

## Village of Gilberts

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

### Village Administrator Memorandum

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

**FROM:** George Sakas, Village Administrator

**DATE:** July 15, 2016

**RE:** Village Board Meeting – July 19, 2016

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Summary of agenda items for the July 19, 2016 Village Board Meeting:

#### 5. PUBLIC HEARING

- A. Gilberts Development LLC's (Conservancy Development) requested amendments to the PUD and Annexation Agreement

As discussed at the Committee of the Whole meeting on 7/12, we do not have finalized agreements. There is no action to be taken tonight. Please refer to Julie Tappendorf's memo concerning the Village Board's conversation on 7/12. I recommend we:

1. Call the hearing to order
2. Entertain public input
3. Review Julie Tappendorf's memo and discuss items at the board's discretion
4. Continue the Public Hearing to a date certain for a vote on finalized updated agreements.

#### 6. CONSENT AGENDA

- A. A Motion to approve Minutes from the June 5, 2016 Village Board Meeting
- B. A Motion to approve Minutes from the July 12, 2016 Committee of the Whole Meeting
- C. A Motion to approve the June 2016 Treasurer's Report
- D. A Motion to approve the Bills and Salaries dated July 19, 2016
- E. A Motion to approve Resolution 21-2016, the Splash Pool Policy
- A. B. I recommend approval of the minutes from the June 5 and July 12, 2016 Village Board Meetings. Please contact Village Clerk Debra Meadows prior to the meeting if you have any questions or corrections.
- C. D. I recommend approval of the June 2016 Treasurer's Report and the Bills and Salaries dated July 19, 2016. If you need additional information about any of these bills, please contact me or Finance Director Marlene Blocker prior to the meeting.
- E. Per my memo and the board discussion at the 7/12 CoW I recommend the resolution to implement the policy.



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**July 19, 2016**

**7:00 P.M. in the Village Hall Council Chambers**

### **Village of Gilberts Board Meeting**

### **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. PRESENTATION**

A. Northern Kane County Chamber-4th Annual Community Service Award

##### **5. PUBLIC HEARING**

A. Gilberts Development LLC's (Conservancy Development) requested amendments to the PUD and Annexation Agreement

##### **6. CONSENT AGENDA**

A. A Motion to approve Minutes from the July 12, 2016 Committee of the Whole Meeting

B. Motion to approve Minutes from the June 5, 2016 Village Board Meeting

C. A Motion to approve the June 2016 Treasurer's Report

D. A Motion to approve the Bills and Salaries dated July 19, 2016

E. A Motion to approve Resolution 21-2016, the Splash Pool Policy

##### **7. ITEMS FOR APPROVAL**

##### **8. ITEMS FOR DISCUSSION**

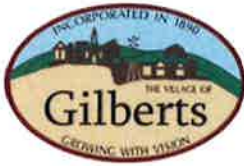
##### **9. STAFF REPORTS**

##### **10. BOARD OF TRUSTEES REPORTS**

##### **11. PRESIDENT'S REPORT**

**12. 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.

##### **13. ADJOURNMENT**



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### **Public Comment Policy**

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).

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.

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

Police Department  
86 Railroad Street, Gilberts, Illinois 60136  
Ph. 847-428-2954 Fax: 847-428-4232

**SUMMARY OF PROPOSED ANNEXATION AGREEMENT AMENDMENTS  
REQUESTED BY GILBERTS DEVELOPMENT FOR THE CONSERVANCY**

**BACKGROUND OF CONSERVANCY DEVELOPMENT ORIGINAL APPROVALS**

In 2005, pursuant to Ordinance No. 05-44, the Village Board of Trustees approved an Annexation and Development Agreement for the Conservancy development owned by Neumann Homes, Guaranty Trust Company and North Star Trust Company. That agreement provided for the development of 1,114 acres of land with 985 residential lots and a commercial development.

Subsequent to these approvals, Neumann Homes went into bankruptcy and the Conservancy development stalled for many years. Gilberts Development, LLC ("***Gilberts Development***") has since purchased a portion of the property. Gilberts Development has filed an application requesting approval of an amendment to the Annexation Agreement, as well as modifications to the PUD approvals and plans for that portion of the Conservancy property that it owns.

Section 31 of the Annexation Agreement allows an owner to amend the terms and conditions of the Annexation Agreement as they apply to its property. As a result, the amendments requested by Gilberts Development, if approved, will apply only to the property owned by Gilberts Development; the original Annexation Agreement continues to apply to any property in the Conservancy that is not owned by Gilberts Development. In addition, except as otherwise expressly approved by the Village Board in the amendment to the Annexation Agreement, all other terms and conditions of the Annexation Agreement will continue to apply to the Gilberts Development property.

**SUMMARY OF PROPOSED AMENDMENTS TO ANNEXATION AGREEMENT**

**Recitals**

Recitals will be added to the Annexation Agreement amendment to add a reference and exhibit of the Gilberts Development property.

**Section 3.     Zoning and Development Standards.**

**A.     Zoning and Development of the Property.**

Subsection 3.A of the Annexation Agreement would be amended as follows:

- References to the PUD Ordinance would be replaced with the amended PUD Ordinance as it relates to the development and use of the Gilberts Development Parcel.
- References to the Preliminary Site Plan would be replaced with the amended Preliminary Site Plan as it relates to the development and use of the Gilberts Development Parcel.

**B.     Development Standards: Residential Parcels.**

Subsection 3.B of the Annexation Agreement would be amended as follows:

- To allow Gilberts Development to develop 997 units on its property.
- To modify the bulk standards for the various neighborhoods as depicted on the chart attached to this summary.
- To allow the development of 152 age-targeted homes in Neighborhood 3, subject to use restrictions and limitations. These restrictions would include a limit to 3 bedrooms, either a first floor master or ranch-style home, and prohibitions on sheds, play equipment, pools, trampolines, and similar accessory uses. In addition, floor plans would be attached and approved as part of the amendment to the Annexation Agreement.
- Modification and replacement of the PUD concept and preliminary plan for the development of the Gilberts Development property to reflect the additional lots and modified layout.

**C. Development Standards: Commercial Parcels.**

Subsection 3.C of the Annexation Agreement would be amended as follows:

- The list of permitted commercial uses will be replaced with a reference to the C-1 district uses in the Village's UDO.

**Section 11. Sanitary Sewer Service**

**A. Residential Parcels.**

Section 11.A would be amended as follows:

- To acknowledge Gilberts Development's payment of recapture for the Systems Agreement and reservation of 985 sewer connections.
- To allow Gilberts Development to connect an additional 12 homes to the Village's sanitary sewer system, subject to sufficient capacity and payment of all required tap-on/connection fees and any other fees or costs required at that time to connect to the Village's sanitary sewer system.
- At its option, Gilberts Development may choose to pay for the 12 additional sewer connections, and upon payment of the applicable sewer connection fees and costs, the Village agrees to reserve capacity for the 12 additional homes.

**C. Sanitary Sewer Connection Fees.**

Section 11.C would be amended as follows:

- To clarify that the waiver of sewer connection/tap on fees is limited to the 985 connections previously bought by Neumann Homes and that any additional connections

beyond 985 will be subject to then-applicable connection/tap-on fees and costs.

**Section 12. Potable Water Service.**

**A. Residential Parcels.**

Section 12.A would be amended as follows:

- To acknowledge Gilberts Development payment of recapture for the under the Systems Agreement.

**C. Water Connection Fees.**

Section 12.C would be amended as follows:

- To clarify that the waiver of the tap on/connection fees is conditioned upon completion of the water service improvements described in Section 12.D.

**D. Water Service Improvements.**

Section 12.D would be amended as follows:

- To replace Exhibit E (describing the required water service improvements) with a new Exhibit E describing the water plant expansion and water well project.
- To establish a schedule for completion of the water improvements, which schedule will be included on Exhibit E.
- To allow Gilberts Development to apply for final plat approval for other Neighborhoods beyond Neighborhood 1, provided that Gilberts Development shall not be entitled to any more than 123 building permits and water connections prior to completion of the water plant expansion and water well project and that project being operational, unless the Village Board approves additional building permits beyond 123 for good cause shown, including that the progress on the water plant project is proceeding with due diligence.

**Section 13. Special Service Areas and Issuance of Bonds.**

Section 13 would be amended to add a new Subsection F, as follows:

F. The Village agrees, to the extent permitted by law, to establish a new Special Service Area comprising of all of the residentially zoned Gilberts Development Property except Neighborhood 1, to finance the water project and Freeman Road improvements.

**Section 14. Recapture Agreement.**

Section 14 would be amended to add a new Subsection D, as follows:

D. The Village agrees to consider approving a recapture agreement, systems agreement, or other mechanism, to the extent permitted by law and subject to any limitations established in any SSA, to allow the developer to be reimbursed for costs it actually incurs in constructing any required public improvements, including without limitation the water project. The Village also agrees to modify, to the extent permitted by law, any existing recapture agreements to reflect actual costs for improvements already completed.

**Section 15. Donations, Impact Fees and/or Contributions.**

**A. General Provisions.**

Section 15.A would be modified to replace Exhibit F (chart of applicable fees) with a new Exhibit F that establishes the fee schedule approved by the Village pursuant to Ordinance No. 04-2014, except modified as follows:

- To modify the previously approved 25 acre donation of parkland and reduced parkland fees to reflect a 50 acre donation of parkland, construction of park facilities, and a \$1000/lot park impact fee.
- To provide a time-line for donation of each park at the time of approval of final plat for the phase of development in which the park is donated and construction of park facilities during that phase of development.

**B. Transition Fee.**

Section 15.B would be modified to acknowledge that Gilberts Development is not subject to the transition fee (it was waived in Ordinance 04-2014).

