


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 66-15

TO: President Rick Zirk
Village Board of Trustees

FROM: Ray Keller, Village Administrator 

DATE: July 16, 2015

RE: Village Board Meeting – July 21, 2015

The following summary discusses the agenda items for the Village Board meeting scheduled for July 21, 2015:

1. CALL TO ORDER

2. ROLL CALL / ESTABLISH QUORUM

3. PUBLIC COMMENT

4. CONSENT AGENDA

A. Motion to approve Minutes from the July 7, 2015 Village Board Meeting

Staff recommend approval of the minutes from the July 7 meeting, which were reviewed and added to the consent agenda at the July 14 committee of the whole meeting. Please contact Village Clerk Debra Meadows prior to the meeting with any corrections or questions.

B. Motion to approve Minutes from the July 14, 2015 Committee of the Whole Meeting

Please review the enclosed minutes from the July 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 June 2015 Treasurer's Report

Staff recommend approval of the Treasurer's Report for June 2015, which was reviewed and added to the consent agenda at the July 14 committee of the whole meeting. Please contact me or Finance Director Marlene Blocker prior to the meeting with any questions or requests for supplemental information.

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

D. Motion to approve Bills & Salaries dated July 21, 2015

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 approve Ordinance 19-2015, an ordinance approving a final plan for Building IV of the Prairie Business Park

Interstate Partners has requested approval of the final plan for Building IV site, located at the southeast corner of the Prairie Business Park PUD. Interstate Partners will construct a 285,820 s.f. building that will extend across 14.7 acres in combined lot size. Interstate Partners have not yet identified any specific uses or tenants for the building. The final plan and accompanying building and landscaping exhibits comply with the UDO and the terms of the PUD ordinance. Because Prairie Business Park was entitled a Planned Unit Development (PUD), the final plan requires Plan Commission review and Village Board approval before permits may be issued.

At their July 15 meeting, the Plan Commission recommended approval of the final plan by a vote of 6-0 (1 absent). Staff concur with their recommendation. The final plan was added to the consent agenda at the July 14 committee of the whole meeting. Please contact me with any questions or requests for supplemental information that may be needed prior to the meeting.

6. ITEMS FOR APPROVAL

A. Motion to approve Resolution 30-2015, a resolution adopting an interim policy allowing park signage for the recreational programming agreement participants

Staff recommend adoption of an interim policy allowing the Grizzlies, the YMCA and the Pirates baseball program, by virtue of their annual recreational programming agreements with the Village, to put up temporary signs at Village parks. The policy would all allow all three participants to put signs on a trial basis this year without amending their agreements. If the policy yields results that are acceptable to the participants and the Village, the signage terms could be amended and/or included into next year's programming agreements.

The policy would allow the three organizations to put up one sign at two of three park locations (Waitcus, Town Center and Memorial). The signs could be no larger than 32 square feet (4' x 8') in size, which matches the large banner that the Grizzlies had briefly hung on the fences at Memorial and Waitcus Parks. The policy requires that the banners/signs be attached to the fences for the three baseball diamonds, avoiding visual clutter from stand-alone signs. The policy states that each sign could be posted for up to 30 days, though the sign could be allowed for longer periods so long as it well maintained and remains timely (e.g. does not advertise for an already-passed registration deadline).

Based on the Board's feedback at the July 14 committee of the whole meeting, the policy has been amended to prohibit hanging signs on the backstops at the parks' baseball diamonds. The Village also reserves the right to move the signs if needed, such as for repair work on a fence or if the sign obstructs view of the playing field. Please contact me with any questions or requests for information that may be needed prior to the meeting.

7. ITEMS FOR DISCUSSION

Please contact me or Village President Rick Zirk to add any items for discussion at the meeting.

8. STAFF REPORTS

Staff will provide any updates at the meeting.

9. BOARD OF TRUSTEES REPORTS

10. PRESIDENT'S REPORT

11. EXECUTIVE SESSION

Staff request an executive session to discuss ongoing litigation. Please let me know if you have any questions about other executive session topics.

12. ADJOURNMENT

**Village Board of Trustees
Meeting Agenda
Village of Gilberts
87 GALLIGAN ROAD,
GILBERTS, ILLINOIS 60136
July 21, 2015
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 7, 2015 Village Board Meeting
- B. A Motion to approve Minutes from the July 14, 2015 Committee of the Whole Meeting
- C. A Motion to approve the June 2015 Treasurer's Report
- D. A Motion to approve Bills & Salaries dated July 21, 2015
- E. A Motion to approve Ordinance 19-2015, an Ordinance approving a final plan for Building IV of the Prairie Business Park

5. ITEMS FOR APPROVAL

- A. A Motion to approve Resolution 30-2015, A Resolution adopting an interim policy allowing park signage for the recreational programming agreement participants

6. ITEMS FOR DISCUSSION

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 portion of the Village Board Meeting will be acknowledged by the Village President. 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 other negative 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 Disabilities Act (ADA). For accessibility Assistance, please contact the Village Clerk at the Village Hall, telephone number is 847-428-2861". Assistive services will be provided upon request.

NOT APPROVED MINUTES

**Village of Gilberts
87 Galligan Road
Gilberts, IL. 60136
Village Board
Meeting Minutes
July 7, 2015**

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 Kojzarek, Corbett, Zambetti, Farrell and President Zirk. 2-Absent: Trustees LeClerc and Hacker. For members of the audience please see the attached copy of the sign in sheet.

Public Comment

President Zirk asked if anyone in the audience had any questions or comments they would like to share with the Village Board Members. Bob Borgardt representative for the Gilberts Grizzlies approached the podium. He noted that he does not hold a seat on the Grizzlies Board. However, he has been asked to speak on their behalf. Mr. Borgardt inquired if the Board had a policy which allowed for the placement of advertising signs on the parks' ball field fences. President Zirk commented on past experiences with permitting advertising signage. A lengthy discussion ensued regarding the pros and cons of allowing advertising and informational signage on the park ball field fences.

Attorney Tappendorf cited a recent Supreme Court decision concerning the validity of local sign regulations. The Court found in Reed v. the Town of Gilbert, Arizona that the Gilbert's sign regulations were content based and unconstitutional. However, if the signage was on Village property the Village has more flexibility in regulating the signage. Attorney Tappendorf suggested including the allowance of advertising sign in the programming licensing agreements. Staff will draft a recommendation which will be discussed at the next Committee of the Whole Meeting. Mr. Borgardt thanked the Board Members for their time.

President Zirk inquired if there were any other attendees interested in addressing the Board Members. Mr. Patrick VerHalen indicated he wished to comment. Mr. Patrick VerHalen addressed the Board he informed the Board Members that he was the President of the Master HOA for Gilberts Town Center and tonight he was in attendance to express concern on behalf of the residents who reside in Unit 2B.

Mr. VerHalen reported that he had recently attended a HOA Meeting in which both Administrator Keller and Chief Building Inspector Swedberg were in attendance to receive feedback from the Town Center Residents with respect to their concerns with the unfinished status of Unit 2B. At this time residents had stated their issues and expectations with the condition of the uncompleted road surfaces, construction debris, standing water, and open foundations.

Mr. VerHalen inquired on the status of the concerns and if Ryland had responded. Administrator Keller reported that Staff had sent a letter to Ryland Homes listing the concerns that need to be addressed. Ryland has begun to clean-up the construction debris and move forward on addressing the other concerns. As of now there has been no final decision on how best to address the open foundations. Staff will closely continue to monitor Ryland's progress. President Zirk and Trustee Zambetti agreed at the very minimum the open foundations need to be secured and the services disconnected along with the removal of the rebar.

President Zirk asked if there was anyone else in attendance that wished to address the Board Members. There were no other comments offered from anyone in the audience.

Consent Agenda

- A. A Motion to approve Minutes from the June 16, 2015 Village Board Meeting**
- B. A Motion to approve Bills & Salaries dated July 7, 2015 as follows: General Fund \$111,530.75, Performance Bonds and Escrows \$46,933.35, Water Fund \$61,483.50 and Payroll \$59,991.15**
- C. A Motion to approve Resolution 28-2015, a Resolution approving the Executive Session Minutes**

President Zirk inquired if there were any items the Board Members wished to remove from the consent agenda for separate consideration. The Board Members offered no comments. **A Motion was made by Trustee Zambetti and seconded by Trustee Farrell to approve the Consent Agenda items A-C as presented.** Roll call: Vote: 4-ayes: Trustees Kojzarek, Corbett, Zambetti and Farrell. 0-nays, 0-abstained. Motion carried.

Items for Approval

A Motion to approve Ordinance 16-2015, an Ordinance Abating Special Service Taxes for the Village of Gilberts, Kane County, Illinois Special Service Area Number Nine Special Tax Refunding Bonds (Big Timber Project) Series 2005

Administrator Keller reported that the passage of this Ordinance permanently abates the special service area taxes for the recently retired bonds for SSA #9. On June 23, 2015 the Board had approved Ordinance 07-2015 authorizing the new Bond Series 2015, which restructures the debt and reduces the interest over the life of bonds and lowers the residential taxes on the residents residing in SSA #9. In addition this Ordinance prevents the possibility of double taxation by the old and the new levy schedules.

President Zirk noted that he would entertain a motion to approve Ordinance 16-2015. **A Motion was made by Trustee Zambetti and seconded by Trustee Farrell to approve Ordinance 16-2015, an Ordinance Abating Special Service Taxes for Village of Gilberts, Kane County, Illinois Special Service Area Number Nine Special Tax Refunding Bonds (Big Timber Project) Series 2005.** Roll call: Vote: 4-ayes: Trustee Corbett, Zambetti, Farrell and Kojzarek. 0-nays, 0-abstained. Motion carried.

Motion to approve Ordinance 17-2015, an Ordinance approving a variance from the Unified Development Ordinance, Chapter 10 "Nonconformities" for the property located at 214 Galligan Road. Administrator Keller reported the petitioner had originally requested the property be rezoned to I-1 General Industrial to reestablish the use of the property as a contractor's office/yard. However, the I-1 zoning would have allowed for other permitted and special uses that might generate a negative impact on nearby properties and one property owner objected to the rezoning. However, with the variance request the property owner has since rescinded their objection.

