



Village of Gilberts

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

Village Board of Trustees Meeting AGENDA

Village Hall Board Room

September 20, 2016 - 7:00 P.M.

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

2. ROLL CALL / ESTABLISH QUORUM

3. PUBLIC COMMENT

Intended for public comment on issues not otherwise on this agenda, comments being solicited when individual issues are discussed

4. CONSENT AGENDA

- A. A Motion to approve Minutes from the September 6, 2016 Village Board Meeting
- B. A Motion to approve minutes of the September 13, 2016 Committee of the Whole Meeting
- C. A Motion to approve the August 2016 Treasurer's Report
- D. A Motion to approve the bills and payroll dated September 20, 2016

5. ITEMS FOR APPROVAL

6. ITEMS FOR DISCUSSION

- A. Rolf Campbell Parks Updated Proposal

7. STAFF REPORTS

- A. Cell Tower petition at 39W 330 Big Timber Road update
- B. Mowing RFP update

8. TRUSTEES' REPORTS

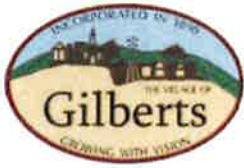
9. PRESIDENT'S REPORT

10. EXECUTIVE SESSION (If necessary)

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

11. ADJOURNMENT

The Village of Gilberts complies with the Americans with Disabilities Act (ADA). For accessibility assistance, please contact the Village Clerk at the Village Hall, telephone number 847/428-2861.



Village of Gilberts
Gilberts, IL 60136
Village Board
Meeting Minutes
September 6, 2016

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, LeClercq, Zambetti, Hacker and President Zirk. 1-absent: Trustee Farrell. Others present: Administrator Sakas, Assistant Administrator Beith and Finance Director Blocker. For members of the audience please see the attached copy of the sign-in sheet.

Public Comment

President Zirk inquired if anyone in the audience wished to address the Board Members. Hearing no comments from anyone in attendance the public comment portion of the meeting was closed.

Consent Agenda

- A. A Motion to approve Minutes from the August 16, 2016 Village Board Meeting**
- B. A Motion to approve the Bills and Salaries dated September 6, 2016 as follows: General Fund \$57,134.25, Developer Donations \$18,904.00, Performance Bonds and Escrows \$23,195.17, Water Fund \$66,643.44, and Payroll \$142,105.23**

President Zirk asked if any of the Board Members wished to remove any of the items listed on the consent agenda for separate consideration. The Board Members offered no comments. A **Motion was made by Trustee LeClercq and seconded by Trustee Zambetti to approve the consent agenda items A-B as presented.** Roll call: Vote: 5-ayes: Trustees Kojzarek, Corbett, LeClercq, Zambetti and Hacker. 0-nays, 0-abstained. Motion carried.

Items for Approval

A Motion to approve Resolution 24-2016, a Resolution approving extensions of Time to Construct the required Trail and submit Final Plans for the Retail and Office Phases of the Prairie Business Park Development

Administrator Sakas reported that at the August 9th Committee of the Whole meeting Interstate Partners had made three requests of the President and Village Board Members. Their request included the extension of the deadline for submitting office / retail plans from May 6, 2017 to May 2021.

Their second request was for the extension of the December 31, 2016 deadline for completing the retail portion of the pedestrian trails and sidewalks to June 30, 2017.

Their third request was a request to accept the industrial portion of the trail system as noted in Resolution 25-2016. Administrator Sakas reported that the Village Engineer had approved the Industrial Pedestrian Trail System and Interstate Partners had provided the Village with the maintenance bond.

There being no further discussion on the motion, a **Motion was made by Trustee Zambetti and seconded by Trustee LeClercq to approve Resolution 24-2016, a Resolution approving extensions of time to construct the required trail and submit final plans for the retail and office phases of the Prairie Business Park Development.** Roll call: Vote: 5-ayes: Trustees Corbett, LeClercq, Zambetti, Hacker and Kojzarek. 0-nays, 0-abstained. Motion carried.

A Motion to approve Resolution 25-2016, a Resolution authorizing the acceptance of Public Improvements for the Prairie Business Park (Portion of the Pedestrian Trail)

Administrator Sakas noted that this resolution would go into effect after the easements had been recorded with Kane County.

Trustee Hacker asked if the Village had the obligation to maintain the trail system. Administrator Sakas reported the Village had the right to access the trail system. However, the Village doesn't have the obligation to maintain the trail.

There being no further discussion on the motion, a **Motion was made by Trustee LeClercq and seconded by Trustee Zambetti to approve Resolution 25-2016, a Resolution authorizing acceptance of public improvements for the Prairie Business Park (Portion of the Pedestrian Trail).** Roll call: Vote: 5-ayes: Trustees LeClercq, Zambetti, Hacker, Kojzarek and Corbett. 0-nays, 0-abstained. Motion carried.

Items for Discussion

There were no items listed under "Items for Discussion".

Staff Reports

RFP-Gilberts Town Center Pavilion Construction

Administrator Sakas reported that on August 9th the Board authorized an agreement with Borgardt Construction as an alternative to Public Works constructing the pavilion. However, during the process of contracting for the work it was identified that the quote did not provide for prevailing wage. If you factor in the required prevailing wage rate the construct cost increased from the original quote of \$30,649.00 to \$48,370.00.

Administrator Sakas discussed the pavilion construction cost if Public Works constructed the pavilion. The cost including labor, benefits, equipment and supplies is \$27,320.00. However, if the Board was in favor of Public Works constructing the pavilion the construct would be sporadic as time allows. However, contracting with a contractor would allow for the project to be completed in a week or two. Trustee Zambetti was in favor of re-issuing a formal bid. Trustee LeClercq agreed. Trustee Zambetti suggested having the contractors break-out the cost for the concrete work and other construction cost. President Zirk recommended Staff draft a comparisons worksheet depicting the cost of doing the project in-house and outsourcing the project. The worksheet should include Public Works' wages, benefits and other compensation factors.

Administrator Sakas reported the bid package would be placed on the next Committee of Whole meeting for Board consideration.

Northern Kane County Chamber Community Service Award Nominations

Administrator Sakas reported that at the next Committee of the Whole meeting he will be asking for the Board Members to nominate this year's Chamber Community Service Award Recipient. There are currently two nominations.

Administrator Sakas commented on the RFP for the mowing contract. He noted that response deadline for the bid proposal would be October 25th. Administrator Sakas stated that he would like good budget numbers prior to the beginning of the budget discussions. President Zirk directed Staff to include Public Works wages, benefits, equipment and fuel cost in the outsourcing and Public Works comparison cost. Administrator Sakas responded that he will contrast and compare all cost associated with Public Works mowing Village property.

Administrator Sakas reported that the tree removal process is going well. The contractor is proceeding as planned and the work as been performed in a professional manner.

