrington Bank CD's:</b>	976,854.04
<b>Transfer to P/B (Agency)</b>		<b>G/F CKG Balance:</b>	1,000.00
<b>Ending Check Book Balance:</b>	521,447.62	<b>Total balance:</b>	2,847,915.22
<b>Deposits in Transit:</b>	950.00		
<b>Transift Transfers</b>	100,000.00		
<b>Balance per Bank Statement:</b>	420,497.62		

**Expenditures/Transfers:**

Date:	For:	Amount:
4/2/2013	Accounts Payable	10,792.73
4/16/2013	Accounts Payable	72,341.00
4/1/2013	April Insurance	18,211.29
4/11/2012	Payroll	41,246.62
4/25/123	Payroll	60,465.80
4/30/2013	Accounts Payable-RDS	19,377.90
4/30/2013	Accounts Payable	44,706.70
	<b>Total:</b>	267,142.04

Deposits:	Deposits:	Direct Deposits
474.52	4,227.94	T-Mobile
86.16	302.00	AT&T
783.16	50.00	Nicor
2,133.00	1,740.07	Exelon
520.00	424.00	Reimer Recapture
34,128.50	4,738.90	
50.00	65.00	
84.43	7,984.92	
6,317.00	100.00	
302.00	850.00	
40.00		
<b>Total Deposits</b>	65,401.60	<b>Total Direct Deposits</b>
<b>Total Deposits/Direct Deposits:</b>	120,021.71	54,620.11

Village of Gilberts  
MONTH CLOSED: JANUARY, 2013

GENERAL FUND CHECKING ACCT  
01-00-103

Beginning Book Balance:	1,000.00
Deposits (Total):	147,218.33
Voided Checks:	
Check# Vendor Name:	
Total Voided Checks:	
Subtotal:	148,218.33
Checks Written (Total):	147,218.33
Voided Checks (Total):	
Ending Check Book Balance:	1,000.00
Deposits in Transit:	
Outstanding Checks:	67,176.56
Balance per Bank Statement:	68,176.56

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

Expenditures/Transfers:

Date:	For:	Amount:
4/2/2013	Accounts Payable	10,792.73
4/16/2013	Accounts Payable	72,341.00
4/30/2013	Accounts Payable-RDS	19,377.90
4/30/2013	Accounts Payable	44,706.70
	<b>Total:</b>	<b>147,218.33</b>

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
15048	50.00	21423	170.69
16678	60.00	21424	434.73
18915(801007)	39.25	21425	395.00
19374	10.00	21426	44.56
21279	278.14	21427	225.78
21316	560.00	21428	5,600.00
21319	278.14	21429	5,101.74
21359	12.00	21430	67.46
21387	278.14	21431	9.00
21393	630.29	21432	1,813.20
21400	446.00	21433	271.58
21409	450.00	21434	623.88
21415	27,149.17	21435	62.56
21416	4,484.38	21436	850.00
21417	80.45	21437	195.00
21418	228.32	21438	109.90
21419	111.93	21439	913.62
21420	33.00	21440	217.00
21421	6,205.00	21441	381.20
21422	158.55	21442	6,000.00
		21443	250.00
		21444	1,212.70
		21445	684.20
		<b>Total</b>	<b>67,176.56</b>



**Village of Gilberts  
General Fund  
Certificates of Deposit  
April 30, 2013**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1008	224,731.65	9 months	12/27/2013	.25 APY
Barrington Bank	0940000423-1002	225,333.09	9 months	6/27/2013	.25 APY
Barrington Bank	0940000423-1003	263,122.00	12 months	9/27/2013	.40 APY
Barrington Bank	0940000423-1004	263,667.30	18 months	3/27/2014	.75 APY
Barrington Bank CD's	976,854.04				



ILLINOIS FIRST MONEY MARKET  
01-00-104

[illegible]

Deposits:	Direct Deposits:	Description:
71.23		
12,618.02		
13,786.40		
55,284.54		
16,819.28		
9,287.03		
65,260.82		
<b>Total Deposits/Direct Deposits:</b>	173,127.32	

