

Village of Gilberts

Village Hall
87 Galligan Road, Gilberts, IL 60136
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www.villageofgilberts.com

Village Administrator Memorandum 54-11

TO: President Rick Zirk
Board of Trustees

FROM: Ray Keller, Village Administrator *RK*

DATE: September 9, 2011

RE: Committee of the Whole Board Meeting – September 13, 2011

The following summary discusses the agenda items for the Committee of the Whole meeting scheduled for September 13, 2011:

1. CALL TO ORDER

2. ROLL CALL / ESTABLISH QUORUM

3. EMPLOYEE INTRODUCTION

A. Public Works Crew Leader

On September 7, Mr. Paul Sheppard joined the Village Staff as its Public Works Crew Leader. Paul has over 20 years of public works experience, most recently serving as the Public Works Supervisor in Machesney Park.

4. ITEMS FOR DISCUSSION

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

A. Minutes from the September 9, 2011 Village Board Meeting

Please review the enclosed minutes from the September 9 Village Board meeting. Unless directed otherwise, this item will be added to the Consent Agenda for the September 20 meeting.

B. August 2011 Treasurer's Report

Finance Director Marlene Blocker has prepared the Treasurer's report for August 2011, which is enclosed for your review. Please contact me or Finance Director Blocker prior to the meeting if you have any questions or need more detailed information. Unless otherwise directed, this item will be added to the Consent Agenda for the September 20 meeting.

C. FY 2011 Audit Overview

Ms. Jamie Wilkey from Lauterbach & Amen will provide a brief overview of the Village's FY 2011 audit, which was previously provided. If you need a copy of the audit, please contact me prior to the meeting.

D. Prairie Valley Family YMCA Update

Mr. Rick Reigner, Executive Director of the Prairie Valley Family YMCA, will provide an update on the programs offered in Gilberts this year.

E. Dragons Soccer Club field use request

Mr. Ray Medina, President of the Dragons Soccer Club, is requesting approval of an agreement with the Village to use the Town Center Park for fall and spring youth soccer programs. The Dragons Soccer Club includes seven traveling soccer teams that play in the Young Sportsmen's Soccer League (YSSL) and the Women's Soccer League (IWSL). The Club is requesting the use of the soccer fields at Town Center Park as their home field, with each team playing five home games each in the fall and the spring.

The Club is requesting an initial arrangement for the Fall 2011 season for games to be played on the weekends. The first games are on Saturday, September 10 and Sunday, September 11, which were reserved using our park reservation system. Staff have advised Mr. Medina that the Club will need to enter into an agreement similar to what has been required of the YMCA, the Grizzlies and the Renegades, which no longer active in Gilberts. The Club has provided a certificate of liability insurance, which is required by the Village's standard agreement, and reported that they have coordinated the use of the fields with the YMCA.

Unless directed otherwise, Staff will prepare an agreement for the Board's approval at the September 20 meeting. Mr. Medina will be at the COTW meeting to answer any questions.

F. Preliminary design for the barium/radium pre-treatment system - discussion

At the September 6 meeting, the Village Board approved a work order for Baxter & Woodman to prepare a preliminary design and project plan for a process to remove barium and radium from the Village's water and wastewater treatment systems. Mr. Carl Fischer from Baxter & Woodman will give a brief overview of the requirements and options for compliance.

G. Ordinance 26-2011, an Ordinance amending the Village of Gilberts Code Title 8 "Water and Wastewater," Section 8-7-3 "Delinquent Payments"

Staff recently encountered a conflict between the Village's water shutoff practices and the Village Code, which may be resolved by the proposed ordinance change. Presently, the Village Code calls for water on an unpaid account to be shutoff forty-five (45) days after a water bill is mailed. The Staff have consistently followed the same billing cycle timeline for the past year, but a resident correctly pointed out that the regularly-scheduled "shutoff day" fell forty-three (43) days after the last bill went out.

The draft ordinance would amend the Code to state that the Village may shut off water on an unpaid account after thirty-five (35) days after a bill is mailed. This change would remove the possibility of any conflict between the Code and the current billing practice, which may occur in cycles including the month of February and/or holidays.