Administrator Sakas reported that the Village Hall's neighbor had approached him about removing the Village's trees which are adjacent to her property. She reported that tree limbs from the two trees fall onto her roof and recreational vehicle. Administrator Sakas recommended the Board Members be proactive and authorize the removal of the trees prior to the trees causing any damage to the resident's property.

Administrator Sakas reported that Public Works have completed crack sealing.

Administrator Sakas reported that WOW continues to install fiber to the residential neighborhoods.

Administrator Sakas reported that Staff had met with Engineer Lin and Developer Mertz to discuss the Water Treatment Plant expansion. Administrator Sakas stated that they are going to see if they can meet with the IEPA to discuss the current plant expansion criteria.

Administrator Sakas reported Staff will be attending Kane County's Zoning Board meeting next Tuesday to express the Village's concern with the proposed construction of a cellular tower. President Zirk reported that resident Wade Light has also expressed his opposition to the construction of the cellular tower.

Finance Director Blocker reported that the final letters with respect to the meter replacement program have been mailed. Per the Village Ordinance residents that don't respond to the letter and schedule an appointment to have their meter replaced will have their water shut-off.

Clerk Meadows inquired if the Board Members would be in favor of having a new photograph taken for the 2017 calendar as Trustee LeClerc is not in the current Board picture. The Board Members were in favor of having a new photograph taken.

Trustees' Reports

The Board Members offered no comments at this time.

President's Report

President Zirk offered no updates or reports.

Executive Session

President Zirk asked if any of the Board Members or Staff had any matters they wished to discuss in executive session. Neither the Board Members nor Staff offered any comments.

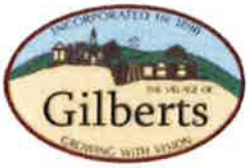
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Adjournment

There being no further public business to discuss, a Motion was made by Trustee Corbett and seconded by Trustee LeClerc to adjourn from the public meeting at 7:40 p.m. Roll call: Vote: 5-ayes by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

Respectfully submitted,

Debra Meadows



Village of Gilberts

87 Galligan Road

Gilberts, Illinois 60136

Committee of the Whole

September 6, 2016

7:00 p.m.

Sign-in-Sheet

Name

Contact Information (Optional)

CARL ALAGNA

401 TOWN CENTER BLVD. GILBERTS

Jeanne Allen

Tom WATDA

**Village of Gilberts
87 Galligan Road
Gilberts, IL
Committee of the Whole
Meeting Minutes
September 13, 2016**

NOT APPROVED MINUTES

Call to Order / Pledge of Allegiance

President Zirk called the meeting to order at 7:01 p.m. He proceeded to lead those present in the Pledge of Allegiance.

Roll Call / Establish Quorum

Members present were Trustees Corbett, Farrell, Kojzarek, Zambetti, and President Zirk. Others present were Administrator Sakas, Finance Director Blocker and Chief Building Inspector Swedberg. Absent were Trustees Hacker and LeClercq.

Presentation

Lauterbach & Amen, LLP-Comprehensive Annual Financial Report FY-2016

Jamie Wilkey from Lauterbach & Amen, LLP gave a brief overview of the audited financial statements. The independent auditor's report is located on the first two pages. The management discussions and analysis is located on the next 12 pages. She proceeded to point out the income statement located on page 9 and added that there had been an increase in local revenue sources, such as sales tax and building permits. She ended the overview by stating that the tenure trend related to the Village can be found in the last section, page 79.

President Zirk stated that he is impressed that there were no new comments listed on the management letter. Ms. Wilkey agreed. She stated that they perform roughly 160 audits a year, and they maybe have 2-3 clients who don't have any new comments which would require fixing. President Zirk complimented Finance Director Blocker. He added that he's been involved in communities where they'll have a line item which may take multiple years before it's resolved, and the fact that once a line item is posted it is gone following year is impressive.

President Zirk asked if Ms. Wilkey could expand on the pension program and the implementation of GASB68 which relates to the police pension fund and IMRF. Ms. Wilkey stated that in the audit they have always disclosed the pension liability, the assets which have been set aside for that liability and in theory the net pension liability. Those have always been disclosed in the notes of the financial statements as well as in the required supplementary information section of the audit. She continued to explain what has changed over this past year. She added that prior to GASB68 the only time you would have a liability recorded on the face of the financial statement would be if the Village did not put in the contributions the actuary told the Village to put in.

In clarification, President Zirk stated that the Village is funding its yearly payment obligation. He added that it is recorded differently this year than in years past. Ms. Wilkey agreed. President Zirk went on to state that pension funds fund to their fullest over time. For example, if a new

employee were to be hired today, tomorrow he would not be fully funded. Ms. Wilkey explained further that the funding is similar to making mortgage payments. Even though homeowners are making their monthly required mortgage payment, they will still have a portion of their mortgage which isn't paid off.

Under current state statute, the Village has until 2040 to have the pensions 90% funded with police and IMRF. If employee growth occurs late in the cycle, it will make it difficult for municipalities to have pensions funded 90%. Ms. Wilkey stated that is the reason why there is constant pension reform.

Public Comment

Roxanne Bennett from the Fox River Valley Library district gave an informational power point presentation regarding the referendum question which will be on the November ballot. Administrator Sakas stated that the presentation wasn't meant to persuade the residents, it was for informational purposes only.

The permanent library location they are looking to build would be located near the current temporary location. It would be located off Recreational Drive, but on the east side of Randall Road. Due to the increase in population over the past 20 years, the percentage of items available per number of users has decreased. Ms. Bennett added that the program attendance has increased.

The new Westside library would replace the Randall Oaks facility and would house an early childhood area, computer classrooms, public meeting rooms, study rooms as well as a teen area.

Improvements would be made to the current Eastside library. Administration would be moved to the Westside location, so those current offices would be remodeled for public use.

The library held several open houses, mailed surveys and created a citizen task force which gave their recommendations. Some of which included doubling the size of the children's area, adding a computer training lab, study rooms, public space, meeting spaces, upgrading the safety features (sprinklers) and adding bookstore style shelves. The shelving idea came from a previous survey.

The original proposed building had some modifications which include a lower roof and being smaller in size. Ms. Bennett stated that an addition can be made to the Westside building as the population was to grow. She added that the Eastside location does not have room for growth. The question on the November ballot will ask to increase the tax by 21 cents to 42 cents. She concluded by distributing a flyer and stating that there is a section on their website with referendum facts.

Trustee Farrell stated that she liked how the library worked hard to adjust their numbers after the second survey went out. The library decreased the asking amount on the ballot by 40%.

Ms. Bennett stated that the library district has held onto the impact fees collected from the Village, and they would be used on this project. She added that there was an error on a past election ballot where a section of the Village had residents voting for Huntley library board positions as opposed to the Fox River Valley library board positions. Ms. Bennett did already contact the county to rectify the issue.

