

Village of Gilberts

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

Village Administrator Memorandum 30-12

TO: President Rick Zirk
Board of Trustees

FROM: Ray Keller, Village Administrator *PK*

DATE: May 10, 2012

RE: Village Board Meeting – May 15, 2012

The following summary discusses the agenda items for the Village Board meeting scheduled for May 15, 2012:

1. CALL TO ORDER

2. ROLL CALL / ESTABLISH QUORUM

3. RECOGNITION

A. Recognition of Bill Linden for his public service as Chairman of the Zoning Board of Appeals and Zoning Board of Appeals Member

The Village President and the Village Board will recognize Bill Linden and all of the retiring members of the Zoning Board of Appeals listed below. As was approved at the May 8 meeting, the functions of the ZBA are being reassigned to the Plan Commission, effectively dissolving the ZBA as a separate entity.

B. Recognition of Sharon Glasshof for her service as a Zoning Board of Appeals Member

C. Recognition of Cathy Hemmings for her service as a Zoning Board of Appeals Member

D. Recognition of Jay Tebell for his service as a Zoning Board of Appeals Member

E. Recognition of Donald Glaze for his service as a Zoning Board of Appeals Member

F. Recognition of Richard Carlsen for his service as a Zoning Board of Appeals Member

G. Recognition of Beulah Swanson for her service as a Zoning Board of Appeals Member

H. Recognition of Patrick Fatigato for his public service as a Plan Commission Member

Village President Rick Zirk and the Village Board will recognize Pat Fatigato for his service as a Plan Commission member.

4. APPOINTMENTS

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

Approval of this motion would ratify all of the Village President's appointments to the Plan Commission as listed below.

1. Reappointment of Doug Hagen as Chairman of the Plan Commission

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

2. Reappointment of Susan Davidowski as Vice Chairman of the Plan Commission

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

3. Reappointment of Kevin McHone to the Plan Commission

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

4. Appointment of David LeClerc to the Plan Commission

David LeClerc would be promoted from ex-officio member to fill a vacant one-year term as a voting member of the Plan Commission.

5. Appointment of Doug Hagen as Chairman of the Zoning Board of Appeals

This appointment would complete the reassignment of the duties of the Zoning Board of Appeals to the Plan Commission. Doug Hagen would serve as chairman when the Plan Commission fulfills their duties as the "Zoning Board of Appeals" when addressing variance petitions.

6. Appointment of Susan Davidowski to the Zoning Board of Appeals

Sue Davidowski and the following five Plan Commission members will be charged with the duties of the "Zoning Board of Appeals" (such as processing variance petitions). Their terms as "Zoning Board" members will coincide with their terms as Plan Commission members.

7. Appointment of Matt Sullivan to the Zoning Board of Appeals

8. Appointment of Kristian Zoerhoff to the Zoning Board of Appeals

9. Appointment of Valerie Del Vecchio to the Zoning Board of Appeals

10. Appointment of Randy Mills to the Zoning Board of Appeals

11. Appointment of Robert Borgardt to the Zoning Board of Appeals

5. PUBLIC COMMENT

6. CONSENT AGENDA

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

A. Motion to approve Minutes from the May 1, 2012 Village Board Meeting

Staff recommend approval of the minutes from the Village Board meeting on May 1, which were reviewed and added to the consent agenda at the May 8 Committee of the Whole meeting. Please contact Village Clerk Debra Meadows if you need another copy of the minutes.

B. Motion to approve Minutes from the May 8, 2012 Committee of the Whole Board meeting

Staff recommend approval of the minutes from the May 8 Committee of the Whole Board meeting, which are provided for the Board's review. Please contact Staff prior to the meeting if there are any changes or corrections.

C. Motion to approve April 2012 Treasurer's Report

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

D. Motion to approve Bills and Salaries dated May 15, 2012

Please refer to the enclosed spreadsheet, which lists the bills to be approved. Please note that the list of bills includes the \$3,601.90 reimbursement for the CERTS trailer, which in turn will be reimbursed by CERTS' Homeland Security grant. Staff are clarifying the grant requirements regarding ownership of the trailer and will report on our findings prior to the meeting.

If you need additional information about any of these bills, please contact me or Finance Director Marlene Blocker prior to the meeting. Staff recommend approval.

7. ITEMS FOR APPROVAL

A. Motion to approve Resolution 13-2012, a Resolution authorizing an agreement between the Village of Gilberts and AID to provide transit service to residents with disabilities in the amount not to exceed \$500.00

Approval of this resolution would continue the Village's support of coordinated paratransit services for seniors, individuals with disabilities and income eligible individuals traveling to work or work training sites. The Ride in Kane Program, through the Association for Individual Development (AID), uses federal transit grants to provide subsidized paratransit services for eligible riders. The agreement commits the Village to provide up to \$500.00 as local matching funds for rides given to Gilberts residents. Last year, the Village's \$500.00 supported 47 trips through this program.

Staff recommend continuing this partnership in FY 2013 by approving the agreement and committing up to \$500.00 to the program, which was included in the FY 2013 budget. Please let me know prior to the meeting if additional information about the program will be needed.

B. Motion to approve Resolution 14-2012, a Resolution authorizing the purchase agreement between the Village of Gilberts and the Official State of Illinois Joint Purchase Contract awarded to Bob Ridings Fleet Sales Program, Taylorville, Illinois for one 2012 Ford Expedition Squad Car in an amount not to exceed \$27,594.00

Approval of this resolution would authorize the purchase of one 2012 Ford Expedition to replace an aging vehicle in the Police Department's fleet. The Expedition is a four-wheel drive vehicle that will replace squad car G-11, which has 121,000+ miles on it and is next in line for replacement. The new vehicle will be assigned to one of the sergeants and will be stocked on-scene emergency equipment. The four-wheel drive vehicle will also be used as the primary "winter" vehicle instead of the Durango, which has approximately 99,000 miles on it and has been nursed for use only in inclement weather. G-11 will then be used by Public Works as an alternative to their less-fuel efficient trucks whenever possible.

The Expedition would be purchased through the state's joint purchasing contract at the set price of \$27,594.00. The cost of the vehicle was accommodated in the Police Department's FY 2013 budget. Staff recommend approval.

8. ITEMS FOR DISCUSSION

There are no new discussion items at this time. Please contact me or Village President Rick Zirk if there are any discussion topics to be added to the agenda.

9. STAFF REPORTS

A. Road Program Updates

Village Engineers from Baxter & Woodman will return to present an updated status report on the road program, including their list of corrections, adjustment and other punchlist items that remain to be completed. Staff have been working with the engineers to assemble one comprehensive report, which will be shared with the Board at the meeting.

10. BOARD OF TRUSTEES REPORTS

11. PRESIDENT'S REPORT

12. EXECUTIVE SESSION

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

13. ADJOURNMENT

Village Board of Trustees
Meeting Agenda
Village of Gilberts
87 GALLIGAN ROAD,
GILBERTS, ILLINOIS 60136
May 15, 2012
7:00 P.M.

A G E N D A

ORDER OF BUSINESS

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. ROLL CALL/ESTABLISH QUORUM

3. RECOGNITION

- A. Recognition of Bill Linden for his public service as Chairman of the Zoning Board of Appeals and Zoning Board of Appeals Member
- B. Recognition of Sharon Glasshof for her public service as a Zoning Board of Appeals Member
- C. Recognition of Cathy Hemmings for her public service as a Zoning Board of Appeals Member
- D. Recognition of Jay Tebell for his public service as a Zoning Board of Appeals Member
- E. Recognition of Donald Glaze for his public service as a Zoning Board of Appeals Member
- F. Recognition of Richard Carlsen for his public service as a Zoning Board of Appeals Member
- G. Recognition of Beulah Swanson for his public service as a Zoning Board of Appeals Member
- H. Recognition of Patrick Fatigato for his public service as a Plan Commission Member

4. APPOINTMENTS

- A. A Motion to ratify the following appointments by the Village President:
 - 1. Reappointment of Doug Hagen as Chairman of the Plan Commission
 - 2. Reappointment of Susan Davidowski as Vice Chairman of the Plan Commission
 - 3. Reappointment of Kevin McHone to the Plan Commission
 - 4. Appointment of David LeClerq as a member of the Plan Commission
 - 5. Appointment of Doug Hagen as Chairman of the Zoning Board of Appeals
 - 6. Appointment of Susan Davidowski to the Zoning Board of Appeals
 - 7. Appointment of Matt Sullivan to the Zoning Board of Appeals
 - 8. Appointment of Kristian Zoerhoff to the Zoning Board of Appeals
 - 9. Appointment of Valerie Del Vecchio to the Zoning Board of Appeals
 - 10. Appointment of Randy Mills to the Zoning Board of Appeals
 - 11. Appointment of Robert Borgardt to the Zoning Board of Appeals

5. PUBLIC COMMENT

6. CONSENT AGENDA

- A. A Motion to approve Minutes from the May 1, 2012 Village Board Meeting
- B. A Motion to approve Minutes from the May 8, 2012 Committee of the Whole Meeting
- C. A Motion to approve the April 2012 Treasurer's Report
- D. A Motion to approve Bills and Salaries dated May 15, 2012

7. ITEMS FOR APPROVAL

- A. A motion to approve Resolution 13-2012, a Resolution authorizing an agreement between the Village of Gilberts and AID to provide transit service to residents with disabilities in the amount not to exceed \$500.00
- B. A motion to approve Resolution 14-2012, a Resolution authorizing the purchase agreement between the Village of Gilberts and the Official State of Illinois Join Purchase Contract awarded to Bob Ridings Fleet Sales Program, Taylorville, Illinois for one 2012 Ford Expedition Squad Car in an amount not to exceed \$27,594.00

8. ITEMS FOR DISCUSSION**9. STAFF REPORTS**

A. Road Program-Updates

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**AUDIENCE PARTICIPATION**

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

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

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

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

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

6A

**Village Board of Trustees
87 Galligan Road
Gilberts, IL 60136
Meeting Minutes
May 1, 2012**

Call to Order/Pledge of Allegiance

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

Roll call/Establish Quorum

Village Clerk Meadows called the roll. Roll call: Members present: Trustees Corbett, Clark, Mierisch, Zambetti, Farrell, Hacker and President Zirk.

Recognition

President Zirk recognized Finance Director Blocker for her twenty-five years of dedicated service to the Village. He proceeded to read the Proclamation proclaiming May 1st as Marlene Blocker day. The Board Members along with the audience applauded Finance Director Blocker for her twenty-five years of service to the Village.

Appointment

Reappointment of Chris Asher to the Police Commission

A motion was made by Trustee Zambetti and seconded by Trustee Clark to concur with President Zirk's recommendation to reappoint Chris Asher to the Board of Police Commissioners for a three year term. Roll call: Vote: 6-ayes: Trustees Corbett, Clark, Mierisch, Zambetti, Farrell and Hacker. 0-nays, 0-abstained. Motion carried.

Public Comment

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

Consent Agenda

- A. A Motion to approve Minutes from the April 17, 2012 Village Board Meeting
- B. A Motion to approve Bills and Salaries dated May 2, 2012 as follows: General Fund \$84,875.06, Performance Bonds and Escrows \$483.00, Water Fund \$32,866.43 and Payroll \$67,707.71.

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

Items for Approval

A motion to approve Ordinance 09-2012, an Ordinance amending Village Code Title 11 "Planning & Development" Chapter 1 "Plan Commission"

Administrator Keller discussed Ordinance 09-2012. He reported that approval of this ordinance would reassign the job of considering zoning variances from the Zoning Board of Appeals (ZBA) to the Plan Commission.

Administrator Keller reported that the proposed ordinance would authorize the Village President to appoint seven Plan Commissioners to act as the "Zoning Board" should a variance come before them. As a non-home rule community, state statute requires the Village to designate which 7 Plan Commissioners (from a total of 9 members) will serve as the Zoning Board.

Trustee Mierisch commented that she is in favor of the proposed ordinance if all the ZBA members are offered other ways in which to contribute to the community and are in favor of disbanding the ZBA. Administrator Keller responded that he had spoken with the ZBA members and only one member had expressed an interest in participating as a Plan Commissioner.

There being no further discussion, a motion was made by Trustee Corbett and seconded by Trustee Farrell to approve Ordinance 09-2012, an Ordinance amending Village Code Title 11 "Planning & Development" Chapter 1 "Plan Commission". Roll call: Vote: 6-ayes: Trustees Mierisch, Zambetti, Farrell, Hacker, Corbett and Clark. 0-nays, 0-abstained. Motion carried.

Items for Discussion

There was no discussion items listed on the agenda.

Staff Reports

The staff members had no reports.

Board of Trustee Reports

The Board of Trustees had no reports at this time.

Village Board
Meeting Minutes
May 1, 2012
Page 3

President's Report

President Zirk had nothing to report at this time.

Adjournment

There being no further business to discuss, a motion was made by Trustee Clark and seconded by Trustee Zambetti to adjourn from the public meeting at 7:10 p.m. Roll call: Vote: 6 ayes by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

Respectfully submitted,

Debra Meadows

Village of Gilberts

87 Galligan Road

Gilberts, Illinois

Board of Trustees

Meeting Sign-in-Sheet

May 1, 2012

| Name | Address | Telephone # |
|------------------|---------|--------------|
| ROGER BLOKER | | 847 792 6931 |
| Thor Carlson | | " 426-3871 |
| Kay Kummerow | | 847-426-3366 |
| Ron Mengarelli | | " |
| Dan Alpert | | 847 836-5752 |
| Ch. Ashby | | 847.742.0620 |
| Gerry V. Krayin | | 847 574 5475 |
| Teresa Mackender | | 847 742 8702 |
| Tom WATSON | | 224-628-1357 |
| CLIFF Surges | | 773.983.8893 |
| Roy Surges | | 847-742-6281 |
| Jacob Mackender | | 847-361-7092 |
| Judith Sheedy | | 847 608 4601 |
| Zane Sheedy | | " |

6B

**Village of Gilberts
87 Galligan Road
Gilberts, IL 60136
Committee of the Whole
Meeting Minutes
May 8, 2012**

Call to Order/Pledge of Allegiance

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

Roll Call/Establish Quorum

Village Clerk Meadows called the roll. Roll call: Members present: Trustees Corbett, Mierisch, Zambetti, Farrell, Hacker and President Zirk. 1-absent: Trustee Clark. Others present: Administrator Keller, Assistant to the Village Administrator Beith, Engineer Blecke and Village Clerk Meadows. For members of the audience please see the attached list.

