

Village of Gilberts

Village Hall
87 Galligan Road, Gilberts, IL 60136
Ph. 847-428-2861 Fax: 847-428-2955
www.villageofgilberts.com

Village Administrator Memo

TO: President Rick Zirk
Board of Trustees

FROM: William Beith, Assistant to the Administrator

DATE: June 13, 2012

RE: Village Board meeting – July 17, 2012

The following summary discusses the agenda items for the Village Board meeting scheduled for July 17, 2012:

1. **CALL TO ORDER**
2. **ROLL CALL / ESTABLISH QUORUM**
3. **PUBLIC COMMENT**
4. **CONSENT AGENDA**

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

A. Minutes from the July 3, 2012 Village Board Meeting

Staff recommend approval of the minutes from the Village Board meeting on July 3, 2012 which are provided for the Board's review. Please contact me prior to the meeting if there are any changes or corrections.

B. Bills and Salaries dated July 17, 2012

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.

C. June 2012 Treasures Report

Staff recommend approval of the June 2012 Treasurer's Report, which is provided for the Board's review. Please contact me or Finance Director Marlene Blocker prior to the meeting if you have any detailed questions or need supplemental materials.

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. ITEMS FOR APPROVAL

6. ITEMS FOR DISCUSSION

A. Public Sidewalk Replacement Program

Public Works Director Swedburg will provide an overview of a sidewalk replacement program.

B. Road Program Updates

Village Engineers from Baxter & Woodman will return to present an updated status report on the road program. Baxter & Woodman have provided Peter Baker & Sons with a deficiency list that identifies the remaining 2011 Road Repair Program work to be completed. Remaining deficiencies are identified as 1) Re-grade swale and/or side slope, 2) Reseed and reseed (outside of ditch/swale grading work, remove and reset end sections for downstream water movement, 3) Driveway and paving work, 4) Driveways to be redone identified as not part of the punch list. Baxter & Woodman report that Peter Baker & Son indicated their asphalt plant will re-open on July 30, 2012 and deficiency list work will begin at that time.

7. STAFF REPORTS

Staff will provide any new updates at the meeting. Please contact me prior to the meeting if there are any specific topics to be discussed at the meeting.

8. BOARD OF TRUSTEES REPORTS

9. PRESIDENT'S REPORT

10. EXECUTIVE SESSION

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

11. ADJOURNMENT

Village Board of Trustees
Meeting Agenda
Village of Gilberts
87 GALLIGAN ROAD,
GILBERTS, ILLINOIS 60136
July 17, 2012
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. PUBLIC COMMENT

4. CONSENT AGENDA

- A. A Motion to approve Minutes from the July 3, 2012 Village Board Meeting
- B. A Motion to approve Bills and Salaries dated July 17, 2012
- C. A Motion to approve the June 2012 Treasurer's Report

5. ITEMS FOR APPROVAL

6. ITEMS FOR DISCUSSION

- A. Sidewalk Replacement Program
- B. Road Program-Updates

7. STAFF REPORTS

8. BOARD OF TRUSTEES REPORTS

9. PRESIDENT'S REPORT

10. EXECUTIVE SESSION

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

11. ADJOURNMENT

AUDIENCE PARTICIPATION

Anyone indicating a desire to speak during Public Comments will be acknowledged by the Village President. Please state your name, address and topic when called upon to speak. All remarks are to be addressed to the Village President and Board of Trustees as a whole, not to any specific person(s). Interrogation of the Village Staff, Village President, Village Board or any of their comments will not be allowed at this time. Personal invectives against Village Staff or Elected Officials are not permitted.

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

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

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

"The Village of Gilberts complies with the Americans with Disabilities Act (ADA). For accessibility Assistance, please contact the Village Clerk at the Village Hall, telephone number 874/428-2861." *Assistive services will be provided upon request.*

4A

4B

BILLS AND SALARIES

JULY 17, 2012
FINAL

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	VENDOR	TOTAL	GENERAL FUND	DEVELOPER DONATIONS	PERMIT PASS THRU	PERFORMANCE BONDS AND ESCROWS	WATER FUND	PAYROLL
	GRAND TOTAL	157,113.73	69,325.14	-	557.50	275.00	15,603.66	71,352.43
	BILLS ADDED AFTER PACKETS							
	PAYROLL 7-1-12 THRU 7-14-12	69,705.37						69,705.37
AFID001	ASSOC. FOR INDIVIDUAL DEVELOP	11.99	11.99					
B&F001	B&F TECHNICAL CODE	1,012.50	180.00		557.50	275.00		
BENCHMARK	BENCHMARK SALES	600.00					600.00	
MEN002	MENARDS-CARPENTERSVILLE	291.62	270.43				21.19	
MORTSALT	MORTON SALT, INC.	2,624.89					2,624.89	
NEX001	NEXUS OFFICE SYSTEMS	106.54	106.54					
NIG001	NICOR	197.45					197.45	
PIT002	PITNEY BOWES	147.00	147.00					
STAPLES	STAPLES ADVANTAGE	181.12	181.12					
SUBLAB01	SUBURBAN LABORATORIES	310.00					310.00	
TRUGREEN	TRUGREEN	4,115.00	4,115.00					
	PAYROLL DATED 7-5-12	1,647.06						1,647.06
ACE002	ACE COFFEE BAR INC.	21.50	21.50					
ANCEL	ANCEL, GLINK, DIAMOND, BUSH,	8,594.92	8,594.92					
B&W001	BAXTER & WOODMAN, INC.	949.58	200.00				749.58	
BAKLEY01	BAKLEY CONSTRUCTION CORP.	3,352.26	3,352.26					
BANKCARD	UMB CARD SERVICES	2,064.54	2,064.54					
COM003	COMMONWEALTH EDISON	387.00	387.00					
ECP001	E.C.P.	1,000.00	1,000.00					
EMBCOF	EMBASSY COFFEE SERVICE	38.77	38.77					
EXELON	EXELON ENERGY INC.	1,287.60	1,287.60					
GAL001	GALLS INC.	216.92	216.92					
GRAINGER	GRAINGER	41.54					41.54	
IFPCA01	ILLINOIS FIRE & POLICE	187.50	187.50					
ILLCHEFI	ILLINOIS ASSOCIATION OF CHIEFS	1,130.00	1,130.00					
MANALY01	MCHEHRY ANALYTICAL WATER	921.00					921.00	
MDCENV01	ROCK RIVER ENVIRONMENTAL	42,064.83	42,064.83					
MEN002	MENARDS - CARPENTERSVILLE	406.45	366.11				40.34	
MUN001	MUNICIPAL MARKING	436.00	436.00					
NAPAD01	DUNDEE NAPA AUTO PARTS	239.97	239.97					
NEX001	NEXUS OFFICE SYSTEMS, INC.	1,079.05	942.05				137.00	
NIG001	NICOR	37.97					37.97	