Administrator Keller noted that approval of the variance request grants a one-time reset of the six-month window for a discontinued nonconforming use. However, any changes to the site would require compliance with all applicable UDO standards, such as fencing and screening around parking areas and site coverage limitations.

President Zirk noted that this sub-property is located within a larger area that the Plan Commission may want to consider recommending a zoning classification. However, a portion of the area in question was once found to be an illegal dumping site and the zoning classification may be contingent upon the Illinois Environmental Protection Agency's remediation objectives and the Tier level evaluation classification. Staff has been unable to locate the IEPA's No Further Remediation (NFR) letter. Staff will continue to research this matter and report back.

With no further discussion on the motion, President Zirk stated that he would entertain a motion to approve Ordinance 17-2015.

A Motion was made by Trustee Zambetti and seconded by Trustee Farrell to approve Ordinance 17-2015, an Ordinance approving a variance from the Unified Development Ordinance, Chapter 10 "Nonconformities" for the property located at 214 Galligan Road. Roll Call: Vote: 4-ayes: Trustees Zambetti, Farrell, Kojzarek, and Corbett. 0-nays, 0-abstained. Motion carried.

A Motion to approve Ordinance 18-2015, an Ordinance approving a special use permit for the operation of an auto sales business within the I-1 General Industrial Zoning District located at 211 W. Higgins Road

Administrator Keller reported that B Square Inc. has requested a special use permit to allow automobile sales at 211 W. Higgins Road, which is required for all auto sales businesses in the I-1 Industrial Zoning District. The petitioner would lease a 2,000 square foot area to serve as an office and indoor showroom within the building, along with six parking stalls within the existing parking lot.

Administrator Keller noted that the Ordinance recitals have been amended to reflect the fact that Plan Commissioner Borgardt had abstained from voting due to his interest in the business.

President Zirk asked a question on behalf of Trustee Hacker. Trustee Hacker questioned if all the car sales would be conducted inside of the building. Mr. Borgardt replied yes.

Mr. Borgardt noted that his business is located at 211 W. Higgins Road Unit I. Administrator Keller replied that he did not note the unit due to the fact that Mr. Borgardt had expressed a desire to expand if the business was profitable.

There being no further discussion on the motion, **A Motion was made by Trustee Zambetti and seconded by Trustee Farrell to approve Ordinance 18-2015, an Ordinance approving a special use permit for the operation of an auto sales business within the I-1 General Industrial Zoning District located at 211 W. Higgins Road.** Roll call: Vote: 4-ayes: Trustees Farrell, Kojzarek, Corbett and Zambetti. 0-nays, 0-abstained. Motion carried.

A Motion to approve Resolution 29-2015, a Resolution authorizing an agreement between the Village of Gilberts and Illinois Department of Transportation to allow for the construction on Illinois State Highways.

Administrator Keller reported that approval of this biannual housekeeping resolution committing the Village to follow IDOT's permitting and maintenance requirements for work performed in IDOT's rights of way, such as water main and storm sewer maintenance and repairs. It also reaffirms the State's requirement that the Village will not issue any permits for work within IDOT right of way without proof of an IDOT permit.

President Zirk stated that he would entertain a motion to approve Resolution 29-2015. **A Motion was made by Trustee Farrell and seconded by Trustee Zambetti to approve Resolution 29-2015, a Resolution authorizing an agreement between the Village of Gilberts and Illinois Department of Transportation to allow for the construction on Illinois State Highways.** Roll call: Vote: 4-ayes: Trustees Kojzarek, Corbett, Zambetti, and Farrell. 0-nays, 0-abstained. Motion carried.

Items for Discussion

There were no items listed under "Items for Discussion"

Staff Reports

Administrator Keller provided no reports at this time. However, he requested the Board Members consider entering into an Executive Session to discuss personnel and current litigation with no business to follow.

Assistant Administrator Beith reported on a meeting that was held today with representatives from Wide Open West to discuss fiber service to the Industrial Parks. President Zirk commented on the fact that the Board is not in favor of any exclusivity clause. They want to ensure Gilberts offers a competitive market to the businesses and the residents.

Board of Trustee Reports

Trustee Kojzarek commented on the 2015 Project Backpack initiative. She informed those in attendance that the event is sponsored by Elgin Community College and is collecting necessary school supplies for all local students in need. The program is open to all students in the ECC District, which does include all of Gilberts. She has placed a collection box in the Village Hall lobby. Back to school supplies will be distributed on Saturday, August 8th beginning at 9 a.m. at the Elgin Community College Spartan Events Center. Trustee Kojzarek noted the Village Staff has posted the information on the Village's Facebook page and on the website.

Trustee Farrell reported that she had recently met with Melissa Hernandez the Director of the Northern Chamber of Commerce. During the meeting Director Hernandez informed Trustee Farrell the Village no longer has a representative participating in the Chamber. Trustee Farrell reported that she has since asked Assistant Administrator Beith if he was interested in presenting on behalf of the Village. Assistant Beith agreed to attend the once a month Chamber meetings.

President's Report

President Zirk had nothing to share or report at this time.

Executive Session

President Zirk stated he would entertain a motion to enter into Executive Session to discuss personnel and current litigation with no business to follow. **A Motion was made by Trustee Zambetti and seconded by Trustee Farrell to recess in to executive session with no business to follow to discuss personnel matters as permitted by 5ILCS 120/2 (C) (1) and to discuss current litigation as permitted by 5ILCS 120/2 (C) (11).** Roll call: Vote: 4-ayes: Trustees Kojzarek, Corbett, Zambetti and Farrell. 0-nays, 0-abstained. Motion carried.

The Board Members along with Administrator Keller, Attorney Tappendorf, Assistant Administrator Beith and Village Clerk Meadows entered into executive session at 7:47 and returned to the public meeting at 8:33 p.m.

Reconvene/Roll Call

Village Clerk Meadows called the roll. Roll call: Members present: Trustee Kojzarek, Corbett, Zambetti, Farrell and President Zirk. Others present: Administrator Keller, Attorney Tappendorf, Assistant Administrator Beith and Village Clerk Meadows.

Adjournment

There being no further public business to discuss, a **Motion was made by Trustee Corbett and seconded by Trustee Farrell to adjourn from the public meeting at 8:35 p.m.** Roll call: Vote: 4-ayes by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

Respectfully submitted,

Debra Meadows

Village of Gilberts
87 Galligan Road
Gilberts, Illinois 60136
Village Board Meeting
July 7, 2015
7:00 p.m.
Sign-in-Sheet

Name

Contact Information (Optional)

PATRICK + DIANA VERHALEN

Tom Wajda

Village of Gilberts
87 Galligan Road
Gilberts, IL 60136
Committee of the Whole
Meeting Minutes
July 14, 2015

NOT APPROVED MINUTES

Call to Order/Pledge of Allegiance

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

Roll Call/ Establish Quorum

Village Clerk Meadows called the roll. Roll call: Members present: Trustees Kojzarek, Corbett, Zambetti, Hacker and President Zirk. Others present: Administrator Keller, Assistant Administrator Beith and Village Clerk Meadows. For members of the audience please see the attached copy of the sign-in sheet.

Items for Discussion

Minutes from the July 7, 2015 Village Board Meeting

President Zirk asked if any of the Board Members had any questions or comments on the minutes from the July 7th Village Board Meeting. The Board Members offered no comments on the July 7th meeting minutes. The minutes will be placed on the next consent agenda.

June 2015 Treasurer's Report

President Zirk asked if any of the Board Members had any questions or comments on the June 2015 Treasurer's Report. The Board Members offered no comments on the June 2015 Treasurer's Report. This matter will be placed on the next consent agenda.

Ordinance 19-2015, an Ordinance approving a final plan for Building IV of the Prairie Business Park

Administrator Keller reported that Interstate Partners LLC has submitted a final plan for the Building IV site located at the southeast corner of the Prairie Business Park. Because Prairie Business Park is an entitled Plan Unit Development the final plan requires an administrative review by the Plan Commission and approval by the Village Board. Unfortunately the final plan was to be reviewed by the Plan Commission on July 8th. However the Plan Commission did not have a quorum present and therefore could not make a recommendation

Administrator Keller reported that the final plan is for the construction of a 285,820 s.f. building extending across 14.7 acres.

Interstate Partners has not yet identified any specific uses or tenants for the building. Staff has verified that the final plan and accompanying building and landscaping exhibits comply with the UDO and the terms of the PUD Ordinance.

President Zirk directed Staff to provide the Board Members with a summary of the public infrastructure improvements that have yet to be completed and the trigger dates in which the improvement need to be completed. In addition, President Zirk directed staff to provide the Board Members with information with respect to all performance bonds or other guarantees the Village has on file ensuring the improvements can and will be completed per plan if Interstate Partners were to default on their obligations. Staff will collect the documents and report back. This matter will be placed on the July 21st Village Board Consent Agenda. Administrator Keller noted that if there was any controversial matters with the final plan the Village Board would have the option to pull the matter from the consent agenda for separate consideration.

WOW Business Internet Introduction

Administrator Keller reported that representatives from the Wide Open West (WOW) Business were in attendance to introduce themselves and their proposed internet services for the Village's business district.

Administrator Keller reported that WOW is asking if the Village Board would consider entering into a pass-through agreement granting WOW the rights to access the Village's right of ways and utility easement to extend their fiber cables.

Administrator Keller introduced Ms. Cynthia O'Connell, WOW's Director of Sales in Illinois. Ms. O'Connell provided the Board Members with an overview of WOW's Business Model. She noted that WOW's main corporate headquarters is located in Nevada, Colorado. However, WOW has several satellite offices throughout the United States. Ms. O'Connell commented that WOW offers exceptional customer service support. The local customer service support is available 24/7, 365 days a year and is rated high in reliability, billing, and technical service and provides customers with the ultimate customer experience.