Items for Discussion

Minutes from the May 1, 2012 Village Board Meeting

President Zirk asked if there were any questions or comments on the minutes. There were no comments on the minutes. The minutes will be placed on the next consent agenda.

Resolution 13-2012, a Resolution authorizing the execution of an agreement with Water Services Inc. to replace residential water meters.

Administrator Keller reported that per the Board's direction staff had received two additional proposals from vendors. The lowest cost proposal came from Water Services Inc. whose representative also spoke at the March 13, 2012 meeting.

President Zirk inquired if the agreement obligated the Village to the installation quantities noted. He was concerned that if for whatever reason the Village decided not to commission Water Services to install the quantities noted in the proposal there was no language allowing the Village to terminate their relationship with Water Services. Administrator Keller will revise the agreement per President Zirk's recommendation.

Committee of the Whole

Meeting Minutes

May 8, 2012

Page 2

Road Program Updates

Engineer Blecke discussed Baxter & Woodman's recent flyer which was mailed to the residents located within the subdivisions that were impacted by the Road Program. The flyer's intent was to inform resident on the procedure in which they could report driveway or drainage concerns. Engineer Blecke reported that the residents that made contact with them were placed on a list.

The Board Members expressed their frustration with the creation of a new list. They discussed in length the fact that staff had already compiled several lists. The original lists were comprised of residents that had reported driveway or drainage concerns. However, their names do not appear on Baxter & Woodman's new list.

Engineer Blecke discussed the methodology used in developing the new list. The Board Members directed Engineer Blecke to consolidate all of the lists into one comprehensive list noting the resident's name, address, concern, recommended solution and the party responsible for making the corrections.

Staff Reports

Administrator Keller provided the Board Members with an update on the electric aggregation process. He reported that on behalf of the Village he had accepted an offer from First Energy Solutions. The agreed rate is 4.76 per KWh*for a two year term. Administrator Keller went on to report that ComEd is scheduled to increase their rate in June. Their new rate will be almost double their current rate.

Administrator Keller reported that he is in the process of drafting an article for the next newsletter informing the residents on the electric aggregation agreement.

A lengthy discussion ensued as to whether it is appropriate to place information in the newsletter informing the resident of the new Police contract. The Board Members concurred that the new contract was public information and if residents were interested they may FOIA the information.

Administrator Keller reported that he had received information with respect to an inquiry on ways for the Board to memorialize the authorized number of Police Department supervisory positions. He will draft a resolution for Board consideration. There was some discussion on the impact this may have if the Village demographics were to change. Administrator Keller commented that future Boards could amend the resolution to reflect their staffing philosophy.

Village of Gilberts
87 Galligan Road
Gilberts, Illinois
Board of Trustees
Meeting Sign-in-Sheet
May 8, 2012

Telephone #

George Kargin 94. Railroad 847 514-5475

Tom WADA 485 K. Clare 224-629-1351

KEN POTEMA 492 KATHLEEN 426-6762

BECK, POTEPA 492 KATHLEEN 426-6762

6C

TO: Village President
Board of Trustees

CC: Ray Keller, Village Administrator

FROM: Marlene Blocker, Finance Director

DATE: May 10, 2012

SUBJECT: Finance Department Update Report

- Attached is the April Treasurer's Report for approval and filing along with the Designated versus Undesignated Report. After all the yearend adjusting entries have been made, I will update the detailed budget for your review.
- Audit update – The auditors were here this week on Wednesday and Thursday to do the preliminary field work. They will be back the week of June 4th to complete the field work.
- Police Pension Report – Attached is the annual report for the police pension fund as required according to State Statute ILCS40 5/3-141. The report shows all revenue and expenses for the fund from May 1, 2011 thru April 30, 2012.

If you have any questions, please give me a call.

ANNUAL POLICE PENSION REPORT
FOR PERIOD OF MAY 1, 2011 THRU APRIL 30, 2012

| | | |
|---------------------------------|------------|---------------------|
| BEGINNING BALANCE 5/1/11 | | 1,063,809.46 |
| CONTRIBUTIONS | | |
| EMPLOYEE CONTRIBUTIONS | 41,264.82 | |
| EMPLOYER CONTRIBUTIONS - LEVY | 73,869.81 | |
| EMPLOYER CONTRIBUTIONS - OTHER | 379.58 | |
| MISC REFUND - WILGOSIEWICZ | 8,723.19 | |
| TOTAL CONTRIBUTIONS | | 124,237.40 |
| INTEREST INCOME | 21,113.47 | |
| UNREALIZED GAIN/LOSS | (9,108.65) | |
| | | 12,004.82 |
| TOTAL RECEIPTS | | 136,242.22 |
| EXPENSES | | |
| RICHARD REIMER | 1,500.00 | |
| BANK FEES | 264.54 | |
| IPPFA DUES | 183.20 | |
| AUDIT FEES | 800.00 | |
| CONSULTING FEES-MORGAN STANLEY | 1,355.31 | |
| MANDATORY TRUSTEE TRAINING | 1,000.00 | |
| EMPLOYEE REFUND - WILGOSIEWICZ | 26,149.20 | |
| TOTAL EXPENSES | | 31,252.25 |
| ENDING BALANCE 4/30/12 | | 1,168,799.43 |

Fund Summary

| | Balance as of 4/30/2012 | Restricted / Designated Funds | Unrestricted / Undesignated Funds |
|--|----------------------------|-------------------------------------|--------------------------------------|
| Unrestricted - General Fund | | | 141,583.88 |
| Restricted - Total | | 5,187,266.47 | |
| Committed- Designated Reserves | | 155,248.46 | |
| - 1 Months Expenses | 155,248.46 | | |
| Committed - Road Improvement | | 579,556.58 | |
| - FY-07 and Prior | 707,838.00 | | |
| - FY-08 Transfer (School Road) | (120,000.00) | | |
| - FY-08 | 76,235.76 | | |
| - FY-09 | 75,968.38 | | |
| - FY-09 Transfer (Additional Salt & Snow Removal) | (78,469.37) | | |
| - FY-09/FY10 Hennessy Bridge Work | (350,000.00) | | |
| - FY-10 | 79,129.42 | | |
| - FY-11 (Road Study) | (10,000.00) | | |
| - FY-11 | 77,944.57 | | |
| - FY-12 | 12,861.90 | | |
| - FY-12 (Transfer -Garbage) | 108,047.92 | | |
| Committed-GO Bond - Road Program | | 513,854.47 | |
| - Balance - Illinois Funds | 513,854.47 | | |
| Restricted - Road Improvement MFT | | 342,138.37 | |
| - Balance - Illinois Funds | 335,433.86 | | |
| - Balance - Union Bank Money Market | 6,704.51 | | |
| Committed - Capital Improvement | | 150,468.76 | |
| - FY-05 | 81,596.76 | | |
| - FY-06 | 45,000.00 | | |
| - FY-08 Transfer (Wing Mower) | (41,751.00) | | |
| - FY-11 P/W Truck Sale | 31,000.00 | | |
| - FY-12 (Transfer - Garbage) | 34,623.00 | | |
| Committed - New Development Fees | | 904,217.63 | |
| - FY-06 Municipal Impact Fee | 286,000.00 | | |
| - FY-07 Municipal Impact Fee | 382,250.00 | | |
| - FY-08 Municipal Impact Fee | 261,250.00 | | |
| - FY-08/FY-09 Transfer (Salt Bin) | (185,701.50) | | |
| - FY-09 Municipal Impact Fee | 82,500.00 | | |
| - FY-07/08 Municipal Transistion Fee | 8,000.00 | | |
| - FY-07/08 Municipal Police/SafetyTransistion Fee | 2,000.00 | | |
| - FY-09 Transfers Out | (127,256.51) | | |
| - FY-10 Reimburse PGAV TIF Study from TIF | 18,788.40 | | |
| - FY-10 Town Center Park Parking Lot | (201,112.76) | | |
| - FY-10 Municipal Impact Fee | 104,500.00 | | |
| - FY-11 Municipal Impact Fee | 151,250.00 | | |
| - FY-11 Transfers (Road Study) | (13,000.00) | | |
| - FY-12 Municipal Impact Fee | 134,750.00 | | |
| Committed - Tree Replacement/Beautification | | 16,936.40 | |
| - FY-09 Recycling Revenue | 2,500.00 | | |
| - FY-10 Recycling Rvenue | 5,000.00 | | |
| - FY-10 Tree Replacements | (590.00) | | |
| - FY-12 Recycling Revenue | 10,026.40 | | |
| Committed - EDUI Funds | | 3,918.55 | |
| - FY-12 Balance | 3,918.55 | | |

| | | | | |
|---|--------------|---------------------|-------------------|---------------------|
| Restricted - Drug Forfeiture | | 2,999.95 | | |
| - Balance | 2,999.95 | | | |
| Committed - Enterprise Fund (Water / Wastewater) | | 682,638.07 | | |
| - Balance | 682,638.07 | | | |
| Committed - Pass Thru/Escrows | | 1,835,289.23 | | |
| - Balance | 1,835,289.23 | | | |
| Total | | 5,187,266.47 | 141,583.88 | 5,328,850.35 |

| | | | | |
|--|------------|--|-------------------|--|
| General Fund Revenue Receivable | | | 205,183.22 | |
| - State Income Tax Payments Delayed | 205,183.22 | | | |

| | | | | |
|---|--|--|-------------------|--|
| Total Unrestricted Funds including Receivables | | | 346,767.10 | |
|---|--|--|-------------------|--|

Additional Information

| | | | |
|--------------------------------------|--------------|---------------------|--|
| Pass Thru - Balance of Escrow | | 1,835,289.23 | |
| - Building Permit-Town Center | 8,825.37 | | |
| - Performance Bonds / Escrows | 230,958.27 | | |
| - TIF #1 | 20,435.59 | | |
| - Impact Fees - Library | 42,766.00 | | |
| - Impact Fees - School | 1,512,904.00 | | |
| - Impact Fees - Fire District | 3,000.00 | | |
| - Transision Fees - Fire | 2,000.00 | | |
| - Transision Fees - Library | 400.00 | | |
| - Transision Fees - School | 14,000.00 | | |

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

| | | | |
|-------------------------------|--------------|---------------------|--|
| School Site Purchase | | 1,853,854.71 | |
| - Original Amount | 1,500,000.00 | | |
| - Interest due 9/06 thru 4/12 | 353,854.71 | | |

| | | | |
|-----------------------------------|--|---------------------|--|
| Total Due VOG - Annexation | | 3,469,700.47 | |
|-----------------------------------|--|---------------------|--|

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

| | | | |
|-----------------------------------|--|-------------------|--|
| Total Due Water/Sewer Fund | | 574,724.39 | |
|-----------------------------------|--|-------------------|--|

TREASURER'S STATEMENT AS OF APRIL 30, 2012

| | MONTH | YEAR TO DATE | | YEAR TO DATE |
|---------------------------|---------------------|----------------------|---------------------|----------------------|
| Beginning Bank Balance: | | | <u>5,383,445.40</u> | <u>4,690,972.63</u> |
| Credits: | | | | |
| General Fund: | <u>307,190.42</u> | <u>5,913,366.33</u> | | |
| GO Bond | <u>35.21</u> | <u>2,522,116.94</u> | | |
| Water Fund: | <u>149,632.83</u> | <u>1,725,065.00</u> | | |
| Motor Fuel Tax (MFT): | <u>13,816.86</u> | <u>215,380.77</u> | | |
| Performance Bonds/Escrow: | <u>38,437.71</u> | <u>316,385.30</u> | | |
| TIF #1 | <u>4.19</u> | <u>48,661.97</u> | | |
| Drug Forfeiture: | <u>406.00</u> | <u>5,070.94</u> | | |
| Total Credits All Funds: | <u>509,523.22</u> | <u>10,746,047.25</u> | <u>509,523.22</u> | <u>10,746,047.25</u> |
| Expenses: | | | | |
| General Fund: | <u>289,048.44</u> | <u>5,502,999.88</u> | | |
| GO Bond | <u>443.37</u> | <u>2,008,262.47</u> | | |
| Water Fund: | <u>209,435.93</u> | <u>1,694,543.84</u> | | |
| Motor Fuel Tax (MFT): | <u>62,542.91</u> | <u>659,538.75</u> | | |
| Performance Bond/Escrow: | <u>2,647.62</u> | <u>89,017.64</u> | | |
| TIF #1 | <u>-</u> | <u>136,810.00</u> | | |
| Drug Forfeiture: | <u>-</u> | <u>16,996.95</u> | | |
| Total Debits All Funds: | <u>564,118.27</u> | <u>10,108,169.53</u> | <u>564,118.27</u> | <u>10,108,169.53</u> |
| Ending Bank Balance: | | | | |
| General Fund: | <u>1,960,755.63</u> | | | |
| GO Bond | <u>513,854.47</u> | | | |
| Water Fund: | <u>682,638.07</u> | | | |
| Motor Fuel Tax (MFT): | <u>342,138.37</u> | | | |
| Performance Bond/Escrow: | <u>1,806,028.27</u> | | | |
| TIF #1 | <u>20,435.59</u> | | | |
| Drug Forfeiture: | <u>2,999.95</u> | | | |
| Total Debits All Funds: | <u>5,328,850.35</u> | | <u>5,328,850.35</u> | <u>5,328,850.35</u> |

TREASURER'S SIGNATURE:



DATE: May 9, 2012

Village of Gilberts
MONTH CLOSED: APRIL, 2012

GENERAL FUND MONEY MARKET
01-00-105

| | |
|------------------------------------|-------------------|
| Beginning Book Balance: | <u>118,798.33</u> |
| Deposits (Total): | <u>106,352.25</u> |
| Interest Income: | |
| (01-00-341) Money Market: | <u>91.88</u> |
| (01-00-341) Checking: | <u>1.90</u> |
| (01-00-342) Performance Bond: | <u>17.63</u> |
| Miscellaneous Income: | |
| Transfer From Illinois Funds | <u>100,443.37</u> |
| Transfer from MFT | <u>62,542.91</u> |
| Transfer from P/Bond | <u>378.00</u> |
| Transfer of Garbage Revenue | <u>53,326.45</u> |
| CD Interest | <u>1,102.62</u> |
| Subtotal: | <u>443,055.34</u> |
| Checks Written (Total): | <u>255,412.44</u> |
| NSF Check | |
| Transfer to P/B (Agency) | |
| Ending Check Book Balance: | <u>187,642.90</u> |
| Deposits in Transit: | |
| Outstanding Transfers: | |
| Balance per Bank Statement: | <u>187,642.90</u> |

| | |
|-------------------------------|---------------------|
| Previous YTD Credits: | <u>5,606,175.91</u> |
| | <u>82,933.41</u> |
| Current Credits: | <u>224,257.01</u> |
| Current YTD Credits: | <u>5,913,366.33</u> |
| Previous YTD Debits: | <u>5,213,951.44</u> |
| | <u>33,636.00</u> |
| Current Debits: | <u>255,412.44</u> |
| Current YTD Debits: | <u>5,502,999.88</u> |
| CD Balance: | <u>-</u> |
| G/F MM Balance: | <u>187,642.90</u> |
| IL Funds Balance: | <u>798,951.40</u> |
| Citizens Bank Balance: | <u>973,161.33</u> |
| G/F CKG Balance: | <u>1,000.00</u> |
| Total balance: | <u>1,960,755.63</u> |