Resident Jeremy Haeffling, board member of the Condo Association, approached the Board asking for clarification on the 50/50 Tree Replacement Program. He was under the impression that single family homeowners were given precedence to the program. President Zirk explained how this year's funds had been exhausted. However, he added that the Board will decide how much money will be allocated in next year's budget. He explained how an HOA could potentially wipe out the program's funds, so individual homeowners are generally given precedence over associations. He added that it did not matter whether the homeowner lived in a multi family unit or a single family home. He added that this past year homeowners were limited to being reimbursed for only one tree, instead of multiple trees due to a limitation of funds.

Items for Discussion

Minutes from the September 6, 2016 Village Board Meeting

The minutes will be placed on the next consent agenda.

Northern Kane County Chamber Community Service Award Nominations

Staff will send out an email listing all three candidates. Board Members will be given a deadline of Friday when voting for the candidates. They will need to put them in order of precedence with the first nominee receiving 3 points, the second nominee receiving 2 points and the third nominee receiving 1 point. The candidate will be chosen by whoever receives the highest composite score.

Rolf Campbell Parks Plan Proposal

Administrator Sakas stated that the proposal was included in their Board packet. Al Maiden from Rolf Campbell submitted a three phase proposal. Staff was looking for direction on Phase 1. The estimated cost would be between \$12,500 and \$14,500 and would analyze the Village's current parks. President Zirk questioned if this was the best time to complete Phase 1 or if the Village should wait since the Board was considering collecting the money and not necessarily building immediately. He wondered if the needs of the Village would change over the years. He added that he did not have a problem with spending the money to ensure that the Village didn't make a \$6 million mistake.

Administrator Sakas stated that the product from Phase 1 would help in determining the needs for the conservancy parks. Phase 1 would take approximately 2 months to complete.

Mr. Maiden stated that he has been doing this for 40 years. He stated that some communities have taken cash over time and some have made improvements right away. He added that making the improvements right away is better marketing for the developer and the Village.

Trustee Zambetti stated that he feels the Board is in need of some sort of direction in determining the best use for the parks in the conservancy. He questioned what exactly the Village would get at the end of Phase 1, whether it would be maps, etc. He felt as if the Board already knew what kind of parks were in the Village and didn't quite feel that after Phase 1 was complete the Village would have ideas as to what to develop in the park areas. He stated his uncertainty of whether the Village needed the particular help that Phase 1 would provide and felt that he already has answers to Phase 1.

Mr. Maiden informed the Board that surveys would not be mailed out.

Village maintained parks and HOA maintained parks were discussed. Trustee Zambetti stated that the Village already knows that they don't want to maintain the new parks. Trustee Farrell added that the HOA maintains Town Square Park, and the Village still uses the park for community events. There have not been any complaints about how it's being maintained.

Trustee Corbett stated that he felt that the Village didn't know exactly what they have park wise. He stated his concern of adding additional baseball fields and whether they would be used or not.

President Zirk added that additional park opportunities will be available when the area off McCornack Road is developed.

It was decided that the Village would not need input from the organizations which use Village parks.

Trustee Kojzarek stated that she believes Rolf Campbell should familiarize themselves with Village parks. She feels there is value in having someone else come in to give perspective, but maybe not to the extent as proposed in Phase 1.

This topic will be placed on the next agenda.

Conservancy Water Discussion

Administrator Sakas informed the Board that there is a problem with the current wells 3 and 4 being close enough to one another that they are essentially functioning as one well since they draw water from the same aquifer. The Village was looking to shut down one of the wells. Locations for two additional wells are being looked into, with possibilities being at the Barancik lift station and Memorial Park. Staff is looking for a policy decision from the Board.

Troy Mertz, Gilberts Development LLC, stated that he's been investigating the water issue for approximately a year. He stated that Baxter and Woodman had presented him with a plan which would've cost \$9 million dollars to build a water plant in the Conservancy. The original budgeted amount for the water expansion was \$4 million. SSA 19 and SSA 20 were to fund the improvements. He had a study completed by his engineers which indicated there was a possibility of running wells 3 and 4 together. He stated that the Board has been very accommodative to him in the past, and he is appreciative of that. He went on to add that there is a limited amount of money which can be put into a project to make it work efficiently. He added that he is aware that he had informed the Board in the past that he was willing to build 2 wells. He was willing to build 2 wells until it came to his attention that the reason he had to build 2 wells was because the Village was putting a cap on one of their existing wells. He stated that he is looking for clarification as to why; when two wells are functioning properly one would be shut down at a cost of \$1.8 million to add a new well. He went on to say that he and his engineers have a difference of opinion as to how the need could be addressed. He understands the Village has a position where they say they would like 2 wells, and he is asking for some sort of cooperation so Mr. Mertz can stay in his \$4-5 million budget. The current cost would be roughly \$6.5 million. If one well could be eliminated it could reduce the price to \$4.7 million. He stated that he was committed to two wells not only because he thought it was a need, but also because he thought it was in the \$4-5 million price range. He added that in his opinion the needs for the Village can be met with one new well and an expansion to the water plant.

President Zirk stated that the current position is that Mr. Mertz says he has a plan which will work, and Village staff and engineers are saying that plan doesn't work.

Trustee Zambetti stated that he was willing to work with Mr. Mertz. However, he added that the Village has paid professionals to complete a water study, and their end result was different from Mr. Mertz's. He suggested that Mr. Mertz meet with Village Engineers.

Trustee Corbett stated that he cares about the worst case scenario when it comes to daily water usage.

In 2007 it was estimated to cost \$4 million to complete the water expansion. In today's dollars it would cost \$9 million for a new plant with 2 wells. Mr. Mertz stated that the day when 1.2 million gallons of water was used, the next day only 200,000 gallons of water were used as

opposed to the average 400,000 gallons per day. He reiterated that he was having a hard time understanding why he had to build 2 wells when 1 well is being capped.

Administrator Sakas read an email from Trustee Hacker, who was not able to attend the meeting. Trustee Hacker stated in his email that on two occasions during Board Meetings, Mr. Mertz stated that he would commit to building two new wells and expand the treatment plant. He stated his frustration in Mr. Mertz's ability to change his mind and his concern that he may do this in the future. He suggested that if Mr. Mertz did not commit to building the two new wells and expanding the treatment plan, that the Board revert back to the original plan of 775 homes with no age targeted homes and no small lots.

Trustee Farrell stated that the Village can't compromise the integrity of the water and that the Board was following the advice from Village engineers.

Chief Building Inspector Swedberg added that he believed Well 3 would be shut down, and they had offered the equipment to Mr. Mertz for use in his construction of the wells.

President Zirk stated that Mr. Mertz could possibly find an arbitrator to help with the matter. He added that the original plan wasn't to provide enough water for the neighborhood. However, it was to fix the Village's current water problem. He said the Village needs a reliable safe system which would meet EPA standards.

Trustee Kojzarek added that the Village engineers have the Village's best interest in mind.