Mr. Chris Naylor, Supervisor of Fiber/Engineering discussed the services WOW offers to businesses. He reported that WOW offers scalable voice & internet services and up to 10 Gbps with strong SLAs. In addition, WOW offers integrated cloud services that can be tailored to fit the businesses specific needs and operations.

Trustee Corbett inquired if WOW intended to offer services to the entire Village's business community. Ms. O'Connell replied yes. Trustee Corbett inquired if WOW would in the future consider offering residential service. Ms. O'Connell replied that currently residential service was not included in the business plan. However, she refrained from saying that WOW would never consider offering residential services.

Trustee Zambetti inquired on when WOW anticipated installing service to the business community. Mr. Naylor reported that once the permits have been issued WOW would begin installing the business community's fiber network.

President Zirk questioned if Staff envisioned the pass-through agreement mirroring a non-exclusive licensing agreement or a franchise agreement similar to the agreement between the Village and MediaCom. Administrator Keller reported that he had discussed this matter with Attorney Tappendorf and WOW is not subject to the cable franchise laws or the franchise fees, but their telephone services would be subject to the Village's telecommunication tax. President Zirk expressed concern that the Village has a potential to loss revenue when these services are introduced. Administrator Keller noted that with the newer streaming technology the Village has already noticed a loss in telecommunication tax revenue.

President Zirk commented on the fact that the residential areas are currently under served. However, the Village recently went to referendum to ask the voters if they wanted a residential fiber network and voters voted down the property tax increase funding the fiber network.

A lengthy discussion ensued with respect to the transition of cable services. In this day and age consumers prefer the streaming Ala Carte options. This environment is making cable franchise markets no longer sustainable.

Trustee Corbett reiterated the fact that Gilberts' residential subdivisions are greatly under served. Ms. O'Connell sympathized with the Village's situation. However, at this time WOW is focused on the business community. President Zirk did not want Ms. O'Connell to get the impression the Board Members thought the installation of WOW's fiber network had a negative impact on the community. In fact from the economic development stand point the installation of the fiber network in Gilberts has a positive impact on the community as a whole. Gilberts' economic development growth should excel as the fiber network enhances high speed business opportunities, unlike any other surrounding community

The Board Members inquired on what WOW's threshold is on the number of residential customers they would need to warrant a residential build out. Ms. O'Connell believed WOW would require 20% market saturation prior to considering constructing a residential fiber network.

The Board Members thank the WOW representatives for their time.

MDC waste hauling contract extension

Administrator Keller reported that in 2011 the Village had entered into a five-year agreement with MDC to provide waste and recycling collection services to Gilberts residents. MDC was selected as the lowest responsible bidder at the conclusion of the RFP process.

Administrator Keller commented on the fact that both Clerk Meadows and Assistant Administrator Beith confirmed the Village receives very few calls expressing concern with MDC services.

Administrator Keller reported that MDC has proposed two options for extending the contract by either five or eight years, with somewhat varying terms. Administrator Keller discussed option 1; he noted option 1 offers a five-year extension, effective May 1, 2016 and annually thereafter. The proposed monthly rate would be adjusted by the Consumer Price Index (Midwest Urban Consumers) through April 30, 2021.

Administrator Keller continued on by discussing option 2, which was an eight-year extension effective August 1; 2015 the current monthly rate (\$20.09) would be reduced to last year's monthly rate of \$19.51. Then starting August 1, 2016 the rate would be adjusted annually by the CPI for the next five years: not adjusted for Year 6 and then annually adjusted by the CPI for the final two years.

Administrator Keller commented on the fact that the proposal includes allowing customers a one-time swap-out of their garbage containers at no additional cost. This service would otherwise result in a \$25.00 service fee. The contract extension would include an updated list of parks and special events at which MDC will provide garbage containers, portable toilets and hand washing stations at no charge to the Village.

Administrator Keller reported that the Village charges its garbage customers the actual monthly cost, plus a \$5.00 service fee. The proceeds from the service fees are set aside in the road improvement fund and generate approximately \$135,000 annually or approximately \$1.1 million by the end of the contract which will assist in funding the next major road improvement program in 2021-2022.

Administrator Keller noted that in response to the Board's recent inquires about electronic recycling options, Staff asked MDC to offer two e-waste recycling events each year.

Mr. Greg Jury and Mr. Rick Bryant representatives for MDC introduced themselves. They asked if the Board Members had any questions for them at this time.

President Zirk reported he had received several requests from various residents if it would be possible to receive larger recycling containers and smaller garbage containers. Mr. Jury stated he will explore this matter and report back to Village Staff.

President Zirk expressed concerns with approving an eight year contract. Due to the fact no one can predict how e-recycling will evolve. In addition, he directed Staff to compare the proposed rates to other comparable communities' waste removal rates prior to approving an eight-year contract.

President Zirk suggested including language in the contract addressing acquisition by a competitor. In his opinion the Village should have the option to opt out of the contract. Administrator Keller reported that there is currently a "Default Provision". However, he will have Attorney Tappendorf review the contract language to ensure the language is current.

The Board Members concurred if the surrounding communities' waste removal rates were comparable they were in favor of approving the eight-year contract.

Parks signage for recreational programming agreement participants

Administrator Keller reported at the July 7th Village Board Meeting the Board had asked Staff to develop a policy to allow the current recreational programming participants to post temporary signs at the Village parks.

Administrator Keller reported the signs would be informative with respect to their respective programs and not cannibalizing sponsorships or donations. Trustee Kojzarek agreed the signage should be promoting their respective programs.

Trustee Corbett recommended there be language included in the policy noting the Village has the right to remove or move any signs. In addition, Trustee Corbett recommended not permitting any signage on the backstop as this would obstruct a spectators view. Trustee Hacker agreed. He noted placing signage in that general vicinity could also limit spectators' line of site and the opportunity to avoid foul balls.

Staff Reports

Administrator Keller reported that he would like to request the Board Members consider entering into executive session to discuss ongoing litigation with no business to follow.

Board of Trustees Reports

Trustee Hacker inquired on the status of the crack sealing quotes. Administrator Keller reported that the quotes received were higher than the cost of doing the work in house. Public Works will begin crack sealing in August and then in the fall prior to the budget discussions Staff will go out to bid.

President's Report

President Zirk reported that he would entertain a motion to enter into Executive Session to discuss ongoing litigation with no business to follow.

Public Comment

Resident Dan Pace approached the podium. He asked the Village if they had copies of the proposed plan for the City of Elgin's Industrial Building adjacent to Mason Road. Administrator Keller noted that the plans were once located on the City of Elgin's website. However, Staff will send copies of the plans to Mr. Pace.

Executive Session

A Motion was made by Trustee Hacker and seconded by Trustee Zambetti to recess in to executive session with no business to follow as permitted by ILCS 120/2 (C) (11) to discuss current litigation. Roll call: Vote 4-ayes: Trustee Kojzarek, Corbett, Zambetti and Hacker. 0-nays, 0-abstained. Motion carried.

The Board Members along with Administrator Keller, Assistant Administrator Beith and Village Clerk Meadows entered into executive session at 8:13 p.m. and returned to the public meeting at 8:33 p.m.

Reconvene/Roll Call

Village Clerk Meadows called the roll. Roll call: Members present: Trustee Kojzarek, Corbett, Zambetti, Hacker and President Zirk. Others present: Administrator Keller, Assistant Administrator Beith and Clerk Meadows.

Committee of the Whole
Meeting Minutes
July 14, 2015
Page 7

Adjournment

There being no further public business to discuss, a Motion was made by Trustee Corbett and seconded by Trustee Hacker to adjourn from the public meeting at 8:34 p.m. Roll call: Vote: 4-ayes by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

Respectfully submitted,

Debra Meadows

Village of Gilberts

87 Galligan Road

Gilberts, Illinois 60136

Committee of the Whole Meeting

July 14, 2015

7:00 p.m.

Sign-in-Sheet

Name

Contact Information (Optional)

RICK BRYANT

MDC

GREG JURY

MDC

Chris Naylor

WOW

LOU LOASZO

WOW

TOM WATKA

Angie

Fund Summary

	6/30/15	Restricted / Designated Funds	Unrestricted / Undesignated Funds
Unrestricted - General Fund			994,526.46
Restricted - Total		6,374,034.26	
Committed- Designated Reserves		724,880.45	
- 2.6 Months Expenses	724,880.45		
Committed - Road Improvement		422,780.45	
- FY-07 and Prior	707,838.00		
- FY-08 Transfer (School Road)	(120,000.00)		
- FY-08	76,235.76		
- FY-09	75,968.38		
- FY-09 Transfer (Additional Salt & Snow Removal)	(78,469.37)		
- FY-09/FY10 Hennessy Bridge Work	(350,000.00)		
- FY-10	79,129.42		
- FY-11 (Road Study)	(10,000.00)		
- FY-11	77,944.57		
- FY-12	12,861.90		
- FY-13	8,493.36		
- FY-14	16,525.72		
- FY-14 Hennessy Bridge Grant	350,000.00		
- FY-14 Extra MFT Funds	15,731.35		
- FY-14 Kreutzer Road Repair	(15,000.00)		
- FY-15 Mason Road Engineering	(16,389.70)		
- FY-15 Old Town Engineering	(24,304.96)		
- FY-15 - Old Town Roadwork	(45,000.00)		
- FY-15	10,293.85		
- FY-15 Mason Roadwork	(316,440.00)		
- FY-16 Mason Road Engineering	(520.00)		
- FY-16 Old Town Engineering	(640.00)		
- FY-16 Mason Roadwork	(35,160.00)		
- FY-16	3,682.17		
Committed- Infrastructure Fund		506,584.34	
- FY-12 (Transfer -Garbage)	108,047.92		
- FY-13 (Transfer -Garbage)	133,104.58		
- FY-14 (Transfer -Garbage)	124,341.65		
- FY-15 (Transfer -Garbage)	141,090.19		
Committed - Road Bond Repayment		251,905.62	
- FY-13 (1% Sales Tax)	159,422.43		
- FY-14 May Interest Payment	(27,062.50)		
- FY-14 (1% Sales Tax)	172,392.69		
- FY-14 December Principal & Interest Payment	(119,172.50)		
- FY-15 (1% Sales Tax)	190,023.33		
- FY-15 May Interest Payment	(25,312.50)		
- FY-15 December Principal & Interest Payment	(123,712.50)		
- FY-16 (1% Sales Tax)	25,327.17		
Restricted - Road Improvement MFT		523,064.29	
- Balance - Illinois Funds	392,585.73		
- Balance - Union Bank Money Market	130,478.56		
Committed - Capital Improvement		202,596.78	
- FY-05	81,596.76		
- FY-06	45,000.00		
- FY-08 Transfer (Wing Mower)	(41,751.00)		
- FY-11 P/W Truck Sale	31,000.00		
- FY-12 (Transfer - Garbage)	34,623.00		
- FY-13 (Salvage Receipts)	547.80		
- FY-13 (Transfer -Garbage)	25,349.02		
- FY-14 (Salvage Receipts)	419.68		
- FY-14 (New Squad Purchase)	(28,500.00)		
- FY-14 (Transfer -Garbage)	26,567.48		
- FY-15 (Transfer -Garbage)	27,744.04		