Expenditures/Transfers:

| Date: | For: | Amount: |
|------------------|------------------|-------------------|
| <u>4/4/2012</u> | Accounts Payable | <u>16,311.60</u> |
| <u>4/18/2012</u> | Accounts Payable | <u>103,888.19</u> |
| | August Insurance | <u>18,373.63</u> |
| <u>4/12/2012</u> | Payroll | <u>42,789.67</u> |
| <u>4/26/2012</u> | Payroll | <u>53,539.63</u> |
| <u>4/30/2012</u> | Accounts Payable | <u>20,509.72</u> |
| | Total: | <u>255,412.44</u> |

| Deposits: | Deposits: | Direct Deposits | |
|--|-------------------|------------------------------|------------------|
| <u>106.00</u> | <u>5,858.80</u> | T-Mobile | <u>1,725.00</u> |
| <u>111.00</u> | <u>10,354.00</u> | Kane County | |
| <u>591.00</u> | <u>286.00</u> | Nicor | <u>11,609.86</u> |
| <u>658.00</u> | <u>2,472.00</u> | Exelon | <u>11,823.59</u> |
| <u>1,136.00</u> | <u>15.00</u> | | |
| <u>262.00</u> | <u>841.00</u> | | |
| <u>45.00</u> | <u>1,825.00</u> | | |
| <u>43,298.00</u> | <u>10,748.00</u> | | |
| <u>1,034.00</u> | <u>106.00</u> | | |
| <u>1,135.00</u> | | | |
| <u>106.00</u> | | | |
| <u>206.00</u> | | | |
| Total Deposits | <u>81,193.80</u> | Total Direct Deposits | <u>25,158.45</u> |
| Total Deposits/Direct Deposits: | <u>106,352.25</u> | | |

| | |
|-----------------------------|------------|
| Beginning Book Balance: | 1,000.00 |
| Deposits (Total): | 140,709.51 |
| Voided Checks: | |
| Check# Vendor Name: | |
| | |
| | |
| Total Voided Checks: | |
| Subtotal: | 141,709.51 |
| Checks Written (Total): | 140,709.51 |
| Voided Checks (Total): | |
| Ending Check Book Balance: | 1,000.00 |
| Deposits in Transit: | |
| Outstanding Checks: | 27,343.97 |
| Balance per Bank Statement: | 28,343.97 |

| | |
|-----------------------|--|
| Previous YTD Credits: | |
| Current Credits: | |
| Current YTD Credits: | |
| Previous YTD Debits: | |
| Current Debits: | |
| Current YTD Debits: | |

Expenditures/Transfers:

| Date: | For: | Amount: |
|-----------|-----------------------|-------------------|
| 4/4/2012 | Accounts Payable | 16,311.60 |
| 4/18/2012 | Accounts Payable | 103,444.82 |
| 4/18/2012 | Accounts Payable-Road | 443.37 |
| 4/30/2012 | Accounts Payable | 20,509.72 |
| | Total: | 140,709.51 |

Outstanding Checks:

| Check #: | Amount: | Check #: | Amount: |
|----------|----------|--------------|------------------|
| 14130 | 50.00 | 20533 | 174.11 |
| 15048 | 50.00 | 20534 | 1,025.93 |
| 16678 | 60.00 | 20535 | 3,686.13 |
| 18915 | 39.25 | 20536 | 114.00 |
| 19374 | 10.00 | 20537 | 191.72 |
| 20261 | 80.00 | 20538 | 1,813.20 |
| 20380 | 75.00 | 20539 | 250.00 |
| 20457 | 250.00 | 20540 | 174.99 |
| 20494 | 4,200.00 | 20541 | 124.82 |
| 20501 | 1,500.00 | 20542 | 250.00 |
| 20506 | 20.00 | 20543 | 44.32 |
| 20519 | 250.00 | 20544 | 365.35 |
| 20521 | 250.00 | 20545 | 4,500.00 |
| 20522 | 75.00 | 20546 | 630.00 |
| 20523 | 3,316.00 | 20547 | 156.63 |
| 20524 | 54.18 | 20548 | 250.00 |
| 20525 | 757.42 | 20549 | 250.00 |
| 20526 | 515.00 | 20550 | 110.00 |
| 20527 | 250.00 | 50551 | 25.00 |
| 20528 | 182.32 | 20552 | 209.90 |
| 20529 | 115.00 | 20553 | 202.91 |
| 20530 | 200.45 | 20554 | 250.00 |
| 20531 | 173.86 | | |
| 20532 | 71.48 | | |
| | | Total | 27,343.97 |

The Board Members discussed the possible impact limiting Police Department supervisory positions may play with promotions. Administrator Keller thought by memorializing the number of supervisory positions it would clarify and elevate any misconception of possible promotions if all the existing authorized positions were filled. In addition, it would convey to the Police Commission the number of positions available and when they are authorized to begin the employment hiring process.

Administrator Keller reported that the Plan Commission along with Attorney Tappendorf and himself will be meeting on Wednesday to review Chapter 8 of the draft Unified Development Code. There was some discussion on the zoning district for Old Town. Administrator Keller reported that Old Town is unique and will have its own zoning classification.

Village Clerk Meadows provided the Board Members with an update on Community Days. She reported that the committee had sent out a Press Release to the Northwest Herald, Courier News, Daily Herald, AT&T, Medicom and two radio stations. She went on to report Blue Dot Sign is in the process of completing the promotional banner and the committee hopes to have them posted at critical intersections by the end of the week.

President's Reports

President Zirk reported that the Grizzlies had contacted staff asking for relief in the fees associated on with renting an irrigation meter. The Grizzlies were informed staff was not authorized to waive any type of fees. They would need to bring their request before the Board. There was some discussion on what if other organizations had the same type of request. The Board Members expressed their desire to treat each organization's request fairly.

Adjournment

There being no further business to discuss, **a Motion was made by Trustee Corbett and seconded by Trustee Farrell to adjourn from the public meeting at 9:02 p.m.** Roll call: Vote: 5-ayes by unanimous voice vote.

Respectfully submitted,

Debra Meadows

| | | | |
|--|-----------------------------|------------------------------|-----------------------------|
| Beginning Book Balance: | <u>849,973.83</u> | Previous YTD Credits: | <u> </u> |
| Deposits (Total): | <u>82,534.99</u> | Current Credits: | <u>82,613.57</u> |
| | | Current YTD Credits: | <u> </u> |
| (01-00-347) IL First Funds: | <u>53.15</u> | Previous YTD Debits: | <u> </u> |
| (01-00-347) IL First Funds P/B: | <u>25.43</u> | Current Debits: | <u>33,636.00</u> |
| Xfer Bond Acct-Reimburse: | <u> </u> | Current YTD Debits: | <u> </u> |
| Subtotal: | <u>932,587.40</u> | CD Balance: | <u> </u> |
| Transfer to Union National | <u>100,000.00</u> | G/F MM Balance: | <u> </u> |
| Impact Fees to Agency Fund | <u>33,636.00</u> | G/F CKG Balance: | <u> </u> |
| | | Total balance: | <u> </u> |
| Ending Check Book Balance: | <u>798,951.40</u> | | |
| Deposits in Transit: | <u> </u> | | |
| Outstanding Checks: | <u> </u> | | |
| Balance per Bank Statement: | <u>798,951.40</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: | Direct Deposits: | Description: |
|--|-----------------------------|---------------------|
| <u>67.27</u> | <u> </u> | |
| <u>12,481.02</u> | <u> </u> | |
| <u>8,700.82</u> | <u> </u> | |
| <u>17,669.42</u> | <u> </u> | |
| <u>7,984.75</u> | <u> </u> | |
| <u>35,631.71</u> | <u> </u> | |
| <u> </u> | <u> </u> | |
| <u> </u> | <u> </u> | |
| <u> </u> | <u> </u> | |
| Total Deposits/Direct Deposits: | <u>82,534.99</u> | |

| | | | |
|-----------------------------|-----------------------------|-----------------------|---------------------|
| Beginning Book Balance: | <u>514,262.63</u> | Previous YTD Credits: | <u>2,522,081.73</u> |
| Deposits (Total): | <u> </u> | Current Credits: | <u>35.21</u> |
| | <u> </u> | Current YTD Credits: | <u>2,522,116.94</u> |
| (15-00-347) IL First Funds: | <u>35.21</u> | Previous YTD Debits: | <u>2,007,819.10</u> |
| | <u> </u> | Current Debits: | <u>443.37</u> |
| Miscellaneous Income: | <u> </u> | Current YTD Debits: | <u>2,008,262.47</u> |
| Subtotal: | <u>514,297.84</u> | | |
| Checks Written | <u>443.37</u> | | |
| | <u> </u> | | |
| Ending Check Book Balance: | <u>513,854.47</u> | | |
| Deposits in Transit: | <u> </u> | | |
| Outstanding Checks: | <u> </u> | | |
| Balance per Bank Statement: | <u>513,854.47</u> | | |

Expenditures/Transfers:

| Date: | For: | Amount: |
|-----------------------------|-----------------------------|-----------------------------|
| <u>4/18/2012</u> | <u>Accounts Payable</u> | <u>443.37</u> |
| <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>443.37</u> |

| Deposits: | Direct Deposits: | Description: |
|--|-----------------------------|--------------|
| <u> </u> | <u> </u> | |
| <u> </u> | <u> </u> | |
| <u> </u> | <u> </u> | |
| <u> </u> | <u> </u> | |
| <u> </u> | <u> </u> | |
| <u> </u> | <u> </u> | |
| <u> </u> | <u> </u> | |
| <u> </u> | <u> </u> | |
| Total Deposits/Direct Deposits: | <u> </u> | |

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

| | | |
|-------------------------|--------|---------|
| Expenditures/Transfers: | For: | Amount: |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Total: | - |

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

| | | | |
|------------------------------------|-------------------|------------------------------|---------------------|
| Beginning Book Balance: | <u>117,429.28</u> | Previous YTD Credits: | <u>1,575,432.17</u> |
| | | | 5,766.56 |
| Deposits (Total): | <u>143,788.90</u> | Current Credits: | <u>143,866.27</u> |
| | | Current YTD Credits: | <u>1,725,065.00</u> |
| Interest Income: | | Previous YTD Debits: | <u>1,485,107.91</u> |
| (20-00-341) Money Market: | <u>75.94</u> | | |
| (20-00-341) Checking: | <u>1.43</u> | Current Debits: | <u>209,435.93</u> |
| | | Current YTD Debits: | <u>1,694,543.84</u> |
| Voided Check #203258 | | | |
| Miscellaneous Income: | | | |
| | | Barrington Bank: | <u>558,158.29</u> |
| Subtotal: | <u>261,295.55</u> | H2O MM Balance: | <u>51,859.62</u> |
| | | H2O Illinois Funds | <u>71,620.16</u> |
| Checks Written (Total): | <u>155,355.88</u> | H2O CKG Balance: | <u>1,000.00</u> |
| Returned Checks | <u>753.60</u> | Total balance: | <u>682,638.07</u> |
| Transfer for Garbage | <u>53,326.45</u> | | |
| | | | |
| Ending Check Book Balance: | <u>51,859.62</u> | | |
| Deposits in Transit: | | | |
| Outstanding Transfers: | | | |
| Balance per Bank Statement: | <u>51,859.62</u> | | |

Expenditures/Transfers:

| Date: | For: | Amount: |
|------------------|---------------------|-------------------|
| <u>4/4/2012</u> | Accounts Payable | <u>64,386.44</u> |
| <u>4/18/2012</u> | Accounts Payable | <u>32,248.49</u> |
| <u>4/9/2012</u> | Late Notice Postage | <u>90.45</u> |
| <u>4/12/2012</u> | Payroll-Water | <u>10,981.28</u> |
| <u>4/26/2012</u> | Payroll-Water | <u>11,168.08</u> |
| <u>4/1/2012</u> | Health Insurance | <u>3,951.67</u> |
| <u>4/30/2012</u> | Accounts Payable | <u>32,529.47</u> |
| | Total: | <u>155,355.88</u> |

Direct Deposits

| | | | |
|------------------------|-------------------|----------------------|------------------|
| Deposits: | | | |
| <u>30,067.74</u> | <u>1,949.05</u> | | |
| <u>175.32</u> | <u>1,504.39</u> | Direct Debits | <u>29,751.52</u> |
| <u>21,195.57</u> | <u>2,437.05</u> | | |
| <u>30,673.13</u> | <u>330.60</u> | | |
| <u>1,266.20</u> | <u>620.00</u> | | |
| <u>1,968.07</u> | <u>752.50</u> | | |
| <u>2,168.55</u> | <u>422.00</u> | | |
| <u>3,135.45</u> | | | |
| <u>3,124.76</u> | | | |
| <u>2,761.28</u> | | 51859.62 | |
| <u>933.35</u> | | 47907.95 | |
| <u>3,648.69</u> | | | |
| <u>2,855.47</u> | | 3951.67 | |
| <u>2,048.21</u> | | | <u>29,751.52</u> |
| Total Deposits: | <u>143,788.90</u> | | |

| | | | |
|-----------------------------|-----------------------------|-----------------------|-----------------------------|
| Beginning Book Balance: | <u>1,000.00</u> | Previous YTD Credits: | <u> </u> |
| Deposits (Total): | <u>96,725.38</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>97,725.38</u> | | |
| Checks Written (Total): | <u>96,725.38</u> | | |
| | <u> </u> | | |
| Ending Check Book Balance: | <u>1,000.00</u> | | |
| Deposits in Transit: | <u> </u> | | |
| Outstanding Checks: | <u>32,567.14</u> | | |
| Balance per Bank Statement: | <u>33,567.14</u> | | |