**C. Capital Contribution Fee.**

Section 15.C would be modified to acknowledge that Gilberts Development is not subject to the capital contribution fee (it was waived in Ordinance 04-2014).

**Section 18. Construction, Inspection, Acceptance and Dedications of Public Improvements, Easements and Streets.**

**C. Adjacent Road Improvements.**

Section 18.C. would be amended to modify Exhibit G as follows:

- To provide that the Freeman Road improvements must be completed within 2 years of the date of the Annexation Agreement amendment approval.
- To clarify that certain of the road improvements have expired.

**H. Streets.**

Section 18.H would be amended to modify the timing for installation of the final course for Freeman Road to be 2 years, rather than 75% of the residential units having received occupancy permits.

**I. Park Sites.**

Section 18.I would be amended to refer to the revised park plan for the Gilberts Development property as Exhibit H.

Section 18 will also be amended to add a new Section M, as follows:

M. Dedications. Gilberts Development agrees to dedicate to the Village the site upon which the water tower is located as well as the property necessary to further the Village's obligations under the Intergovernmental Agreement regarding Longmeadow Parkway/Huntley Road/Kreutzer Road Corridor.

**Section 22. Anti-Monotony**

Section 22 would be amended to add a new Subsection J to approve specific building plans for the traditional single family homes and the age-targeted homes.

**Section 24. Declaration of Covenants and Restrictions; Property Owners Association.**

**A. Residential Parcels.**

Section 24.A would be amended as follows:

- Paragraph 4 would be amended to modify the acreage for the public park (currently states 21 acres).
- A new paragraph 5 would be added to require a separate HOA and declaration of covenants for the age-targeted development, in addition to the master HOA, which will incorporate the use restrictions for that development.

**Section 33. Notices.**

The notice section will be updated to add Gilberts Development as the developer of the Gilberts Development parcel.

**Exhibits.** The exhibits would be supplemented or modified as they relate to the Gilberts Development Parcel, as follows:

Exhibit A-4: Legal Description of Gilberts Development Parcel

Exhibit B: Amended PUD Ordinance (Gilberts Development Parcel)



- B-1: Amended Single Family Standards (Gilberts Development Parcel)
- B-4: Amended Commercial Standards (Gilberts Development Parcel)

Exhibit C: Amended Site Plan (Gilberts Development Parcel)

Exhibit E: Revised Water Improvement Project Scope and Schedule

Exhibit F: Amended Fee, Donation and Credit Schedule (Gilberts Development Parcel)

Exhibit G: Modified Description of Road Improvements (Gilberts Development Parcel)

Exhibit H: Park Site Plan and Facility Plans (Gilberts Development Parcel)

Village of Gilberts  
87 Galligan Road  
Gilberts, IL 60136  
Village Board  
Meeting Minutes  
July 5, 2016

**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**

President Zirk asked Clerk Meadows to call the roll. Roll call: Members present: Trustees Kojzarek, Corbett, Farrell, Hacker and President Zirk 2-absent: Trustees LeClerc and Zambetti. Others present: Village Administrator Sakas, Assistant Administrator Beith and Village Clerk Meadows. For members of the audience please see the attached sign-in sheet.

**Public Comment**

President Zirk asked if anyone in the audience had any questions or comments to share with the Village Board. There were no comments offered from anyone in the audience.

**Consent Agenda**

- A. A Motion to approve Minutes from the June 21, 2016 Village Board Meeting
- B. A Motion to approve Bills and Salaries dated July 5, 2016 as follows: General Fund \$64,889.85, Developer Donations \$21,694.00, Performance Bonds and Escrows \$28,713.92, Water Fund \$52,113.18 and Payroll \$85,492.94

President Zirk ask if there were any items listed on the consent agenda any of the Board Members would like removed for separate consideration. There were no comments offered by any of the Board Members. A Motion was made by Trustee Hacker and seconded by Trustee Farrell to approve the consent agenda items A-B as presented. Roll call: Vote: 4-ayes: Trustees Kojzarek, Corbett, Farrell and Hacker. 0-nays, 0-abstained. Motion carried.

**Items for Approval**

**A Motion to approve Resolution 20-2016, a Resolution authorizing a service agreement between the Village of Gilberts and Alternate Power Industries, Inc. for the 2016 Planned Generator Maintenance**

President Zirk asked if any of the Board Members had any question on the agreement to allow for routine maintenance of the water and wastewater generator maintenance. The Board Members offered no comments.

**A Motion was made by Trustee Corbett and seconded by Trustee Kojzarek to approve Resolution 20-2016, a Resolution authorizing a service agreement between the Village of Gilberts and Alternate Power Industries, Inc. for the 2016 Planned Generator Maintenance.** Roll call: Vote: 4-ayes: Trustees Corbett, Farrell, Hacker and Kojzarek. 0-nays, 0-abstained. Motion carried.

### **Items for Discussion**

#### **Developing a Splash Pad Policy**

Administrator Sakas reported that Staff had discussed this matter during the Staff meeting held this afternoon. Attorney Tappendorf had provided input on this matter. She noted that in order to strictly regulate attendance at the splash pad the Village would need to install a fence, issue passes and have an attendant at the gate. This type of enforcement would be impractical considering the Village's current staffing levels.

Administrator Sakas commented on recent occurrences which lead to the perfect storm. Two organized large groups attended the splash pad on the same day at the same time. This occurrence forced residents with small children to leave the splash pad area due to overcrowding.

Administrator Sakas reported that during the Staff meeting the Staff Members discussed various options in regulating attendance at the splash pad. He commented that Staff suggested requiring large organized groups to preregister with the Village and when capacity is reached no other large groups could preregister for that day. In addition, limiting the number of days per week any one organized group would be allowed to preregister.

Trustee Hacker suggested Staff sign the splash pad area noting that large groups are required to preregister. He also suggested prohibiting bus parking in the adjacent park parking lot. President Zirk questioned if the parking lot allowed for adequate radius for bus movement. He expressed concern with small children running in the parking lot to access the other park amenities.

Trustee Farrell reminded the Board Members that prior to the construction of the splash pad the Board Members had a discussion with respect to non-residents utilizing the splash pad and everyone at that time understood that this was a possibility.

Trustee Farrell noted that the day care facilities have a weekly schedule, and they could preregister with the Village. She was not in favor of turning groups away. Administrator Sakas noted that the splash pad is self policed. If the splash pad is crowded most people will leave and come back at a different time.

Trustee Hacker was in favor of preregistration for large a group and having signs posted.

Trustee Corbett questioned what the nature of the original complaint was.

President Zirk noted that the concern took place when two large bus loads of older day camp participants arrived at the park and forced toddlers off of the splash pad.

Trustee Kojzarek suggested allowing larger organized groups to preregister and limit the hours and days of the week. This information could then be posted on the Village's Facebook page and website notifying residents of the hours the splash pad has been reserved for day camp activity.

Administrator Sakas will follow the Board's direction and draft a splash pad policy. This matter will be placed on the next Board agenda.

#### **Staff Reports**

Administrator Sakas reported that the Conservancy request for amendments to the PUD and the annexation agreement will be placed on the next Committee of Whole meeting agenda for discussion, and the Public Hearing is scheduled to be held on July 19<sup>th</sup>.

Assistant Administrator Beith reported that American Wood has withdrawn their petition.

Assistant Administrator Beith reported that Staff has not received any of the remaining outstanding documents from the Shell Gas Station development. He has heard that Jeff Glogovsky and Mr. Reimer are still in negotiations.

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

Trustee Hacker commented on the Illinois Tollway expansion project. He asked Administrator Sakas if he knew anyone at the Illinois Tollway Authority. Administrator Sakas replied yes. Trustee Hacker reported that the reason he asked is that he recently noticed that there are two locations that appear to be further away from I-90. However, both locations were provided sound walls and the area off of Tyrrell east of I-90 adjacent to Indian Trails subdivision appears to be closer to I-90 and only received a berm. Trustee Hacker asked Administrator Sakas to research this matter and report back.

Trustee Hacker suggested that the Board may want to review the UDO and possibly require future industrial and retail buildings are tip-up or brick construction in an effort to continue the upgrades that were started with our newest industrial park development.

Trustee Hacker commented on a recent email he received from resident Don Glaze. Mr. Glaze had a few questions with respect to a portion of his property that he had donated in 1994 to the Village. Staff will research Mr. Glaze's questions.

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

President Zirk commented on the Single Family Home Permit report. He noted that the building permits are on track to match the amount of permits that were issued in 2005. At which time the Village employed both a Public Works Supervisor and a Chief Building Inspector. President Zirk is questioning if the Village has adequate manpower to meet the needs of both the Public Works Department and the Building Department. President Zirk directed Staff to project how many building permits will be issued through the end of the year and report back.

President Zirk inquired if Staff had an opportunity to research the concern a resident had brought to the Board Members attention at the last Board meeting with respect to the number of parking stalls located in Gilberts Town Center. Administrator Sakas replied yes and the parking stalls fall short of the required number. Staff will be meeting with Ryland Homes representatives to discuss this matter.

Trustee Zambetti arrived at 7:45 p.m.

#### **Executive Session**

President Zirk asked if the Village Board Members or Staff had any matters they wished to discuss in executive session. Both the Board Members and Staff offered no items which required an executive session discussion.