If so desired, Staff can provide a more detailed review of the billing cycle process at the meeting. Please contact me or Finance Director Marlene Blocker with any questions about specific situations or accounts.

H. Ordinance 27-2011, an Ordinance amending the Village of Gilberts Code Title 4 “Health, Sanitation and Environment” by adding a new Section 4-9 “Prohibition of Graffiti”

During the discussions regarding the Elgin Recycling special use permit, Staff determined that the Village Code did not presently include any language requiring the removal of graffiti. To address the concern that was raised, Staff prepared a draft ordinance based on examples from other communities. If enacted, a property owner would be required to remove any graffiti within seven (7) days of its discovery. The code amendment would also give the Village the right to enter private property, with prior notice, to remove the graffiti, bill the property owner for actual costs, and lien the property for costs that remain unpaid after 35 days. The language includes a clause that removes the seven-day deadline if the property owner demonstrates their inability to remove the graffiti.

With the Board’s direction, the ordinance will be added to the September 20 board meeting agenda. Please contact Staff prior to the meeting if examples from other communities will be needed for the meeting.

I. Ordinance 28-2011, an Ordinance amending the Village of Gilberts Code Title 6 “Motor Vehicles & Traffic,” Section 6-4-3 “No Stopping, Standing or Parking”

In response to the recent concern about truck trailers parking on Arrowhead Lane, Staff drafted an ordinance that would prohibit the parking of any unattached semitrailer on any public right of way in the Village. Unless the operator of a truck tractor is observed to detach a trailer on the public right of way, a citation for a violation would be issued to the registered owner of the trailer. A violation of this ordinance would result in a citation and a \$25.00 fine, as set forth for all parking violations by Village Code Section 1-4-4, Paragraph A. Unless directed otherwise, the ordinance will be added to the September 20 board meeting agenda.

J. Special Event “Class C” liquor license fee policy

From time to time, the Village is asked to waive its fee for Class “C” special event liquor licenses to support an event for a charitable organization. The Village Code establishes a fee schedule of \$500.00 for festivals, \$100.00 for weddings, reunions and other private events, and \$200.00 for sporting events. To provide Staff and the Liquor Commissioner guidance on when a fee waiver might be appropriate, Staff drafted language that states that the fee may be waived if the license is 1) for a fundraiser for an established charitable organization, 2) for a fundraiser by a private business on the behalf of a charitable organization, or 3) for an event by a private business in conjunction with a public/governmental unit.

Additional language has been added to the application prohibiting outdoor alcohol consumption unless specifically approved by the Liquor Commissioner. This language is intended to remove any ambiguity about the terms under which outdoor consumption may be permitted.

The Board retains the options of approving, amending, or not approving the language, which may be enacted by resolution as a policy or by ordinance as an amendment to the Village Code. With the Board's direction, Staff will prepare either a resolution or an ordinance for the September 20 meeting agenda.

K. Road Resurfacing Project – Construction Update

At the meeting, Staff will update the Board on the road resurfacing project. Construction is tentatively scheduled to begin on Binnie Road on Tuesday, September 13, with activity in Windmill Meadows to start the following week. The engineers and the contractors, including Phoenix & Associates, will meet on Monday to review any updates to the construction drawings. Following the coordination meeting on Monday, Staff will post online and send out an update flier to the affected neighborhoods. Through the flier, Staff will solicit email addresses for individuals desiring electronic updates. Staff are also working on a streamlined driveway permit and inspection process, which would take advantage of the engineers from Baxter & Woodman being already present.

5. STAFF REPORTS

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

6. BOARD OF TRUSTEES REPORTS

7. PRESIDENT'S REPORT

8. EXECUTIVE SESSION

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

9. ADJOURNMENT

VILLAGE OF GILBERTS
COMMITTEE OF THE WHOLE MEETING
AGENDA
87 GALLIGAN ROAD,
GILBERTS, ILLINOIS 60136
September 13, 2011
AGENDA
7:00 P.M.