Village of Gilberts  
MONTH CLOSED: APRIL, 2013

ILLINOIS FIRST MONEY MARKET  
ROAD BOND  
15-00-107

Beginning Book Balance:	<u>138,363.24</u>	Previous YTD Credits:	<u>242.96</u>
Deposits (Total):	<u>                    </u>	Current Credits:	<u>5.54</u>
	<u>                    </u>	Current YTD Credits:	<u>248.50</u>
(15-00-347) IL First Funds:	<u>5.54</u>	Previous YTD Debits:	<u>375,734.19</u>
		Current Debits:	<u>119,377.90</u>
Miscellaneous Income:	<u>                    </u>	Current YTD Debits:	<u>495,112.09</u>
Subtotal:	<u>138,368.78</u>		
Checks Written	<u>19,377.90</u>		
Transfer to G/F	<u>100,000.00</u>		
Ending Check Book Balance:	<u>18,990.88</u>		
Deposits in Transit:	<u>                    </u>		
Withdrawals in Transit	<u>100,000.00</u>		
Balance per Bank Statement:	<u>118,990.88</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>4/30/2013</u>	<u>Accounts Payable</u>	<u>19,377.90</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>19,377.90</u>

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

Description:

Village of Gilberts  
MONTH CLOSED: APRIL, 2013

ILLINOIS FIRST MONEY MARKET  
KANE COUNTY RECOVERY BOND  
15-00-105

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>2,227.57</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u></u>
Subtotal:	<u>2,227.57</u>		
Checks Written	<u>2,227.57</u>		
	<u></u>		
Ending Check Book Balance:	<u>-</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>-</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>		
Total Deposits/Direct Deposits:	<u>-</u>		

<b>Beginning Book Balance:</b>	<u>259,504.25</u>	<b>Previous YTD Credits:</b>	<u>1,789,681.46</u>
			<u>8,657.56</u>
<b>Deposits (Total):</b>	<u>150,567.88</u>	<b>Current Credits:</b>	<u>153,305.92</u>
<b>Interest Income:</b>		<b>Current YTD Credits:</b>	<u>1,951,644.94</u>
(20-00-341) Money Market:	<u>167.78</u>	<b>Previous YTD Debits:</b>	<u>1,572,413.18</u>
(20-00-341) Checking:	<u>0.61</u>		<u>-</u>
<b>Voided Check #203258</b>		<b>Current Debits:</b>	<u>140,165.15</u>
<b>Transfer for Salt Correction</b>	<u>2,569.65</u>	<b>Current YTD Debits:</b>	<u>1,712,578.33</u>
<b>Subtotal:</b>	<u>412,810.17</u>	<b>Barrington Bank:</b>	<u>58,455.82</u>
<b>Checks Written (Total):</b>	<u>79,265.12</u>	<b>Barrington Bank CD's:</b>	<u>500,893.21</u>
<b>Transfer for Garbage</b>	<u>60,900.03</u>	<b>H2O MM Balance:</b>	<u>272,645.02</u>
<b>Ending Check Book Balance:</b>	<u>272,645.02</u>	<b>H2O Illinois Funds</b>	<u>88,710.63</u>
<b>Deposits in Transit:</b>	<u>4,742.32</u>	<b>H2O CKG Balance:</b>	<u>1,000.00</u>
<b>Outstanding Checks:</b>		<b>Total balance:</b>	<u>921,704.68</u>
<b>Balance per Bank Statement:</b>	<u>267,902.70</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
<u>4/2/2013</u>	Accounts Payable	<u>13,168.84</u>
<u>4/16/2013</u>	Accounts Payable	<u>18,427.10</u>
<u>4/11/2013</u>	Payroll-Water	<u>11,081.71</u>
<u>4/25/2013</u>	Payroll-Water	<u>11,722.65</u>
<u>4/1/2013</u>	Health Insurance	<u>3,473.57</u>
<u>4/30/2013</u>	Accounts Payable	<u>21,391.25</u>
	<b>Total:</b>	<u>79,265.12</u>

<b>Deposits:</b>		
<u>3,545.22</u>	<u>2,375.03</u>	
<u>7,350.92</u>	<u>556.90</u>	
<u>4,677.57</u>	<u>255.30</u>	
<u>7,902.12</u>	<u>1,868.15</u>	
<u>9,728.36</u>	<u>2,224.00</u>	
<u>16,162.68</u>	<u>3,123.07</u>	
<u>19,757.56</u>	<u>424.30</u>	
<u>749.72</u>	<u>2,464.60</u>	
<u>1,906.59</u>	<u>2,198.47</u>	
<u>28,254.84</u>	<u>2,543.85</u>	
<u>781.45</u>		
<u>1,925.12</u>		
<b>Total Deposits:</b>	<u>150,567.88</u>	<u>29,792.06</u>