#### **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 7:46 p.m. Roll call: Vote: 5-ayes by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

Respectfully submitted,

Debra Meadows

**Village of Gilberts  
87 Galligan Road  
Gilberts, IL 60136  
Committee of the Whole  
Meeting Minutes  
July 12, 2016**

**Call to Order/ Pledge of Allegiance**

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

**Roll Call/Establish Quorum**

Village Clerk Meadows called the roll. Roll call: Members present: Trustees Corbett, LeClercq, Zambetti, Farrell, Hacker and President Zirk. 1-absent: Trustee Kojzarek. Others present: Village Administrator Sakas, Attorney Tappendorf, Assistant Administrator Beith, Finance Director Blocker, 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 5, 2016 Village Board Meeting**

President Zirk asked if any of the Board Members had any questions or comments on the July 5, 2016 Village Board Meeting Minutes. He noted that the minutes were the amended minutes that Staff had emailed on Monday after one of the Board Members had provided comments. The Board Members offered no comments on the amended minutes. President Zirk directed Staff to place the minutes on the next consent agenda.

**June 2016 Treasurer's Report**

President Zirk asked if any of the Board Members had any questions or comments on the June 2016 Treasurer's Report. The Board Members offered no comments. President Zirk directed Staff to place the June 2016 Treasurer's Report on the next consent agenda.

**Gilberts Development LLC's (Conservancy Development) requested amendments to the PUD and Annexation Agreement**

Administrator Sakas summarized the open items noted in Attorney Tappendorf's memo dated July 8, 2016. Administrator Sakas discussed talking point #1 with respect to bulk standards for the residential neighborhoods. The main change being requested is the change in neighborhood 3 to allow for an age-targeted product on smaller lots.

Administrator Sakas discussed talking point #2 which recommends changes to the annexation language with regards to the commercial uses. Attorney Tappendorf recommends simply referencing C-1 use in the Unified Development Code.

Administrator Sakas commented on talking point #3 in which the petitioner is requesting 12 additional sanitary sewer connections. Staff is looking for Board direction on this matter.

Administrator Sakas discussed talking point #4. He noted the petitioner is asking for flexibility to connect additional homes to the water system during the Water Treatment Plant expansion.

Administrator Sakas commented on talking point #5 with respect to the Board's expectation of the timing of the Freeman Road improvements.

Administrator Sakas discussed the developer's request to establish an SSA to finance the water project and the roadway improvements.

Administrator Sakas reported that Staff is looking for direction on talking point #7 with respect to both the recapture and systems agreements.

Administrator Sakas continued to comment on the final talking point dealing with park donations.

The Gilberts Development Team approached the dais to discuss in detail their various open items. Developer Mertz reported that his team has drafted a timeline for the water plant expansion and the construction of the well. He is projecting the project will be completed by August 1, 2017. He noted that Village Engineers along with his team are in the process of reviewing the concept plan. Once the plan is approved they will submit the plan to the IEPA for the issuance of the construction and operating permits. The final layer of the process is establishing public financing to fund the project. He noted that the repayment of the SSA bonds would not be a burden to the tax payers. The bonds would be prepaid at the time of occupancy.

A lengthy discussion ensued with respect to the proposed timeline.

Attorney Tappendorf discussed in length her memo dated July 8, 2016. Attorney Tappendorf noted on page two she had outlined the zoning amendment requests which were approved by the Plan Commission. President Zirk noted that although the density had increased so had the open space area due to the reconfiguration of the wetland areas.

President Zirk reported that he prefers the new concept plan over the original concept plan.

A lengthy discussion ensued with respect to the proposed age-targeted neighborhood. Attorney Tappendorf noted that the neighborhood would have restrictions prohibiting items such as swing-sets, pools and other outdoor items that you would typically find in a single family development. These restrictions would ensure the neighborhood was targeted to those 55 and older.

Trustee Hacker questioned the number of bedrooms which are typically associated with an age-targeted neighborhood. Developer Mertz noted that age-targeted neighborhoods are not what they were 10-15 years ago. The newer age-targeted demographics on average are looking for a home product that offers 3-4 bedrooms. President Zirk agreed. He noted that he was currently in the process of developing an age-targeted development in Geneva. The development offers 3-4 bedrooms and typically one of the bedrooms is a game or exercise room. The other bedrooms are used when the college students or grandchildren visit.

There was some discussion on the type of product that would be marketed in the age-targeted neighborhood. Developer Mertz reported that MDR would offer both ranch models and two story models. The two story model's master bedroom would be located on the main floor. The Board Members questioned the reasoning behind offering a two story model to empty nesters. Developer Mertz noted that many of the potential buyers are looking for game rooms and guest rooms located on the second floor. Developer Mertz commented on the price point of the age-targeted homes. He noted that the homes would sell for \$300,000-\$350,000 with a monthly HOA due estimated at \$200.00. Trustee Hacker asked if Developer Mertz knew the percentage of two-story homes that would be built. Developer Mertz reported around 1/3 would be two-story homes and 20% would have basements. President Zirk directed Staff to ensure that there is a mechanism in place to address the age-targeted restrictions. The Board Members concluded the discussion on the age-targeted neighborhood by directing Staff to add language to the annexation agreement amendments which would require the developer to get approval from the Village Board if they want to build a home with any more than 3 bedrooms.

Attorney Tappendorf discussed the proposed changes to the C-1 uses. She recommended the language should just simply reference the UDO in effect at that time. The Board Members agreed.

Attorney Tappendorf commented on Developer Mertz's request to allow 12 additional connections to the sanitary sewer system. There was some discussion on the tap-on fee. President Zirk noted that the original 985 connections had been paid for. However, the additional 12 are not. President Zirk suggested the developer pre-pay the connection fees so there would be no chance that the required payment of



the tap-on fees is overlooked in the future. Developer Mertz agreed to do so.

A lengthy discussion ensued with respect to the expansion of the water treatment plant and the construction of the wells. Developer Mertz reported that they have an aggressive schedule and anticipates having the system on-line by August 1, 2017.

Developer Mertz reported that sales in Pod 4 have been very successful. He asked if the Village Board would consider allowing him to begin grading and constructing the public improvements in neighborhood 2-A-1. This flexibility would allow him the resources to continue to sell homes. Trustee Hacker expressed concerns with allowing Developer Mertz to continue to build homes beyond Pod 4 without the water treatment system on-line. The Board Members discussed providing Developer Mertz with the flexibility to connect additional homes to the Village's existing water plant prior to the water system improvements being completed and operational. They asked how many additional homes he was considering. Developer Mertz reported he would like approval for an additional 51 homes. Trustee Farrell noted that John Castillo the Village's Water Superintendant reported that any additional homes outside of Pod 4 would place a strain on the current water system.

Administrator Sakas noted that currently the Village has the capacity to pump 1.2 million gallons of water a day. Currently on average the Village pumps 700,000 gallons a day. However, the EPA limits the water usage to 930,000 gallons per day. He noted that an average household uses 350 gallons of water per day.

President Zirk noted that the Board could consider allowing Developer Mertz to proceed with the infrastructure improvement in neighborhood 2-A-1 and just not issue the building permits. Developer Mertz reported that he has contractual obligations and could not move forward if the Board did not agree to issue any building permits. A lengthy discussion ensued with respect to the issuance of any additional building permits. Trustee Farrell suggested allowing Developer Mertz the flexibility to begin the public improvements in neighborhood 2-A-1 and issuing a total of 123 building permit that was platted for Pod 4. The Board Members concurred with Trustee Farrell's suggestion.

Attorney Tappendorf discussed the construction of certain road improvements to Freeman Road. Developer Mertz has asked the Village to approve a schedule for construction of these improvements to be triggered upon completion of 75% of the homes in Neighborhoods 1, 2 and 3. Attorney Tappendorf noted that this could take up to 7-10 years. However, if the Board Members shorten the construction completion date and accept the Freeman Road improvements the road is then the Village's to maintain. The Board Members concurred that the improvements need to be made sooner than later. The Board Members agreed on having the road improvements commence after two years.

President Zirk commented on an Intergovernmental Agreement the Village has with Kane County. He wants to ensure a portion of the open space located off of Galligan Road is not disturbed by wetland or detention ponds. In addition, this portion of the land is conveyed to the Village. Attorney Tappendorf was unaware of the agreement and will have to research this matter and report back.

There was some discussion on the current systems and recapture agreements. President Zirk commented on the existing recapture agreements. He was unclear if they correctly represented the benefited areas. A lengthy discussion ensued with respect to the system and recaptures agreements. Attorney Burney was in favor of Attorney Tappendorf's recommended language with respect to the reference to the current recapture agreement.

Trustee Corbett noted that in the original annexation agreement the Village was to receive 2.6 million dollars in park improvements. He was unclear how they could quantify the current park amenities Developer Mertz is committing to construct. Trustee Zambetti noted that in the past the Village has requested cash in lieu of the amenities. However, this method causes delay in the construction of park improvements. He was in favor of having Developer Mertz construct the park amenities with each phase. A lengthy discussion ensued with respect to the park amenities' value. Developer Mertz will provide the Board Members with a detailed park concept plan and an itemized cost estimate of the construction work and the park features.

Attorney Tappendorf reported that the Public Hearing is scheduled for next Tuesday. However, she does not believe this will allow enough time for Staff to draft an amended annexation agreement. The Board Members can open and close the public hearing or allow public comment. The amendment to the annexation could be continued to August 2<sup>nd</sup> at which time the Board Members could take action.

#### **Prairie Business Park requested amendments to the Development Agreement and the Tax Increment Allocation Revenue Notes A and B**

President Zirk reported that Interstate Partners has requested this matter be delayed until the August 2<sup>nd</sup> Village Board Meeting.

#### **Splash Pad Policy**

Administrator Sakas commented on the proposed Splash Pad Policy. He noted that the policy recommends dividing the splash day into 8 a.m. to noon and 1:00 p.m. to 5:00 p.m. time blocks. The capacity is determined to be 55 persons and organized groups of 5 or more individuals must preregister with the Village Clerk. The cumulative number of groups will not exceed 25 persons. The Board Members were in favor of implementing the policy. Staff will publish the policy and implement the procedures. In addition, Staff will post the necessary signage.