Expenditures/Transfers:

| | | |
|-----------|---------------------|------------------|
| 4/4/2012 | For: | |
| 4/18/2012 | Accounts Payable | <u>64,386.44</u> |
| 4/9/2012 | Accounts Payable | <u>32,248.49</u> |
| 4/30/2012 | Late Notice Postage | <u>90.45</u> |
| | Accounts Payable | <u>32,529.47</u> |
| | Total: | <u>96,725.38</u> |

Outstanding Checks:

| Check #: | Amount: | Check #: | Amount: |
|----------|------------------|----------|-----------------|
| 202350 | <u>4.18</u> | 203495 | <u>218.50</u> |
| 202365 | <u>1.19</u> | 203496 | <u>882.00</u> |
| 203447 | <u>28.55</u> | 203497 | <u>55.49</u> |
| 203487 | <u>3.75</u> | 203498 | <u>2,682.46</u> |
| 203489 | <u>14,100.00</u> | 203499 | <u>124.62</u> |
| 203490 | <u>225.55</u> | 203500 | <u>1,787.99</u> |
| 203491 | <u>10,597.36</u> | 203501 | <u>66.79</u> |
| 203492 | <u>408.25</u> | 203502 | <u>240.00</u> |
| 203493 | <u>99.23</u> | 203503 | <u>6.92</u> |
| 203494 | <u>8.46</u> | 503504 | <u>57.52</u> |
| | | 203505 | <u>124.88</u> |
| | | 203506 | <u>843.45</u> |

TOTAL 32,567.14

| | | | |
|-----------------------------|-------------------|-----------------------|--------------|
| Beginning Book Balance: | <u>558,120.60</u> | Previous YTD Credits: | <u></u> |
| Deposits (Total): | <u></u> | Current Credits: | <u>37.69</u> |
| Interest: | | Current YTD Credits: | <u></u> |
| Savings Acct: | <u>37.69</u> | Previous YTD Debits: | <u></u> |
| | | Current Debits: | <u></u> |
| | | Current YTD Debits: | <u></u> |
| Subtotal: | <u>558,158.29</u> | | |
| Checks Written (Total): | <u></u> | | |
| Voided Checks (Total): | <u></u> | | |
| Ending Check Book Balance: | <u>558,158.29</u> | | |
| Deposits in Transit: | <u></u> | | |
| Outstanding Checks: | <u></u> | | |
| Balance per Bank Statement: | <u>558,158.29</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> |
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| <u></u> |
| <u></u> |
| Total Deposits: |
| <u></u> |

| | | | |
|------------------------------------|------------------|------------------------------|-----------------|
| Beginning Book Balance: | <u>66,091.29</u> | Previous YTD Credits: | <u></u> |
| Deposits (Total): | <u>5,724.15</u> | Current Credits: | <u>5,728.87</u> |
| | | Current YTD Credits: | <u></u> |
| (20-00-347) Illinois Funds: | <u>4.72</u> | Previous YTD Debits: | <u></u> |
| <u></u> | <u></u> | Current Debits: | <u></u> |
| <u></u> | <u></u> | Current YTD Debits: | <u></u> |
| Total Voided Checks: | <u></u> | | |
| Subtotal: | <u>71,820.16</u> | | |
| Checks Written (Total): | <u></u> | | |
| Returned Payments | <u>200.00</u> | | |
| Ending Check Book Balance: | <u>71,620.16</u> | | |
| Deposits in Transit: | <u></u> | | |
| Outstanding Checks: | <u>-</u> | | |
| Balance per Bank Statement: | <u>71,620.16</u> | | |

Expenditures/Transfers:

| | | |
|--------------|---------------|---|
| Date: | For: | |
| | | |
| | | |
| | | |
| | | |
| | Total: | - |

| | | |
|------------------------|--------|----------|
| Deposits: | 209.00 | 319.00 |
| | 469.42 | 382.90 |
| | 458.64 | 524.15 |
| | 488.50 | 521.79 |
| | 163.00 | 514.30 |
| | 288.20 | |
| | 189.20 | |
| | 318.35 | |
| | 673.40 | |
| | 204.30 | |
| Total Deposits: | | 5,724.15 |

| | | | |
|------------------------------------|-----------------------------|------------------------------|-----------------------------|
| Beginning Book Balance: | <u>6,704.51</u> | Previous YTD Credits: | <u> </u> |
| | | Current Credits: | <u> </u> |
| Deposits (Total): | <u> </u> | Current YTD Credits: | <u> </u> |
| | | Previous YTD Debits: | <u> </u> |
| Interest Income: | <u> </u> | Current Debits: | <u> </u> |
| (30-00-341) Money Market: | <u> </u> | Current YTD Debits: | <u> </u> |
| Transfer From IL Funds | <u>62,542.91</u> | | |
| Miscellaneous Income: | <u> </u> | | |
| Subtotal: | <u>69,247.42</u> | | |
| Checks Written (Total): | <u> </u> | | |
| Transfer to General Fund | <u>62,542.91</u> | | |
| Ending Check Book Balance: | <u>6,704.51</u> | | |
| Deposits in Transit: | <u> </u> | | |
| Outstanding Checks: | <u> </u> | | |
| Balance per Bank Statement: | <u>6,704.51</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> |
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| <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> |
| Total: | | <u> </u> |

Deposits:

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Total Deposits:

| | | | |
|------------------------------------|-------------------|------------------------------|-------------------|
| Beginning Book Balance: | <u>384,159.91</u> | Previous YTD Credits: | <u>201,563.91</u> |
| | | | <u>-</u> |
| Deposits (Total): | <u>13,792.31</u> | Current Credits: | <u>13,816.86</u> |
| Interest Income: | | Current YTD Credits: | <u>215,380.77</u> |
| (30-00-347) Money Market: | <u>24.55</u> | Previous YTD Debits: | <u>596,995.84</u> |
| | | Current Debits: | <u>62,542.91</u> |
| Miscellaneous Income: | | Current YTD Debits: | <u>659,538.75</u> |
| Subtotal: | <u>397,976.77</u> | MFT MM Balance | <u>6,704.51</u> |
| | | IL Funds Balance: | <u>335,433.86</u> |
| Checks Written (Total): | | Total balance: | <u>342,138.37</u> |
| Transfer to Union National | <u>62,542.91</u> | | |
| Ending Check Book Balance: | <u>335,433.86</u> | | |
| Deposits in Transit: | | | |
| Outstanding Checks: | <u>-</u> | | |
| Balance per Bank Statement: | <u>335,433.86</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> |
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| <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> |
| Total: | | <u> </u> |

Deposits:

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Total Deposits:

| | | | |
|------------------------------------|-------------------|------------------------------|---------------------|
| Beginning Book Balance: | <u>213,094.18</u> | Previous YTD Credits: | <u>277,947.59</u> |
| | | | <u>33,636.00</u> |
| Deposits (Total): | <u>4,801.71</u> | Current Credits: | <u>4,801.71</u> |
| Interest Income: | | Current YTD Credits: | <u>316,385.30</u> |
| (31-00-341) Money Market: | | Previous YTD Debits: | <u>86,370.02</u> |
| | | Current Debits: | <u>2,647.62</u> |
| Transfer from G/F | | Current YTD Debits: | <u>89,017.64</u> |
| Miscellaneous Income: | | | |
| Subtotal: | <u>217,895.89</u> | | |
| Checks Written (Total): | <u>2,269.62</u> | P/Bond Balance | <u>215,248.27</u> |
| Transfer to General Fund | <u>378.00</u> | IL Funds Balance: | <u>391,179.70</u> |
| Transfer to Water Fund | | CD'S Balance | <u>1,199,600.30</u> |
| | | Total balance: | <u>1,806,028.27</u> |
| Ending Check Book Balance: | <u>215,248.27</u> | | |
| Deposits in Transit: | | | |
| Outstanding Checks: | <u>1,667.00</u> | | |
| Balance per Bank Statement: | <u>216,915.27</u> | | |

Expenditures/Transfers:

| Date: | For: | Amount: |
|------------------|------------------|-----------------|
| <u>4/18/2012</u> | Accounts Payable | <u>1,361.62</u> |
| <u>4/6/2012</u> | Bond Release | <u>425.00</u> |
| <u>4/30/2012</u> | Accounts Payable | <u>483.00</u> |
| | Total: | <u>2,269.62</u> |

| Deposits: | |
|------------------|-----------------|
| <u>58.00</u> | <u>58.00</u> |
| <u>58.00</u> | <u>58.00</u> |
| <u>116.00</u> | <u>58.00</u> |
| <u>116.00</u> | <u>2,429.71</u> |
| <u>233.00</u> | <u>229.00</u> |
| <u>116.00</u> | <u>174.00</u> |
| <u>116.00</u> | <u>58.00</u> |
| <u>116.00</u> | <u>808.00</u> |
| | |
| | <u>4,801.71</u> |

Outstanding Checks

| | |
|--------|---------------|
| 301188 | <u>5.00</u> |
| 301209 | <u>135.00</u> |
| 301704 | <u>150.00</u> |
| 302505 | <u>175.00</u> |
| 302544 | <u>135.00</u> |
| 302569 | <u>106.00</u> |
| 302755 | <u>117.00</u> |
| 303117 | <u>193.00</u> |
| 303148 | <u>110.00</u> |
| 303150 | <u>58.00</u> |
| 303154 | <u>58.00</u> |
| 303155 | <u>58.00</u> |
| 303156 | <u>58.00</u> |
| 303157 | <u>193.00</u> |
| 303158 | <u>58.00</u> |
| 303159 | <u>58.00</u> |

Total Outstanding Checks 1,667.00

Village of Gilberts
MONTH CLOSED: APRIL, 2012

AGENCY FUND (P BOND) CD
01-00-109
CD#4152930
Matures 4/15/12
Rate: .86 APY

Beginning Book Balance:

258,179.58

Previous YTD Credits:

Deposits (Total):

Current Credits:

Interest:

Current YTD Credits:

Savings Acct:

Previous YTD Debits:

Current Debits:

Current YTD Debits:

Subtotal:

258,179.58

Ending Check Book Balance:

258,179.58

Deposits in Transit:

Outstanding Checks:

Balance per Bank Statement:

258,179.58

Expenditures/Transfers:

Date:

For:

Amount:

Total:

Deposits:

Total Deposits:

Village of Gilberts
MONTH CLOSED: APRIL, 2012

AGENCY FUND (P-BOND) CD
31-00-109
CD#4176517
Matures 10/24/12
Rate: .98 APY

Beginning Book Balance:

374,349.47

Deposits (Total):

Interest:

Savings Acct:

Previous YTD Credits:

Current Credits:

Current YTD Credits:

Previous YTD Debits:

Current Debits:

Current YTD Debits:

Subtotal:

374,349.47

Transferred to Money Market

Ending Check Book Balance:

374,349.47

Deposits in Transit:

Outstanding Checks:

Balance per Bank Statement:

374,349.47

Expenditures/Transfers:

Date:

For:

Amount:

Total:

Deposits:

Total Deposits:

Village of Gilberts
MONTH CLOSED: APRIL, 2012

AGENCY FUND (PBOND) CD
31-00-109
CD#4176509
Matures 10/13/12
Rate: .99 APY

| | | | |
|-----------------------------|-----------------------------|-----------------------|-----------------------------|
| Beginning Book Balance: | <u>391,315.36</u> | Previous YTD Credits: | <u> </u> |
| Deposits (Total): | <u> </u> | Current Credits: | <u> </u> |
| Interest: | <u> </u> | Current YTD Credits: | <u> </u> |
| Savings Acct: | <u> </u> | Previous YTD Debits: | <u> </u> |
| | | Current Debits: | <u> </u> |
| | | Current YTD Debits: | <u> </u> |
| Subtotal: | <u>391,315.36</u> | | |
| Checks Written (Total): | <u> </u> | | |
| Voided Checks (Total): | <u> </u> | | |
| Ending Check Book Balance: | <u>391,315.36</u> | | |
| Deposits in Transit: | <u> </u> | | |
| Outstanding Checks: | <u> </u> | | |
| Balance per Bank Statement: | <u>391,315.36</u> | | |

Expenditures/Transfers:

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

Deposits:

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|-----------------------------|
| <u> </u> |
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| <u> </u> |
| <u> </u> |

Total Deposits:

Village of Gilberts
MONTH CLOSED: APRIL, 2012

AGENCY FUND (P BOND) CD
31-00-109
CD#4152989
Matures 5/22/12
Rate: .84 APY

Beginning Book Balance:

175,755.89

Deposits (Total):

Interest:

Savings Acct:

Previous YTD Credits:

Current Credits:

Current YTD Credits:

Previous YTD Debits:

Current Debits:

Current YTD Debits:

Subtotal:

175,755.89

Checks Written (Total):

Voided Checks (Total):

Ending Check Book Balance:

175,755.89

Deposits in Transit:

Outstanding Checks:

Balance per Bank Statement:

175,755.89

Expenditures/Transfers:

Date:

For:

Amount:

Total:

Deposits:

Total Deposits:

| | | | |
|-----------------------------|-----------------|-----------------------|------------------|
| Beginning Book Balance: | <u>2,593.95</u> | Previous YTD Credits: | <u>4,664.94</u> |
| Deposits (Total): | <u>406.00</u> | Current Credits: | <u>406.00</u> |
| Interest Income: | <u></u> | Current YTD Credits: | <u>5,070.94</u> |
| (40-00-341) Money Market: | <u></u> | Previous YTD Debits: | <u>16,996.95</u> |
| | <u></u> | Current Debits: | <u>-</u> |
| Miscellaneous Income: | <u></u> | Current YTD Debits: | <u>16,996.95</u> |
| Subtotal: | <u>2,999.95</u> | | |
| Checks Written (Total): | <u></u> | | |
| Returned Checks (Total): | <u></u> | | |
| | <u>-</u> | | |
| Ending Check Book Balance: | <u>2,999.95</u> | | |
| Deposits in Transit: | <u></u> | | |
| Outstanding Checks: | <u></u> | | |
| Balance per Bank Statement: | <u>2,999.95</u> | | |

Expenditures/Transfers:

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

| | |
|---------------------------------|---------|
| Deposits: | |
| <u>406.00</u> | |
| <u></u> | |
| <u></u> | |
| <u></u> | |
| <u></u> | |
| <u></u> | |
| <u></u> | |
| <u>406.00</u> | |
| Total Deposits/Direct Deposits: | <u></u> |

| | | | |
|------------------------------------|-----------------------------|------------------------------|-----------------------------|
| Beginning Book Balance: | <u>-</u> | Previous YTD Credits: | <u> </u> |
| Deposits (Total): | <u>118,478.66</u> | Current Credits: | <u> </u> |
| Voided Checks: | | Current YTD Credits: | <u> </u> |
| Check #: | Vendor Name: | Previous YTD Debits: | <u> </u> |
| <u> </u> | <u> </u> | Current Debits: | <u> </u> |
| <u> </u> | <u> </u> | Current YTD Debits: | <u> </u> |
| Subtotal: | <u>118,478.66</u> | | |
| Checks Written (Total): | <u>118,478.66</u> | | |
| Voided Checks (Total): | <u> </u> | | |
| Ending Check Book Balance: | <u>-</u> | | |
| Deposits in Transit: | <u> </u> | | |
| Outstanding Checks: | <u>16,981.78</u> | | |
| Balance per Bank Statement: | <u>16,981.78</u> | | |

Expenditures/Transfers:

| Date: | For: | Amount: |
|-----------------------------|-----------------------------|-----------------------------|
| <u>4/12/2012</u> | <u>Payroll</u> | <u>42,789.67</u> |
| <u>4/26/2012</u> | <u>Payroll</u> | <u>53,539.63</u> |
| <u>4/12/2012</u> | <u>Payroll-Water</u> | <u>10,981.28</u> |
| <u>4/26/2012</u> | <u>Payroll-Water</u> | <u>11,168.08</u> |
| <u> </u> | <u> </u> | <u> </u> |
| <u> </u> | <u> </u> | <u> </u> |
| | Total: | <u>118,478.66</u> |

Outstanding Checks:

| Check #: | Amount: | Check#: | Amount: |
|-----------------|----------------|----------------------|------------------|
| <u>15993</u> | <u>237.69</u> | <u>16369</u> | <u>321.66</u> |
| <u>16259</u> | <u>65.00</u> | <u>16370</u> | <u>455.30</u> |
| <u>16283</u> | <u>214.66</u> | <u>16371</u> | <u>178.37</u> |
| <u>16329</u> | <u>195.24</u> | <u>16372</u> | <u>223.37</u> |
| <u>16334</u> | <u>23.59</u> | <u>16374</u> | <u>122.38</u> |
| <u>16335</u> | <u>22.34</u> | <u>16377</u> | <u>1,676.77</u> |
| <u>16347</u> | <u>321.66</u> | <u>16384</u> | <u>60.00</u> |
| <u>16352</u> | <u>117.38</u> | <u>16385</u> | <u>3,415.66</u> |
| <u>16354</u> | <u>92.63</u> | <u>16390</u> | <u>186.00</u> |
| | | <u>16391</u> | <u>108.28</u> |
| | | <u>Flex Benefits</u> | <u>8,943.80</u> |
| | | Total: | <u>16,981.78</u> |

ROAD IMPROVEMENT FUND BALANCE SHEET

| Date | Deposit | Received From | Balance |
|------------|---------------|-------------------------|---------------|
| | \$ 2,940.00 | Circuit Court | \$ 2,940.00 |
| 11/8/2001 | \$ 24,220.94 | Infrastructure Acct | \$ 27,160.94 |
| 2/28/2002 | \$ 180.00 | Overweight Permits | \$ 27,340.94 |
| 3/31/2002 | \$ 380.00 | Overweight Permits | \$ 27,720.94 |
| 5/31/2002 | \$ 540.00 | Overweight Permits | \$ 28,260.94 |
| 5/31/2002 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 29,760.94 |
| 6/30/2002 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 31,260.94 |
| 6/30/2002 | \$ 350.00 | Antenna Rental/Worldcom | \$ 31,610.94 |
| 6/30/2002 | \$ 450.00 | Overweight Permits | \$ 32,060.94 |
| 7/30/2002 | \$ 100.00 | Antenna Rental/DataCom | \$ 32,160.94 |
| 7/30/2002 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 33,660.94 |
| 7/30/2002 | \$ 350.00 | Antenna Rental/Worldcom | \$ 34,010.94 |
| 7/30/2002 | \$ 680.00 | Overweight Permits | \$ 34,690.94 |
| 8/31/2002 | \$ 650.00 | Overweight Permits | \$ 35,340.94 |
| 8/31/2002 | \$ 5,050.00 | Circuit Court | \$ 40,390.94 |
| 8/31/2002 | \$ 102.60 | Antenna Rental/DataCom | \$ 40,493.54 |
| 8/31/2002 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 41,993.54 |
| 8/31/2002 | \$ 350.00 | Antenna Rental/Worldcom | \$ 42,343.54 |
| 9/30/2002 | \$ 102.60 | Antenna Rental/DataCom | \$ 42,446.14 |
| 9/30/2002 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 43,946.14 |
| 9/30/2002 | \$ 350.00 | Antenna Rental/Worldcom | \$ 44,296.14 |
| 9/30/2002 | \$ 360.00 | Overweight Permits | \$ 44,656.14 |
| 9/30/2002 | \$ 14,329.13 | Circuit Court | \$ 58,985.27 |
| 10/11/2002 | \$ 102.60 | Antenna Rental/DataCom | \$ 59,087.87 |
| 10/11/2002 | \$ 350.00 | Antenna Rental/Worldcom | \$ 59,437.87 |
| 10/31/2002 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 60,937.87 |
| 10/30/2002 | \$ 470.00 | Overweight Permits | \$ 61,407.87 |
| 11/8/2002 | \$ 102.60 | Antenna Rental/DataCom | \$ 61,510.47 |
| 11/25/2002 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 63,010.47 |
| 11/22/2002 | \$ 120,000.00 | Resolution #02-13R | \$ 183,010.47 |
| 11/30/2002 | \$ 50.00 | Overweight Permits | \$ 183,060.47 |
| 12/31/2002 | \$ 400.00 | Overweight Permits | \$ 183,460.47 |
| 12/31/2002 | \$ 102.60 | Antenna Rental/DataCom | \$ 183,563.07 |
| 12/31/2002 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 185,063.07 |
| 1/9/2003 | \$ 102.60 | Antenna Rental/DataCom | \$ 185,165.67 |
| 1/31/2003 | \$ 490.00 | Overweight Permits | \$ 185,655.67 |
| 2/28/2003 | \$ 106.50 | Antenna Rental/DataCom | \$ 185,762.17 |
| 2/28/2003 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 187,262.17 |
| 2/28/2003 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 188,762.17 |
| 2/28/2003 | \$ 210.00 | Overweight Permits | \$ 188,972.17 |
| 3/31/2003 | \$ 210.00 | Overweight Permits | \$ 189,182.17 |
| 3/4/2003 | \$ 1,785.00 | Antenna Rental/Worldcom | \$ 190,967.17 |
| 3/10/2003 | \$ 107.80 | Antenna Rental/DataCom | \$ 191,074.97 |
| 3/25/2003 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 192,574.97 |
| 4/1/2003 | \$ 385.00 | Antenna Rental/Worldcom | \$ 192,959.97 |
| 4/9/2003 | \$ 109.10 | Antenna Rental/DataCom | \$ 193,069.07 |

ROAD IMPROVEMENT FUND BALANCE SHEET

| Date | Deposit | Received From | Balance |
|------------|--------------|--------------------------|---------------|
| 4/29/2003 | \$ 1,500.00 | Antenna Rental/Worldcom | \$ 194,569.07 |
| 4/30/2003 | \$ 450.00 | Overweight Permits | \$ 195,019.07 |
| 5/31/2003 | \$ 500.00 | Overweight Permits | \$ 195,519.07 |
| 5/31/2003 | \$ 111.70 | Antenna Rental/DataCom | \$ 195,630.77 |
| 5/31/2003 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 197,130.77 |
| 5/31/2003 | \$ 385.00 | Antenna Rental/Worldcom | \$ 197,515.77 |
| 5/31/2003 | \$ 14,685.00 | Vehicle Stickers | \$ 212,200.77 |
| 6/30/2003 | \$ 50.00 | Overweight Permits | \$ 212,250.77 |
| 6/30/2003 | \$ 385.00 | Antenna Rental/Worldcom | \$ 212,635.77 |
| 6/30/2003 | \$ 113.00 | Antenna Rental/DataCom | \$ 212,748.77 |
| 6/30/2003 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 214,248.77 |
| 6/30/2003 | \$ 7,575.50 | Vehicle Stickers | \$ 221,824.27 |
| 7/2/2003 | \$ 385.00 | Antenna Rental/Worldcom | \$ 222,209.27 |
| 7/9/2003 | \$ 113.00 | Antenna Rental/DataCom | \$ 222,322.27 |
| 7/24/2003 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 223,822.27 |
| 7/31/2003 | \$ 1,365.00 | Vehicle Stickers | \$ 225,187.27 |
| 7/31/2003 | \$ 260.00 | Overweight Permits | \$ 225,447.27 |
| 8/1/2003 | \$ 385.00 | Antenna Rental/Worldcom | \$ 225,832.27 |
| 8/31/2003 | \$ 113.00 | Antenna Rental/DataCom | \$ 225,945.27 |
| 8/31/2003 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 227,445.27 |
| 8/31/2003 | \$ 813.00 | Vehicle Stickers | \$ 228,258.27 |
| 8/31/2003 | \$ 50.00 | Overweight Permits | \$ 228,308.27 |
| 9/2/2003 | \$ 385.00 | Antenna Rental/Worldcom | \$ 228,693.27 |
| 9/5/2003 | \$ 119.36 | Antenna Rental/DataCom | \$ 228,812.63 |
| 9/22/2003 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 230,312.63 |
| 9/30/2003 | \$ 385.00 | Antenna Rental/Worldcom | \$ 230,697.63 |
| 9/30/2003 | \$ 3,210.00 | Vehicle Stickers | \$ 233,907.63 |
| 10/31/2003 | \$ 585.00 | Vehicle Stickers | \$ 234,492.63 |
| 10/13/2003 | \$ 119.36 | Antenna Rental/DataCom | \$ 234,611.99 |
| 10/24/2003 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 236,111.99 |
| 10/31/2003 | \$ 150.00 | Antenna Rental/Blue Wave | \$ 236,261.99 |
| 11/30/2003 | \$ 461.00 | Vehicle Stickers | \$ 236,722.99 |
| 11/3/2003 | \$ 385.00 | Antenna Rental/Worldcom | \$ 237,107.99 |
| 11/10/2003 | \$ 119.36 | Antenna Rental/DataCom | \$ 237,227.35 |
| 11/20/03 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 238,727.35 |
| 11/25/2003 | \$ 385.00 | Antenna Rental/Worldcom | \$ 239,112.35 |
| 12/31/2003 | \$ 592.00 | Vehicle Stickers | \$ 239,704.35 |
| 12/17/2003 | \$ 450.00 | Overweight Permits | \$ 240,154.35 |
| 12/5/2003 | \$ 119.36 | Antenna Rental/DataCom | \$ 240,273.71 |
| 12/10/2003 | \$ 150.00 | Antenna Rental/Blue Wave | \$ 240,423.71 |
| 12/22/2003 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 241,923.71 |
| 1/2/2004 | \$ 385.00 | Antenna Rental/Worldcom | \$ 242,308.71 |
| 1/7/2004 | \$ 150.00 | Antenna Rental/Blue Wave | \$ 242,458.71 |
| 1/7/2004 | \$ 119.36 | Antenna Rental/DataCom | \$ 242,578.07 |
| 1/20/2004 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 244,078.07 |
| 1/20/2004 | \$ 430.00 | Overweight Permits | \$ 244,508.07 |

ROAD IMPROVEMENT FUND BALANCE SHEET

| Date | Deposit | Received From | Balance |
|------------|---------------|---------------------------|---------------|
| 1/31/2004 | \$ 178.00 | Vehicle Stickers | \$ 244,686.07 |
| 2/5/2004 | \$ 119.36 | Antenna Rental/DataCom | \$ 244,805.43 |
| 2/5/2004 | \$ 385.00 | Antenna Rental/Worldcom | \$ 245,190.43 |
| 2/5/2004 | \$ 150.00 | Antenna Rental/Blue Wave | \$ 245,340.43 |
| 2/25/2004 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 246,840.43 |
| 2/29/2004 | \$ 297.75 | Vehicle Stickers | \$ 247,138.18 |
| 3/1/2004 | \$ 385.00 | Antenna Rental/Worldcom | \$ 247,523.18 |
| 3/3/2004 | \$ 119.36 | Antenna Rental/DataCom | \$ 247,642.54 |
| 3/9/2004 | \$ 150.00 | Antenna Rental/Blue Wave | \$ 247,792.54 |
| 3/19/2004 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 249,292.54 |
| 3/26/2004 | \$ 385.00 | Antenna Rental/Worldcom | \$ 249,677.54 |
| 3/30/2004 | \$ 500.00 | Antenna Rental/T-Mobile | \$ 250,177.54 |
| 3/31/2004 | \$ 215.50 | Vehicle Stickers | \$ 250,393.04 |
| 3/31/2004 | \$ 550.00 | Overweight Permits | \$ 250,943.04 |
| 4/3/2004 | \$ 159.70 | Antenna Rental-Blue Wave | \$ 251,102.74 |
| 4/4/2004 | \$ 123.36 | Antenna Rental/DataCom | \$ 251,226.10 |
| 4/19/2004 | \$ 1,500.00 | Antenna Rental/Verizon | \$ 252,726.10 |
| 4/30/2004 | \$ 28.00 | Vehicle Stickers | \$ 252,754.10 |
| 4/30/2004 | \$ 450.00 | Overweight Permits | \$ 253,204.10 |
| 5/31/2004 | \$ 20,063.50 | Vehicle Stickers | \$ 273,267.60 |
| 6/30/2004 | \$ 80.00 | Overweight Permits | \$ 273,347.60 |
| 6/30/2004 | \$ 13,599.00 | Vehicle Stickers | \$ 286,946.60 |
| 7/31/2004 | \$ 200.00 | Overweight Permits | \$ 287,146.60 |
| 7/31/2004 | \$ 2,273.00 | Vehicle Stickers | \$ 289,419.60 |
| 8/31/2004 | \$ 1,151.00 | Vehicle Stickers | \$ 290,570.60 |
| 9/30/2004 | \$ 1,056.00 | Vehicle Stickers | \$ 291,626.60 |
| 9/30/2004 | \$ 12,302.57 | June Road & Bridge | \$ 303,929.17 |
| 9/30/2004 | \$ 510.15 | July Road & Bridge | \$ 304,439.32 |
| 9/30/2004 | \$ 439.12 | August Road & Bridge | \$ 304,878.44 |
| 9/30/2004 | \$ 11,261.13 | September Road & Bridge | \$ 316,139.57 |
| 10/31/2004 | \$ 412.00 | Vehicle Stickers | \$ 316,551.57 |
| 10/31/2004 | \$ 437.56 | October Road & Bridge | \$ 316,989.13 |
| 11/30/2004 | \$ 199.00 | Vehicle Stickers | \$ 317,188.13 |
| 12/31/2004 | \$ 164.00 | Vehicle Stickers | \$ 317,352.13 |
| 12/31/2004 | \$ 664.27 | December Road & Bridge | \$ 318,016.40 |
| 12/31/2004 | \$ 430.00 | Overweight Permits | \$ 318,446.40 |
| 1/31/2005 | \$ 155.25 | Vehicle Stickers | \$ 318,601.65 |
| 2/28/2005 | \$ 135.50 | Vehicle Stickers | \$ 318,737.15 |
| 3/31/2005 | \$ 50.00 | Vehicle Stickers | \$ 318,787.15 |
| 3/31/2005 | \$ 400.00 | Overweight Permits | \$ 319,187.15 |
| 4/30/2005 | \$ 130.00 | Overweight Permits | \$ 319,317.15 |
| 4/30/2005 | \$ 206,034.00 | Fy-05 Surplus | \$ 525,351.15 |
| 5/31/2005 | \$ 100.00 | Overweight Permits | \$ 525,451.15 |
| 5/31/2005 | \$ 34,806.50 | Vehicle Stickers | \$ 560,257.65 |
| 5/31/2005 | \$ 1,257.88 | May Road & Bridge | \$ 561,515.53 |
| 5/31/2005 | \$ 45,000.00 | Enterprise Fund Repayment | \$ 606,515.53 |