Unless Mr. Mertz and the EPA can convince Village engineers of his proposed water plan, the Board members will have to trust Village engineers.

Staff Reports

August 2016 Treasurer's Report

The treasurer's report will be placed on the next consent agenda.

CalAtlantic Group/Ryland Townhomes Phase 2A Parking Update

Administrator Sakas explained how in 2005 the Village approved the Town Center development with a provision requiring 1 off-street parking space for each 4 units. The Unit 2A plan includes 140 units which would require 35 off-street parking spaces. Administrator Sakas stated that the current plan has a shortfall of 25 parking spaces.

John Carroll from CalAtlantic stated that the plans were approved by Village engineers 11 years ago. He added that there currently are 572 off street parking spaces including garage space, driveway space and designated parking spaces. He added that he is willing to find a solution.

Resident Carl Alagna stated that his original intent was not to ask for 25 parking spaces. His building (230) faces Tyrrell, so they do not have on-street parking in front of their building. His concern is that once building 231 is approved, his guests will lose the parking spaces which they currently use. He suggested making modifications to building 231.

Mr. Carroll stated that making a building smaller was not an option. He stated that he could look into adding a couple of parking spaces. However, this would add additional responsibility onto the HOA (plowing, etc) and alter the look to the plans which residents were under the impression they were buying into.

Trustee Corbett stated that from personal experience he agrees that parking is an issue.

President Zirk suggested that the Village allow the developer to continue pouring foundations and releasing the permits for the north area, to which the Board and Staff were in agreement. However, the Village will not accept the subdivision improvements until the parking problem has been resolved.

Mr. Carroll stated that he will work with Staff on finding a solution and concluded by informing the Board that he will be leaving CalAtlantic at the end of the month.

RFP-Gilberts Town Center Pavilion Construction

Staff will send out the RFP for the bidding process.

Board of Trustee Reports

Administrator Sakas stated that the BSA software had been installed, with there being a training next week. Water bills were mailed Tuesday evening. They went out late because of a technical glitch. Assistant Administrator Beith was at the Kane County Zoning Board meeting to represent the Village in opposing the proposed cell tower. The RFP for the mowing has been delayed. The 2017 calendar deadline is September 22. Stump removal is currently going on in the Village. Two trees in the back of the Village Hall had been removed. He invited any Board Member interested in attending the Chamber dinner on October 1 contact staff.

Trustee Zambetti questioned the current need of a group picture. He stated that typically one is done after an election and with an election coming up the Board would have to take pictures again in the spring. He was going to email Clerk Meadows regarding this topic.

Trustee Farrell stated that the Village is in need of a group photo of the Board members since they currently do not have one. She went on to say that she recommends the RFP for the grass cutting be as specific as possible.

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September 13, 2016
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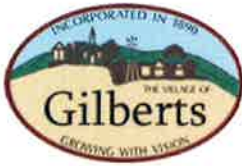
President's Report

None

Adjournment

A motion was made by Trustee Corbett and seconded by Trustee Farrell to adjourn from the meeting at 10:22 pm. Roll Call: Voice Vote: all ayes: Trustees Corbett, Farrell, Kojzarek, and Zambetti. 0-nays. 0-abstained. Motion carried.

Respectfully Submitted,
Karen Danca



Village of Gilberts

87 Galligan Road

Gilberts, Illinois 60136

Committee of the Whole

September 13, 2016

7:00 p.m.

Sign-in-Sheet

Name

Contact Information (Optional)

CARL ALAGNA

407 TOWN CENTER BLVD GIBBERTS

Jeanne Allen

Al Maiden

Rolf Campbell & Assoc

847-302-6800

Tom WASLA

Jeremy Haefliger

131 Willey St.

Curry B. Reed

Fund Summary

	8/31/16	Restricted / Designated Funds	Unrestricted / Undesignated Funds
Unrestricted - General Fund			1,171,463.79
Restricted - Total		6,864,389.79	
Committed- Designated Reserves		1,010,361.01	
- 2.8 Months Expenses	1,010,361.01		
Committed - Road Improvement		106,680.15	
- 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	4,473.34		
Committed- Infrastructure Fund		670,305.67	
- 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		
Committed - Road Bond Repayment		329,530.92	
- 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)	71,360.48		
Restricted - Road Improvement MFT		611,924.11	
- Balance - Illinois Funds	595,826.53		
- Balance - Union Bank Money Market	16,097.58		
Committed - Capital Replacement		177,406.15	
- FY-05	81,596.76		
- FY-06	45,000.00		
- FY-08 Transfer (Wing Mower)	(41,751.00)		
- FY-11 PW 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		
- FY-17(PW Truck Purchase)	(57,531.20)		
Committed - New Development Fees		405,252.43	
- 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/Safety Transistion Fee	2,000.00		

- FY-09 Transfers Out	(127,256.51)			
- FY-10 Reimburse PGAV TIF Study from TIF	18,788.40			
- FY-10 Town Center Park Parking Lot	(201,112.76)			
- FY-10 Municipal Impact Fee	104,500.00			
- FY-11 Municipal Impact Fee	151,250.00			
- FY-11 Transfers (Road Study)	(13,000.00)			
- FY-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	6,500.00			
- FY-17 Municipal Park Impact Fee-Conservancy	48,912.00			
- FY-17 Municipal Impact Fee-Town Center	49,500.00			
- FY-17 Municipal Impact Fee-Conservancy	49,500.00			
Committed - Tree Replacement/Beautification		2,565.35		
- 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	(1,504.39)			
Committed - EDUI Funds		29,589.93		
- 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			
Restricted - Drug Forfeiture		15,165.07		
- Balance	15,165.07			
Committed - Enterprise Fund (Water / Wastewater)		3,123,179.90		
- Balance	3,123,179.90			
Committed - Pass Thru/Escrows		382,429.10		
- Balance	382,429.10			
Total		6,864,389.79	1,171,463.79	8,035,853.58

General Fund Revenue Receivable		101,284.42
- State Income Tax Payments Delayed	101,284.42	

Total Unrestricted Funds including Receivables		1,272,748.21
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Additional Information

Pass Thru - Balance of Escrow		382,429.10
- TIF #1	37,068.04	
- TIF #2	62,373.19	
- Performance Bonds / Escrows	188,888.60	
- Building Permit-Town Center/Conservancy	55,169.27	
- Impact Fees - Library	3,626.00	
- Impact Fees - School	16,904.00	
- Impact Fees - Fire District	2,000.00	
- Transistion Fees - Fire	2,000.00	
- Transistion Fees - Library	400.00	
- Transistion Fees - School	14,000.00	