BILLS AND SALARIES

JULY 17, 2012
FINAL

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	VENDOR	TOTAL	GENERAL FUND	DEVELOPER DONATIONS	PERMIT PASS THRU	PERFORMANCE BONDS AND ESCROWS	WATER FUND	PAYROLL
NWWS01	FERGUSON WATERWORKS	3,626.24					3,626.24	
PAC001	PACES AUTO SERVICE	341.00	341.00					
SES001	SMITH ECOLOGICAL SYSTEMS	170.81					170.81	
STAPLES	STAPLES ADVANTAGE	208.15	114.09				94.06	
STMSUB01	SUN-TIMES MEDIA	60.00	60.00					
STOPTECH	STOPTECH, INC	447.75	447.75					
SUBLAB01	SUBURBAN LABORATORIES	370.00					370.00	
THIRD01	THIRD MILLENNIUM ASSOCIATES	1,111.79					1,111.79	
TOUS001	STEPHEN D. TOUSEY LAW OFFICE	287.50	287.50					
TROJAN03	TROJAN TECHNOLOGIES INC.	3,872.80					3,872.80	
UNION02	UNION NATIONAL BANK FOR PETTY	532.75	532.75					
VIKING01	VIKING CHEMICAL CO	677.00					677.00	

Village of Gilberts	
Check Warrant Report	
Payroll Checks From 07/01/12 - 07/14/12	
Employee Name:	Net Pay
Blocker, Marlene	1,659.31
Meadows, Debra	1,497.01
Sorenson, Shirley	1,176.92
Danca, Karen	305.19
Beith, William	683.24
Keller, Raymond B.	2,386.19
Joswick, Michael	2,058.39
Rood, Jackie E. Jr	1,951.95
Block, Todd J	1,911.99
Pulgar, Hector L	1,857.36
Oberth, Michael	2,013.11
Mueller, Steve	184.27
Maculitis, Jerome	400.36
Izydorski, Michael	1,544.66
Hill, Jeff R	1,421.33
Levand, James A	1,729.07
Williams, Steven	2,509.45
Meador, Eric E.	1,496.34
Hernandez, Jason	669.77
Steiner, George	108.43
Lorkowski, Michael	200.18
Schuring, Larry	753.89
Klaras, Jason	1,110.66
Bethke, Daniel	361.25
Sheppard, Paul	1,234.34
Foley, Aaron	1,418.83
Stokes, Janet	970.54
Swedberg, John L	2,104.65
Castillo, John	1,769.50
Varas, Randy	1,778.42
Siegbahn, Lisa	672.36
Payroll Liabilities:	
Federal Tax Deposits	13,721.79
Gilberts Police Benevolent	70.00
Gilberts Police Pension Fund	3,527.64
Illinois Department of Revenue	2,629.41
State Disbursement Unit-Cook	186.57
KCC State Disbursement Unit	116.01
State Disbursement Unit	323.00
ICMA-RC	337.47
IMRF	8,560.24
MAP	186.00
Central United Life Insurance	108.28
Total All Checks	69,705.37

Village of Gilberts	
Check Warrant Report	
Payroll Checks From 06/01/12 - 06/30/12	
Employee Name:	Net Pay
Zirk, Rick	321.66
Hacker, Louis	178.37
Corbett, Dan	223.37
Clark, Everett	169.16
Mierisch, Patricia	231.70
Zambetti, Guy	107.22
Farrell, Nancy	107.22
Payroll Liabilities:	
Federal Tax Deposits	248.52
Illinois Department of Revenue	59.84
Total All Checks	1,647.06

4C

Fund Summary

	Balance as of 6/30/2012	Restricted / Designated Funds	Unrestricted / Undesignated Funds
Unrestricted - General Fund			620,981.63
Restricted - Total		5,137,004.77	
Committed- Designated Reserves		222,088.13	
- 1 Months Expenses	222,088.13		
Committed - Road Improvement		582,990.12	
- 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-12 (Transfer -Garbage)	108,047.92		
- FY-13	3,433.54		
Committed-GO Bond - Road Program		306,005.30	
- Balance - Illinois Funds	306,005.30		
Restricted - Road Improvement MFT		370,427.91	
- Balance - Illinois Funds	363,719.71		
- Balance - Union Bank Money Market	6,708.20		
Committed - Capital Improvement		150,468.76	
- 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		
Committed - New Development Fees		908,817.63	
- 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-13 Municipal Impact Fee	134,750.00		
- FY-12 Municipal Impact Fee	4,600.00		
Committed - Tree Replacement/Beautification		16,936.40	
- FY-09 Recycling Revenue	2,500.00		
- FY-10 Recycling Rvenue	5,000.00		
- FY-10 Tree Replacements	(590.00)		
- FY-12 Recycling Revenue	10,026.40		

Committed - EDUI Funds		3,918.55		
- FY-12 Balance	3,918.55			
Restricted - Drug Forfeiture		3,611.49		
- Balance	3,611.49			
Committed - Enterprise Fund (Water / Wastewater)		713,606.05		
- Balance	713,606.05			
Committed - Pass Thru/Escrows		1,858,134.43		
- Balance	1,858,134.43			
Total		5,137,004.77	620,981.63	5,757,986.40

General Fund Revenue Receivable			191,410.85	
- State Income Tax Payments Delayed	191,410.85			