Committed - New Development Fees		77,735.43		
- FY-06 Municipal Impact Fee	261,250.00			
- FY-07 Municipal Impact Fee	382,250.00			
- FY-08 Municipal Impact Fee	286,000.00			
- FY-08/FY-09 Transfer (Salt Bin)	(185,701.50)			
- FY-09 Municipal Impact Fee	82,500.00			
- FY-07/08 Municipal Transistion Fee	8,000.00			
- FY-07/08 Municipal Police/SafetyTransistion Fee	2,000.00			
- FY-09 Transfers Out	(127,256.51)			
- FY-10 Reimburse PGAV TIF Study from TIF	18,788.40			
- FY-10 Town Center Park Parking Lot	(201,112.76)			
- FY-10 Municipal Impact Fee	104,500.00			
- FY-11 Municipal Impact Fee	151,250.00			
- FY-11 Transfers (Road Study)	(13,000.00)			
- FY-12 Municipal Impact Fee	146,750.00			
- FY-13 Municipal Impact Fee	76,400.00			
- FY-14 Transfer Out-Partial Electric	(3,329.08)			
- FY-14 Transfer out-Partial Signs	(10,552.34)			
- FY-14 Transfer Out-Partial Electric	(68,665.00)			
- FY-14 Municipal Impact Fee	59,200.00			
- FY-15 Municipal Park Impact Fee-Shinning Moon	4,909.46			
- FY-15 Municipal Impact Fee-Town Center	11,198.19			
- FY-15 Municipal Utility Impact Fee-Conservancy	1,000.00			
- FY-15 Municipal Park Impact Fee-Conservancy	5,656.00			
- FY-15 Municipal Impact Fee-Conservancy	5,500.00			
- FY-15 Transfer out-Partial Signs	(7,600.00)			
- FY-15 Town Center Park Expenses	(949,023.43)			
- FY-16 Municipal Utility Impact Fee-Conservancy	3,000.00			
- FY-16 Municipal Park Impact Fee-Conservancy	15,474.00			
- FY-16 Municipal Impact Fee-Conservancy	18,350.00			
Committed - Tree Replacement/Beautification		9,144.28		
- 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			
- FY-12 Tree Program	(727.50)			
- FY-13 Recycling Revenue	5,000.00			
- FY-14 Sidewalk Replacement	(660.00)			
- FY-14 Tree Program	(4,478.71)			
- FY-14 Recycling Revenue	2,500.00			
- FY-15 Sidewalk Progra,	(500.00)			
- FY-15 Tree Program	(17,984.27)			
- FY-15 AT&T	8,000.00			
- FY-15 Recycling Revenue	350.31			
- FY-16 Recycling Revenue	2,500.00			
- FY-16 Tree Program	(1,791.95)			
Committed - EDUI Funds		23,817.02		
- FY-12 Balance	3,918.55			
- FY-13 Balance	13,710.91			
- FY-14 Balance	6,187.56			
Restricted - Drug Forfeiture		10,803.72		
- Balance	10,803.72			
Committed - Enterprise Fund (Water / Wastewater)		2,917,034.09		
- Balance	2,917,034.09			
Committed - Pass Thru/Escrows		703,687.79		
- Balance	703,687.79			
Total		6,374,034.26	994,526.46	7,368,560.72

General Fund Revenue Receivable		174,518.71
- State Income Tax Payments Delayed	174,518.71	

Total Unrestricted Funds including Receivables		1,169,045.17
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Additional Information

Pass Thru - Balance of Escrow		703,687.79
- TIF #1	56,889.60	
- TIF #2	241,977.94	
- Performance Bonds / Escrows	288,933.56	
- Building Permit-Town Center/Conservancy	17,023.87	
- Impact Fees - Library	51,205.82	
- Impact Fees - School	27,757.00	
- Impact Fees - Fire District	3,500.00	
- Transistion Fees - Fire	2,000.00	
- Transistion Fees - Library	400.00	
- Transistion Fees - School	14,000.00	

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

Total Due Water/Sewer Fund		574,724.39
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TREASURER'S STATEMENT AS OF June 30, 2015

	MONTH	YEAR TO DATE		YEAR TO DATE
Beginning Bank Balance:			<u>6,780,950.30</u>	<u>6,746,038.04</u>
Credits:				
General Fund:	<u>793,073.59</u>	<u>1,056,895.04</u>		
Water Fund:	<u>231,223.95</u>	<u>332,208.11</u>		
Motor Fuel Tax (MFT):	<u>15,098.06</u>	<u>31,104.74</u>		
Performance Bonds/Escrow:	<u>59,955.19</u>	<u>86,833.39</u>		
TIF #1	<u>15,257.50</u>	<u>16,776.34</u>		
TIF #2	<u>8,102.01</u>	<u>159,253.16</u>		
Drug Forfeiture:	<u>305.06</u>	<u>881.26</u>		
Total Credits All Funds:	<u>1,123,015.36</u>	<u>1,683,952.04</u>	<u>1,123,015.36</u>	<u>1,683,952.04</u>
Expenses:				
General Fund:	<u>313,821.73</u>	<u>733,615.01</u>		
Water Fund:	<u>196,529.98</u>	<u>286,051.95</u>		
Motor Fuel Tax (MFT):	<u>-</u>	<u>-</u>		
Performance Bond/Escrow:	<u>25,053.23</u>	<u>40,952.40</u>		
TIF #1	<u>-</u>	<u>-</u>		
TIF #2	<u>-</u>	<u>810.00</u>		
Drug Forfeiture:	<u>-</u>	<u>-</u>		
Total Debits All Funds:	<u>535,404.94</u>	<u>1,061,429.36</u>	<u>535,404.94</u>	<u>1,061,429.36</u>
Ending Bank Balance:				
General Fund:	<u>3,213,970.83</u>			
Water Fund:	<u>2,917,034.09</u>			
Motor Fuel Tax (MFT):	<u>523,064.29</u>			
Performance Bond/Escrow:	<u>404,820.25</u>			
TIF #1	<u>56,889.60</u>			
TIF #2	<u>241,977.94</u>			
Drug Forfeiture:	<u>10,803.72</u>			
Total Debits All Funds:	<u>7,368,560.72</u>		<u>7,368,560.72</u>	<u>7,368,560.72</u>

TREASURER'S SIGNATURE:



DATE: July 1, 2015

GENERAL FUND MONEY MARKET
01-00-105

Village of Gilberts:
Month Closed: January, 2015

Beginning Book Balance:	190,875.28	Previous YTD Credits:	263,821.45
			133,252.17
Deposits (Total):	575,289.21	Current Credits:	659,821.42
		Current YTD Credits:	1,056,895.04
Interest Income:		Previous YTD Debits:	419,793.28
(01-00-341) Money Market:	87.29		26,393.00
(01-00-341) Checking:	2.51	Current Debits:	287,428.73
(01-00-342) Performance Bond:	17.47		
		Current YTD Debits:	733,615.01
Miscellaneous Income:	29.00		
Transfer From Illinois Funds	150,000.00		
Voided Ck #23516	64.00		
Transfer of Garbage Revenue	84,331.94		
CD Interest			
Subtotal:	1,000,696.70	McHenry Savings	942,829.16
		G/F MM Balance:	713,267.97
Checks Written (Total):	287,428.73	IL Funds Balance:	562,740.66
NSF Check		Barrington Bank CD's:	994,133.04
Transfer to P/B (Agency)		G/F CKG Balance:	1,000.00
		Total balance:	3,213,970.83
Ending Check Book Balance:	713,267.97		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	713,267.97		

Expenditures/Transfers:

Date:	For:	
6/2/2015	Accounts Payable	28,767.59
6/18/2015	Accounts Payable	127,910.05
	Accounts Payable	
6/1/2015	Health Insurance	18,322.74
6/4/2015	Payroll	48,209.22
6/18/2015	Payroll	64,219.13
	Total:	287,428.73

21542		Deposits:	Direct Deposits	
50.00		21,542.00	T-Mobile	1,983.75
5,212.00		71.34	Kane County	457,823.03
1,000.00		500.00	Nicor	5,103.98
2,335.00		38,394.00	Exelon	10,859.92
2,153.38		15.00		
106.00		75.00		
558.64		7,173.53		
106.00		20.00		
656.00		500.00		
65.00		25.00		
15.00		636.14		
25.00		80.00		
156.00		12,675.00		
621.00		25.00		
90.00		4,637.50		
Total Deposits		99,518.53	Total Direct Deposits	475,770.68
Total Deposits/Direct Deposits:		575,289.21		