### **Staff Reports**

Administrator Sakas commented on a recent error with the water bill. Finance Director Blocker reported that to date they have only received 8 calls and the residents were all very understanding.

Administrator Sakas reported that Glogovsky Oil now has fulfilled the Village's obligation to proceed on the construction of the gas station site and are just waiting KDOT and IDOT approvals.

Finance Director Blocker reported that she received the draft audit and the management letter. She should have the TIF report in about a week.

Finance Director Blocker reported that she should receive the draft audit and the management letter. She should have the TIF report in about a week.

### **Board of Trustees Reports**

Trustee Corbett asked the status of the farm located on Galligan Road adjacent to the Conservancy. Attorney Tappendorf reported the property in question is in bankruptcy court, and Staff has been unable to determine who the owner is.

### **President's Report**

President Zirk commented on the recent situations with respect to law officers. He wanted to take this opportunity to thank the Gilberts Police Department for their service.

### **Public Comment**

Wow Representatives Jared Trombetta and Chris Kasallis provided the Board with an update on their fiber construction schedule. WOW is anticipating having the fiber build-out completed in 120 days. The Board Members thanked the WOW representatives for the update.

### **Executive Session**

President Zirk asked if the Board Members or Staff had any matters they wished to discuss in executive session. Both the Board Members and Staff offered no comments.

### **Adjournment**

There being no further public business to discuss, a Motion was made by Trustee Corbett and seconded by Trustee Zambetti to adjourn from the public meeting at 9:45 p.m. Roll call: Vote: 5-ayes by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

Respectfully submitted, Debra Meadows

**Fund Summary**

	6/30/16	Restricted / Designated Funds	Unrestricted / Undesignated Funds
<b>Unrestricted - General Fund</b>			<b>1,345,652.91</b>
<b>Restricted - Total</b>		<b>6,692,094.64</b>	
<b>Committed- Designated Reserves</b>		<b>897,361.01</b>	
- 2.5 Months Expenses	897,361.01		
<b>Committed - Road Improvement</b>		<b>106,302.05</b>	
- FY-07 and Prior	707,838.00		
- FY-08 Transfer (School Road)	(120,000.00)		
- FY-08	76,235.76		
- FY-09	75,968.38		
- FY-09 Transfer (Additional Salt & Snow Removal)	(78,469.37)		
- FY-09/FY10 Hennessy Bridge Work	(350,000.00)		
- FY-10	79,129.42		
- FY-11 (Road Study)	(10,000.00)		
- FY-11	77,944.57		
- FY-12	12,861.90		
- FY-13	8,493.36		
- 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	(3,566.90)		
- FY-16 Old Town Engineering	(24,695.04)		
- FY-16 Mason Roadwork	(35,160.00)		
- FY-16 - Old Town Roadwork	(298,880.00)		
- FY-16	9,090.47		
- FY-17	4,095.24		
<b>Committed- Infrastructure Fund</b>		<b>670,305.67</b>	
- 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		
- FY-16 (Transfer -Garbage)	163,721.33		
<b>Committed - Road Bond Repayment</b>		<b>289,528.48</b>	
- 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)	202,956.99		
- FY-16 May Interest Payment	(23,512.50)		
- FY-16 December Principal & Interest Payment	(126,652.50)		
- FY-17 May Interest Payment	(21,200.00)		
- FY-17 (1% Sales Tax)	31,358.04		
<b>Restricted - Road Improvement MFT</b>		<b>586,012.04</b>	
- Balance - Illinois Funds	569,914.46		
- Balance - Union Bank Money Market	16,097.58		
<b>Committed - Capital Replacement</b>		<b>234,937.35</b>	
- FY-05	81,596.76		
- FY-06	45,000.00		
- FY-08 Transfer (Wing Mower)	(41,751.00)		
- FY-11 P/W Truck Sale	31,000.00		
- FY-12 (Transfer - Garbage)	34,623.00		
- FY-13 (Salvage Receipts)	547.80		
- FY-13 (Transfer -Garbage)	25,349.02		
- 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		
- FY-16 Sale of PD Squad	3,977.97		
- FY-16 (Transfer -Garbage)	28,362.60		
<b>Committed - New Development Fees</b>		<b>327,294.43</b>	
- 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 Transition Fee	8,000.00		
- FY-07/08 Municipal Police/Safety Transition 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 Town Center Park Expenses	(24,090.00)		
- FY-16 Municipal Utility Impact Fee-Conservancy	21,000.00		
- FY-16 Municipal Park Impact Fee-Conservancy	108,288.00		
- FY-16 Municipal Impact Fee-Town Center	16,500.00		
- FY-16 Municipal Impact Fee-Conservancy	117,350.00		
- FY-16 Transfer out-Partial Signs	(26,719.00)		
- FY-17 Town Center Park Expenses	(2,400.00)		
- FY-17 Municipal Utility Impact Fee-Conservancy	4,500.00		
- FY-17 Municipal Park Impact Fee-Conservancy	22,454.00		
- FY-17 Municipal Impact Fee-Town Center	24,750.00		
- FY-17 Municipal Impact Fee-Conservancy	24,750.00		
<b>Committed - Tree Replacement/Beautification</b>		<b>3,570.33</b>	
- FY-09 Recycling Revenue	2,500.00		
- FY-10 Recycling Revenue	5,000.00		
- FY-10 Tree Replacements	(590.00)		
- FY-12 Recycling Revenue	10,026.40		
- FY-12 Tree Program	(727.50)		
- FY-13 Recycling Revenue	5,000.00		
- 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	(6,866.49)		
- FY-17 Tree Program	(499.41)		
<b>Committed - EDUI Funds</b>		<b>29,589.93</b>	
- FY-12 Balance	3,918.55		
- FY-13 Balance	13,710.91		
- FY-14 Balance	6,187.56		
- FY-15 Balance	1,706.80		
- FY-16 Balance	4,066.11		
<b>Restricted - Drug Forfeiture</b>		<b>14,441.07</b>	
- Balance	14,441.07		
<b>Committed - Enterprise Fund (Water / Wastewater)</b>		<b>2,948,846.65</b>	
- Balance	2,948,846.65		
<b>Committed - Pass Thru/Escrows</b>		<b>583,905.63</b>	
- Balance	583,905.63		
<b>Total</b>		<b>6,692,094.64</b>	<b>1,345,652.91</b>
			<b>8,037,747.55</b>

<b>General Fund Revenue Receivable</b>			44,850.59
- State Income Tax Payments Delayed	44,850.59		

<b>Total Unrestricted Funds including Receivables</b>			<b>1,390,503.90</b>
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#### Additional Information

<b>Pass Thru - Balance of Escrow</b>		<b>583,905.63</b>
- TIF #1	37,036.57	
- TIF #2	271,735.65	
- Performance Bonds / Escrows	206,514.04	
- Building Permit-Town Center/Conservancy	28,441.37	
- Impact Fees - Library	2,084.00	
- Impact Fees - School	18,329.00	
- Impact Fees - Fire District	3,365.00	
- Transition Fees - Fire	2,000.00	
- Transition Fees - Library	400.00	
- Transition Fees - School	14,000.00	

**TREASURER'S STATEMENT AS OF June 30, 2016**

	MONTH	YEAR TO DATE		YEAR TO DATE
<b>Beginning Bank Balance:</b>			<u>7,327,460.87</u>	<u>7,272,242.66</u>
<b>Credits:</b>				
General Fund:	<u>860,461.85</u>	<u>1,243,933.37</u>		
Water Fund:	<u>203,812.36</u>	<u>313,660.04</u>		
Motor Fuel Tax (MFT):	<u>15,731.68</u>	<u>31,527.40</u>		
Performance Bonds/Escrow:	<u>31,050.08</u>	<u>67,227.08</u>		
TIF #1	<u>27,483.43</u>	<u>27,788.20</u>		
TIF #2	<u>232,517.87</u>	<u>232,534.77</u>		
Drug Forfeiture:	<u>1,656.53</u>	<u>1,656.53</u>		
<b>Total Credits All Funds:</b>	<u>1,372,713.80</u>	<u>1,918,327.39</u>	<u>1,372,713.80</u>	<u>1,918,327.39</u>
<b>Expenses:</b>				
General Fund:	<u>378,735.43</u>	<u>717,101.64</u>		
Water Fund:	<u>237,295.49</u>	<u>362,823.66</u>		
Motor Fuel Tax (MFT):	<u>-</u>	<u>-</u>		
Performance Bond/Escrow:	<u>45,811.20</u>	<u>72,312.20</u>		
TIF #1	<u>-</u>	<u>-</u>		
TIF #2	<u>585.00</u>	<u>585.00</u>		
Drug Forfeiture:	<u>-</u>	<u>-</u>		
<b>Total Debits All Funds:</b>	<u>662,427.12</u>	<u>1,152,822.50</u>	<u>662,427.12</u>	<u>1,152,822.50</u>
<b>Ending Bank Balance:</b>				
General Fund:	<u>3,904,542.16</u>			
Water Fund:	<u>2,948,846.65</u>			
Motor Fuel Tax (MFT):	<u>586,012.04</u>			
Performance Bond/Escrow:	<u>275,133.41</u>			
TIF #1	<u>37,036.57</u>			
TIF #2	<u>271,735.65</u>			
Drug Forfeiture:	<u>14,441.07</u>			
<b>Total Debits All Funds:</b>	<u>8,037,747.55</u>		<u>8,037,747.55</u>	<u>8,037,747.55</u>