Total Unrestricted Funds including Receivables			812,392.48	
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Additional Information

Pass Thru - Balance of Escrow		1,858,134.43	
- Building Permit-Town Center	6,630.37		
- Performance Bonds / Escrows	235,210.14		
- TIF #1	28,405.92		
- Impact Fees - Library	43,084.00		
- Impact Fees - School	1,527,904.00		
- Impact Fees - Fire District	500.00		
- Transision Fees - Fire	2,000.00		
- Transision Fees - Library	400.00		
- Transision Fees - School	14,000.00		

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

School Site Purchase		1,860,980.34	
- Original Amount	1,500,000.00		
- Interest due 9/06 thru 6/12	360,980.34		

Total Due VOG - Annexation		3,476,826.10	
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SSA #20 Loan from Water Department		574,724.39	
- FY-08 Advances	341,194.63		
- FY-09 Avances to date	233,529.76		

Total Due Water/Sewer Fund		574,724.39	
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TREASURER'S STATEMENT AS OF JUNE 30, 2012

	MONTH	YEAR TO DATE		YEAR TO DATE
Beginning Bank Balance:			<u>5,356,846.28</u>	<u>5,328,850.35</u>
Credits:				
General Fund:	<u>630,931.93</u>	<u>1,247,148.36</u>		
GO Bond	<u>24.75</u>	<u>56.71</u>		
Water Fund:	<u>160,160.03</u>	<u>293,964.33</u>		
Motor Fuel Tax (MFT):	<u>14,908.37</u>	<u>28,289.54</u>		
Performance Bonds/Escrow:	<u>16,992.81</u>	<u>26,200.71</u>		
TIF #1	<u>6,016.99</u>	<u>8,019.08</u>		
Drug Forfeiture:	<u>611.54</u>	<u>611.54</u>		
Total Credits All Funds:	<u>829,646.42</u>	<u>1,604,290.27</u>	<u>829,646.42</u>	<u>1,604,290.27</u>
Expenses:				
General Fund:	<u>264,551.07</u>	<u>695,072.40</u>		
GO Bond	<u>-</u>	<u>207,905.88</u>		
Water Fund:	<u>159,642.92</u>	<u>262,996.35</u>		
Motor Fuel Tax (MFT):	<u>-</u>	<u>-</u>		
Performance Bond/Escrow:	<u>4,263.56</u>	<u>9,130.84</u>		
TIF #1	<u>48.75</u>	<u>48.75</u>		
Drug Forfeiture:	<u>-</u>	<u>-</u>		
Total Debits All Funds:	<u>428,506.30</u>	<u>1,175,154.22</u>	<u>428,506.30</u>	<u>1,175,154.22</u>
Ending Bank Balance:				
General Fund:	<u>2,512,831.59</u>			
GO Bond	<u>306,005.30</u>			
Water Fund:	<u>713,606.05</u>			
Motor Fuel Tax (MFT):	<u>370,427.91</u>			
Performance Bond/Escrow:	<u>1,823,098.14</u>			
TIF #1	<u>28,405.92</u>			
Drug Forfeiture:	<u>3,611.49</u>			
Total Debits All Funds:	<u>5,757,986.40</u>		<u>5,757,986.40</u>	<u>5,757,986.40</u>

TREASURER'S SIGNATURE:

Marlene Blocker

DATE: JULY 3, 2012

Village of Gilberts
MONTH CLOSED: JUNE, 2012

GENERAL FUND MONEY MARKET
01-00-105

Beginning Book Balance:	<u>376,358.00</u>	Previous YTD Credits:	<u>616,216.43</u>
Deposits (Total):	<u>406,650.13</u>	Current Credits:	<u>166,863.72</u>
Interest Income:		Current YTD Credits:	<u>464,068.21</u>
(01-00-341) Money Market:	<u>164.14</u>	Previous YTD Debits:	<u>1,247,148.36</u>
(01-00-341) Checking:	<u>2.82</u>	Current YTD Debits:	<u>430,521.33</u>
(01-00-342) Performance Bond:	<u>17.68</u>	Current Debits:	<u>11,222.00</u>
Miscellaneous Income:	<u>87.00</u>	Current YTD Debits:	<u>253,329.07</u>
Transfer From Illinois Funds			<u>695,072.40</u>
Voided Ck #19904			
Transfer of Garbage Revenue	<u>57,146.44</u>		
CD Interest			
Subtotal:	<u>840,426.21</u>	CD Balance:	<u>-</u>
Checks Written (Total):	<u>253,329.07</u>	G/F MM Balance:	<u>587,097.14</u>
NSF Check		IL Funds Balance:	<u>950,922.46</u>
Transfer to P/B (Agency)		Citizens Bank Balance:	<u>973,811.99</u>
Ending Check Book Balance:	<u>587,097.14</u>	G/F CKG Balance:	<u>1,000.00</u>
Deposits in Transit:	<u>57,146.44</u>	Total balance:	<u>2,512,831.59</u>
Outstanding Checks:			
Balance per Bank Statement:	<u>529,950.70</u>		

Expenditures/Transfers:

Date:	For:	Amount:
6/6/2012	Accounts Payable	<u>46,779.48</u>
6/19/2012	Accounts Payable	<u>88,117.75</u>
6/1/2012	June Insurance	<u>18,370.63</u>
6/21/2012	Payroll	<u>45,394.21</u>
6/7/2012	Payroll	<u>54,635.00</u>
6/28/2012	Lien Check	<u>32.00</u>
	Total:	<u>253,329.07</u>

Deposits:	Deposits:	Direct Deposits	
<u>60.00</u>	<u>181.00</u>	T-Mobile	<u>1,725.00</u>
<u>539.00</u>	<u>401.00</u>	Kane County	<u>336,295.98</u>
<u>2,750.00</u>	<u>598.00</u>	Nicor	<u>4,294.58</u>
<u>9,740.75</u>	<u>12,602.00</u>	Exelon	<u>10,865.89</u>
<u>10,433.00</u>	<u>195.00</u>		
<u>415.00</u>	<u>296.00</u>		
<u>1,082.00</u>	<u>1,255.00</u>		
<u>3,726.94</u>	<u>2,746.24</u>		
<u>30.00</u>			
<u>611.74</u>			
<u>409.00</u>			
<u>1,011.24</u>			
<u>4,385.77</u>			
Total Deposits	<u>53,468.68</u>	Total Direct Deposits	<u>353,181.45</u>
Total Deposits/Direct Deposits:	<u>406,650.13</u>		