ROAD IMPROVEMENT FUND BALANCE SHEET

| Date | Deposit | Received From | Balance |
|------------|--------------|----------------------------|---------------|
| 6/30/2005 | \$ 3,258.20 | June Road & Bridge | \$ 609,773.73 |
| 6/30/2005 | \$ 580.00 | Overweight Permits | \$ 610,353.73 |
| 6/30/2005 | \$ 3,927.00 | Vehicle Stickers | \$ 614,280.73 |
| 7/31/2005 | \$ 589.00 | July Vehicle Stickers | \$ 614,869.73 |
| 7/31/2005 | \$ 658.51 | July Road & Bridge | \$ 615,528.24 |
| 8/31/2005 | \$ 790.00 | August Vehicle Stickers | \$ 616,318.24 |
| 8/31/2005 | \$ 130.30 | August Road & Bridge | \$ 616,448.54 |
| 9/30/2005 | \$ 350.50 | September Vehicle Stickers | \$ 616,799.04 |
| 9/30/2005 | \$ 160.00 | September O/W Permits | \$ 616,959.04 |
| 9/30/2005 | \$ 4,407.27 | September Road & Bridge | \$ 621,366.31 |
| 10/31/2005 | \$ 610.00 | October Overweight | \$ 621,976.31 |
| 10/31/2005 | \$ 275.00 | October Vehicle Stickers | \$ 622,251.31 |
| 10/31/2005 | \$ 225.88 | October Road & Bridge | \$ 622,477.19 |
| 11/30/2005 | \$ 121.26 | November Road & Bridge | \$ 622,598.45 |
| 11/30/2005 | \$ 536.00 | November Vehicle Stickers | \$ 623,134.45 |
| 11/30/2005 | \$ 660.00 | November Overweight | \$ 623,794.45 |
| 12/31/2005 | \$ 440.00 | December Overweight | \$ 624,234.45 |
| 12/31/2005 | \$ 136.50 | December Vehicle Stickers | \$ 624,370.95 |
| 1/31/2006 | \$ 77.50 | January Vehicle Stickers | \$ 624,448.45 |
| 1/31/2006 | \$ 400.00 | January Overweight | \$ 624,848.45 |
| 2/28/2006 | \$ 91.00 | February Vehicle Stickers | \$ 624,939.45 |
| 2/28/2006 | \$ 510.00 | February Overweight | \$ 625,449.45 |
| 3/31/2006 | \$ 63.50 | March Vehicle Stickers | \$ 625,512.95 |
| 3/31/2006 | \$ 80.00 | March Overweight | \$ 625,592.95 |
| 4/30/2006 | \$ 380.00 | April Overweight | \$ 625,972.95 |
| 4/30/2006 | \$ 20.00 | April Vehicle Stickers | \$ 625,992.95 |
| 5/31/2006 | \$ 752.52 | May Road & Bridge | \$ 626,745.47 |
| 5/31/2006 | \$ 42,662.00 | May Vehicle Stickers | \$ 669,407.47 |
| 5/31/2006 | \$ 50.00 | May Overweight | \$ 669,457.47 |
| 6/30/2006 | \$ 2,330.34 | June Road & Bridge | \$ 671,787.81 |
| 6/30/2006 | \$ 50.00 | June Overweight | \$ 671,837.81 |
| 6/30/2006 | \$ 15,677.50 | June Vehicle Stickers | \$ 687,515.31 |
| 7/31/2006 | \$ 900.00 | July Late Fees | \$ 688,415.31 |
| 7/31/2006 | \$ 1,147.50 | July Vehicle Stickers | \$ 689,562.81 |
| 7/31/2006 | \$ 200.00 | July Overweight | \$ 689,762.81 |
| 7/31/2006 | \$ 536.92 | July Road & Bridge | \$ 690,299.73 |
| 8/31/2006 | \$ 101.61 | August Road & Bridge | \$ 690,401.34 |
| 8/31/2006 | \$ 1,732.00 | August Vehicle Stickers | \$ 692,133.34 |
| 8/31/2006 | \$ 1,295.00 | August Late Fees | \$ 693,428.34 |
| 9/30/2006 | \$ 3,160.98 | September Road & Bridge | \$ 696,589.32 |
| 9/30/2006 | \$ 2,154.00 | September Vehicle Stickers | \$ 698,743.32 |
| 9/30/2006 | \$ 2,236.00 | September Late Fees | \$ 700,979.32 |
| 10/31/2006 | \$ 447.00 | September Vehicle Stickers | \$ 701,426.32 |
| 10/31/2006 | \$ 290.00 | September Overweight | \$ 701,716.32 |
| 10/31/2006 | \$ 106.23 | October Road & Bridge | \$ 701,822.55 |
| 11/30/2006 | \$ 112.68 | November Road & Bridge | \$ 701,935.23 |

ROAD IMPROVEMENT FUND BALANCE SHEET

| Date | Deposit | Received From | Balance |
|------------|-----------------|----------------------------|---------------|
| 11/30/2006 | \$ 301.00 | November Vehicle Stickers | \$ 702,236.23 |
| 11/30/2006 | \$ 150.00 | November Late Fees | \$ 702,386.23 |
| 12/31/2006 | \$ 163.50 | December Vehicle Stickers | \$ 702,549.73 |
| 12/31/2006 | \$ 100.00 | December Overweight | \$ 702,649.73 |
| 1/31/2007 | \$ 213.50 | January Vehicle Stickers | \$ 702,863.23 |
| 1/31/2007 | \$ 1,120.00 | January Overweight | \$ 703,983.23 |
| 2/28/2007 | \$ 30.50 | February Vehicle Stickers | \$ 704,013.73 |
| 2/28/2007 | \$ 80.00 | February Overweight | \$ 704,093.73 |
| 3/31/2007 | \$ 560.00 | March Overweight | \$ 704,653.73 |
| 3/31/2007 | \$ 53.50 | March Vehicle Stickers | \$ 704,707.23 |
| 4/30/2007 | \$ 730.00 | April Overweight | \$ 705,437.23 |
| 4/30/2007 | \$ 2,400.77 | FY-07 Kane Co. Overweight | \$ 707,838.00 |
| 5/31/2007 | \$ 407.34 | May Road & Bridge | \$ 708,245.34 |
| 5/31/2007 | \$ 38,562.00 | May Vehicle Stickers | \$ 746,807.34 |
| 5/31/2007 | \$ 50.00 | May Overweight | \$ 746,857.34 |
| 6/30/2007 | \$ 1,654.21 | June Road & Bridge | \$ 748,511.55 |
| 6/30/2007 | \$ 22,401.00 | June Vehicle Stickers | \$ 770,912.55 |
| 7/31/2007 | \$ 44.79 | July Road & Bridge | \$ 770,957.34 |
| 7/31/2007 | \$ 4,915.50 | July Vehicle Stickers | \$ 775,872.84 |
| 8/31/2007 | \$ 678.00 | August Vehicle Stickers | \$ 776,550.84 |
| 8/31/2007 | \$ 368.12 | August Road & Bridge | \$ 776,918.96 |
| 9/30/2007 | \$ 1,472.84 | September Road & Bridge | \$ 778,391.80 |
| 9/30/2007 | \$ 460.00 | September Vehicle Stickers | \$ 778,851.80 |
| 10/31/2007 | \$ 294.00 | October Vehicle Stickers | \$ 779,145.80 |
| 10/31/2007 | \$ 240.00 | October Overweight | \$ 779,385.80 |
| 10/31/2007 | \$ 106.06 | October Road & Bridge | \$ 779,491.86 |
| 11/30/2007 | \$ 50.00 | November Overweight | \$ 779,541.86 |
| 11/30/2007 | \$ 536.00 | November Vehicle Stickers | \$ 780,077.86 |
| 11/30/2007 | \$ 107.22 | November Road & Bridge | \$ 780,185.08 |
| 12/31/2007 | \$ 112.00 | December Vehicle Stickers | \$ 780,297.08 |
| 1/31/2008 | \$ 204.00 | January Vehicle Stickers | \$ 780,501.08 |
| 1/31/2008 | \$ 196.47 | Dundee Township Receipt | \$ 780,697.55 |
| 2/29/2008 | \$ 83.00 | February Vehicle Stickers | \$ 780,780.55 |
| 3/31/2008 | \$ 40.50 | March Vehicle Stickers | \$ 780,821.05 |
| 3/31/2008 | \$ 50.00 | March Overweight | \$ 780,871.05 |
| 4/30/2008 | \$ 3,202.71 | FY-08 Kane Co. Overweight | \$ 784,073.76 |
| 4/30/2008 | \$ (120,000.00) | School Road | \$ 664,073.76 |
| 5/31/2008 | \$ 80.00 | May Overweight | \$ 664,153.76 |
| 5/31/2008 | \$ 42,219.00 | May Vehicle Stickers | \$ 706,372.76 |
| 5/31/2008 | \$ 151.31 | May Road & Bridge | \$ 706,524.07 |
| 6/30/2008 | \$ 1,683.51 | June Road & Bridge | \$ 708,207.58 |
| 6/30/2008 | \$ 18,996.00 | June Vehicle Stickers | \$ 727,203.58 |
| 6/30/2008 | \$ 330.00 | June Overweight | \$ 727,533.58 |
| 7/31/2008 | \$ 5,899.00 | July Vehicle Stickers | \$ 733,432.58 |
| 7/31/2008 | \$ 50.00 | July Overweight | \$ 733,482.58 |
| 7/31/2008 | \$ 82.08 | July Road & Bridge | \$ 733,564.66 |

ROAD IMPROVEMENT FUND BALANCE SHEET

| Date | Deposit | Received From | Balance |
|------------|-----------------|--------------------------------------|---------------|
| 8/31/2008 | \$ 111.68 | August Road & Bridge | \$ 733,676.34 |
| 8/31/2008 | \$ 726.00 | August Vehicle Stickers | \$ 734,402.34 |
| 8/31/2008 | \$ 130.00 | August Overweight | \$ 734,532.34 |
| 9/30/2008 | \$ 1,361.81 | September Road & Bridge | \$ 735,894.15 |
| 9/30/2008 | \$ 1,208.00 | September Vehicle Stickers | \$ 737,102.15 |
| 10/31/2008 | \$ 332.78 | October Road & Bridge | \$ 737,434.93 |
| 10/31/2008 | \$ 718.00 | October Vehicle Stickers | \$ 738,152.93 |
| 10/31/2008 | \$ 310.00 | October Overweight | \$ 738,462.93 |
| 11/30/2008 | \$ 238.00 | November Vehicle Stickers | \$ 738,700.93 |
| 11/30/2008 | \$ 80.71 | November Road & Bridge | \$ 738,781.64 |
| 11/30/2008 | \$ 80.00 | November Overweight | \$ 738,861.64 |
| 12/31/2008 | \$ 400.00 | December Overweight | \$ 739,261.64 |
| 12/31/2008 | \$ 156.00 | December Vehicle Stickers | \$ 739,417.64 |
| 1/31/2009 | \$ 300.00 | January Overweight | \$ 739,717.64 |
| 1/31/2009 | \$ 107.00 | January Vehicle Stickers | \$ 739,824.64 |
| 2/28/2009 | \$ 114.00 | February Vehicle Stickers | \$ 739,938.64 |
| 2/28/2009 | \$ 50.00 | February Overweight | \$ 739,988.64 |
| 3/31/2009 | \$ 53.50 | March Vehicle Stickers | \$ 740,042.14 |
| 4/30/2009 | \$ (78,469.37) | FY-09 Additional Salt & Snow Removal | \$ 661,572.77 |
| 5/1/2009 | \$ (350,000.00) | Hennessy Bridge Work | \$ 311,572.77 |
| 5/31/2009 | \$ 360.00 | May Overweight | \$ 311,932.77 |
| 5/31/2009 | \$ 169.40 | May Road & Bridge | \$ 312,102.17 |
| 5/31/2009 | \$ 34,485.50 | May Vehicle Stickers | \$ 346,587.67 |
| 6/30/2009 | \$ 230.18 | June Road & Bridge | \$ 346,817.85 |
| 6/30/2009 | \$ 1,371.93 | June Road & Bridge | \$ 348,189.78 |
| 6/30/2009 | \$ 29,733.00 | June Vehicle Stickers | \$ 377,922.78 |
| 6/30/2009 | \$ 50.00 | June Overweight | \$ 377,972.78 |
| 7/31/2009 | \$ 126.84 | July Road & Bridge | \$ 378,099.62 |
| 7/31/2009 | \$ 6,906.50 | July Vehicle Stickers | \$ 385,006.12 |
| 8/31/2009 | \$ 185.10 | August Road & Bridge | \$ 385,191.22 |
| 8/31/2009 | \$ 130.00 | August Overweight | \$ 385,321.22 |
| 8/31/2009 | \$ 804.00 | August Vehicle Stickers | \$ 386,125.22 |
| 9/30/2009 | \$ 1,458.65 | Septembr Road & Bridge | \$ 387,583.87 |
| 9/30/2009 | \$ 430.00 | September Overweight | \$ 388,013.87 |
| 9/30/2009 | \$ 366.00 | September Vehicle Stickers | \$ 388,379.87 |
| 10/31/2009 | \$ 112.68 | October Road & Bridge | \$ 388,492.55 |
| 10/31/2009 | \$ 330.00 | October Overweight | \$ 388,822.55 |
| 10/31/2009 | \$ 410.00 | October Vehicle Stickers | \$ 389,232.55 |
| 11/30/2009 | \$ 140.24 | November Road & Bridge | \$ 389,372.79 |
| 11/30/2009 | \$ 150.00 | November Overweight | \$ 389,522.79 |
| 11/30/2009 | \$ 286.00 | November Vehicle Stickers | \$ 389,808.79 |
| 12/31/2009 | \$ 169.00 | December Vehicle Stickers | \$ 389,977.79 |
| 12/31/2009 | \$ 300.00 | December Overweight | \$ 390,277.79 |
| 1/31/2009 | \$ 124.00 | January Vehicle Stickers | \$ 390,401.79 |
| 2/28/2010 | \$ 99.90 | Dundee Township Receipt | \$ 390,501.69 |
| 2/28/2010 | \$ 50.00 | February Overweight | \$ 390,551.69 |