**TREASURER'S SIGNATURE:**

*Marlene Blocker*

**DATE: July 1, 2016**

**GENERAL FUND MONEY MARKET**  
01-00-105

Village of Gilberts:  
Month Closed: June, 2016

<b>Beginning Book Balance:</b>	361,198.61	<b>Previous YTD Credits:</b>	383,471.52
			229,622.57
<b>Deposits (Total):</b>	553,400.44	<b>Current Credits:</b>	633,436.26
		<b>Current YTD Credits:</b>	1,246,530.35
<b>Interest Income:</b>		<b>Previous YTD Debits:</b>	338,366.21
(01-00-341) Money Market:	153.79		22,408.00
(01-00-341) Checking:	2.17	<b>Current Debits:</b>	356,327.43
(01-00-342) Performance Bond:	3.08		
		<b>Current YTD Debits:</b>	717,101.64
<b>Miscellaneous Income:</b>	58.00		
Transfer From Illinois Funds			
Voided Ck #19904			
Transfer of Garbage Revenue	79,818.78		
CD Interest			
<b>Subtotal:</b>	994,634.87	<b>McHenry Savings</b>	952,286.51
		<b>G/F MM Balance:</b>	638,307.44
<b>Checks Written (Total):</b>	356,327.43	<b>IL Funds Balance:</b>	1,319,790.59
NSF Check		<b>Barrington Bank CD's:</b>	995,754.60
Transfer to P/B (Agency)		<b>G/F CKG Balance:</b>	1,000.00
		<b>Total balance:</b>	3,907,139.14
<b>Ending Check Book Balance:</b>	638,307.44		
<b>Deposits in Transit:</b>			
<b>Outstanding Checks:</b>			
<b>Balance per Bank Statement:</b>	638,307.44		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	
6/7/2016	Accounts Payable	40,759.85
6/21/2016	Accounts Payable	120,282.07
6/1/2016	Health Insurance	18,135.56
6/2/2016	Payroll	46,828.65
6/16/2016	Payroll	56,346.61
6/30/2016	Payroll	73,974.69
	<b>Total:</b>	356,327.43

<b>Deposits:</b>	<b>Deposits:</b>	<b>Direct Deposits</b>	
170.00	85.00	T-Mobile	1,983.75
38,759.84	310.00	Kane County	441,743.50
181.00	1,715.50	Nicor	4,696.14
505.00	25.00	Exelon	11,069.95
5.00	582.00		
227.00	5.00		
719.00	10,837.00		
21,644.00	20.00		
15.00	200.00		
100.00	50.00		
261.00	292.00		
106.00	12,887.00		
156.00	50.00		
533.00	720.03		
2,119.73	5.00		
20.00	59.00		
	543.00		
<b>Total Deposits</b>	93,907.10	<b>Total Direct Deposits</b>	459,493.34
<b>Total Deposits/Direct Deposits:</b>	553,400.44		

GENERAL FUND CHECKING ACCT  
01-00-103

Village of Gilberts:  
Month Closed: June, 2016

Beginning Book Balance:	1,000.00	Previous YTD Credits:	
Deposits (Total):	161,626.92	Current Credits:	
Voided Checks:		Current YTD Credits:	
Check#    Vendor Name:		Previous YTD Debits:	
		Current Debits:	
		Current YTD Debits:	
Total Voided Checks:			
Subtotal:	162,626.92		
	161,626.92		
Checks Written (Total):			
Voided Checks (Total):			
Ending Check Book Balance:	1,000.00		
Deposits in Transit:			
Outstanding Checks:	5,483.56		
Balance per Bank Statement:	6,483.56		

Expenditures/Transfers:		For:	Amount:
	6/7/2016	Accounts Payable	40,759.85
	6/21/2016	Accounts Payable	120,282.07
	6/21/2016	Accounts Payable-tif	585.00
		Total:	161,626.92

Outstanding Checks:		Check #:	Amount:
Check #:	Amount:	Check #:	Amount:
24127	466.76		
24444	2,545.00	Total	5,483.56
24447	48.05		
24453	870.00		
24461	5.00		
24464	791.81		
24465	70.00		
24470	242.00		
24478	144.94		
24481	300.00		



**Village of Gilberts  
General Fund  
Certificates of Deposit  
June 30, 2016**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
McHenry Savings Bank	1000040004	253,817.71	1 year	4/4/2017	.70APY
McHenry Savings Bank	1000040202	203,056.64	1 year	4/23/2017	.70APY
McHenry Savings Bank	1000042372	495,412.16	1 year	10/3/2016	.70APY
McHenry Savings Bank	952,286.51				

**Village of Gilberts  
General Fund  
Certificates of Deposit  
June 30, 2016**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1011	226,697.74	6 months	9/28/2016	.15 APY
Barrington Bank	0940000423-1012	266,967.00	6 months	9/28/2016	.15 APY
Barrington Bank	0940000423-1010	502,089.86	6 months	9/20/2016	.15 APY
 Barrington Bank CD's	 995,754.60				



WATER FUND MONEY MARKET  
20-00-105

<b>Beginning Book Balance:</b>	<u>253,147.83</u>	<b>Previous YTD Credits:</b>	<u>109,847.68</u>
			<u>8,903.25</u>
<b>Deposits (Total):</b>	<u>194,714.47</u>	<b>Current Credits:</b>	<u>194,909.11</u>
		<b>Current YTD Credits:</b>	<u>313,660.04</u>
<b>Interest Income:</b>			
<b>(20-00-341) Money Market:</b>	<u>154.50</u>	<b>Previous YTD Debits:</b>	<u>125,528.17</u>
<b>(20-00-341) Checking:</b>	<u>1.64</u>		<u>11.87</u>
		<b>Current Debits:</b>	<u>237,283.62</u>
<b>Voided Check #203258</b>			
<b>Miscellaneous Income:</b>	<u>38.50</u>	<b>Current YTD Debits:</b>	<u>362,823.66</u>
<b>Subtotal:</b>	<u>448,056.94</u>	<b>Barrington Bank:</b>	<u>58,549.90</u>
		<b>Barrington Bank CD's:</b>	<u>504,341.29</u>
<b>Checks Written (Total):</b>	<u>155,793.84</u>	<b>Union Bank CD's:</b>	<u>1,200,604.96</u>
<b>Returned Checks</b>	<u>1,671.00</u>	<b>H2O MM Balance:</b>	<u>210,773.32</u>
<b>Transfer for Garbage</b>	<u>79,818.78</u>	<b>H2O Illinois Funds</b>	<u>973,577.18</u>
		<b>H2O CKG Balance:</b>	<u>1,000.00</u>
<b>Ending Check Book Balance:</b>	<u>210,773.32</u>	<b>Total balance:</b>	<u>2,948,846.65</u>
<b>Deposits in Transit:</b>			
<b>Outstanding Checks:</b>			
<b>Balance per Bank Statement:</b>	<u>210,773.32</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
<u>6/7/2016</u>	<u>Accounts Payable</u>	<u>99,197.28</u>
<u>6/21/2016</u>	<u>Accounts Payable</u>	<u>14,318.62</u>
<u>6/7/2016</u>	<u>Postage</u>	<u>96.72</u>
<u>6/2/2016</u>	<u>Payroll-Water</u>	<u>13,862.79</u>
<u>6/16/2016</u>	<u>Payroll-Water</u>	<u>11,521.16</u>
<u>6/30/2016</u>	<u>Payroll-Water</u>	<u>11,518.25</u>
<u>6/1/2016</u>	<u>Health Insurance</u>	<u>5,279.02</u>
	<b>Total:</b>	<u>155,793.84</u>

**Deposits:**

<u>2,273.90</u>	<u>254.10</u>		
<u>13,895.05</u>	<u>1,207.80</u>	<b>Direct Deposits</b>	<u>72,380.50</u>
<u>1,251.20</u>	<u>1,827.80</u>		
<u>440.50</u>	<u>115.85</u>		
<u>159.50</u>	<u>102.00</u>		
<u>11,297.47</u>	<u>2,162.60</u>		
<u>25,373.54</u>	<u>788.70</u>		
<u>36,125.88</u>	<u>990.75</u>		
<u>849.00</u>	<u>320.10</u>		
<u>783.80</u>	<u>1,606.00</u>		
<u>205.00</u>	<u>310.45</u>		
<u>2,487.37</u>	<u>2,208.00</u>		
<u>219.00</u>	<u>416.60</u>		
<u>1,680.14</u>	<u>1,943.70</u>		
<u>2,278.05</u>	<u>100.00</u>		
<u>251.50</u>	<u>276.32</u>		
<u>1,490.85</u>	<u>2,740.59</u>		
<u>689.15</u>	<u>416.00</u>		
<u>2,280.91</u>	<u>514.80</u>		
			<u>72,380.50</u>
<b>Total Deposits:</b>	<u>194,714.47</u>		

**WATER FUND CHECKING ACCT**  
20-00-103

**Village of Gilberts:**  
**Month Closed: June, 2016**

<b>Beginning Book Balance:</b>	<u>1,000.00</u>	<b>Previous YTD Credits:</b>	<u>                    </u>
<b>Deposits (Total):</b>	<u>113,612.62</u>	<b>Current Credits:</b>	<u>                    </u>
<b>Voided Checks:</b>		<b>Current YTD Credits:</b>	<u>                    </u>
<b>Check#    Vendor Name:</b>	<u>                    </u>	<b>Previous YTD Debits:</b>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<b>Current Debits:</b>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<b>Current YTD Debits:</b>	<u>                    </u>
<b>Total Voided Checks:</b>	<u>                    </u>		
<b>Subtotal:</b>	<u>114,612.62</u>		
<b>Checks Written (Total):</b>	<u>113,612.62</u>		
	<u>                    </u>		
<b>Ending Check Book Balance:</b>	<u>1,000.00</u>		
<b>Deposits in Transit:</b>	<u>                    </u>		
<b>Outstanding Checks:</b>	<u>57.03</u>		
<b>Balance per Bank Statement:</b>	<u>1,057.03</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	
<u>6/7/2016</u>	<u>Accounts Payable</u>	<u>99,197.28</u>
<u>6/21/2016</u>	<u>Accounts Payable</u>	<u>14,318.62</u>
<u>6/7/2016</u>	<u>Postage</u>	<u>96.72</u>
	<b>Total:</b>	<u>113,612.62</u>