**Direct Deposits** 29,792.06

<b>Beginning Book Balance:</b>	<u>1,000.00</u>	<b>Previous YTD Credits:</b>	<u>                    </u>
<b>Deposits (Total):</b>	<u>13,168.84</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>14,168.84</u>		
<b>Checks Written (Total):</b>	<u>13,168.84</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>21,644.97</u>		
<b>Balance per Bank Statement:</b>	<u>22,644.97</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	
<u>4/2/2013</u>	<u>Accounts Payable</u>	<u>13,168.84</u>
<u>4/16/2013</u>	<u>Accounts Payable</u>	<u>18,427.10</u>
<u>4/30/2013</u>	<u>Accounts Payable</u>	<u>21,391.25</u>
	<b>Total:</b>	<u>52,987.19</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>POSTAGE</u>	<u>87.86</u>	<b>TOTAL</b>	<u>21,644.97</u>
<u>203948</u>	<u>4,462.50</u>		
<u>203949</u>	<u>6,070.74</u>		
<u>203950</u>	<u>7,094.58</u>		
<u>203951</u>	<u>318.81</u>		
<u>203952</u>	<u>32.00</u>		
<u>203953</u>	<u>855.00</u>		
<u>203954</u>	<u>60.82</u>		
<u>203955</u>	<u>77.98</u>		
<u>203956</u>	<u>350.00</u>		
<u>203957</u>	<u>105.87</u>		
<u>203958</u>	<u>440.00</u>		
<u>203959</u>	<u>892.95</u>		
<u>203960</u>	<u>630.00</u>		

Village of Gilberts  
MONTH CLOSED: APRIL, 2013

WATER FUND MONEY MARKET  
20-00-108

Beginning Book Balance:	<u>58,452.81</u>	Previous YTD Credits:	<u>                    </u>
Deposits (Total):	<u>                    </u>	Current Credits:	<u>3.01</u>
Interest:		Current YTD Credits:	<u>                    </u>
Savings Acct:	<u>3.01</u>	Previous YTD Debits:	<u>                    </u>
		Current Debits:	<u>                    </u>
		Current YTD Debits:	<u>                    </u>
Subtotal:	<u>58,455.82</u>		
Checks Written (Total):	<u>                    </u>		
Voided Checks (Total):	<u>                    </u>		
Ending Check Book Balance:	<u>58,455.82</u>		
Deposits in Transit:	<u>                    </u>		
Outstanding Checks:	<u>                    </u>		
Balance per Bank Statement:	<u>58,455.82</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>
	Total:	<u>                    </u>

Deposits:

                      
                      
                      
                      
                      
                      
                    

Total Deposits:

**Village of Gilberts  
Water Fund  
Certificates of Deposit  
April 30, 2013**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1009	100,123.22	9 months	12/27/2013	.25 APY
Barrington Bank	0940000423-1006	200,296.08	9 months	6/27/2013	.25 APY
Barrington Bank	0940000423-1007	200,473.91	12 months	9/27/2013	.40 APY
Barrington Bank CD's	500,893.21				

Beginning Book Balance:	80,183.69	Previous YTD Credits:	
Deposits (Total):	8,523.57	Current Credits:	8,526.94
(20-00-347) Illinois Funds:	3.37	Current YTD Credits:	
		Previous YTD Debits:	
		Current Debits:	-
Total Voided Checks:		Current YTD Debits:	
Subtotal:	88,710.63		
Checks Written (Total):			
Returned Payments			
Ending Check Book Balance:	88,710.63		
Deposits in Transit:	874.05		
Outstanding Checks:	-		
Balance per Bank Statement:	87,836.58		

Expenditures/Transfers:

Date:	For:	
	Total:	-

Deposits:

273.00	405.79
594.80	326.70
273.32	233.31
195.00	202.80
225.00	241.60
298.50	138.00
117.00	262.20
808.00	494.10
478.00	82.50
141.90	851.10
1,006.90	874.05
	8,523.57

Total Deposits:



Village of Gilberts  
MONTH CLOSED: APRIL, 2013

MFT MONEY MARKET  
30-00-105

Beginning Book Balance:	<u>54,110.91</u>	Previous YTD Credits:	<u></u>
Deposits (Total):	<u></u>	Current Credits:	<u>149,060.90</u>
Interest Income:	<u></u>	Current YTD Credits:	<u></u>
(30-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u></u>
		Current Debits:	<u>149,060.90</u>
Transfer from IL Funds	<u>149,060.90</u>	Current YTD Debits:	<u></u>
Subtotal:	<u>203,171.81</u>		
Checks Written (Total):	<u></u>		
Transfer to General Fund	<u>149,060.90</u>		
	<u>-</u>		
Ending Check Book Balance:	<u>54,110.91</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>54,110.91</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:

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Total Deposits:

Village of Gilberts  
MONTH CLOSED: APRIL, 2013

ILLINOIS FIRST MFT MM  
30-00-104

Beginning Book Balance:	<u>487,207.50</u>	Previous YTD Credits:	<u>199,180.04</u>
Deposits (Total):	<u>13,897.39</u>	Current Credits:	<u>13,917.30</u>
Interest Income:		Current YTD Credits:	<u>213,097.34</u>
(30-00-347) Money Market:	<u>19.91</u>	Previous YTD Debits:	<u></u>
		Current Debits:	<u>149,060.90</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>149,060.90</u>
Subtotal:	<u>501,124.80</u>	MFT MM Balance	<u>54,110.91</u>
Checks Written (Total):	<u></u>	IL Funds Balance:	<u>352,063.90</u>
Transfer to Union National	<u>149,060.90</u>	Total balance:	<u>406,174.81</u>
Ending Check Book Balance:	<u>352,063.90</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>352,063.90</u>		

Expenditures/Transfers:

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

Deposits:

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Total Deposits:

Beginning Book Balance:	219,642.33	Previous YTD Credits:	274,158.49
			5,606.00
Deposits (Total):	4,540.00	Current Credits:	377,900.32
Interest Income:		Current YTD Credits:	657,664.81
(31-00-341) Money Market:		Previous YTD Debits:	107,074.43
			-
Transfer from G/F-Riemer	373,360.32	Current Debits:	390,571.82
Miscellaneous Income:		Current YTD Debits:	497,646.25
Subtotal:	597,542.65		
Checks Written (Total):	389,836.82	P/Bond Balance	206,970.83
Transfer to General Fund	735.00	IL Funds Balance:	559,475.70
Transfer to Water Fund		CD'S Balance	1,199,600.30
Ending Check Book Balance:	206,970.83	Total balance:	1,966,046.83
Deposits in Transit:	220.00		
Outstanding Checks:	206,699.79		
Balance per Bank Statement:	413,450.62		

Expenditures/Transfers:

Date:	For:	Amount:
4/2/2013	Accounts Payable	11,616.00
4/16/2013	Accounts Payable	4,860.50
4/22/2013	Bond Release	
	Reimer Recapture	373,360.32
	Bond Release	
	Bond Release	
	Total:	389,836.82

Deposits:		Outstanding Checks	
58.00	58.00	301704	150.00
58.00	116.00	302505	175.00
58.00	950.00	302544	135.00
1,558.00	220.00	302569	106.00
58.00		302755	117.00
58.00		303231	58.00
1,058.00		303294	175.00
174.00		303302	29.00
116.00		303309	1,000.00
		303310	58.00
		303315	58.00
		303317	204,638.79
	4,540.00		
		Total Outstanding Checks	206,699.79

Village of Gilberts  
MONTH CLOSED: APRIL, 2013

PERFORMANCE BOND  
ILLINOIS FUNDS MONEY MARKET  
31-00-104

Beginning Book Balance:	553,869.70	Previous YTD Credits:	
Deposits (Total):		Current Credits:	5,606.00
Interest Income:		Current YTD Credits:	5,606.00
(31-00-341) Money Market:		Previous YTD Debits:	
Transfer from G/F (Impact Fees)	5,606.00	Current Debits:	-
Miscellaneous Income:		Current YTD Debits:	-
Subtotal:	559,475.70		
Checks Written (Total):			
Transfer to General Fund			
Ending Check Book Balance:	559,475.70		
Deposits in Transit:			
Transfers In Transit			
Balance per Bank Statement:	559,475.70		

Expenditures/Transfers:

Date:	For:	Amount:
	Total:	-

Deposits:

Total Deposits:	-

**Village of Gilberts  
Performance Bond/Agency Fund  
Certificates of Deposit  
April 30, 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>35,250.64</u>	Previous YTD Credits:	<u>16,248.80</u>
Deposits (Total):	<u></u>	Current Credits:	<u>14.49</u>
Interest Income:	<u>14.49</u>	Current YTD Credits:	<u>16,263.29</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>35,265.13</u>		
Checks Written (Total):	<u></u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>35,265.13</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>35,265.13</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>
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<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
	Total:	<u>-</u>

Deposits:

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Total Deposits: -

PD DRUG FORFEITURE ACCT  
40-00-105

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

**Deposits:**

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**Total Deposits/Direct Deposits:**

VOG PAYROLL ACCT  
01-00-125

124.516.78

196.00  
109.28

14.872.43



## ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
4/30/2011	\$ 80.00	April Overweight	\$ 458,646.76
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
4/30/2013	\$ 50.00	April Overweight	\$ 588,049.94