Village of Gilberts
MONTH CLOSED: JUNE, 2012

GENERAL FUND CHECKING ACCT
01-00-103

Beginning Book Balance:	<u>1,000.00</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u>133,577.98</u>	Current Credits:	<u> </u>
Voided Checks:		Current YTD Credits:	<u> </u>
Check# Vendor Name:	<u> </u>	Previous YTD Debits:	<u> </u>
	<u> </u>	Current Debits:	<u> </u>
	<u> </u>	Current YTD Debits:	<u> </u>
Total Voided Checks:	<u> </u>		
Subtotal:	<u>134,577.98</u>		
Checks Written (Total):	<u>133,577.98</u>		
Voided Checks (Total):	<u> </u>		
Ending Check Book Balance:	<u>1,000.00</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u>2,202.22</u>		
Balance per Bank Statement:	<u>3,202.22</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>6/6/2012</u>	Accounts Payable	<u>45,379.48</u>
<u>6/19/2012</u>	Accounts Payable	<u>88,117.75</u>
<u>6/19/2012</u>	Accounts Payable-TIF	<u>48.75</u>
<u>6/28/2012</u>	Lien Check	<u>32.00</u>
	Total:	<u>133,577.98</u>

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
<u>14130</u>	<u>50.00</u>	<u> </u>	<u> </u>
<u>15048</u>	<u>50.00</u>	<u> </u>	<u> </u>
<u>16678</u>	<u>60.00</u>	<u> </u>	<u> </u>
<u>18915</u>	<u>39.25</u>	<u> </u>	<u> </u>
<u>19374</u>	<u>10.00</u>	<u> </u>	<u> </u>
<u>20519</u>	<u>250.00</u>	<u> </u>	<u> </u>
<u>20527</u>	<u>250.00</u>	<u> </u>	<u> </u>
<u>20649</u>	<u>75.00</u>	<u> </u>	<u> </u>
<u>20688</u>	<u>20.00</u>	<u> </u>	<u> </u>
<u>20689</u>	<u>40.67</u>	<u> </u>	<u> </u>
<u>20692</u>	<u>369.80</u>	<u> </u>	<u> </u>
<u>20693</u>	<u>650.00</u>	<u> </u>	<u> </u>
<u>20695</u>	<u>50.00</u>	<u> </u>	<u> </u>
<u>20704</u>	<u>287.50</u>	<u> </u>	<u> </u>
		Total	<u>2,202.22</u>

Beginning Book Balance:	<u>973,491.94</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u> </u>	Current Credits:	<u>320.05</u>
Interest:		Current YTD Credits:	<u> </u>
Savings Acct:	<u>320.05</u>	Previous YTD Debits:	<u> </u>
Transferred from CD's	<u> </u>	Current Debits:	<u> </u>
		Current YTD Debits:	<u> </u>
Subtotal:	<u>973,811.99</u>		
Checks Written (Total):	<u> </u>		
Transferred to CD's	<u> </u>		
Ending Check Book Balance:	<u>973,811.99</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u> </u>		
Balance per Bank Statement:	<u>973,811.99</u>		

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

Deposits:

Total Deposits: _____

Beginning Book Balance:	<u>305,980.55</u>	Previous YTD Credits:	<u>31.96</u>
Deposits (Total):	<u> </u>	Current Credits:	<u>24.75</u>
	<u> </u>	Current YTD Credits:	<u>56.71</u>
(15-00-347) IL First Funds:	<u>24.75</u>	Previous YTD Debits:	<u>207,905.88</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u> </u>	Current YTD Debits:	<u>207,905.88</u>
Subtotal:	<u>306,005.30</u>		
Checks Written	<u> </u>		
	<u> </u>		
Ending Check Book Balance:	<u>306,005.30</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u> </u>		
Balance per Bank Statement:	<u>306,005.30</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>
	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>	

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

Expenditures/Transfers:	For:	Amount:
	Total:	-

Deposits:	Direct Deposits:	Description:
Total Deposits/Direct Deposits:	-	

Beginning Book Balance:	80,974.54	Previous YTD Credits:	133,804.30
			6,319.64
Deposits (Total):	153,769.81	Current Credits:	153,840.39
Interest Income:		Current YTD Credits:	293,964.33
(20-00-341) Money Market:	69.35	Previous YTD Debits:	103,353.43
(20-00-341) Checking:	1.23	Current Debits:	159,416.62
Voided Check #203258			226.30
Miscellaneous Income:		Current YTD Debits:	262,996.35
Subtotal:	234,814.93	Barrington Bank:	558,234.61
Checks Written (Total):	101,443.28	H2O MM Balance:	75,398.31
Returned Checks	826.90	H2O Illinois Funds	78,973.13
Transfer for Garbage	57,146.44	H2O CKG Balance:	1,000.00
		Total balance:	713,606.05
Ending Check Book Balance:	75,398.31		
Deposits in Transit:			
Outstanding Checks:	57,146.44		
Balance per Bank Statement:	132,544.75		

Expenditures/Transfers:

	Date:	For:	Amount:
	6/6/2012	Accounts Payable	61,883.71
	6/19/2012	Accounts Payable	12,507.78
	6/6/2012	Postage	84.60
	6/7/2012	Payroll-Water	11,389.67
	6/21/2012	Payroll-Water	11,625.85
	6/1/2012	Health Insurance	3,951.67
		Total:	101,443.28
Deposits:		Direct Deposits	
17,779.78	582.30		
6,615.10	2,180.47	Direct Debits	30,680.86
9,261.12	2,225.65		
62,111.40	2,753.61		
1,403.40	200.00		
1,693.85	432.00		
2,113.69	1,451.45		
1,101.72			
4,019.59			
1,339.80			
1,789.55			
1,843.64			
2,190.83			
Total Deposits:	153,769.81		30,680.86