**Outstanding Checks:**

<b>Check #:</b>	<b>Amount:</b>	<b>Check #:</b>	<b>Amount:</b>
<u>204208</u>	<u>8.40</u>	<u>                    </u>	<u>                    </u>
<u>204630</u>	<u>4.50</u>	<u>                    </u>	<u>                    </u>
<u>205336</u>	<u>44.13</u>	<u>                    </u>	<u>                    </u>
		<b>TOTAL</b>	<u>57.03</u>

WATER FUND MONEY MARKET  
20-00-108

Village of Gilberts:  
Month Closed: June, 2016

Beginning Book Balance:	<u>58,547.49</u>	Previous YTD Credits:	<u>                    </u>
Deposits (Total):	<u>                    </u>	Current Credits:	<u>2.41</u>
Interest:		Current YTD Credits:	<u>                    </u>
Savings Acct:	<u>2.41</u>	Previous YTD Debits:	<u>                    </u>
		Current Debits:	<u>                    </u>
		Current YTD Debits:	<u>                    </u>

Subtotal: 58,549.90

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

Ending Check Book Balance: 58,549.90  
Deposits in Transit:                       
Outstanding Checks:                       
Balance per Bank Statement: 58,549.90

Expenditures/Transfers:

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

Deposits:

Total Deposits:

**Village of Gilberts  
Water Fund  
Certificates of Deposit  
June 30, 2016**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1009	100,793.07	9 months	12/27/2016	.20 APY
Barrington Bank	0940000423-1013	201,509.11	6 months	9/28/2016	.15 APY
Barrington Bank	0940000423-1014	202,039.11	6 months	9/28/2016	.15 APY
 Barrington Bank CD's	 504,341.29				

**Village of Gilberts  
Water Fund  
Certificates of Deposit  
June 30, 2016**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Union National Bank	4176509	391,315.36	12 months	10/12/2016	.96 APY
Union National Bank	4169371	258,179.58	9 months	1/16/2017	.93 APY
Union National Bank	4176517	374,349.47	12 months	10/23/2016	.96 APY
Union National Bank	4169389	176,760.55	12 months	5/22/2017	.98 APY
		1,200,604.96			
Union National CD's	1,200,604.96				





MFT MONEY MARKET  
30-00-105

Village of Gilberts:  
Month Closed: June, 2016

Beginning Book Balance:	<u>16,071.76</u>	Previous YTD Credits:	<u></u>
Deposits (Total):	<u></u>	Current Credits:	<u>25.82</u>
Interest Income:	<u></u>	Current YTD Credits:	<u></u>
(30-00-341) Money Market:	<u>25.82</u>	Previous YTD Debits:	<u></u>
		Current Debits:	<u></u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u></u>
Subtotal:	<u>16,097.58</u>		
Checks Written (Total):	<u></u>		
Returned Checks (Total):	<u></u>		
	<u>-</u>		
Ending Check Book Balance:	<u>16,097.58</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>16,097.58</u>		

Expenditures/Transfers:

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

Deposits:

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

Total Deposits:

ILLINOIS FIRST MFT MM  
30-00-104

Village of Gilberts:  
Month Closed: June, 2016

Beginning Book Balance:	<u>554,208.60</u>	Previous YTD Credits:	<u>15,795.72</u>
			<u>25.82</u>
Deposits (Total):	<u>15,548.06</u>	Current Credits:	<u>15,705.86</u>
Interest Income:		Current YTD Credits:	<u>31,527.40</u>
(30-00-347) Money Market:	<u>157.80</u>	Previous YTD Debits:	<u>-</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>569,914.46</u>	MFT MM Balance	<u>16,097.58</u>
Checks Written (Total):	<u></u>	IL Funds Balance:	<u>569,914.46</u>
Returned Checks (Total):	<u></u>	Total balance:	<u>586,012.04</u>
Ending Check Book Balance:	<u>569,914.46</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>569,914.46</u>		

Expenditures/Transfers:

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

Deposits:

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

Total Deposits:

**PERFORMANCE BOND MONEY MARKET**  
31-00-105

**Village of Gilberts:**  
**Month Closed: June, 2016**

<b>Beginning Book Balance:</b>	<u>21,048.94</u>	<b>Previous YTD Credits:</b>	<u>36,177.00</u>
			<u>22,408.00</u>
<b>Deposits (Total):</b>	<u>8,570.41</u>	<b>Current Credits:</b>	<u>8,570.41</u>
<b>Interest Income:</b>		<b>Current YTD Credits:</b>	<u>67,155.41</u>
<b>(31-00-341) Money Market:</b>			<u>-</u>
		<b>Previous YTD Debits:</b>	<u>26,501.00</u>
			<u>-</u>
<b>Transfer from Illinois Funds</b>	<u>30,000.00</u>	<b>Current Debits:</b>	<u>45,811.20</u>
<b>Miscellaneous Income:</b>			
		<b>Current YTD Debits:</b>	<u>72,312.20</u>
<b>Subtotal:</b>	<u>59,619.35</u>		
<b>Checks Written (Total):</b>	<u>45,714.70</u>	<b>P/Bond Balance</b>	<u>13,808.15</u>
<b>Transfer to General Fund</b>	<u>58.00</u>	<b>IL Funds Balance:</b>	<u>261,253.59</u>
<b>Transfer to Water Fund</b>	<u>38.50</u>		
		<b>Total balance:</b>	<u>275,061.74</u>
<b>Ending Check Book Balance:</b>	<u>13,808.15</u>		
<b>Deposits in Transit:</b>			
<b>Outstanding Checks:</b>	<u>5,087.25</u>		
<b>Balance per Bank Statement:</b>	<u>18,895.40</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
<u>6/7/2016</u>	<u>Accounts Payable</u>	<u>35,043.45</u>
	<u>Bond Release</u>	
	<u>Bond Release</u>	
<u>6/21/2016</u>	<u>Accounts Payable</u>	<u>10,671.25</u>
	<u>Bond Release</u>	
	<u>Bond Release</u>	
	<b>Total:</b>	<u>45,714.70</u>

<b>Deposits:</b>	
<u>58.00</u>	<u>58.00</u>
<u>232.00</u>	<u>174.00</u>
<u>232.00</u>	<u>58.00</u>
<u>58.00</u>	<u>5,113.00</u>
<u>58.00</u>	<u>116.00</u>
<u>58.00</u>	<u>58.00</u>
<u>58.00</u>	<u>116.00</u>
<u>58.00</u>	<u>1,311.41</u>
<u>58.00</u>	<u>58.00</u>
<u>58.00</u>	<u>232.00</u>
<u>58.00</u>	<u>116.00</u>
<u>174.00</u>	
<b>TOTAL</b>	<b>8,570.41</b>

<b>Outstanding Checks</b>	
<u>302544</u>	<u>135.00</u>
<u>302569</u>	<u>106.00</u>
<u>302755</u>	<u>117.00</u>
<u>303302</u>	<u>29.00</u>
<u>303450</u>	<u>58.00</u>
<u>303737</u>	<u>58.00</u>
<u>303788</u>	<u>58.00</u>
<u>303907</u>	<u>58.00</u>
<u>303931</u>	<u>116.00</u>
<u>303938</u>	<u>165.00</u>
<u>303940</u>	<u>58.00</u>
<u>303941</u>	<u>58.00</u>
<u>303942</u>	<u>58.00</u>
<u>303943</u>	<u>58.00</u>
<u>303945</u>	<u>58.00</u>
<u>303946</u>	<u>3,491.25</u>
<u>303947</u>	<u>58.00</u>
<u>303948</u>	<u>29.00</u>
<u>303950</u>	<u>58.00</u>
<u>303951</u>	<u>29.00</u>
<u>303952</u>	<u>116.00</u>
<u>303955</u>	<u>58.00</u>
<u>303958</u>	<u>58.00</u>
<b>Total Outstanding Checks</b>	<b>5,087.25</b>

PERFORMANCE BOND  
ILLINOIS FUNDS MONEY MARKET  
31-00-104

Village of Gilberts:  
Month Closed: June, 2016

Beginning Book Balance:	<u>268,845.59</u>	Previous YTD Credits:	<u></u>
Deposits (Total):	<u></u>	Current Credits:	<u>22,408.00</u>
Interest Income:	<u></u>	Current YTD Credits:	<u>22,408.00</u>
(31-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u></u>
Transfer from G/F (Impact Fees)	<u>22,408.00</u>	Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>291,253.59</u>		
Checks Written (Total):	<u></u>		
Transfer to Union National	<u>30,000.00</u>		
Ending Check Book Balance:	<u>261,253.59</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>261,253.59</u>		

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

Deposits:	
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<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, 2016

Beginning Book Balance:	<u>9,553.14</u>	Previous YTD Credits:	<u>304.77</u>
Deposits (Total):	<u>27,474.40</u>	Current Credits:	<u>27,483.43</u>
Interest Income:		Current YTD Credits:	<u>27,788.20</u>
(34-00-341) Money Market:	<u>9.03</u>	Previous YTD Debits:	<u></u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>37,036.57</u>		
Checks Written (Total):	<u>-</u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>37,036.57</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>37,036.57</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, 2016