TREASURER'S STATEMENT AS OF AUGUST 31, 2016

	MONTH	YEAR TO DATE	YEAR TO DATE
Beginning Bank Balance:		<u>8,201,194.09</u>	<u>7,272,242.66</u>
Credits:			
General Fund:	<u>269,803.94</u>	<u>1,924,840.70</u>	
Water Fund:	<u>285,373.88</u>	<u>800,078.19</u>	
Motor Fuel Tax (MFT):	<u>15,932.52</u>	<u>57,439.47</u>	
Performance Bonds/Escrow:	<u>28,892.98</u>	<u>169,674.46</u>	
TIF #1	<u>15.73</u>	<u>27,819.67</u>	
TIF #2	<u>38.41</u>	<u>232,723.12</u>	
Drug Forfeiture:	<u>1,475.00</u>	<u>3,131.53</u>	
Total Credits All Funds:	<u>601,532.46</u>	<u>3,215,707.14</u>	<u>601,532.46</u> <u>3,215,707.14</u>
Expenses:			
General Fund:	<u>341,979.92</u>	<u>1,398,395.73</u>	
Water Fund:	<u>175,390.99</u>	<u>674,908.56</u>	
Motor Fuel Tax (MFT):	<u>-</u>	<u>-</u>	
Performance Bond/Escrow:	<u>39,750.25</u>	<u>166,905.12</u>	
TIF #1	<u>-</u>	<u>-</u>	
TIF #2	<u>209,000.81</u>	<u>210,135.81</u>	
Drug Forfeiture:	<u>751.00</u>	<u>751.00</u>	
Total Debits All Funds:	<u>766,872.97</u>	<u>2,451,096.22</u>	<u>766,872.97</u> <u>2,451,096.22</u>
Ending Bank Balance:			
General Fund:	<u>3,903,155.40</u>		
Water Fund:	<u>3,123,179.90</u>		
Motor Fuel Tax (MFT):	<u>611,924.11</u>		
Performance Bond/Escrow:	<u>282,987.87</u>		
TIF #1	<u>37,068.04</u>		
TIF #2	<u>62,373.19</u>		
Drug Forfeiture:	<u>15,165.07</u>		
Total Debits All Funds:	<u>8,035,853.58</u>		<u>8,035,853.58</u> <u>8,036,853.58</u>

TREASURER'S SIGNATURE:



DATE: SEPTEMBER 1, 2016

GENERAL FUND MONEY MARKET
01-00-105

Village of Gilberts:
Month Closed: August, 2016

Beginning Book Balance:	631,759.71	Previous YTD Credits:	1,655,036.76
			69,849.53
Deposits (Total):	115,298.66	Current Credits:	199,954.41
Interest Income:		Current YTD Credits:	1,924,840.70
(01-00-341) Money Market:	165.58	Previous YTD Debits:	1,057,415.81
(01-00-341) Checking:	8.20		19,328.00
(01-00-342) Performance Bond:	3.81	Current Debits:	322,651.92
Miscellaneous Income:	84.00	Current YTD Debits:	1,399,395.73
Transfer From Illinois Funds			
Voided Ck #19904			
Transfer of Garbage Revenue	84,394.16		
CD Interest			
Subtotal:	831,714.12	McHenry Savings	952,286.51
		G/F MM Balance:	509,062.20
Checks Written (Total):	322,196.92	IL Funds Balance:	1,444,798.35
NSF Check		Barrington Bank CD's:	996,008.34
Transfer to P/B (Agency)	455.00	G/F CKG Balance:	1,000.00
		Total balance:	3,903,155.40
Ending Check Book Balance:	509,062.20		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	509,062.20		

Expenditures/Transfers:

Date:	For:	
8/2/2016	Accounts Payable	73,564.68
8/16/2016	Accounts Payable	118,193.23
8/1/2016	Health Insurance	18,609.10
8/11/2016	Payroll	45,339.74
8/25/2016	Payroll	66,431.17
8/10/2016	Tax Lien Recording	59.00
	Total:	322,196.92

Deposits:	Deposits:	Direct Deposits	
9,410.71	256.00	T-Mobile	1,983.75
106.00	653.00	Kane County	10,324.80
13,559.72	127.00	Nicor	2,874.57
472.00	2,968.77	Exelon	19,002.79
550.00	6,468.61		
106.00	25,818.00		
212.00	50.00		
42.00	500.00		
12,831.00	212.00		
170.00	318.00		
50.00	533.00		
316.00	65.00		
106.00	4,960.94		
45.00	156.00		
5.00	45.00		
Total Deposits	81,112.75	Total Direct Deposits	34,185.91
Total Deposits/Direct Deposits:	115,298.66		

GENERAL FUND CHECKING ACCT
01-00-103

Village of Gilberts:
Month Closed: August, 2016

Beginning Book Balance:	<u>1,000.00</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u>401,568.72</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>402,568.72</u>		
	<u>401,568.72</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>1,131.45</u>		
Balance per Bank Statement:	<u>2,131.45</u>		

Expenditures/Transfers:

For:	Amount:
8/2/2016 Accounts Payable	<u>73,564.68</u>
8/16/2016 Accounts Payable	<u>118,193.23</u>
8/2/2016 Accounts Payable-TIF	<u>209,000.81</u>
8/10/2016 Tax Lien Recording	<u>59.00</u>
8/16/2016 <u> </u>	<u>751.00</u>
Total:	<u>401,568.72</u>

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
<u>24127</u>	<u>466.76</u>	<u> </u>	<u> </u>
<u>24541</u>	<u>48.23</u>	<u> </u>	<u> </u>
<u>24595</u>	<u>62.46</u>	Total	<u>1,131.45</u>
<u>24609</u>	<u>65.00</u>		
<u>24613</u>	<u>189.00</u>		
<u>24624</u>	<u>300.00</u>		

**Village of Gilberts
General Fund
Certificates of Deposit
August 31, 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
August 31, 2016**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1011	226,755.51	6 months	9/28/2016	.15 APY
Barrington Bank	0940000423-1012	267,035.03	6 months	9/28/2016	.15 APY
Barrington Bank	0940000423-1010	502,217.80	6 months	9/20/2016	.15 APY
 Barrington Bank CD's	 996,008.34				

ILLINOIS FIRST MONEY MARKET
01-00-104

Village of Gilberts:
Month Closed: August, 2016

Beginning Book Balance:	1,394,403.71	Previous YTD Credits:	
		Current Credits:	69,722.64
Deposits (Total):	69,171.83	Current YTD Credits:	
		Previous YTD Debits:	
(01-00-347) IL First Funds:	469.04	Current Debits:	19,328.00
(01-00-347) IL First Funds P/B:	81.77	Current YTD Debits:	
		CD Balance:	
Xfer Bond Acct-Reimburse:		G/F MM Balance:	
		G/F CKG Balance:	
Subtotal:	1,464,126.35	Total balance:	
Transfer to Union National			
Impact Fees to Agency Fund	19,328.00		
Ending Check Book Balance:	1,444,798.35		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	1,444,798.35		

Expenditures/Transfers:

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

[illegible]

Total: _____

[illegible]