ROAD IMPROVEMENT FUND BALANCE SHEET

| Date | Deposit | Received From | Balance |
|------------|----------------|----------------------------|---------------|
| 2/28/2010 | \$ 77.00 | February Vehicle Stickers | \$ 390,628.69 |
| 3/31/2010 | \$ 23.50 | March Vehicle Stickers | \$ 390,652.19 |
| 4/30/2010 | \$ 50.00 | April Overweight | \$ 390,702.19 |
| 5/31/2010 | \$ 250.00 | May Overweight | \$ 390,952.19 |
| 5/31/2010 | \$ 32,610.00 | May Vehicle Stickers | \$ 423,562.19 |
| 5/31/2010 | \$ 338.49 | May Road & Bridge | \$ 423,900.68 |
| 6/30/2010 | \$ 32,243.00 | June Vehicle Stickers | \$ 456,143.68 |
| 6/30/2010 | \$ 1,372.76 | June Road & Bridge | \$ 457,516.44 |
| 7/31/2010 | \$ 214.36 | July Road & Bridge | \$ 457,730.80 |
| 7/31/2010 | \$ 5,565.50 | July Vehicle Stickers | \$ 463,296.30 |
| 8/31/2010 | \$ 462.50 | August Vehicle Stickers | \$ 463,758.80 |
| 8/31/2010 | \$ 224.75 | August Road & Bridge | \$ 463,983.55 |
| 8/31/2010 | \$ 410.00 | August Overweight | \$ 464,393.55 |
| 9/30/2010 | \$ 308.00 | September Vehicle Stickers | \$ 464,701.55 |
| 9/30/2010 | \$ 380.00 | September Overweight | \$ 465,081.55 |
| 9/30/2010 | \$ 1,182.60 | September Road & Bridge | \$ 466,264.15 |
| 10/31/2010 | \$ 588.58 | October Road & Bridge | \$ 466,852.73 |
| 10/31/2010 | \$ 260.00 | October Overweight | \$ 467,112.73 |
| 10/31/2010 | \$ 348.00 | October Vehicle Stickers | \$ 467,460.73 |
| 11/30/2010 | \$ 140.61 | November Road & Bridge | \$ 467,601.34 |
| 11/30/2010 | \$ 130.00 | November Overweight | \$ 467,731.34 |
| 11/30/2010 | \$ 71.50 | November Vehicle Stickers | \$ 467,802.84 |
| 12/15/2010 | \$ 1.42 | December Road & Bridge | \$ 467,804.26 |
| 12/31/2010 | \$ 97.00 | December Vehicle Stickers | \$ 467,901.26 |
| 12/31/2010 | \$ 300.00 | December Overweight | \$ 468,201.26 |
| 1/31/2010 | \$ 50.00 | January Overweight | \$ 468,251.26 |
| 1/31/2010 | \$ 73.50 | January Vehicle Stickers | \$ 468,324.76 |
| 2/28/2011 | \$ 32.00 | February Vehicle Stickers | \$ 468,356.76 |
| 3/31/2011 | \$ 210.00 | March Overweight | \$ 468,566.76 |
| 4/30/2011 | \$ (10,000.00) | Road Study Program | \$ 458,566.76 |
| 4/30/2011 | \$ 80.00 | April Overweight | \$ 458,646.76 |
| 5/31/2011 | \$ 1,888.78 | May Road & Bridge | \$ 460,535.54 |
| 6/30/2011 | \$ 4,011.63 | June Road & Bridge | \$ 464,547.17 |
| 6/30/2011 | \$ 100.00 | June Overweight | \$ 464,647.17 |
| 7/31/2011 | \$ 50.00 | July Overweight | \$ 464,697.17 |
| 7/31/2011 | \$ 162.39 | July Road & Bridge | \$ 464,859.56 |
| 8/31/2011 | \$ 265.74 | August Road & Bridge | \$ 465,125.30 |
| 8/31/2011 | \$ 350.00 | August Overweight | \$ 465,475.30 |
| 9/30/2011 | \$ 50.00 | September Overweight | \$ 465,525.30 |
| 9/30/2011 | \$ 4,764.24 | September Road & Bridge | \$ 470,289.54 |
| 10/31/2011 | \$ 532.17 | October Road & Bridge | \$ 470,821.71 |
| 11/30/2011 | \$ 256.95 | November Road & Bridge | \$ 471,078.66 |
| 11/30/2011 | \$ 80.00 | November Overweight | \$ 471,158.66 |
| 12/31/2011 | \$ 50.00 | December Overweight | \$ 471,208.66 |
| 1/31/2012 | \$ 50.00 | January Overweight | \$ 471,258.66 |
| 2/29/2012 | \$ 50.00 | February Overweight | \$ 471,308.66 |

ROAD IMPROVEMENT FUND BALANCE SHEET

| Date | Deposit | Received From | Balance |
|-----------|---------------|----------------------------|---------------|
| 3/31/2012 | \$ 100.00 | March Overweight | \$ 471,408.66 |
| 4/30/2012 | \$ 100.00 | April Overweight | \$ 471,508.66 |
| 4/30/2012 | \$ 108,047.92 | Transfer for Waste Hauling | \$ 579,556.58 |

6D

| | VENDOR | GRAND TOTAL | GENERAL FUND | DEVELOPER DONATIONS | PERMIT PASS THRU | PERFORMANCE BONDS AND ESCROWS | WATER FUND | PAYROLL |
|----------|--------------------------------------|-------------------|-------------------|------------------------|------------------------|-------------------------------------|------------------|------------------|
| | VENDOR | 319,363.98 | 241,329.68 | 3,000.00 | 935.00 | 1,229.28 | 22,015.24 | 50,854.78 |
| | BILLS ADDED AFTER PACKETS: | | | | | | | |
| ASP002 | ASPEN VALLEY LANDSCAPE | 294.00 | 294.00 | | | | | |
| BAU001 | CINDY BAUER | 58.00 | | | | 58.00 | | |
| EMB00F | EMBASSY COFFEE SERVICE | 38.77 | 38.77 | | | | | |
| GORD001 | GORDON FLESCH COMPANY | 1,436.00 | 1,436.00 | | | | | |
| GRAINGER | GRAINGER | 11.16 | | | | | 11.16 | |
| IDENTIX | IDENTIX INC | 1,941.00 | 1,941.00 | | | | | |
| INTOX001 | INTOXIMETERS | 193.45 | 193.45 | | | | | |
| JUST001 | JUST TIRES | 1,402.84 | 1,402.84 | | | | | |
| MANALY01 | MCHENRY ANALYTICAL | 191.00 | | | | | 191.00 | |
| MEN002 | MENARDS CARPENTERSVILLE | 56.06 | 8.72 | | | | 47.34 | |
| MORTSALT | MORTON SALT | 2,724.03 | | | | | 2,724.03 | |
| MUN001 | MUNICIPAL MARKING DIST. | 167.74 | 18.95 | | | 58.00 | 90.79 | |
| NAPA01 | DUNDEE NAPA AUTO PARTS | 555.70 | 555.70 | | | | | |
| NIG001 | NICOR | 347.45 | | | | | 347.45 | |
| NWWS01 | FERGUSON WATERWORKS | 2,146.50 | | | | | 2,146.50 | |
| PAC001 | PACES AUTO SERVICE | 548.00 | 548.00 | | | | | |
| PIEMONTE | AL PIEMONTE CHEVROLET | 38.04 | 38.04 | | | | | |
| RAO001 | RAY O'HERRONS | 493.10 | 493.10 | | | | | |
| SHE001 | SHELL OIL COMPANY | 95.32 | 95.32 | | | | | |
| SUBLAB01 | SUBURBAN LABORATORIES | 120.00 | | | | | 120.00 | |
| STMSUB01 | SUN-TIMES MEDIA | 79.56 | 79.56 | | | | | |
| T0000715 | ROSATIS PIZZA | 193.00 | | | | 193.00 | | |
| T0000739 | PARVIN-CLAUSS SIGN CO | 58.00 | | | | 58.00 | | |
| T0000768 | CHRISTOPHER BERGGREN | 29.00 | | | | 29.00 | | |
| T0001506 | DAWN KROCKO | 58.00 | | | | 58.00 | | |
| TAUSS01 | DAVID TAUSSIG & ASSOC. | 6,000.00 | 6,000.00 | | | | | |
| TOUS001 | STEPHEN D TOUSEY LAW OFFICE | 250.00 | 250.00 | | | | | |
| USABLUE | USA BLUEBOOK | 571.37 | | | | | 571.37 | |
| | | | | | | | | |
| | | | | | | | | |
| | PAYROLL - 04/22/12 - 05/15/12 | 50,854.78 | | | | | | 50,854.78 |
| | UB POSTAGE | 633.15 | | | | | 633.15 | |
| | | | | | | | | |
| ACE002 | ACE COFFEE BAR INC. | 21.50 | 21.50 | | | | | |
| AFID001 | ASSOC. FOR INDIVIDUAL DEVELOP. | 37.31 | 37.31 | | | | | |
| AMERENG | AMERICAN ENGLISH | 2,175.00 | 2,175.00 | | | | | |
| ANCEL | ANCEL, GLINK, DIAMOND, BUSH, | 8,092.50 | 8,092.50 | | | | | |
| B&F001 | B&F TECHNICAL CODE SVC, INC. | 1,555.00 | 180.00 | | 935.00 | | | |
| B&W001 | BAXTER & WOODMAN, INC. | 11,480.01 | 10,479.73 | | | 440.00 | | |
| BANKCARD | UMB CARD SERVICES | 702.50 | 702.50 | | | 335.28 | 665.00 | |
| BEITHMM | WILLIAM BEITH | 517.64 | 517.64 | | | | | |
| BENCHMAR | BENCHMARK SALES & SERVICE | 600.00 | | | | | 600.00 | |
| BLUELINE | THE BLUE LINE | 199.00 | 199.00 | | | | | |
| BRANIFF | BRANIFF COMMUNICATIONS, INC. | 1,430.00 | 1,430.00 | | | | | |

| | |
|---|------------------|
| A | |
| Check Warrant Report | |
| Payroll Checks From 04/22/12 - 05/05/12 | |
| Employee Name | Net Pay |
| Blocker, Marlene | 1,503.05 |
| Meadows, Debra | 1,306.87 |
| Sorenson, Shirley | 1,007.20 |
| Danca, Karen | 301.86 |
| Beith, William | 476.23 |
| Keller, Raymond B. | 2,306.66 |
| Joswick, Michael | 1,956.19 |
| Thomas, Randall | 117.38 |
| Joswick, Christopher | 186.30 |
| Rood, Jackie E. Jr | 1,808.11 |
| Block, Todd J | 1,873.35 |
| Pulgar, Hector L | 1,687.00 |
| Oberth, Michael | 2,276.94 |
| Hill, Jeff R | 1,270.30 |
| Levand, James A | 902.03 |
| Williams, Steven | 2,276.27 |
| Stokes, Janet | 969.53 |
| Swedberg, John L | 1,961.55 |
| Castillo, John | 1,593.78 |
| Varas, Randy | 1,291.92 |
| Siegbahn, Lisa | 686.98 |
| Mueller, Steve G. | 279.41 |
| Izydorski, Michael | 1,172.90 |
| Meador, Eric E. | 1,438.41 |
| Hernandez, Jason | 125.17 |
| Steiner, George | 195.18 |
| Lorkowski, Michael | 395.36 |
| Klaras, Jason | 824.31 |
| Sheppard, Paul | 1,166.34 |
| Foley, Aaron | 1,161.78 |
| Schuring, Larry | 742.66 |
| PAYROLL LIABILITIES: | |
| Federal Tax Deposits | 11,833.40 |
| ICMA-RC | 331.68 |
| ICMA-RA | 500.00 |
| Illinois Department of Revenue | 2,303.10 |
| State Disbursement Unit | 323.00 |
| State Disbursement Unit-Cook | 186.57 |
| KCC State Disbursement Unit | 116.01 |
| Total All Checks | 50,854.78 |

7A

RESOLUTION

VILLAGE OF GILBERTS

A Resolution authorizing an agreement between the Village of Gilberts and AID to provide transit service to residents with disabilities in the amount not to exceed \$500.00.

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

Section 1: The Village of Gilberts hereby authorizes the Village President and Village Clerk to execute an agreement with AID to provide transit service to residents with disabilities in the amount not to exceed \$500.00 and such documents as are necessary and convenient to effectuate as attached hereto and made a part hereof as Exhibit A as approved.

Section 2: This resolution shall be in full force and in effect from and after its passage and approval pursuant to law.