Beginning Book Balance:	<u>1,000.00</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u>74,476.09</u>	Current Credits:	<u> </u>
Voided Checks:		Current YTD Credits:	<u> </u>
Check# Vendor Name:	<u> </u>	Previous YTD Debits:	<u> </u>
	<u> </u>	Current Debits:	<u> </u>
Total Voided Checks:	<u> </u>	Current YTD Debits:	<u> </u>
Subtotal:	<u>75,476.09</u>		
Checks Written (Total):	<u>74,476.09</u>		
Ending Check Book Balance:	<u>1,000.00</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u>348.05</u>		
Balance per Bank Statement:	<u>1,348.05</u>		
Expenditures/Transfers:			
	Date:	For:	
	<u>6/6/2012</u>	Accounts Payable	<u>61,883.71</u>
	<u>6/6/2012</u>	Postage	<u>84.60</u>
	<u>6/19/2012</u>	Accounts Payable	<u>12,507.78</u>
		Total:	<u>74,476.09</u>
Outstanding Checks:			
Check #:	Amount:	Check #:	Amount:
<u>202350</u>	<u>4.18</u>	<u> </u>	<u> </u>
<u>202365</u>	<u>1.19</u>	<u> </u>	<u> </u>
<u>203545</u>	<u>208.50</u>	POSTAGE	<u>84.60</u>
<u>203551</u>	<u>49.58</u>	TOTAL	<u>348.05</u>

Beginning Book Balance:	558,197.10	Previous YTD Credits:	
Deposits (Total):		Current Credits:	37.51
Interest:		Current YTD Credits:	
Savings Acct:	37.51	Previous YTD Debits:	
		Current Debits:	
		Current YTD Debits:	
Subtotal:	558,234.61		
Checks Written (Total):			
Voided Checks (Total):			
Ending Check Book Balance:	558,234.61		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	558,234.61		

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

Deposits:

Total Deposits: _____

Beginning Book Balance:	72,917.30	Previous YTD Credits:	
Deposits (Total):	6,276.17	Current Credits:	6,282.13
(20-00-347) Illinois Funds:	5.96	Current YTD Credits:	
		Previous YTD Debits:	
		Current Debits:	
Total Voided Checks:		Current YTD Debits:	
Subtotal:	79,199.43		
Checks Written (Total):			
Returned Payments	226.30		
Ending Check Book Balance:	78,973.13		
Deposits in Transit:	159.90		
Outstanding Checks:	-		
Balance per Bank Statement:	78,813.23		

Expenditures/Transfers:

Date:	For:	
	Total:	-

Deposits:		
48.00	288.75	
181.60	368.20	
366.00	534.20	
718.80	323.40	
93.00	307.10	
551.55	648.20	
127.05	312.00	
371.10	468.52	
237.20	171.60	
	159.90	
Total Deposits:	6,276.17	

Beginning Book Balance:	<u>213,982.89</u>	Previous YTD Credits:	<u>9,207.90</u>
			<u>11,212.00</u>
Deposits (Total):	<u>5,780.81</u>	Current Credits:	<u>5,780.81</u>
Interest Income:		Current YTD Credits:	<u>26,200.71</u>
(31-00-341) Money Market:		Previous YTD Debits:	<u>4,867.28</u>
		Current Debits:	<u>4,263.56</u>
Transfer from G/F		Current YTD Debits:	<u>9,130.84</u>
Miscellaneous Income:			
Subtotal:	<u>219,763.70</u>		
Checks Written (Total):	<u>4,176.56</u>	P/Bond Balance	<u>215,500.14</u>
Transfer to General Fund	<u>87.00</u>	IL Funds Balance:	<u>407,997.70</u>
Transfer to Water Fund		CD'S Balance	<u>1,199,600.30</u>
		Total balance:	<u>1,823,098.14</u>
Ending Check Book Balance:	<u>215,500.14</u>		
Deposits in Transit:			
Outstanding Checks:	<u>2,335.00</u>		
Balance per Bank Statement:	<u>217,835.14</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>6/6/2012</u>	<u>Accounts Payable</u>	<u>2,634.81</u>
<u>6/8/2012</u>	<u>Bond Release</u>	<u>203.00</u>
<u>6/22/2012</u>	<u>Bond Release</u>	<u>290.00</u>
<u>6/9/2012</u>	<u>Accounts Payable</u>	<u>1,048.75</u>
	<u>Bond Release</u>	
	<u>Bond Release</u>	
	Total:	<u>4,176.56</u>

Deposits:		Outstanding Checks	
<u>116.00</u>	<u>58.00</u>	<u>301188</u>	<u>5.00</u>
<u>58.00</u>	<u>116.00</u>	<u>301209</u>	<u>135.00</u>
<u>290.00</u>	<u>174.00</u>	<u>301704</u>	<u>150.00</u>
<u>174.00</u>		<u>302505</u>	<u>175.00</u>
<u>58.00</u>		<u>302544</u>	<u>135.00</u>
<u>4,067.81</u>		<u>302569</u>	<u>106.00</u>
<u>58.00</u>		<u>302755</u>	<u>117.00</u>
<u>611.00</u>		<u>303117</u>	<u>193.00</u>
		<u>303174</u>	<u>29.00</u>
		<u>303180</u>	<u>1,000.00</u>
		<u>303181</u>	<u>58.00</u>
		<u>303182</u>	<u>58.00</u>
		<u>303183</u>	<u>58.00</u>
		<u>303184</u>	<u>58.00</u>
		<u>303185</u>	<u>58.00</u>
	<u>5,780.81</u>		

Total Outstanding Checks 2,335.00

Village of Gilberts
Performance Bond/Agency Fund
Certificates of Deposit
June 30, 2012