Beginning Book Balance:	<u>12,784.54</u>	Previous YTD Credits:	<u>-</u>
Deposits (Total):	<u>1,650.00</u>	Current Credits:	<u>1,656.53</u>
Interest Income:		Current YTD Credits:	<u>1,656.53</u>
(40-00-341) Money Market:	<u>6.53</u>	Previous YTD Debits:	<u>-</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:		Current YTD Debits:	<u>-</u>
Subtotal:	<u>14,441.07</u>		
Checks Written (Total):			
Returned Checks (Total):			
	<u>-</u>		
Ending Check Book Balance:	<u>14,441.07</u>		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	<u>14,441.07</u>		

Expenditures/Transfers:

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

Deposits:	<u>1,650.00</u>
	<u>1,650.00</u>
Total Deposits/Direct Deposits:	



VOG PAYROLL ACCT  
01-00-125

Village of Gilberts:  
Month Closed: June, 2016

<b>Beginning Book Balance:</b>	<u>-</u>	<b>Previous YTD Credits:</b>	<u>                    </u>
<b>Deposits (Total):</b>	<u>214,052.45</u>	<b>Current Credits:</b>	<u>                    </u>
<b>Voided Checks:</b>		<b>Current YTD Credits:</b>	<u>                    </u>
<b>Check #:</b>	<b>Vendor Name:</b>	<b>Previous YTD Debits:</b>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<b>Current Debits:</b>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<b>Current YTD Debits:</b>	<u>                    </u>

<b>Subtotal:</b>	<u>214,052.45</u>
<b>Checks Written (Total):</b>	<u>214,052.45</u>
<b>Voided Checks (Total):</b>	<u>                    </u>
<b>Ending Check Book Balance:</b>	<u>-</u>
<b>Deposits in Transit:</b>	<u>                    </u>
<b>Outstanding Checks:</b>	<u>28,407.99</u>
<b>Balance per Bank Statement:</b>	<u>28,407.99</u>

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	
<u>6/2/2016</u>	<u>Payroll</u>	<u>46,828.65</u>
<u>6/16/2016</u>	<u>Payroll</u>	<u>56,346.61</u>
<u>6/30/2016</u>	<u>Payroll</u>	<u>73,974.69</u>
<u>6/2/2016</u>	<u>Payroll-Water</u>	<u>13,862.79</u>
<u>6/16/2016</u>	<u>Payroll-Water</u>	<u>11,521.16</u>
<u>6/30/2016</u>	<u>Payroll-Water</u>	<u>11,518.55</u>
<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total:</b>		<u>214,052.45</u>

**Outstanding Checks:**

<b>Check #:</b>	<b>Amount:</b>	<b>Check#:</b>	<b>Amount:</b>
<u>18542</u>	<u>36.70</u>	<u>                    </u>	<u>                    </u>
<u>18584</u>	<u>105.48</u>	<u>Flex Benefits</u>	<u>4,333.01</u>
<u>18585</u>	<u>146.80</u>	<b>Total:</b>	<u>28,407.99</u>
<u>18586</u>	<u>1,623.01</u>		
<u>18587</u>	<u>806.30</u>		
<u>18588</u>	<u>102.97</u>		
<u>18589</u>	<u>561.08</u>		
<u>18594</u>	<u>2,134.12</u>		
<u>18595</u>	<u>15,109.11</u>		
<u>18596</u>	<u>2,157.81</u>		
<u>18597</u>	<u>162.04</u>		
<u>18598</u>	<u>1,129.56</u>		

## ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
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	(2,046.90)	Mason Road Engineering	\$ 925,722.13
6/30/2015	(2,093.80)	Old Town Engineering	\$ 923,628.33
6/30/2015	2,655.76	June Road & Bridge	\$ 926,284.09
6/30/2015	100.00	June Overweight	\$ 926,384.09
7/22/2015	(520.00)	Mason Road Engineering	\$ 925,864.09
7/22/2015	(640.00)	Old Town Engineering	\$ 925,224.09
7/22/2015	152.88	July Road & Bridge	\$ 925,376.97
8/19/2015	173.91	August Road & Bridge	\$ 925,550.88
8/31/2015	50.00	August Overweight	\$ 925,600.88
8/31/2015	(1,000.00)	Mason Road Engineering	\$ 924,600.88
8/31/2015	(1,340.00)	Old Town Engineering	\$ 923,260.88
9/16/2015	2,766.32	September Road & Bridge	\$ 926,027.20
9/2/2015	(2,760.00)	Old Town Engineering	\$ 923,267.20
9/15/2015	(121,837.00)	Old Town Road Work	\$ 801,430.20
9/30/2015	550.00	September Overweight	\$ 801,980.20
10/6/2015	(7,595.65)	Old Town Engineering	\$ 794,384.55
10/6/2015	(131,179.50)	Old Town Road Work	\$ 663,205.05
10/14/2015	179.72	October Road & Bridge	\$ 663,384.77
10/31/2015	650.00	October Overweight	\$ 664,034.77
11/12/2015	(45,863.50)	Old Town Road Work	\$ 618,171.27
11/30/2015	(7,501.95)	Old Town Engineering	\$ 610,669.32
11/30/2015	50.00	November Overweight	\$ 610,719.32
11/30/2015	55.47	November Road & Bridge	\$ 610,774.79
12/1/2015	(1,400.00)	Old Town Engineering	\$ 609,374.79
12/31/2015	180.00	December Overweight	\$ 609,554.79
1/31/2016	180.00	January Overweight	\$ 609,734.79
2/2/2016	(240.00)	Old Town Engineering	\$ 609,494.79
3/31/2016	130.00	March Overweight	\$ 609,624.79
4/30/2015	290.00	April Overweight	\$ 609,914.79
4/30/2016	163,721.33	Transfer for Waste Hauling	\$ 773,636.12
4/30/2016	(1,123.64)	Old Town Engineering	\$ 772,512.48
5/18/2016	575.50	May Road & Bridge	\$ 773,087.98
6/15/2016	3,209.74	June Road & Bridge	\$ 776,297.72
6/30/2016	310.00	June Overweight	\$ 776,607.72

# DRAFT BILLS AND SALARIES JULY 19, 2016

VENDOR ID	VENDOR	GRAND TOTAL	GENERAL FUND	TIF	PERMIT PASS THURS	PERFORMANCE BONDS AND ESCROWS	WATER FUND	PAYROLL
		<b>198,948.90</b>	<b>128,168.90</b>	<b>550.00</b>	<b>-</b>	<b>2,778.75</b>	<b>9,993.48</b>	<b>57,457.77</b>
	PAYROLL 6/26-7/9	57,457.77						57,457.77
	POSTAGE UB BILLING	731.11					731.11	
ANCEL	ANCEL, GLINK, DIAMOND, BUSH,	4,729.67	1,950.92			2,778.75		
B&K001	B&K POWER EQUIPMENT INC	110.85	110.85					
BANKCARD	CARD SERVICES	1,428.16	1,428.16					
CHITRIB	CHICAGO TRIBUNE MEDIA GROUP	23.36	23.36					
CLARKE02	CLARKE ENVIRONMENTAL MOSQUITO	1,542.00	1,542.00					
COM003	COMMONWEALTH EDISON	1,834.08	1,834.08					
GPPF01	GILBERTS POLICE PENSION FUND	1,661.43	1,661.43					
HARRIS02	HARRIS	4,628.77	3,803.19				825.58	
ILEAS1	ILLINOIS LAW ENFORCEMENT ALARM	60.00	60.00					
ILTAX001	ILLINOIS TAX INCREMENT ASSOC.	550.00		550.00				
KANECO	KANE COUNTY EMERGENCY	66,420.22	66,420.22					
LEROY01	LEROY'S LAWN EQUIPMENT	19.50	19.50					
MANALY01	MCHENRY ANALYTICAL WATER	651.00					651.00	
MARACO01	MARCO TECHNOLOGIES LLC	182.00					182.00	
MDCENV01	MDC ENVIRONMENTAL SVCS.	47,539.67	47,539.67					
MEN002	MENARDS - CARPENTERSVILLE	199.27	160.59				38.68	
NAPA01	DUNDEE NAPA AUTO PARTS	69.66	69.66					
NIG001	NICOR	79.66					79.66	
PETT01	P.F. PETTIBONE & CO.	59.65	59.65					
PRANAL01	PRAIRIE ANALYTICAL SYSTEMS	370.00					370.00	
PRIORITY	PRIORITY PROMOTIONS	228.00	228.00					
SARGENTS	SARGENTS EQUIPMENT	48.23	48.23					
SITE001	SITEONE LANDSCAPE SUPPLY	269.05	269.05					
STAPLES	STAPLES ADVANTAGE	177.98	177.98					
SUBLAB01	SUBURBAN LABORATORIES	690.00					690.00	
T0001940	PATRICK AND JENNIFER JESSE	204.98	204.98					
T0001941	DAVID CUMMINGS	275.00	275.00					
THIRD01	THIRD MILLENNIUM ASSOCIATES	639.66					639.66	
USABLU	USA BLUEBOOK	138.12					138.12	
USSILICA	U.S. SILICA COMPANY	4,431.96					4,431.96	
VERIZ01	VERIZON WIRELESS	454.08	282.38				171.70	

**DRAFT BILLS AND SALARIES JULY 19, 2016**

[illegible]

Check Warrant Report	
Payroll Checks From 6/26 - 7/9	
Employee Name	Net Pay
Baresel, Gerald	995.83
Beith, William	1,533.06
Block, Todd J	2,156.85
Blocker, Marlene	1,459.73
Castillo, John	1,773.76
Clark, Collin	1,176.42
Corbett, Dan	221.49
Danca, Karen	402.94
Farrell, Nancy	221.49
Gutierrez, Jose	564.78
Hacker, Louis	176.49
Haufe, Neal	430.27
Hernandez, Jason	1,505.27
Hill, Jeff R	1,848.67
Izydorski, Michael	768.54
Joswick, Michael	2,177.60
Klaras, Jason	1,035.38
Kojzarek, Elissa	230.87
Leclercq, David	221.49
Lorenz, Katelyn	574.55
Maculitis, Jerome	190.19
Meador, Eric E.	1,736.72
Meadows, Debra	1,518.39
Pulgar, Hector L	2,015.67
Quercia, William	711.98
Rood, Jackie E. Jr	2,295.00
Rossi, Louis	1,393.77
Ruemelin, Zachary	1,351.11
Russell, Claudine	981.86
Sakas, George	1,315.52
Siegbahn, Lisa	640.00
Steiner, George	434.13
Swanson, Christopher	102.97
Swedberg, John L	2,252.94
Varas, Randy	1,680.85
Waller, Todd	435.37
Zambetti, Guy	221.49
Zirk, Rick	443.00
PAYROLL LIABILITIES:	
Federal Tax Deposits	15,511.36
ICMA-RC	746.00
Illinois Department of Revenue	2,003.97
<b>Total All Checks</b>	
	57,457.77

United States Postal Service

# Postage Statement—First-Class Mail and First-Class Package Service

 Post Office: Note Mail Arrival Date & Time  
(Do Not Round-Stamp)

Use this form for First-Class Mail and First-Class Package Service.