Passed this _____ day of May, 2012 by a roll call vote as follows:

| | <u>Ayes</u> | <u>Nays</u> | <u>Absent</u> | <u>Abstain</u> |
|---------------------------|-------------|-------------|---------------|----------------|
| Trustee Everett Clark | _____ | _____ | _____ | _____ |
| Trustee Dan Corbett | _____ | _____ | _____ | _____ |
| Trustee Nancy Farrell | _____ | _____ | _____ | _____ |
| Trustee Lou Hacker | _____ | _____ | _____ | _____ |
| Trustee Patricia Mierisch | _____ | _____ | _____ | _____ |
| Trustee Guy Zambetti | _____ | _____ | _____ | _____ |
| President Rick Zirk | _____ | _____ | _____ | _____ |

APPROVED THIS _____ DAY OF May, 2012

Village President, Rick Zirk

(SEAL)

ATTEST:

Village Clerk, Debra Meadows

May ____, 2012

Mrs. Lynn O'Shea, President
Association for Individual Development
309 W. New Indian Trail Court
Aurora, IL 60506

Dear Lynn:

The Village of Gilberts' is pledging their sponsorship for the Job Access Reverse Commute (JARC) and New Freedom (NF) programs to continue the *Ride in Kane Program*. We will be partnering with the Association for Individual Development, Pace, Kane County DOT, and other *Ride in Kane* sponsors to implement the program, which will provide coordinated paratransit services to eligible riders (seniors, individuals with disabilities, and income eligible individuals traveling to work or work training programs) residing in Kane County and selected adjacent communities.

As a partner, the Village of Gilberts pledges \$500.00 which will be subject to available appropriations for use as a local match for the potential Job Access Reverse Commute (JARC) and New Freedom (NF) funding. If awarded the JARC and NF grant funds for the *2013-2014 Ride in Kane Program: Phases 9 and 10*, the Kane County Paratransit Coordinating Council (KCPCC) will establish a contractual relationship with the Association for Individual Development to administer the implementation and management of the *Ride in Kane Program*. We anticipate that this program will provide our organization with limited number of rides annually, which is unmet by existing transportation resources and services.

Again, the Village of Gilberts affirms its program participation and local match support to the KCPCC and Association for Individual Development for their JARC and NF funding proposal for the *2013-2014 Ride in Kane Program: Phase 9 and 10*.
Thank you for your consideration.

Sincerely,

Debra Meadows, Village Clerk
Village of Gilberts

**RIDE IN KANE
NEW FREEDOM/JARC SERVICE AGREEMENT
Phase III & IV**

Projected Service dates: May 2012 through June 2013 (Phase 5 & 6 grant cycle)

THIS AGREEMENT is made this 15th day of May 2012, by and in between the Association for Individual Development (hereinafter referred to as "AID") and the Village of Gilberts (hereinafter referred to as "the Village").

"WHEREAS, the Regional Transportation Authority, as designated recipient of federal New Freedom and JARC funds has agreed to allow AID, as grantee, to apply for certain federal funds for the Ride in Kane Program, in accordance with the New Freedom and JARC Program; the Technical Services Agreement between RTA and AID; and the application made to RTA by AID;"

WHEREAS, Ride in Kane Sponsors are Aurora Township, City of Elgin, Elgin Township, Association for Individual Development, Senior Services Association, Dundee Township, City of Geneva, City of St. Charles, St. Charles Township, City of Batavia, Batavia Township, Village of Gilberts, INC Board, Marklund, Village of South Elgin, Blackberry Township, Campton Township, Village of Campton Hills, Kaneville Township, and Hesed House (collectively referred to as "Ride in Kane Sponsors").

WHEREAS, Ride in Kane Sponsors requested and AID has agreed to make application to the Federal Transit Administration for a Federal Fiscal Year **2010** New Freedom Grant and a Federal Fiscal Year **2010** JARC grants in the amount of **\$1.3 million** which will fund the federal portion of Ride in Kane Service;

WHEREAS, under the New Freedom and JARC the federal share of eligible capital/mobility management and planning costs may not exceed 80 percent of the net cost of the project and the federal share of the eligible operating costs may not exceed 50 percent of the net operating costs of the project;

WHEREAS, Ride in Kane Sponsors agree to fund the local share/non federal portion of the New Freedom and JARC grants in the amount of \$1.3.

WHEREAS, the Village agrees to satisfy a portion of the local share of the eligible mobility management costs of the project for its registered riders and a portion of the local share for the eligible operating costs of the project at no less than 50 percent of the net cost for its registered riders by committing funds in the amount of \$500.00;

WHEREAS, AID as Grantee of New Freedom and JARC Funding has agreed to enter into an Agreement with PACE in order for PACE to provide the services more specifically set forth herein;

WHEREAS, the Ride in Kane Sponsors agree to comply and cooperate with all applicable provisions of the New Freedom and JARC Program Guidance and Application Instructions as set forth in Federal Transit Administration Circular C 9045.1 and Circular C 9050.1 which is incorporated by reference and made a part of this Agreement as though fully set forth thereto;

NOW THEREFORE, in consideration of the mutual promises hereinafter set forth, the parties agree as follows:

1. Description of Service: The Ride in Kane services are described in Exhibit A attached hereto and made a part hereof. PACE shall be responsible for providing all transportation services in connection with the Ride in Kane Program.
2. Service Parameters: The Village agrees to ensure that the service parameters for their eligible riders in Ride in Kane shall be in compliance with the goals and objectives of the New Freedom and JARC grants and FTA C 9045.1 and FTA C 9050.1 which is incorporated by reference and made a part of this Agreement as though fully set forth herein. Any change in the service parameters must be in compliance with the FTA New Freedom and JARC regulations. In addition, the Village agrees to comply and cooperate with all applicable provisions of the New Freedom and JARC Program Federal Transit Administration (FTA) Statutory References 49 U.S.C. Section 5317 and 49 U.S.C. Section 5316 that is incorporated by reference and made a part of this Agreement as though fully set forth herein.
3. Term: This Agreement shall remain in effect for as long as there are sufficient funds to support the service unless either party terminates the agreement pursuant to paragraph 7.
4. Billing: Pace shall bill monthly, the Village a portion of the local share of the eligible mobility management costs of the project for its registered riders and a portion of the local share for the eligible operating costs of the project at no less than 50 percent of the net cost for its registered riders; the Village agrees to make payment to Pace due within thirty days of receipt of billing. Payment shall be sent to:
Pace Suburban Bus Services
550 W. Algonquin Road
Arlington Heights, IL 60005
Attn: Accounting Department
5. Reporting the Village agrees to provide AID a copy of the monthly invoice for services received from Pace along with a copy of proof of payment.
6. Service Provision: Neither Pace nor AID shall be responsible for any failure to provide the Service due to circumstances beyond the control of Pace. It shall be the sole responsibility of Pace to make every reasonable effort to restore Service as soon as practical under the circumstances. Pace shall have the right to make minor revisions to the Service during the term of this Agreement upon written notification to and concurrence by AID. AID shall not be held responsible for any failure of PACE to provide service due to circumstances beyond the control of AID.
7. Termination: Either party may terminate this agreement with forty-five (45) days written notice. However, outstanding payments due and owing shall survive termination of the agreement.
8. Complete Agreement: This Agreement constitutes the entire agreement between the parties hereto. Any proposed change to this Agreement shall be submitted to AID for its prior approval. No modification, addition or deletion to this Agreement shall be effective unless and until such changes are reduced to writing and executed by the authorized officers of each party.
9. Notices: All notices due to the other party shall be delivered as follows unless and until otherwise directed

If to: Association for Individual Development:

If to

Association for Individual Development
309 West New Indian Trail Court
Aurora, IL 60506-2494

Village of Gilberts
87 Galligan Road
Gilberts, IL 60136

Attn: Lynn O'Shea, President

Attn. Debra Meadows, Village Clerk

10. Governing Law: This Agreement shall be construed in accordance with the laws of the State of Illinois.
11. The parties agree that the preamble and whereas clauses are terms of this Agreement as though fully set forth hereunder.
12. This Agreement has been duly authorized by the proper authorities of AID and the Village.
13. Compliance with Policies and Procedures. The Village hereby agrees to adhere to all Ride in Kane Program policies and procedures as determined by AID, PACE, and the Regional Transportation Authority (the "RTA").
14. Miscellaneous.
 - A. The Village acknowledges that if it makes a false, fictitious, or fraudulent claim, statement, submission, or certification to the United States or to the State of Illinois in connection with the Ride in Kane Program, they reserve the right to impose on the Sponsor the penalties of 18 USC 1001, 49 USC 5307, 31 USC 3801, and 49 CFR 31, as they may deem appropriate.

B. The Village acknowledges that federal and state governmental requirements may change and the changed requirements will apply to the Project as required. The Village acknowledges that a reference to a specific law in this Agreement is considered to be a reference to 1) such law as it may be amended, modified, or supplemented from time to time, 2) all regulations and rules pertaining to or promulgated pursuant to such law, 3) the successor to the law resulting from recodification or similar reorganizing of laws and 4) all future laws pertaining to the same or similar subject matter.

IN WITNESS WHEREOF: the parties hereto have caused the Agreement to be made effective as the date set forth above and executed by their duly authorized officials.

**ASSOCIATION FOR
INDIVIDUAL DEVELOPMENT**

The Village of Gilberts

By: _____
Lynn O'Shea, President

Date: _____

By: _____
Rick Zirk, Village President

Date: _____

**Exhibit A – Ride in Kane
TRANSPORTATION SERVICES**

ASSOCIATION FOR INDIVIDUAL DEVELOPMENT

| | |
|---------------------------------|---|
| TYPE OF SERVICE: | Demand Response service. Service levels will not exceed limits dictated by funding levels stipulated in this agreement. |
| SERVICE OPERATED BY: | Contractors including: Private Paratransit providers, Taxi Cab Companies, Other Qualified Providers of Transportation services. |
| MOBILITY MANAGEMENT: | Private Contractor will provide a mobility management service. This includes operations of a central call center for service access by consumers, data management and trip management. Mobility management may include passenger assessments for the purpose of travel planning and passenger training. |
| TRIP RESERVATION METHOD: | <p>Reservations shall be accepted at the Pace central call center a maximum of seven (7) days in advance of the day service for an eligible trip request or as directed by Pace.</p> <p>Trips, which previously were provided as subscriptions, will continue to be provided as subscriptions, as defined and approved by Pace.</p> <p>Trips requested with <u>less</u> than one (1) day but more than four (4) hours advance notice from the desired pick up time may be honored to the extent that the request can be accommodated within the framework of the day's schedule. Trip requests having <u>over</u> one (1) day notice from the desired pick up time shall be accommodated.</p> |
| SERVICE MODE: | A transit vehicle, either a paratransit bus or taxi, will be deployed that is identified to be the most cost effective, efficient and appropriate to provide service. |
| SERVICE AREA: | Trips shall be provided within the Kane County area and surrounding counties as authorized by the AID. |
| SERVICE HOURS: | Twenty-four (24) hours a day, seven (7) days a week, three hundred sixty-five (365) days a year. |
| FARE STRUCTURE: | \$ <u>3.00</u> per one-way trip up to ten (10) miles; \$ <u>1.50</u> per 1 mile thereafter; Airport fares at the established discount fare, or as determined by the Sponsors. |
| RIDER ELIGIBILITY: | The Sponsor shall be responsible for determining and retaining records of rider eligibility in accordance with JARC and NEW FREEDOM funding eligibility requirements and provide the information on eligible riders to AID upon request. |

Exhibit B – Ride in Kane REPORT(S) DESCRIPTION

The following is a list and brief description of each category of reports which have been designed and are being produced to generate data for the Ride in Kane project.

1. Detailed Funding Source (Sponsor) Report

The intent of this report is to produce a detailed listing of one-way trips delivered for each Ride in Kane funding sources (sponsor) for a user specified period of time. The normal report period would be monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods as specified by the user.

The report is intended to match the design and content, as closely as possible, of the Detailed Provider Report. Data provided for each trip will include associated trip data such as rider name, scheduled pick-up time, actual pick-up time, point of origin address, destination address, funding sources (sponsors), total cost of the trip, fare for the trip, distance of the trip, revenue hours (if applicable). The exact content of the report in its final form may vary depending on the feasibility of including the large amount of data specified in one report. It is possible that the report may be broken into one or more additional reports to make the data more manageable for the user.

Plans call for the report to be sorted by provider, funding source, rider, and fare type.

2. Monthly Source (Sponsor) Invoice Report

The intent of this report is to produce one or more summary reports of trips delivered for each funding sources (sponsor) for the purposes of generating an invoice type report which may be used to bill funding sources for transportation provided. The normal report period would be monthly, but the report is intended to have the flexibility to produce data for shorter or longer periods specified by the user.

Data provided for each trip will include associated trip data necessary to provide an accounting of the amount owed by each funding source for the specified period, such as the number of one-way trips by Fare Type, total cost of the trips, total expected fare, liquidated damages deducted, the total net reimbursement. The exact content of the report in its final form may vary depending on Pace and provider needs. The report may be broken into one or more additional reports if that design is more useful.

Plans call for the report to be sorted by provider, funding source, fare type, and rider.

3. Missed Trip Report

The Missed Trip Report is intended to produce a list of all trips picked up 61 or more minutes after the scheduled time; the Ride in Kane service guideline defining a missed trip. Sufficient detail will be provided to identify the trip within Trapeze and to give the report user the necessary information for review.

4. On-Time Performance Report

The On-Time Performance Report (late pickups) is intended to produce a list of all trips picked up 16 or more minutes late, the Ride in Kane service guideline defining a late trip. Sufficient detail will be provided to identify the trip within Trapeze and to give the report user the necessary information for review.

5. **Other Reports**

In addition to the reports described above, reports currently generated can also be made available. Reports currently available include:

Ridership by Category Report – A summary report by funding source indicating trips by fare type, late trips, missed trips, revenue hours, denials, and miles.

Client Trip List Report - A detailed listing alphabetically by rider last name of all trips provided during the specified period. Data included for each trip is rider name, pick-up address, drop-off address, fare type, and funding sources.

Customer Feedback Report – A summary of issues reported by consumers including sponsor, provider, issue, status.

Ride in Kane Comparison - A summary comparing prior two years data including trip count, registrations, gross cost per trip average, sponsor cost per trip average, trip mileage, and ADA trips.

Future Needs – Additionally reports may be designed as needed by Pace, Ride in Kane Sponsors, and with the input of the Kane County Paratransit Coordinating Council.