GENERAL FUND CHECKING ACCT
01-00-103

Village of Gilberts:
Month Closed: June, 2015

Beginning Book Balance:	<u>1,000.00</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u>156,677.64</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>157,677.64</u>		
	<u>156,677.64</u>		
Checks Written (Total):	<u> </u>		
Voided Checks (Total):	<u> </u>		
Ending Check Book Balance:	<u>1,000.00</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u>1,792.33</u>		
Balance per Bank Statement:	<u>2,792.33</u>		

Expenditures/Transfers:

	<u>6/2/2015</u>	For:	Amount:
	<u>6/18/2015</u>	Accounts Payable	<u>28,767.59</u>
	<u> </u>	Accounts Payable	<u>127,910.05</u>
	<u> </u>	Accounts Payable-TIF	<u> </u>
	<u> </u>		<u> </u>
	<u> </u>		<u> </u>
		Total:	<u>156,677.64</u>

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
<u>15048</u>	<u>50.00</u>	<u> </u>	<u> </u>
<u>16678</u>	<u>60.00</u>	<u> </u>	<u> </u>
<u>22329</u>	<u>120.00</u>	<u> </u>	<u> </u>
<u>23248</u>	<u>51.09</u>	<u> </u>	<u> </u>
<u>23259</u>	<u>879.97</u>	<u> </u>	<u> </u>
<u>23367</u>	<u>51.09</u>	<u> </u>	<u> </u>
<u>23409</u>	<u>51.09</u>	<u> </u>	<u> </u>
<u>23458</u>	<u>51.09</u>	<u> </u>	<u> </u>
<u>23483</u>	<u>44.83</u>	<u> </u>	<u> </u>
<u>23504</u>	<u>286.81</u>	<u> </u>	<u> </u>
<u>23509</u>	<u>51.36</u>	<u> </u>	<u> </u>
<u>23510</u>	<u>95.00</u>	<u> </u>	<u> </u>
		Total	<u>1,792.33</u>

BARRINGTON BANK
CERTIFICATES OF DEPOSIT
01-00-106

Village of Gilberts:
Month Closed: June, 2015

Beginning Book Balance:	<u>993,968.35</u>	Previous YTD Credits:	<u></u>
Deposits (Total):	<u></u>	Current Credits:	<u>164.69</u>
Interest:		Current YTD Credits:	<u></u>
Savings Acct:	<u>164.69</u>	Previous YTD Debits:	<u></u>
Transferred from CD's	<u></u>	Current Debits:	<u></u>
		Current YTD Debits:	<u></u>
Subtotal:	<u>994,133.04</u>		
Checks Written (Total):	<u></u>		
Transferred to CD's	<u></u>		
Ending Check Book Balance:	<u>994,133.04</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>994,133.04</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:

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

Total Deposits:

**Village of Gilberts
General Fund
Certificates of Deposit
June 30, 2015**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1002	226,329.45	9 months	9/27/2015	.20 APY
Barrington Bank	0940000423-1004	266,468.32	18 months	9/27/2015	.30 APY
Barrington Bank	0940000423-1010	501,335.27	6 months	9/20/2015	.15 APY
Barrington Bank CD's	994,133.04				

MCHENRY SAVINGS BANK
CERTIFICATES OF DEPOSIT
01-00-110

Village of Gilberts:
Month Closed: June, 2015

Beginning Book Balance:	<u>942,829.16</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u> </u>	Current Credits:	<u> </u>
Interest:	<u> </u>	Current YTD Credits:	<u> </u>
Savings Acct:	<u> </u>	Previous YTD Debits:	<u> </u>
Transferred from CD's	<u> </u>	Current Debits:	<u> </u>
		Current YTD Debits:	<u> </u>

Subtotal: 942,829.16

Checks Written (Total):
Transferred to CD's

Ending Check Book Balance: 942,829.16
Deposits in Transit:
Outstanding Checks:
Balance per Bank Statement: 942,829.16

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
General Fund
Certificates of Deposit
June 30, 2015**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
McHenry Savings Bank	1000040004	251,752.96	1 year	4/4/2016	.70APY
McHenry Savings Bank	1000040202	201,406.84	1 year	4/23/2016	.70APY
McHenry Savings Bank	1000042372	489,669.36	1 year	9/27/2015	.70APY
McHenry Savings Bank	942,829.16				

ILLINOIS FIRST MONEY MARKET
01-00-104

Village of Gilberts:
Month Closed: June, 2015

Beginning Book Balance:	606,046.18	Previous YTD Credits:	
Deposits (Total):	133,065.41	Current Credits:	133,087.48
		Current YTD Credits:	
(01-00-347) IL First Funds:	16.97	Previous YTD Debits:	
(01-00-347) IL First Funds P/B:	5.10	Current Debits:	26,393.00
Xfer Bond Acct-Reimburse:		Current YTD Debits:	
Subtotal:	739,133.66	CD Balance:	
Transfer to Union National	150,000.00	G/F MM Balance:	
Impact Fees to Agency Fund	26,393.00	G/F CKG Balance:	
		Total balance:	
Ending Check Book Balance:	562,740.66		
Deposits in Transit:	11.58		
Outstanding Checks:			
Balance per Bank Statement:	562,729.08		

Expenditures/Transfers:

Date: **For:** **Amount:**

[illegible]**Deposits:**

Direct Deposits:

Description:

	74,534.19	
	14,764.50	
	15,707.50	
	15,110.63	
	12,948.59	
Total Deposits/Direct Deposits:		133,065.41

WATER FUND MONEY MARKET
20-00-105

Beginning Book Balance:	<u>224,983.64</u>	Previous YTD Credits:	<u>100,984.16</u>
			<u>7,132.16</u>
Deposits (Total):	<u>223,924.78</u>	Current Credits:	<u>224,091.79</u>
Interest Income:		Current YTD Credits:	<u>332,208.11</u>
(20-00-341) Money Market:	<u>165.72</u>	Previous YTD Debits:	<u>89,521.97</u>
(20-00-341) Checking:	<u>1.29</u>		<u>-</u>
		Current Debits:	<u>196,529.98</u>
Voided Check #203258		Current YTD Debits:	<u>286,051.95</u>
Miscellaneous Income:			
		Barrington Bank:	<u>58,520.55</u>
Subtotal:	<u>449,075.43</u>	Barrington Bank CD's:	<u>503,459.18</u>
		Union Bank CD's:	<u>1,200,604.96</u>
Checks Written (Total):	<u>111,885.04</u>	H2O MM Balance:	<u>252,545.45</u>
Returned Checks	<u>313.00</u>	H2O Illinois Funds	<u>900,903.95</u>
Transfer for Garbage	<u>84,331.94</u>	H2O CKG Balance:	<u>1,000.00</u>
		Total balance:	<u>2,917,034.09</u>
Ending Check Book Balance:	<u>252,545.45</u>		
Deposits in Transit:	<u>2,491.45</u>		
Outstanding Checks:			
Balance per Bank Statement:	<u>252,545.45</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>6/2/2015</u>	<u>Accounts Payable</u>	<u>11,573.67</u>
<u>6/16/2015</u>	<u>Accounts Payable</u>	<u>73,154.98</u>
<u>6/12/2015</u>	<u>Postage</u>	<u>100.88</u>
<u>6/4/2015</u>	<u>Payroll-Water</u>	<u>11,144.80</u>
<u>6/18/2015</u>	<u>Payroll-Water</u>	<u>11,706.92</u>
<u>6/1/2015</u>	<u>Health Insurance</u>	<u>4,203.79</u>
	Total:	<u>111,885.04</u>

Deposits:

<u>3,146.82</u>	<u>851.85</u>	
<u>8,958.79</u>	<u>1,220.32</u>	Direct Deposits
<u>151.00</u>	<u>674.29</u>	<u>80,024.26</u>
<u>565.00</u>	<u>173.80</u>	
<u>15,242.39</u>	<u>3,212.11</u>	
<u>2,755.69</u>	<u>2,796.01</u>	
<u>11,206.80</u>	<u>3,299.95</u>	
<u>133.00</u>	<u>2,205.68</u>	
<u>462.00</u>	<u>813.20</u>	
<u>9,096.19</u>	<u>1,941.20</u>	
<u>19,219.98</u>	<u>26.00</u>	
<u>506.00</u>	<u>96.80</u>	
<u>1,625.62</u>	<u>1,021.55</u>	
<u>38,157.67</u>	<u>2,545.48</u>	<u>80,024.26</u>
<u>100.00</u>	<u>624.34</u>	
<u>105.01</u>	<u>1,516.17</u>	
<u>156.20</u>	<u>305.00</u>	
<u>200.00</u>	<u>160.00</u>	
<u>4,284.73</u>	<u>1,469.73</u>	
<u>382.70</u>	<u>2,491.45</u>	
Total Deposits:	<u>223,924.78</u>	

WATER FUND CHECKING ACCT
20-00-103

Village of Gilberts:
Month Closed: June, 2015

Beginning Book Balance:	1,000.00	Previous YTD Credits:	
Deposits (Total):	84,829.53	Current Credits:	
Voided Checks:		Current YTD Credits:	
Check# Vendor Name:		Previous YTD Debits:	
		Current Debits:	
		Current YTD Debits:	
Total Voided Checks:			
Subtotal:	85,829.53		
Checks Written (Total):	84,829.53		
Ending Check Book Balance:	1,000.00		
Deposits in Transit:			
Outstanding Checks:	92.70		
Balance per Bank Statement:	1,092.70		

Expenditures/Transfers:

Date:	For:	
6/2/2015	Accounts Payable	11,573.67
6/16/2015	Accounts Payable	73,154.98
6/12/2015	Postage	100.88
	Total:	84,829.53

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
202350	4.18		
202365	1.19		
204208	8.40		
204630	4.50		
204874	74.43		
		TOTAL	92.70

WATER FUND MONEY MARKET
20-00-108

Village of Gilberts:
Month Closed: June, 2015

Beginning Book Balance:	<u>58,517.99</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u> </u>	Current Credits:	<u>2.56</u>
Interest:		Current YTD Credits:	<u> </u>
Savings Acct:	<u>2.56</u>	Previous YTD Debits:	<u> </u>
		Current Debits:	<u> </u>
		Current YTD Debits:	<u> </u>