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Union National Bank	4176509	391,315.36	12 months	10/13/2012	.99 APY
Union National Bank	4152930	258,179.58	6 months	10/15/2012	.81 APY
Union National Bank	4176517	374,349.47	12 months	10/24/2012	.98 APY
Union National Bank	4152989	175,755.89	6 month	11/22/2012	.85 APY
		1,199,600.30			
Union National CD's	1,199,600.30				

Beginning Book Balance:	<u>22,437.68</u>	Previous YTD Credits:	<u>2,002.09</u>
Deposits (Total):	<u>6,010.03</u>	Current Credits:	<u>6,016.99</u>
Interest Income:	<u>6.96</u>	Current YTD Credits:	<u>8,019.08</u>
(34-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u>-</u>
		Current Debits:	<u>48.75</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>48.75</u>
Subtotal:	<u>28,454.67</u>		
Checks Written (Total):	<u>48.75</u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>28,405.92</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>28,405.92</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>6/19/2012</u>	<u>Accounts Payable</u>	<u>48.75</u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<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>48.75</u>

Deposits:

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

Total Deposits: -

Beginning Book Balance:	2,999.95	Previous YTD Credits:	-
Deposits (Total):	610.00	Current Credits:	611.54
Interest Income:	1.54	Current YTD Credits:	611.54
(40-00-341) Money Market:		Previous YTD Debits:	-
		Current Debits:	-
Miscellaneous Income:		Current YTD Debits:	-
Subtotal:	3,611.49		
Checks Written (Total):			
Returned Checks (Total):			
	-		
Ending Check Book Balance:	3,611.49		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	3,611.49		

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

Deposits:	610.00
	610.00
Total Deposits/Direct Deposits:	

Check #:	Amount:	Check#:	Amount:
16259	65.00		
16420	125.44		
16450	120.44		
16457	345.31		
16472	125.44		
16475	1,190.68	Flex Benefits	8,269.80
16476	1,627.25	Total:	15,710.72
16478	97.17		
16484	23.59		
16485	22.34		
16490	70.00		
16491	3,519.98		
16497	108.28		

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
7/31/2011	\$ 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

6A

Village of Gilberts

87 Galligan Road Gilberts, IL 60136
PH: (847) 428-2861 FAX: (847) 428-2955
www.villageofgilberts.com

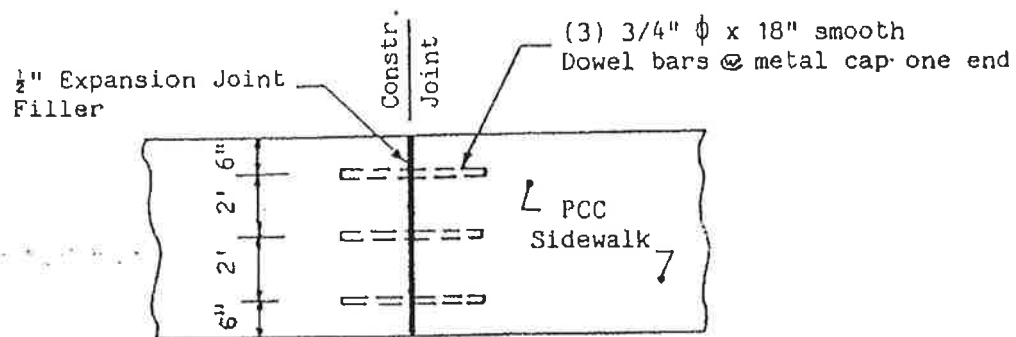
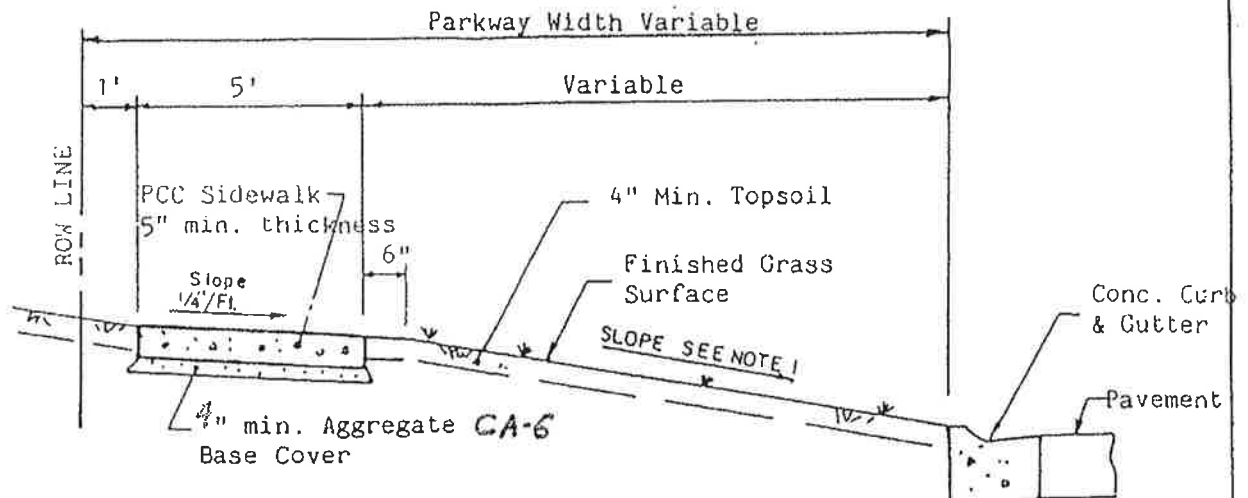
Public Sidewalk Replacement Program

Residents have expressed a desire for the Village to have a public right of way sidewalk replacement program. Generally, sidewalk replacement programs are cost shared between the Village and the property owner. The sidewalks that are usually replaced by these programs are sidewalks that have been damaged by environmental issues. Tree root growth, failing utility trenches, ice control salt damage and the usual freeze/thaw cycle of Northern Illinois winters. In most cases, the replacement of damaged sidewalk is from one section to five sections of concrete and not the whole frontage. The replacement would closely follow the Village specifications on new concrete sidewalk construction.