Total Deposits/Direct Deposits: 69,171.83

WATER FUND MONEY MARKET
20-00-105

Beginning Book Balance:	271,823.31	Previous YTD Credits:	514,704.31
			14,085.56
Deposits (Total):	271,067.68	Current Credits:	271,288.32
Interest Income:		Current YTD Credits:	800,078.19
(20-00-341) Money Market:	219.71	Previous YTD Debits:	499,517.57
(20-00-341) Checking:	0.93		11.58
		Current Debits:	175,379.41
Voided Check #203258		Current YTD Debits:	674,908.56
Miscellaneous Income:			
Subtotal:	543,111.63	Barrington Bank:	58,554.87
Checks Written (Total):	88,780.65	Barrington Bank CD's:	504,478.35
Returned Checks	2,204.60	Union Bank CD's:	1,200,604.96
Transfer for Garbage	84,394.16	H2O MM Balance:	367,732.22
		H2O Illinois Funds	990,809.50
Ending Check Book Balance:	367,732.22	H2O CKG Balance:	1,000.00
Deposits in Transit:		Total balance:	3,123,179.90
Outstanding Checks:			
Balance per Bank Statement:	367,732.22		
Expenditures/Transfers:			
	Date:	For:	Amount:
	8/2/2016	Accounts Payable	29,585.50
	8/16/2016	Accounts Payable	29,469.46
	8/10/2016	Postage	95.79
	8/11/2016	Payroll-Water	12,550.19
	8/25/2016	Payroll-Water	11,510.76
	8/1/2016	Health Insurance	5,568.95
		Total:	88,780.65
Deposits:			
5,917.32	806.70	Direct Deposits	99,927.50
107.00	1,727.72		
366.50	195.85		
17,526.27	684.15		
3,454.92	1,123.00		
24,705.77	2,895.65		
26.00	1,767.50		
330.00	389.40		
407.00	1,110.94		
5,187.52	2,616.75		
37,562.16	1,425.90		
1,203.00	389.60		
104.00	75.00		
33,967.01	268.62		99,927.50
2,798.20	1,538.10		
4,101.29	166.10		
5,761.92	100.00		
387.30	370.18		
1,301.60	484.50		
383.00	3,647.88		
2,347.30	154.26		
1,117.30	140.00		

WATER FUND MONEY MARKET
20-00-108

Village of Gilberts:
Month Closed: August, 2016

Beginning Book Balance:	<u>58,552.22</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u> </u>	Current Credits:	<u>2.65</u>
Interest:		Current YTD Credits:	<u> </u>
Savings Acct:	<u>2.65</u>	Previous YTD Debits:	<u> </u>
		Current Debits:	<u> </u>
		Current YTD Debits:	<u> </u>

Subtotal: 58,554.87

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

Ending Check Book Balance:	58,554.87
Deposits in Transit:	
Outstanding Checks:	
Balance per Bank Statement:	58,554.87

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

Deposits:

Total Deposits: _____

**Village of Gilberts
Water Fund
Certificates of Deposit
August 31, 2016**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1009	100,827.31	9 months	12/27/2016	.20 APY
Barrington Bank	0940000423-1013	201,560.45	6 months	9/28/2016	.15 APY
Barrington Bank	0940000423-1014	202,090.59	6 months	9/28/2016	.15 APY
Barrington Bank CD's	504,478.35				

**Village of Gilberts
Water Fund
Certificates of Deposit
August 31, 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				

WATER FUND ILLINOIS FUNDS
20-00-104

Village of Gilberts:
Month Closed: August, 2016

Beginning Book Balance:	976,806.70	Previous YTD Credits:	
Deposits (Total):	13,691.73	Current Credits:	14,014.38
(20-00-347) Illinois Funds:	322.65	Current YTD Credits:	
		Previous YTD Debits:	
		Current Debits:	11.58
Total Voided Checks:		Current YTD Debits:	
Subtotal:	990,821.08		
Checks Written (Total):	11.58		
Returned Payments			
Ending Check Book Balance:	990,809.50		
Deposits in Transit:	127.18		
Outstanding Checks:	-		
Balance per Bank Statement:	990,682.32		

Expenditures/Transfers:

Date:	For:	
	Total:	

Deposits:	
173.00	496.65
93.00	107.00
368.00	156.50
289.00	296.00
381.20	349.00
165.00	1,390.30
52.00	431.00
228.00	851.90
521.80	811.00
190.30	262.90
744.55	319.00
172.15	85.90
897.30	392.00
202.40	238.70
228.40	85.00
341.30	57.20
286.60	349.20
57.20	176.10
189.00	200.00
287.10	641.90
	127.18
Total Deposits:	13,691.73

MFT MONEY MARKET

30-00-105

Village of Gilberts:

Month Closed: August, 2016

Beginning Book Balance:

16,097.58

Previous YTD Credits:

Deposits (Total):

Current Credits:

Interest Income:

Current YTD Credits:

(30-00-341) Money Market:

Previous YTD Debits:

Current Debits:

Miscellaneous Income:

Current YTD Debits:

Subtotal:

16,097.58

Checks Written (Total):

Returned Checks (Total):

Ending Check Book Balance:

16,097.58

Deposits in Transit:

Outstanding Checks:

Balance per Bank Statement:

16,097.58

Expenditures/Transfers:

Date:

For:

Amount:

Deposits:

Total Deposits:

ILLINOIS FIRST MFT MM
30-00-104

Village of Gilberts:
Month Closed: August, 2016

Beginning Book Balance:	<u>579,894.01</u>	Previous YTD Credits:	<u>41,506.95</u>
			<u>-</u>
Deposits (Total):	<u>15,738.22</u>	Current Credits:	<u>15,932.52</u>
Interest Income:		Current YTD Credits:	<u>57,439.47</u>
(30-00-347) Money Market:	<u>194.30</u>	Previous YTD Debits:	<u>-</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>		
		Current YTD Debits:	<u>-</u>
Subtotal:	<u>595,826.53</u>	MFT MM Balance	<u>16,097.58</u>
		IL Funds Balance:	<u>595,826.53</u>
Checks Written (Total):	<u></u>	Total balance:	<u>611,924.11</u>
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>595,826.53</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>595,826.53</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: August, 2016