Subtotal: 58,520.55

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

Ending Check Book Balance:	58,520.55
Deposits in Transit:	
Outstanding Checks:	
Balance per Bank Statement:	58,520.55

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

Deposits:

Total Deposits: _____

Village of Gilberts:
Month Closed: June, 2015

Beginning Book Balance:	<u>503,368.14</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u> </u>	Current Credits:	<u>91.04</u>
Interest:		Current YTD Credits:	<u> </u>
Savings Acct:	<u>91.04</u>	Previous YTD Debits:	<u> </u>
		Current Debits:	<u> </u>
		Current YTD Debits:	<u> </u>

Subtotal: 503,459.18

Checks Written (Total): _____

Voided Checks (Total):

Ending Check Book Balance: 503,459.18

Deposits in Transit:

Outstanding Checks:

Balance per Bank Statement:	503,459.18
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Expenditures/Transfers:

Date:	For:	Amount:
Total:		

Deposits:

Total Deposits: _____

**Village of Gilberts
Water Fund
Certificates of Deposit
June 30, 2015**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1009	100,591.14	9 months	3/27/2016	.20 APY
Barrington Bank	0940000423-1006	201,181.74	9 months	9/27/2015	.20 APY
Barrington Bank	0940000423-1007	201,686.30	12 months	9/27/2015	.25 APY
Barrington Bank CD's	503,459.18				

WATER FUND
20-00-107
Certificates of Deposit

Village of Gilberts:
Month Closed: June, 2015

Beginning Book Balance:	1,200,604.96	Previous YTD Credits:	
Deposits (Total):		Current Credits:	-
Interest:		Current YTD Credits:	
Savings Acct:		Previous YTD Debits:	
		Current Debits:	
		Current YTD Debits:	
Subtotal:	1,200,604.96		

Ending Check Book Balance:	1,200,604.96
Deposits in Transit:	
Outstanding Checks:	
Balance per Bank Statement:	1,200,604.96

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

Deposits:

Total Deposits: _____

**Village of Gilberts
Water Fund
Certificates of Deposit
June 30, 2015**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Union National Bank	4176509	391,315.36	12 months	10/12/2015	.56 APY
Union National Bank	4169371	258,179.58	9 months	7/15/2015	.52 APY
Union National Bank	4176517	374,349.47	12 months	10/23/2015	.56 APY
Union National Bank	4169389	176,760.55	12 months	5/22/2016	.56 APY
		1,200,604.96			
Union National CD's	1,200,604.96				

WATER FUND ILLINOIS FUNDS
20-00-104

Village of Gilberts:
Month Closed: June, 2015

Beginning Book Balance:	<u>893,865.39</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u>7,013.50</u>	Current Credits:	<u>7,038.56</u>
		Current YTD Credits:	<u> </u>
(20-00-347) Illinois Funds:	<u>25.06</u>	Previous YTD Debits:	<u> </u>
		Current Debits:	<u>-</u>
Total Voided Checks:	<u> </u>	Current YTD Debits:	<u> </u>
Subtotal:	<u>900,903.95</u>		
Checks Written (Total):	<u> </u>		
Returned Payments	<u> </u>		
Ending Check Book Balance:	<u>900,903.95</u>		
Deposits in Transit:	<u>450.70</u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>900,453.25</u>		

Expenditures/Transfers:

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

Deposits:	
<u>142.00</u>	<u>379.50</u>
<u>160.00</u>	<u>567.20</u>
<u>338.00</u>	<u>210.90</u>
<u>536.80</u>	<u>460.38</u>
<u>608.32</u>	<u>161.40</u>
<u>818.35</u>	<u>450.70</u>
<u>282.50</u>	<u> </u>
<u>378.75</u>	<u> </u>
<u>770.40</u>	<u> </u>
<u>748.30</u>	<u> </u>
Total Deposits:	<u>7,013.50</u>

30-00-105

Month Closed: June, 2015

Balance per Bank Statement:	130,478.56
-----------------------------	------------

Amount:

[illegible]

Source: *Author's calculations*.

[illegible]

Total Deposits: _____

ILLINOIS FIRST MFT MM
30-00-104

Village of Gilberts:
Month Closed: June, 2015

Beginning Book Balance:	<u>377,552.72</u>	Previous YTD Credits:	<u>16,006.68</u>
			<u>65.05</u>
Deposits (Total):	<u>15,022.10</u>	Current Credits:	<u>15,033.01</u>
Interest Income:		Current YTD Credits:	<u>31,104.74</u>
(30-00-347) Money Market:	<u>10.91</u>	Previous YTD Debits:	<u>-</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>392,585.73</u>	MFT MM Balance	<u>130,478.56</u>
Checks Written (Total):	<u></u>	IL Funds Balance:	<u>392,585.73</u>
Returned Checks (Total):	<u></u>	Total balance:	<u>523,064.29</u>
Ending Check Book Balance:	<u>392,585.73</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>392,585.73</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:

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

Total Deposits:

PERFORMANCE BOND MONEY MARKET
31-00-105

Village of Gilberts:
Month Closed: January, 2015

Beginning Book Balance:	<u>201,791.70</u>	Previous YTD Credits:	<u>26,878.20</u>
			<u>26,393.00</u>
Deposits (Total):	<u>33,562.19</u>	Current Credits:	<u>33,562.19</u>
Interest Income:		Current YTD Credits:	<u>86,833.39</u>
(31-00-341) Money Market:			
		Previous YTD Debits:	<u>15,899.17</u>
			<u>-</u>
Transfer from G/F		Current Debits:	<u>25,053.23</u>
Miscellaneous Income:			
		Current YTD Debits:	<u>40,952.40</u>
Subtotal:	<u>235,353.89</u>		
Checks Written (Total):	<u>25,024.23</u>	P/Bond Balance	<u>210,300.66</u>
Transfer to General Fund	<u>29.00</u>	IL Funds Balance:	<u>194,519.59</u>
Transfer to Water Fund			
		Total balance:	<u>404,820.25</u>
Ending Check Book Balance:	<u>210,300.66</u>		
Deposits in Transit:			
Outstanding Checks:	<u>735.00</u>		
Balance per Bank Statement:	<u>211,035.66</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>6/2/2015</u>	Accounts Payable	<u>5,868.38</u>
	Bond Release	
	Bond Release	
<u>6/16/2015</u>	Accounts Payable	<u>19,155.85</u>
	Bond Release	
	Bond Release	
	Total:	<u>25,024.23</u>

Deposits:		Outstanding Checks	
<u>116.00</u>	<u>58.00</u>	302544	<u>135.00</u>
<u>58.00</u>	<u>58.00</u>	302569	<u>106.00</u>
<u>1,008.00</u>	<u>116.00</u>	302755	<u>117.00</u>
<u>15,295.45</u>	<u>15,654.74</u>	303302	<u>29.00</u>
<u>58.00</u>	<u>116.00</u>	303324	<u>58.00</u>
<u>174.00</u>	<u>58.00</u>	303450	<u>58.00</u>
<u>618.00</u>	<u>58.00</u>	303726	<u>58.00</u>
<u>58.00</u>		303737	<u>58.00</u>
<u>58.00</u>		303748	<u>58.00</u>
		303750	<u>58.00</u>
	<u>33,562.19</u>		
		Total Outstanding Checks	<u>735.00</u>

PERFORMANCE BOND
ILLINOIS FUNDS MONEY MARKET
31-00-104

Village of Gilberts:
Month Closed: June, 2015

Beginning Book Balance:	<u>168,126.59</u>	Previous YTD Credits:	<u>5,606.00</u>
Deposits (Total):	<u> </u>	Current Credits:	<u>26,393.00</u>
Interest Income:	<u> </u>	Current YTD Credits:	<u>31,999.00</u>
(31-00-341) Money Market:	<u> </u>	Previous YTD Debits:	<u> </u>
Transfer from G/F (Impact Fees)	<u>26,393.00</u>	Current Debits:	<u>-</u>
Miscellaneous Income:	<u> </u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>194,519.59</u>		
Checks Written (Total):	<u> </u>		
Transfer to General Fund	<u> </u>		
Ending Check Book Balance:	<u>194,519.59</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u>11.58</u>		
Balance per Bank Statement:	<u>194,531.17</u>		

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

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

Village of Gilberts:
Month Closed: June, 2015

Beginning Book Balance:	<u>41,632.10</u>	Previous YTD Credits:	<u>1,518.84</u>
Deposits (Total):	<u>15,238.92</u>	Current Credits:	<u>15,257.50</u>
Interest Income:		Current YTD Credits:	<u>16,776.34</u>
(34-00-341) Money Market:	<u>18.58</u>	Previous YTD Debits:	<u></u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>56,889.60</u>		
Checks Written (Total):	<u>-</u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>56,889.60</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>56,889.60</u>		

Expenditures/Transfers:

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

Deposits:

Total Deposits: -

Village of Gilberts:
Month Closed: June, 2015

Beginning Book Balance:	<u>233,875.93</u>	Previous YTD Credits:	<u>151,151.15</u>
Deposits (Total):	<u>7,976.04</u>	Current Credits:	<u>8,102.01</u>
Interest Income:		Current YTD Credits:	<u>159,253.16</u>
(35-00-341) Money Market:	<u>125.97</u>	Previous YTD Debits:	<u>810.00</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:		Current YTD Debits:	<u>810.00</u>
Subtotal:	<u>241,977.94</u>		
Checks Written (Total):			
Returned Checks (Total):			
Ending Check Book Balance:	<u>241,977.94</u>		
Deposits in Transit:			
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>241,977.94</u>		

Expenditures/Transfers:

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

Deposits:

Total Deposits: -

**PD DRUG FORFEITURE ACCT
40-00-105**

**Village of Gilberts:
Month Closed: June, 2015**

Beginning Book Balance:	<u>10,498.66</u>	Previous YTD Credits:	<u>576.20</u>
Deposits (Total):	<u>300.00</u>	Current Credits:	<u>305.06</u>
Interest Income:	<u>5.06</u>	Current YTD Credits:	<u>881.26</u>
(40-00-341) Money Market:	<u> </u>	Previous YTD Debits:	<u>-</u>
	<u> </u>	Current Debits:	<u>-</u>
Miscellaneous Income:	<u> </u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>10,803.72</u>		
Checks Written (Total):	<u> </u>		
Returned Checks (Total):	<u> </u>		
	<u>-</u>		
Ending Check Book Balance:	<u>10,803.72</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u> </u>		
Balance per Bank Statement:	<u>10,803.72</u>		

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

Deposits:	<u>300.00</u>
<u> </u>	
<u> </u>	
<u> </u>	
<u> </u>	
<u> </u>	
<u> </u>	
<u> </u>	<u>300.00</u>
Total Deposits/Direct Deposits:	<u> </u>

VOG PAYROLL ACCT
01-00-125

Village of Gilberts:
Month Closed: June, 2015

Beginning Book Balance:	<u> -</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u> 135,280.07 </u>	Current Credits:	<u> </u>
Voided Checks:		Current YTD Credits:	<u> </u>
Check #: Vendor Name:		Previous YTD Debits:	<u> </u>
<u> </u>	<u> </u>	Current Debits:	<u> </u>
<u> </u>	<u> </u>	Current YTD Debits:	<u> </u>

Subtotal:	<u> 135,280.07 </u>
Checks Written (Total):	<u> 135,280.07 </u>
Voided Checks (Total):	<u> </u>
Ending Check Book Balance:	<u> -</u>
Deposits in Transit:	<u> -</u>
Outstanding Checks:	<u> 11,149.73 </u>
Balance per Bank Statement:	<u> 11,149.73 </u>

Expenditures/Transfers:

Date:	For:	
<u> 6/4/2015 </u>	<u>Payroll</u>	<u> 48,209.22 </u>
<u> 6/18/2015 </u>	<u>Payroll</u>	<u> 64,219.13 </u>
<u> 6/4/2015 </u>	<u>Payroll-Water</u>	<u> 11,144.80 </u>
<u> 6/18/2015 </u>	<u>Payroll-Water</u>	<u> 11,706.92 </u>
<u> </u>	<u>Payroll</u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
	Total:	<u> 135,280.07 </u>

Outstanding Checks:

Check #:	Amount:	Check#:	Amount:
<u> 18079 </u>	<u> 176.49 </u>	<u> </u>	<u> </u>
<u> 18084 </u>	<u> 204.56 </u>	<u> </u>	<u> </u>
<u> 18089 </u>	<u> 22.15 </u>	<u> </u>	<u> </u>
<u> 18116 </u>	<u> 176.49 </u>	<u>Flex Benefits</u>	<u> 10,252.06 </u>
<u> 18131 </u>	<u> 209.70 </u>	Total:	<u> 11,149.73 </u>
<u> 18146 </u>	<u> 108.28 </u>		

ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
5/31/2014	\$ 15,731.35	MFT Funds not used	\$ 862,753.24
5/31/2014	\$ 350,000.00	Hennessy Bridge Grant	\$ 1,212,753.24
5/31/2014	\$ 1,003.97	May Road & Bridge	\$ 1,213,757.21
5/31/2014	\$ 50.00	May Overweight	\$ 1,213,807.21
6/30/2014	\$ 150.00	June Overweight	\$ 1,213,957.21
6/30/2014	\$ 2,429.05	June Road & Bridge	\$ 1,216,386.26
7/23/2014	\$ 95.18	July Road & Bridge	\$ 1,216,481.44
7/31/2014	\$ 350.00	July Overweight	\$ 1,216,831.44
8/31/2014	\$ 151.96	August Road & Bridge	\$ 1,216,983.40
9/17/2014	\$ 2,763.60	September Road & Bridge	\$ 1,219,747.00
10/31/2014	\$ 181.07	October Road & Bridge	\$ 1,219,928.07
10/31/2014	\$ 1,070.00	October Overweight	\$ 1,220,998.07
11/30/2014	\$ 400.00	November Overweight	\$ 1,221,398.07
11/30/2014	\$ 119.02	November Road & Bridge	\$ 1,221,517.09
12/31/2014	\$ 50.00	December Overweight	\$ 1,221,567.09
12/31/2014	\$ (8,885.39)	Mason Road Engineering	\$ 1,212,681.70
12/31/2014	\$ (6,840.88)	Old Town Engineering	\$ 1,205,840.82
1/31/2015	\$ 250.00	January Overweight	\$ 1,206,090.82
1/31/2015	\$ (3,287.69)	Mason Road Engineering	\$ 1,202,803.13
1/31/2015	\$ (221,000.40)	Mason Road Work	\$ 981,802.73
2/28/2015	\$ 600.00	February Overweight	\$ 982,402.73
2/28/2015	\$ (3,536.62)	Mason Road Engineering	\$ 978,866.11
2/28/2015	\$ (2,109.60)	Old Town Engineering	\$ 976,756.51
3/31/2015	\$ 130.00	March Overweight	\$ 976,886.51
4/30/2015	\$ (15,354.48)	Old Town Engineering	\$ 961,532.03
4/30/2015	\$ (45,000.00)	Old Town Project	\$ 916,532.03
4/30/2015	\$ (680.00)	Mason Road Engineering	\$ 915,852.03
4/30/2015	\$ 500.00	April Overweight	\$ 916,352.03
4/30/2015	\$ 141,090.19	Transfer for Waste Hauling	\$ 1,057,442.22
4/30/2015	\$ (95,439.60)	Mason Road Work	\$ 962,002.62
5/25/2015	\$ 726.41	May Road & Bridge	\$ 962,729.03
5/31/2015	\$ 200.00	May Overweight	\$ 962,929.03
6/30/2015	\$ (35,160.00)	Mason Road Work	\$ 927,769.03
6/30/2015	\$ (520.00)	Mason Road Engineering	\$ 927,249.03
6/30/2015	\$ (640.00)	Old Town Engineering	\$ 926,609.03
6/30/2015	\$ 2,655.76	June Road & Bridge	\$ 929,264.79
6/30/2015	\$ 100.00	June Overweight	\$ 929,364.79

**Draft Bills Salaries
7-21-15**

VENDOR ID	VENDOR	GRAND TOTAL	GENERAL FUND	TIF	PERMIT PASS THRU	PERFORMANCE BONDS AND ESCROWS	WATER FUND	PAYROLL
		207,537.77	125,851.74	550.00	-	6,183.50	12,235.36	62,717.17
	PAYROLL 6/28-7/11	62,717.17						62,717.17
	Simplifile E Recording	60.00	60.00					
	Postage - Utility Bills	752.19					752.19	
ACE002	ACE COFFEE BAR INC.	15.50	15.50					
ANCEL	ANCEL, GLINK, DIAMOND, BUSH,	9,773.65	3,657.40			6,067.50	48.75	
AZAVAR01	AZAVAR AUDIT SOLUTIONS, INC.	51.09	51.09					
B&K001	B&K POWER EQUIPMENT INC	310.00	310.00					
BANKCARD	CARD SERVICES	1,450.88	1,450.88					
BENCHMAR	BENCHMARK SALES & SERVICE	350.00					350.00	
CLARKE01	CLARKE AQUATIC SERVICES	1,511.00	1,511.00					
COM003	COMMONWEALTH EDISON	1,300.37	1,300.37					
CON003	T. J. CONEVERA'S, INC.	640.00	640.00					
CURTECH	CURRENT TECHNOLOGIES, INC.	240.00	240.00					
DYNEGY01	DYNEGY ENERGY SERVICES	4,195.28					4,195.28	
ECONO	ECONO SIGNS LLC	948.85	948.85					
GRAINGER	GRAINGER	289.35					289.35	
HACH001	HACH COMPANY	449.60					449.60	
HEL001	RALPH HELM, INC	43.56	43.56					
ILEAS1	ILLINOIS LAW ENFORCEMENT ALARM	60.00	60.00					
ILTAX001	ILLINOIS TAX INCREMENT ASSOC.	550.00		550.00				
KANECO	KANE COUNTY EMERGENCY	63,257.35	63,257.35					
KANETRAN	KANE COUNTY DIVISION OF	1,744.80	1,744.80					
LABOR001	LABOR READY MIDWEST INC	1,438.35	1,438.35					
MANALY01	MCHENRY ANALYTICAL WATER	826.50					826.50	
MBMBINC	TODAY'S UNIFORMS	20.00	20.00					
MDCENV01	MDC ENVIRONMENTAL SVCS.	48,030.26	48,030.26					
MEN002	MENARDS - CARPENTERSVILLE	303.27	122.92				180.35	
NIG001	NICOR	154.42					154.42	
NORSAF01	NORTHERN SAFETY CO., INC.	7.58	7.58					
PIT002	PITNEY BOWES	147.00	147.00					
STEINER	STEINER ELECTRIC CO	494.59					494.59	
SUBLAB01	SUBURBAN LABORATORIES	414.00					414.00	
T0000153	NELSON CLINTON	275.00	275.00					
T0001823	JOHN SCHUMACHER	58.00				58.00		
T0001824	STEVE WALLIOCK	219.83	219.83			58.00		

Draft Bills Salaries

7-21-15

[illegible]

ORDINANCE 19-2015

AN ORDINANCE APPROVING A FINAL PLAN FOR BUILDING IV OF THE PRAIRIE BUSINESS PARK

WHEREAS, Interstate Partners LLC has filed a petition with the Village Clerk of the Village of Gilberts, Illinois, for approval of a final plan for Building IV of the Prairie Business Park, in accordance with a Development Agreement and a PUD ordinance/Preliminary Plat approved with the passage of Ordinances 12-2013 and 13-2013, respectively; and,

WHEREAS, the Gilberts Plan Commission reviewed the final plan and plat of dedication submittals at their meeting on July 16, 2015 and recommended approval of the request by a vote of 6 Ayes; now,

THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois as follows:

Section 1. That the final plan submittal for Building IV of the Prairie Business Park PUD, hereto attached as Exhibit "A", be approved.