Sidewalk should be replaced by such a program when sections of public sidewalk is deteriorated or broken as a result of adverse effects of the environment. Sidewalks through driveways are originally placed to accommodate most vehicle traffic and typically six (6") inches thick. Sections elsewhere in the sidewalk are built at five (5") inches thick and are for normal pedestrian traffic.

Contractors who participate in the replacement of public sidewalk will need to be registered with the Village of Gilberts. A building permit should be issued for each replacement with the typical inspections. When a resident or business applies for permit, Public Works will verify that the sidewalk is damaged by environmental means. After the permit is issued, there are two inspections, the first just prior to concrete placement and then a final after completion. The final inspections includes that all dirt work along the sidewalk is completed with sod or seed. Public Works recommends that the fee for the sidewalk replacement permit be as reasonable as possible. The Village Code requires the inspections (2) cost is \$29.00 each and with a \$22.00 permit fee, the total cost for permit is \$80.00.

The resident who participated would request an initial inspection to confirm deteriorated sidewalk. Public Works will mark the sidewalk that is eligible for the program. Then the property owner would secure a registered contractor, obtain a permit, request required inspections and when the sidewalk replacement is completed, bring in a paid in full receipt for the work. The Village then will reimburse the property owner for the schedule amount. Checks could be cut on Fridays when the miscellaneous permit deposit checks are processed. With the current trends in sidewalk replacement costs, Public Works would recommend a \$3.75 per square foot reimbursement for normal sidewalk and \$4.25 per square foot for sidewalk running through a driveway.



CONSTRUCTION JOINT DETAIL

NOTES:

1. Parkway slope shall be minimum of 2% and maximum of 4:1 except at driveway location where the maximum slope to be 7.0%.
2. Sidewalk shall be a minimum of 5" thick, 6" through driveway.
3. Contraction joints, "V" type, shall be tooled in the surface of the sidewalk at 5 foot intervals.
4. Expansion joints 1/2" shall be provided every 100 feet, and at all locations where sidewalk abuts concrete curbs.
5. The finished sidewalk surface shall have a broomed texture.
6. Construction joints, as shown, shall be constructed at all terminus ends where the sidewalk is not constructed continuous.
7. Concrete shall have a compressive strength of 3000 psi in 28 days.

REVISIONS	DATE: 3-23-90	VILLAGE OF GILBERTS SUBDIVISION CONTROL ORDINANCE STANDARD DRAWINGS	
	SCALE: none		
	DRAWN BY: D.P.	TYPICAL SECTION 8 DETAIL SIDEWALK & PARKWAY CONSTRUCTION	DRAWING NO. 5

Village of Gilberts

87 Galligan Road Gilberts, IL 60136
PH: (847) 428-2861 FAX: (847) 428-2955
www.villageofgilberts.com

Sidewalk Replacement Program Application

Date of Application: _____

Street Address of Sidewalk to be Replaced: _____

Name of Property Owner: _____

Address of Owner if different: _____

Contact Phone #: _____ E-mail: _____

of Sections or Length to Be Replaced: _____ Width of Section(s) : _____

Square Feet of Sidewalk to be Replaced: _____ Total Cost Paid: \$ _____

Contractor's Name: _____ Phone #: _____

Applicant's Signature



Owner



Contractor



Applicant's Printed Name

For Building Dept Office Use

Building Permit #: _____

Contractor's Registration #: _____

Reimbursement Amount: \$ _____

Permit Fee: \$ _____

Bond Deposit: \$ _____

Check #: _____

Check #: _____

6B



Peter Baker and Son Co.
P.O. Box 187
Lake Bluff, IL. 60044

July 12, 2012

DEFICIENCY LIST- July 11, 2012

Subject: Village of Gilberts- 2011 Road Repair Program

Attn: Mr. Scott Fisher

Enclosed is deficiency list for the project. Please notify this office and the Village of Gilberts staff when these items are completed so a re-inspection can be completed.

The Following locations per address need to have the swale and or side slope re-graded (cut and or filled to 3: 1 slope max and swales re-graded to properly drain) and then restored. In addition some side slopes have washed out, have 3inch-5inch rock exposed where topsoil has eroded away, and roughly graded topsoil in some locations.

Gilberts Glen West: Slope work marked on the edge of pavement by Mark D.

NEx Mason to 793 Tipperary- Regrade/Est. ditch swale 150ft and back slope 146 ft.
793 Tipperary to 773 Tipperary- Regrade/Est. ditch swale 250ft and back slope 127 ft.
749 Tipperary- Welch Regrade/Est ditch swale 180 ft and back slopes restricted by trees.
831 Tipperary to Mason & Tipperary SE corner: Regrade ditch swale 100ft and front slopes by FES.

Hennessy Court:

429 to 407 to 405 Restore Swales 150 ft

430 Restore Swale 15 ft

Gilberts Glen East : Slope work marked on the edge of pavement by Mark D.

591 Welch to 577 Welch--Regrade ditch swale 175 ft and back slopes 150 ft.
591 Welch to Kildare-- Regrade ditch swale 144ft and back slopes 40ft.
486 Kildare - Restore Swale 140 ft
581 Kilkenny Crt to 561 Kilkenny Crt - Regrade ditch swale 216 ft and back slopes 110ft.
590 Kilkenny Crt Restore swale 10ft
426 Kildare- Restore Swale 100 ft

General Note: Grass shoulder work along the edge of pavement to be removed of weeds and re-established throughout the streets.

300 Park Boulevard

Suite 355

Itasca, IL 60143

Phone: 630.773.1870

Fax 630.773.3150

info@baxterwoodman.com



Indian Trails:

- 141 White Feather- Regrade and restore swale- 218ft Restore Swale
- 491 Sleeping Bear/ Red Hawk- Extra work beyond scope
- Sleeping Bear/186 Shining Moon SWx- Regrade/Est. ditch swale 50ft and front slope 50 ft.
- 528 Running Deer- Regrade/Est ditch 174ft
- NW Running Deer/Shining Moon- Regrade ditch swale 50ft to drain.
- SE Corner of White Feather and Running Deer - Regrade/Est. ditch swale 75ft and front slope 63 ft.
- 436 Running Deer @ FES- Regrade/Est. ditch swale 15ft and back slope 15ft.
- 494 Running Deer- Regrade ditch 5ft & back slope 50ft.