Mailer	Permit Holder's Name and Address and Email Address, if Any <b>Village of Gilberts 87 Galligan Rd Gilberts, IL 60136</b>		Telephone <b>847-428-2861</b>	Name and Address of Mailing Agent (If other than permit holder) <b>Third Millennium Associates 4200 Cantera Drive, Suite 105 Warrenville, IL 60555</b>		Telephone <b>630-393-2900</b>	Name and Address of Mail Owner (If other than permit holder) <b>Village of Gilberts 87 Galligan Rd Gilberts, IL 60136</b>	
	CAPS Cust. Ref. No. <b>27893</b>		CRID <b>N/A</b>		CRID <b>N/A</b>		CRID <b>XX CRIDOFMAILOWNER X</b>	
Mailing	Post Office of Mailing <b>CAROL STREAM IL 60159</b>	Processing Category <input checked="" type="checkbox"/> Letters <input type="checkbox"/> Flats <input type="checkbox"/> Parcels	Parcels Only Hold For Pickup HFPD No. of Pieces	Mailer's Mailing Date <b>07/07/2016</b>	Federal Agency Cost Code <b>N/A</b>	Statement Seq. No. <b>N/A</b>	No. and type of Containers <b>3 - 1' MM Trays 4 - 2' MM Trays</b>	
	Type of <input checked="" type="checkbox"/> Permit Imprint Postage <input type="checkbox"/> Precanceled Stamps <input type="checkbox"/> Metered			Weight of a Single Piece <b>0.0330 pounds</b>	Combined Mailing <input type="checkbox"/> Single Class	SSF Transaction ID#	Total Pieces <b>1,939</b>	
	Permit # <b>1722</b>	For Mail Enclosed Within Another Class <input type="checkbox"/> Standard Mail <input type="checkbox"/> Bound Printed Matter <input type="checkbox"/> Library Mail <input type="checkbox"/> Media Mail			Customer Generated Electronic Labels <input type="checkbox"/> SigCon		Total Weight <b>63.9870</b>	
	For Automation Price Pieces, Enter Date of Address Matching and Coding <b>07/07/2016</b>		Move Update Method: <input type="checkbox"/> Ancillary Service Endorsement <input type="checkbox"/> OneCode ACS <input checked="" type="checkbox"/> NCOALink <input type="checkbox"/> ACS <input type="checkbox"/> Alternative Method <input type="checkbox"/> Multiple <input type="checkbox"/> n/a Alternative Address Format					
Postage	Letter or Flat-size mailpieces contain: <input type="checkbox"/> Round Trip ONLY: One DVD/CD or other disk			Parts Completed (Select all that apply) <input checked="" type="checkbox"/> A <input checked="" type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> E <input type="checkbox"/> NSA <input type="checkbox"/> S				
	This is a Political Campaign Mailing Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			1			<b>Subtotal Postage (Add parts totals)</b>	
	This is Official Election Mail Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>						<b>\$731.11</b>	
	2	Price at Which Postage Affixed (Check one). Complete if the mailing includes pieces bearing metered/PC Postage or precanceled stamps. <input type="checkbox"/> Correct <input type="checkbox"/> Lowest <input type="checkbox"/> Neither _____ pcs. x \$ _____ = <b>Postage Affixed</b>						
	3	Incentive/Discount Flat Dollar Amount					-	
	4	Fee Flat Dollar Amount					+	
5	<b>Permit #</b> _____ <b>Net Postage Due (Line 1 +/- Lines 2, 3, 4)</b>					<b>\$731.11</b>		
USPS Use	<b>Additional Postage Payment (State reason)</b>							
	For postage affixed add additional payment to net postage due; for permit imprint add additional payment to total postage.							<b>Total Adjusted Postage Affixed</b>
	Postmaster: Report Total Postage in <b>AIC 121</b>							<b>Total Adjusted Postage Permit Imprint</b>
Certification	Incentive/Discount Claimed: _____ Type of Fee _____							
	The mailer's signature certifies acceptance of liability for and agreement to pay any revenue deficiencies assessed on this mailing, subject to appeal. If an agent signs this form, the agent certifies that he or she is authorized to sign on behalf of the mailer and that the mailer is bound by the certification and agrees to pay any deficiencies. In addition, agents may be liable for any deficiencies resulting from matters within their responsibility, knowledge, or control. The mailer hereby certifies that all information furnished on this form is accurate, truthful, and complete; that the mail and the supporting documentation comply with all postal standards and the mailing qualifies for the prices and fees claimed; and that the mailing does not contain any matter prohibited by law or postal regulation. I understand that anyone who furnishes false or misleading information on this form or who omits information requested on this form may be subject to criminal and/or civil penalties, including fines and imprisonment. Privacy Notice: For information regarding our Privacy Policy visit <a href="http://www.usps.com">www.usps.com</a> .							
	Signature of Mailer or Agent			Printed Name of Mailer or Agent Signing Form <b>Third Millennium Associates</b>			Telephone <b>630-393-2900</b>	
USPS Use Only To be completed in non-PostalOne! sites	Weight of a Single Piece _____ pound		Are postage figures at left adjusted from mailer's entries? If yes, reason: <input type="checkbox"/> Yes <input type="checkbox"/> No					
	Total Pieces	Total Weight	Round Stamp (Required) Payment Date					
	Total Postage							
	Presort Verification Performed? (If required) <input type="checkbox"/> Yes <input type="checkbox"/> No I CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement; (4) payment of annual fee; and (5) sufficient funds on deposit (if required)							
	USPS Employee's Signature		Date Mailed Notified			Contact		
			By (Initials)			Time AM PM		
		Print USPS Employee's Name						

VILLAGE OF GILBERTS

RESOLUTION APPROVING THE USE OF THE  
VILLAGE SPLASH POOL POLICY

WHEREAS, the President and Board of Trustees of the Village of Gilberts desire to establish rules to govern the use of the Village of Gilberts' splash pool on Columbia Lane to ensure the public's safety by preventing overcrowding and to maximize the use and enjoyment of the public amenity; and

WHEREAS, the Village of Gilberts has the authority to establish reasonable rules and policies for the use of public property and facilities.

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

**Section 1:** The "Use of the Village Splash Pool Policy" attached to this Resolution as Exhibit A is hereby approved.

**Section 2:** The Village Board directs Village staff to publish the policy on its website and inform the public via customary media outlets. The Board also directs Village staff to establish procedures for registration and administration of this policy and to post signs at the splash pool informing users and potential users about the policy and its requirements.

**Section 3:** This resolution shall be in full force and in effect from and after its passage and approval pursuant to law.

Passed this \_\_\_\_ day of \_\_\_\_\_, 2016 by a roll call vote as follows:

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

APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2016

\_\_\_\_\_  
Village President, Rick Zirk

(SEAL)

ATTEST:

\_\_\_\_\_  
Village Clerk, Debra Meadows

Published: \_\_\_\_\_

## **Exhibit A**

### **Use of the Village Splash Pool Policy**

- I. Purpose:** To establish rules governing the use of the Village of Gilberts' Splash Pool on Columbia Lane to ensure the public's safety and maximize the use and enjoyment of the amenity.
- II. Position Statement**
  1. The Splash Pool is free and open to the public.
  2. The Village of Gilberts has the authority and obligation to establish reasonable rules and procedures governing the Splash Pool's use.
  3. The use of the Splash Pool by large organized groups may create a safety hazard, overcrowding, and unfairly limit the use of the pool by the public at large.
  4. The Splash Pool's capacity is determined to be 55 persons for purposes of administration.
- III. Rules**
  1. Use of the Splash Pool by organized groups is allowed from 8 a.m. to noon and 1:00 p.m. to 5:00 p.m. on days the Splash Pool is open.
  2. Organized groups of five (5) or more individuals must register with the Village Clerk for a time block per standard village park/pavilion registration procedures.
  3. A group may only reserve one time block per week with no priority for rescheduling due to weather.
  4. The cumulative number of group visitors for any time block will not exceed 25 persons.
  5. Non-registration of a group is grounds for the group to be expelled from the pool for the remainder of the day.
  6. Elements of this policy may be superseded by mutual formal agreement between an individual group and the Village of Gilberts.
- IV. Implementation**
  1. The Village will publish this policy and inform the public via customary media outlets.
  2. The Village will establish procedures for registration and administration of this effort.
  3. The Village will post signs at the splash pool informing and directing groups concerning their registration.