Beginning Book Balance:	<u>25,672.55</u>	Previous YTD Credits:	<u>140,781.48</u>
			<u>19,328.00</u>
Deposits (Total):	<u>9,109.98</u>	Current Credits:	<u>9,564.98</u>
Interest Income:		Current YTD Credits:	<u>169,674.46</u>
(31-00-341) Money Market:			<u>-</u>
		Previous YTD Debits:	<u>127,154.87</u>
			<u>-</u>
Transfer from Illinois Funds	<u>30,000.00</u>	Current Debits:	<u>39,750.25</u>
Miscellaneous Income:	<u>455.00</u>	Current YTD Debits:	<u>166,905.12</u>
Subtotal:	<u>65,237.53</u>		
Checks Written (Total):	<u>39,666.25</u>	P/Bond Balance	<u>25,487.28</u>
Transfer to General Fund	<u>84.00</u>	IL Funds Balance:	<u>257,500.59</u>
Transfer to Water Fund			
		Total balance:	<u>282,987.87</u>
Ending Check Book Balance:	<u>25,487.28</u>		
Deposits in Transit:			
Outstanding Checks:	<u>4,487.25</u>		
Balance per Bank Statement:	<u>29,974.53</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>8/2/2016</u>	<u>Accounts Payable</u>	<u>37,082.00</u>
<u>8/19/2016</u>	<u>Bond Release</u>	<u>1,073.00</u>
	<u>Bond Release</u>	
<u>8/16/2016</u>	<u>Accounts Payable</u>	<u>1,511.25</u>
	<u>Bond Release</u>	
	<u>Bond Release</u>	
	Total:	<u>39,666.25</u>

Deposits:		Outstanding Checks	
<u>58.00</u>	<u>116.00</u>	<u>302544</u>	<u>135.00</u>
<u>58.00</u>	<u>116.00</u>	<u>302569</u>	<u>106.00</u>
<u>232.00</u>	<u>58.00</u>	<u>302755</u>	<u>117.00</u>
<u>116.00</u>	<u>58.00</u>	<u>303302</u>	<u>29.00</u>
<u>58.00</u>	<u>232.00</u>	<u>303450</u>	<u>58.00</u>
<u>116.00</u>	<u>58.00</u>	<u>303737</u>	<u>58.00</u>
<u>58.00</u>	<u>58.00</u>	<u>303788</u>	<u>58.00</u>
<u>6,731.98</u>	<u>58.00</u>	<u>303907</u>	<u>58.00</u>
<u>174.00</u>	<u>58.00</u>	<u>303946</u>	<u>3,491.25</u>
<u>116.00</u>	<u>58.00</u>	<u>304005</u>	<u>145.00</u>
<u>174.00</u>	<u>232.00</u>	<u>304009</u>	<u>58.00</u>
<u>58.00</u>	<u>58.00</u>	<u>304010</u>	<u>58.00</u>
		<u>304012</u>	<u>29.00</u>
		<u>304014</u>	<u>58.00</u>
		<u>304016</u>	<u>29.00</u>
	<u>9,109.98</u>		
		Total Outstanding Checks	<u>4,487.25</u>

PERFORMANCE BOND
ILLINOIS FUNDS MONEY MARKET
31-00-104

Village of Gilberts:
Month Closed: August, 2016

Beginning Book Balance:	<u>268,172.59</u>	Previous YTD Credits:	<u></u>
Deposits (Total):	<u></u>	Current Credits:	<u>19,328.00</u>
Interest Income:	<u></u>	Current YTD Credits:	<u>19,328.00</u>
(31-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u></u>
Transfer from G/F (Impact Fees)	<u>19,328.00</u>	Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>287,500.59</u>		
Checks Written (Total):	<u></u>		
Transfer to Union National	<u>30,000.00</u>		
Ending Check Book Balance:	<u>257,500.59</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>257,500.59</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>

Total Deposits: -

Village of Gilberts:
Month Closed: August, 2016

Beginning Book Balance:	<u>37,052.31</u>	Previous YTD Credits:	<u>27,803.94</u>
Deposits (Total):	<u></u>	Current Credits:	<u>15.73</u>
Interest Income:	<u>15.73</u>	Current YTD Credits:	<u>27,819.67</u>
(34-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u></u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>37,068.04</u>		
Checks Written (Total):	<u>-</u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>37,068.04</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>37,068.04</u>		

Expenditures/Transfers:

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

Deposits:

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

Total Deposits: -

Village of Gilberts:
Month Closed: August, 2016

Beginning Book Balance:	<u>271,335.59</u>	Previous YTD Credits:	<u>232,684.71</u>
Deposits (Total):	<u> </u>	Current Credits:	<u>38.41</u>
Interest Income:	<u>38.41</u>	Current YTD Credits:	<u>232,723.12</u>
(35-00-341) Money Market:	<u> </u>	Previous YTD Debits:	<u>1,135.00</u>
		Current Debits:	<u>209,000.81</u>
Miscellaneous Income:	<u> </u>	Current YTD Debits:	<u>210,135.81</u>
Subtotal:	<u>271,374.00</u>		
Checks Written (Total):	<u>209,000.81</u>		
Returned Checks (Total):	<u> </u>		
Ending Check Book Balance:	<u>62,373.19</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>62,373.19</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>8/2/2016</u>	<u>Accounts Payable</u>	<u>209,000.81</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<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>209,000.81</u>

Deposits:

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

Total Deposits:

PD DRUG FORFEITURE ACCT
40-00-105

Village of Gilberts:
Month Closed: August, 2016

Beginning Book Balance:	<u>14,441.07</u>	Previous YTD Credits:	<u>1,656.53</u>
Deposits (Total):	<u>1,475.00</u>	Current Credits:	<u>1,475.00</u>
Interest Income:	<u> </u>	Current YTD Credits:	<u>3,131.53</u>
(40-00-341) Money Market:	<u> </u>	Previous YTD Debits:	<u>-</u>
	<u> </u>	Current Debits:	<u>751.00</u>
Miscellaneous Income:	<u> </u>	Current YTD Debits:	<u>751.00</u>
Subtotal:	<u>15,916.07</u>		
Checks Written (Total):	<u>751.00</u>		
Returned Checks (Total):	<u>-</u>		
Ending Check Book Balance:	<u>15,165.07</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u> </u>		
Balance per Bank Statement:	<u>15,165.07</u>		

Expenditures/Transfers:			
	Date:	For:	Amount:
	<u>8/16/2016</u>	<u>Accounts Payable</u>	<u>751.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
		Total:	<u>751.00</u>

Deposits:	
<u>925.00</u>	
<u>550.00</u>	
<u> </u>	
<u> </u>	
<u> </u>	
<u> </u>	
<u> </u>	
<u> </u>	
<u>1,475.00</u>	
Total Deposits/Direct Deposits:	<u> </u>

ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
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
7/13/2016	126.29	July Road & Bridge	\$ 776,734.01
7/31/2016	100.00	July Overweight	\$ 776,834.01
8/10/2016	101.81	August Road & Bridge	\$ 776,935.82
8/31/2017	50.00	August Overweight	\$ 776,985.82