Section 2. The terms and conditions contained herein shall be binding upon the Owner and specifically enforceable in the Village.

Section 3. That each section, paragraph, sentence, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, other than the part affected by such a decision.

Section 4. This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law. This ordinance shall be published in pamphlet form.

PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this ____ day of _____, 2015.

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee David LeClercq	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Louis Hacker	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Elissa Kojzarek	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED this _____ day of _____, 2015

(SEAL)

Village President Rick Zirk

ATTEST:

Village Clerk, Debra Meadows

Published: _____

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PBP - IV
GILBERTS, IL

A



PRAIRIE BUSINESS PARK



HARRIS ARCHITECTS, INC.
WWW.HARRISARCHITECTS.COM 847.303.1185

APPLICATION FOR
PRELIMINARY & FINAL SUBDIVISION PLAT AND
FINAL PLANNED UNIT DEVELOPMENT (PUD)

CASE #: SP01-2015
Revision #1: _____
Revision #2: _____
Revision #3: _____
For office use only

Development Name: Prairie Business Park IV Date of Submission: 6/29/2015

I. APPLICANT:

Prairie Business Park IV JV LLC
Name

Illinois LLC
Corporation

90 Prairie Parkway
Street

Gilberts
City

IL
State

60136
Zip Code

Mark Ebecher
Contact Person

847-428-5303
Telephone Number

847-428-5342
Fax Number

Owner / Authorized Member
Relationship of Applicant to subject Property

Tax Parcel Numbers of Property

02-24-452-027 thru 040

II. ACTION REQUESTED (Check applicable boxes):

- ☐ Preliminary Subdivision Plat
☒ ~~Final Subdivision Plat~~ Development Plan
☐ Residential
☐ Non-Residential

Any additional requests, which are being processed with the Plat (i.e. rezoning, annexation, etc.):

Per Development Agreement for Prairie Business Park

Is this development within the City limits?

- ☒ Yes.
☐ No, requesting annexation.
☐ Under review by another governmental agency and requires review due to 1.5 mile jurisdictional requirements.

III. DEVELOPERS STAFF:

Attorney: Steve Blumenthal Telephone Number: 312-701-6840 Fax Number 312-701-6801
Builder: TBD Telephone Number: _____ Fax Number _____
Developer: Interstate Partners Telephone Number: 847 428 5303 Fax Number 847 428 5342
Engineer: RWG Engineering LLC Telephone Number: 630-488-7889 Fax Number _____

IV. PROJECT DATA:

1. General Location: Lots 44-56 and a portion of Lot 57 of the Final Plat of Subdivision for Prairie Business Park

a. County: _____

b. Township: _____

c. PIN#(s): 02-24-452-027 thru 040

2. General description of the site: _____

3. Existing zoning on the site: ~~CO-1~~ PUD / I-1

4. Acreage of the site: ≈ 14.7 Acres

5. Character of surrounding area:

	Zoning	Jurisdiction	Existing Land Use	Adopted Village Plan
North				
South				
East				
West				

6. List any deviations being requested from the subdivision standards (e.g. R.O. W. widths, easements, etc.):

None

7. List Controlling Ordinances (zoning, annexation ordinances, etc. plans, etc.): _____

8. Date and name of approved Preliminary Plat (if applicable): _____

9. List any deviations being requested from the approved Preliminary Plat (if applicable): _____

NONE

V. PROPOSED DEVELOPMENT:

1. General Land Use Data:

	Residen'l.	Comm'l	Office	Industrial	ROW	Park	School	Private	Other*	Total
No. Of Acres										
% of Total										

*Please explain: _____

2. Describe any non-residential, commercial or industrial portion of the development: _____

Proposed 285,000 +/- SF Industrial Building

VI. SCHOOL AND PARK DONATION REQUIREMENTS (calculation tables must be attached):

1. Required School Donation of _____ acres will be met by a _____

2. Required Park Donation of _____ acres will be met by a _____

VII. PRIVATE FACILITIES

1. Private open space and recreational facilities include _____

which will be maintained by _____

DISCLOSURE OF BENEFICIARIES

PRAIRIE BUSINESS PARK IV JV LLC
Name

90 Prairie Parkway Gilberts, IL 60136
Address

2) Nature of Benefit sought: Development Plan Approval

3) Nature of Applicant: (please check one)

- | | |
|---|---|
| <input type="checkbox"/> a. Natural Person | <input type="checkbox"/> d. Trust/Trustee |
| <input checked="" type="checkbox"/> b. Corporation <u>LLC</u> | <input type="checkbox"/> e. Partnership |
| <input type="checkbox"/> c. Land Trust/Trustee | <input type="checkbox"/> f. Joint Venture |

4) If applicant is an entity other than described above, briefly state the nature and characteristics of applicant:

5) If in your answer to Section 3 you checked box b, c, d, e or f. identify by name and address each person or entity which is a 5% shareholder in the case of a corporation, a beneficiary in the case of a trust or land trust, a joint venture in the case of C3Se of a joint venture, or who otherwise has a proprietary interest, interest in profits and losses or right to control such entity:

	Name	Address	Interest
a.	<u>INTERSTATE Partners LLC</u>	<u>90 Prairie Parkway Gilberts, IL</u>	<u>TBD</u>
b.	<u>JSR Properties LTD</u>	<u>60158 Tyrrell Elgin, IL</u>	<u>TBD</u>
c.	<u> </u>		
d.	<u> </u>		

6) Name, address and capacity of person making this disclosure on behalf of the applicant:
Mark Elbacher 90 Prairie Parkway Gilberts, IL 60136 / Manager / Authorized Member
IMPORTANT NOTE: In the event your answer to Section 5 identifies entities other than a natural person, additional disclosures are required for each entity.

VERIFICATION

I, Mark Elbacher being first duly sworn under oath, depose and state that I am the person making this disclosure on behalf of the applicant, that I am duly authorized to make this disclosure, that I have read the above and foregoing Disclosure of Beneficiaries, and that the statements contained therein are true in both substance and fact.

Subscribed and Sworn to before me this 29th day of June, 2015.



Jeff Possin
Notary Public

RESOLUTION

VILLAGE OF GILBERTS

A Resolution adopting an interim policy allowing park signage for the recreational programming agreement participants

Be it Resolved by the President and Board of Trustees of the Village of Gilberts, Kane County, Illinois that:

Section 1:

The Village of Gilberts hereby authorizes the Village President and Village Clerk to execute a policy allowing park signage for the recreational programming agreement participants as attached hereto as Exhibit "A".

Section 2:

This resolution shall be in full force and in effect from and after its passage and approval pursuant to law.

Passed this _____ day of _____ 2015 by a roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Trustee David LeClercq	_____	_____	_____	_____
Trustee Dan Corbett	_____	_____	_____	_____
Trustee Nancy Farrell	_____	_____	_____	_____
Trustee Louis Hacker	_____	_____	_____	_____
Trustee Elissa Kojzarek	_____	_____	_____	_____
Trustee Guy Zambetti	_____	_____	_____	_____
President Rick Zirk	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2015

Village President, Rick Zirk

(SEAL)

ATTEST:

Village Clerk, Debra Meadows

Published: _____

**VILLAGE OF GILBERTS
RESOLUTION 30-2015
EXHIBIT "A"**

**INTERIM POLICY FOR DISPLAY OF SIGNS IN VILLAGE PARKS
BY AUTHORIZED ORGANIZATIONS**

I. Introduction and Purpose

The Village's parks are primarily intended for recreational uses. In order to better control the use of its parks for recreational activities, the Village has entered into license agreements with recreational organizations to schedule league play and other activities. These license agreements do not currently allow the recreational organizations to place banners or other signs in the Village's parks to market or advertise their activities in Village parks.

The Village has determined that it would be in the best interest of the Village and its residents to authorize organizations that have license agreements with the Village to use the Village's parks to display a limited number of signs in the parks, on a trial basis, as described in this policy.

This policy is not intended to create an open forum that would allow the display of any sign by any individual, organization, or entity within the Village's parks, which parks are owned and controlled by the Village. Instead, the purpose of this policy is to allow organizations that have entered into license agreements to use the Village's parks to display signs that advertise the organization's activities that are held or will be held at any Village park.

II. General

Only organizations that have a license agreement with the Village to use the Village's parks are authorized to display banners or signage under this interim policy ("**Authorized Organization**").

The Village Administrator or designee is responsible for administering this interim policy.

The Village reserves the right to relocate or remove any sign, or require an Authorized Organization to relocate or remove a sign, for any reason and at any time.

The Village also reserves the right to terminate, revoke, or otherwise modify this policy at any time and for any reason, and to incorporate the authorizations provided in this interim policy into existing or future license agreements with Authorized Organizations.

III. Sign Regulations

This interim policy allows an Authorized Organization to display signs in the park, subject to the following limitations:

A. Number of Signs:

Each Authorized Organization is permitted to display no more than 2 signs in the Village's parks at any one time. Only 1 sign may be placed at any single park location.

B. Size of Each Sign:

An individual sign may not exceed 32 square feet in total sign area or 48 inches (4 feet) in height by 96 inches (8 feet) in width.

C. Time Limitation:

An individual sign may be displayed for a maximum of 30 days. In addition, a sign must be removed within 48 hours after the activity or event that is being advertised has concluded.

D. Location of Signs:

Signs permitted by this interim policy may be placed on the fencing, except for the backstop fences (i.e. signs are not permitted anywhere on the backstop fences), for the baseball diamonds located only at the following parks:

Memorial Park
Waitcus Park
Town Center Park

IV. Acknowledgement

By signing this policy, the undersigned Authorized Organization acknowledges that it has read and understands the policy, and agrees to comply with the terms and conditions of the policy in displaying signage in the Village's parks.

Authorized Organization

Name:

Phone:

Signature:

By: _____

Its: _____