General Note: Grass shoulder work along the edge of pavement to be removed of weeds and re-established throughout the streets.

Gilberts Glen:

- 464 Kathleen- Regrade/Est. ditch swale 90ft and back slope 90 ft.
- 464-472 Kathleen- Restore ditch swale 80ft
- 472-480 Kathleen- Restore ditch swale 87ft
- 480-492 Kathleen- Restore ditch swale 63ft
- 492-506 Kathleen- Restore ditch swale 55ft
- 506-516 Kathleen- Restore ditch swale 117ft
- 516- 536 Kathleen- Restore ditch swale 40ft
- 536-552 Kathleen- Restore ditch swale 95ft
- 552- 562 Kathleen- Restore ditch swale 110ft
- 562-580 Kathleen- Restore ditch swale 118ft
- 580- 590 Kathleen- Restore ditch swale 76ft
- 590-618 Pauline Court- Restore ditch swale 60 ft
- 599 -587 Kathleen- Restore ditch swale 40 ft
- 587-571 Kathleen- Ok
- 571-557 Kathleen- Restore ditch swale 125 ft- tire ruts
- 557- 543 Kathleen- Restore ditch swale 34 ft
- 543-535 Kathleen-OK
- 535-517 Kathleen- OK
- 517-505 Kathleen- Restore ditch swale 30 ft
- 505- 499 Kathleen- Restore ditch swale 25 ft
- 499- 499 Kathleen- Ditch was not graded at request of homeowner
- 499-479 Kathleen- Restore ditch swale 53ft
- 479 -315 Pierce SE corner- Restore ditch swale 300ft Regrade front slope to 32ft
- 299-295 Pierce- Restore ditch swale 135 ft



295 north Restore ditch swale 30ft
 296-298 Pierce-Restore swale 60ft
 298-302 Pierce- Restore swale 70ft
 302 Pierce – south outfall- Restore swale 50ft.
 590 Pamela Crt- Regrade and restore back slope 30 ft
 348 Towne- Restore ditch swale 20ft
 353-369 Towne Restore ditch swale 35ft
 369 -379 – 389 Towne-Restore swale 80ft and regrade and restore back slope 379- 65ft
 Deborah-481 Towne-Restore swale 150 ft and regrade and restore front & back slope 55ft
 Rocks found in swale soil has eroded away.

Windmill Meadows:

174 Park Court- Regrade ditch swale 20ft and restore side slopes 30SY
 178-174 Park Court Regrade ditch swale 13ft
 180-178 Park Court Regrade ditch swale 35ft
 182-180 Park Court Regrade ditch swale 39ft
 184-182 Park Court Regrade ditch swale 37ft
 184 Park Court S. Regrade ditch swale 49ft
 142 Tollview Terrace- Re-establish ditch swale 40ft
 152 – 170 Tollview Terrace Re-establish ditch swale 142 ft
 170 Tollview Terrace to Windmill Place- Re-establish ditch swale 179 ft
 166 Tollview- Fill area 166ft x 19 ft and sod re-grade ditch 150 x 1.5 ft-extra work
 206 Tollview-Restore swale 95ft
 252 Tollview-Restore swale 50ft
 229-255 Tollview- Restore swale 45ft
 255-263 Tollview- Restore swale 20 ft
 269-275 Tollview- Restore swale 30 ft
 275-285 Tollview-Restore swale 34 ft and regrade back slopes 34 ft
 285- 297 Tollview-- Restore swale 62 ft and regrade 12ft back slopes
 270-276 Tollview- Regrade back slopes 30 ft
 276 -286 Tollview-Regrade back slope 60 ft
 45 Windmill Place- Regrade ditch swale 36SY and restore side slopes 50SY
 48 Windmill Place- Regrade ditch swale 34 SY or 101ft
 53 Windmill Place- Regrade ditch swale 22SY and restore side slopes 26SY
 137 Tyler Creek- Restore Swale 13ft

All Locations:

~~Mow the restored areas, remove weeds, staples, and blanket at all locations as agreed to with the Village. 778 Tipperary, 558 Kilkenny, 543 Kathleen expressed concern direction~~

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All swales need to be regarded and restored

The following locations need to be reseeded and established (outside of the ditch grading and swale work).

- Welch and Kildare-NW corner by exposed pipe.
- Pauline Court and Kathleen- Exposed pipe in shoulder.
- ~~-Running Deer and Shining Moon NW corner needs to be restored.~~
- Windmill Place @ Entrance where workers parked –need to be restored.

Verify all downstream FES sections installed allow water to drain downstream

Noted:

The following end sections need to be removed and reset to allow water to move downstream:

492 Kathleen
472 Kathleen
479 Kathleen
499 Kathleen
552 Kathleen
629 Pauline Court
773 Tipperary
793 Tipperary
749 Tipperary
591 Welch
141 White Feather
528 Running Deer
477 Running Deer

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Driveway work and paving work.

400 Towne-Lengthen Driveway approach to culvert- Paving at butt joint coming apart.
472 Kathleen Repair driveway bit headwall from FES installation
624 Pauline Court- route and seal cracks in driveway approach damage from work

Not part of the punchlist:

Driveways to be redone as marked:

670 Welch- **includes culvert replacement** 27 ft of 12 inch dia . Driveway 38.2 SY
843 Tipperary-20.8 SY
749 Tipperary-40.9 SY
536 Kathleen-54 SY
397 Pierce- 24 SY
404 Pierce-31.5 SY
377 Pierce-31.2 SY
388 Pierce-34.4 SY

Total 275 SY of extra drive to be paid for

This list may not be all inclusive and failure to list any item does not relieve the Contractor from completing all items per approved plans and specifications.

Very truly yours,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

A handwritten signature in black ink, appearing to read "Mark L. Dachsteiner".

Mark L. Dachsteiner P.E.

CC:

John Swedberg-Village of Gilberts
Ray Keller-Village of Gilberts
William Blecke PE-B&W
Al Stefan PE- B&W

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