**DRAFT BILLS AND SALARIES
SEPTEMBER 20, 2016**

VENDOR ID	VENDOR	GRAND TOTAL	GENERAL FUND	DEVELOPER DONATIONS	PERMIT PASS THRU	PERFORMANCE BONDS AND ESCROWS	WATER FUND	PAYROLL
		145,689.26	124,032.80	-	-	3,858.55	17,797.91	-
	UB POSTAGE	736.19					736.19	
3I'S001	3I'S TECHNOLOGIES	640.50					640.50	
ACE002	ACE COFFEE BAR INC.	27.50	27.50					
ADAUTO01	ADVANCED AUTOMATION AND	1,035.00	230.00				805.00	
AMLEAK01	ROE & GROVE LLC	1,100.00	1,100.00					
ANCEL	ANCEL, GLINK, DIAMOND, BUSH,	4,143.75	3,412.50			585.00	146.25	
APWA001	APWA	184.00	184.00					
B&K001	B&K POWER EQUIPMENT INC	83.80	83.80					
B&W001	BAXTER & WOODMAN, INC.	455.00	455.00					
BANKCARD	CARD SERVICES	1,738.66	1,738.66					
BATTGUY	THE BATTERY GUY, INC.	124.98	124.98					
BPC001	BENEFIT PLANNING CONSULTANTS,	100.00	100.00					
CALLONE	CALL ONE	2,894.51	1,983.60				910.91	
CBBURKE	CHRISTOPHER B. BURKE	2,876.50					2,876.50	
CDWG01	CDW GOVERNMENT, INC.	674.10	674.10					
CENTUR01	CENTURION FLEET SERVICES, INC.	370.06	370.06					
CHITRIB	CHICAGO TRIBUNE MEDIA GROUP	44.37	44.37					
COM003	COMMONWEALTH EDISON	457.10	457.10					
CSINGLE	C. SINGLETON PLUMBING	350.00					350.00	
DEKALB	DEKALB COUNTY SOIL AND WATER	614.00	614					
DIXON01	DIXON ENGINEERING, INC	2,645.00					2,645.00	
DUB001	DUBOIS PAVING	174.00				174.00		
EASTERN	EASTERN ILLINOIS UNIVERSITY	235.00	235.00					
ELNELSON	ELMUND & NELSON CO.	198.00	198.00					
EMBCOF	EMBASSY CANTEEN	41.62	41.62					
GPPF01	GILBERTS POLICE PENSION FUND	44,755.37	44,755.37					
ILSTTREA	OFFICE OF THE ILLINOIS	2,867.55				2,867.55		
JOSWICK2	MICHAEL JOSWICK	4.00					4.00	
KANECHAM	NORTHERN KANE COUNTY	75.00	75.00					
LEROY01	LEROY'S LAWN EQUIPMENT	66.78	66.78					
MANALY01	MCHENRY ANALYTICAL WATER	403.00					403.00	
MARAC001	MARCO TECHNOLOGIES LLC	1,050.01	1,050.01					
MDCENV01	MDC ENVIRONMENTAL SVCS.	47,776.35	47,776.35					
MEN002	MENARDS - CARPENTERSVILLE	28.47	28.47					
MORTSALT	MORTON SALT, INC	3,003.31					3,003.31	
NIG001	NICOR	248.74					248.74	
NWWS01	FERGUSON WATERWORKS #2516	2,385.79					2,385.79	
PAC001	PACES AUTO SERVICE	55.00	55.00					
SAUBER01	SAUBER MANUFACTURING CO.	11,232.00	11,232.00					
SHERWIN	SHERWIN INDUSTRIES, INC.	4,845.50	4,845.50					
SOUND01	SOUND INCORPORATED	720.00	720.00					

**DRAFT BILLS AND SALARIES
SEPTEMBER 20, 2016**

[illegible]

September 15, 2016

George Sakas, AICP
Village Administrator
Village of Gilberts
87 Galligan Road
Gilberts, IL 60136

Dear Mr. Sakas:

Pursuant to our conversation on September 15, 2016 with you and Village President Zirk, Rolf C. Campbell & Associates (RCCA) is pleased to present this revised proposal for the following planning services. This project is anticipated to be conducted in one Phase with four steps as outlined in the Scope of Services listed below.

Scope of Services:

- 1) Review of the Applicant's most recent plans regarding parks for The Conservancy subdivision.
- 2) Prepare exhibits consisting of a range of examples of types of park improvements that may be appropriate for parks of the location, size and shape as those proposed in The Conservancy Development.
 - a. Review a sampling of existing parks located within the Village and note their characteristics for use as possible "examples" for possible parks of similar location, size and shape as those proposed in The Conservancy Development and prepare exhibits.
 - b. Review of a sampling of parks located outside the Village that RCCA has experience with those parks, and note their characteristics for possible parks of similar location, size and shape as those proposed in The Conservancy Development and prepare exhibits.
- 3) Prepare for and attend a workshop/charrette with the Village Board and Village Staff and review the range of examples of types of improvements that may be appropriate for parks of the location, size and shape as those proposed in The Conservancy Development.
 - a. Prepare presentation material that illustrate a possible range of examples of potential park improvements and design concepts for parks of similar location, size and shape as those proposed in The Conservancy Development.
 - b. Attend a workshop/charrette with the Village Board and Village Staff and present the material from letter 3)a. above and gather feedback on the various possible examples.
- 4) RCCA will prepare a Summary Memorandum with exhibits based upon the consensus of the comments from the workshop/charrette.
 - a. Prepare refinements to exhibits based upon feedback from workshop/charrette.
 - b. Prepare the Summary Memorandum for Village Board review.

Estimated Cost of Services:

To complete the above outlined services, the following represents our estimated range of fees:

Phase	Cost
Phase I – Review of Proposed Park Plans for “The Conservancy” and provide a range of possible design options.	\$11,500 - \$13,000

Our estimated range of fees is based on our experience with similar projects that we have undertaken, and if RCCA perceives exceeding this range, we will notify and meet with Village Staff and Officials to review the conditions and arrangements associated with any costs beyond the range of estimated fees.

The outlined fees will be billed monthly at the following hourly rates:

Position	Hourly Rate
Director of Community Development:	\$ 120.00
Senior Planner:	\$ 110.00
Associate Planners & Designers:	\$ 80.00

In addition to RCCA's costs, the Village needs to recognize that it will incur additional costs in terms of time by Village Officials, Village Staff and expenditures related to possible services provided by the Village Attorney and Engineer, and these possible additional costs are not part of the RCCA estimated range of fees.

Project Timeline:

We anticipate we will be able to complete the above outlined scope of services for Phase I within approximately two (2) months from initiation of the project. The actual project time and schedule can be determined in cooperation with Village Staff, and Village Officials, and will also be dependent on available meeting dates with Village Staff and Village Officials.

Thank you again for the opportunity to submit this draft proposal. If you have any questions, please feel free to contact us.

Yours truly,
ROLF C. CAMPBELL & ASSOCIATES



E.M. "Al" Maiden, AICP
Director of Community Development



Chris Heinen
Senior Planner

EMM/CH 001.xxxRC.xx

ACCEPTED: VILLAGE OF GILBERTS

By: _____
(Authorized Representative)

(Printed Name)

Title: _____

Date: _____