ORDER OF BUSINESS

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE

2. ROLL CALL / ESTABLISH QUORUM

3. EMPLOYEE INTRODUCTION

A. Public Works Crew Leader

4. ITEMS FOR DISCUSSION

A. Minutes from the September 9, 2011 Village Board Meeting

B. August 2011 Treasurer's Report

C. FY 2011 Audit Overview

D. Prairie Valley Family YMCA Update

E. Dragons Soccer Club field use request

F. Preliminary design for the barium/radium pre-treatment system discussion

G. Ordinance 26-2011, an Ordinance amending the Village of Gilberts Code Title 8 "Water and Wastewater," Section 8-7-3 "Delinquent Payments"

H. Ordinance 27-2011, an Ordinance amending the Village of Gilberts Code Title 4 "Health, Sanitation and Environment" by adding a new section 4-9 "Prohibition of Graffiti"

I. Ordinance 28-2011, an Ordinance amending the Village of Gilberts Code Title 6 "Motor Vehicles & Traffic," Section 6-4-3 "No Stopping, Standing or Parking"

J. Special event "Class C" liquor license fee policy

K. Road Resurfacing Project – Construction Update

5. STAFF REPORTS

6. BOARD OF TRUSTEES REPORTS

7. PRESIDENT'S REPORT

8. 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 120/2 (c) (11) to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal of which is imminent and as permitted by 5 ILCS 120/2(c) (21) to review and approve closed session minutes and as permitted by 5 ILCS 120/2 (c) 2 Collective negotiating matters.

9. ADJOURNMENT

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

4A

Village of Gilberts
87 Galligan Road
Gilberts, IL. 60136
Village Board
Meeting Minutes
September 6, 2011

NOT APPROVED MINUTES

Call to Order/Pledge of Allegiance

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

Roll call/Establish Quorum

Village Clerk Meadows called the roll. Roll call: Members Present: Trustees Corbett, Clark, Mierisch, Zambetti, Farrell, Hacker and President Zirk. Others present: Administrator Keller, Chief of Police Williams, Assistant to the Village Administrator Beith and Clerk Meadows. For members of the audience please see the attached list.

Public Comment and Discussion

No one from the audience wished to comment at this time.

Consent Agenda

- A. A motion to approve minutes from the August 16, 2011 Village Board Meeting
- B. A motion to approve Bills and Salaries dated September 6, 2011 as follows:
General Fund \$63,736.07, Performance Bonds and Escrows \$4,734.97, Water Fund \$45,579.87 and Payroll \$52,311.37
- C. A motion to approve Resolution 36-2011, a Resolution Establishing Intent to Use Motor Fuel Tax Funds for the 2011 Road Repair Program
- D. A motion to approve Resolution 37-2011, a Resolution authorizing an agreement between the Village of Gilberts and Baxter & Woodman for construction engineering services for the 2011 Road Repair Program
- E. A motion to approve Resolution 38-2011, a Resolution amending Resolution 28-2010 an Intergovernmental Agreement between the Village of Gilberts and Kane County, Illinois for Allocation and Loan of Bond Proceeds pursuant to the American Recovery and Reinvestment Tax Act of 2009
- F. A Motion to approve Resolution 40-2011, a Resolution approving the proposal by Blue Dot Sign Company for two commercial monument signs for an amount not to exceed \$31,320

A motion was made by Trustee Clark and seconded by Trustee Farrell 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 22-2011, an Ordinance granting a Special Use Permit to the operation of a recycling center within an I-1 General Industrial Zoning District located at 161 Center Street

Administrator Keller commented on changes to the conditions of approval made since the August 16th Village Board Meeting discussion. He noted that the modified list now includes specifying a maximum 16-foot height for the block wall storage enclosure and requiring that the useable area be encircled by a ten-foot sight-proof fence within two years. The ordinance also clarifies that "recycling" does not include "clean construction debris" (CCD), concrete or asphalt recycling, or functioning like a transfer station.

Administrator Keller discussed condition #5 which restricts the recycling of electronics and batteries to only an applicant maintaining the R2 certification, which requires strict compliance with US and IL EPA regulations and annual audits. Should the applicant not maintain the R2 Certification (or an equivalent EPA approved update), the applicant would no longer be allowed to recycle batteries or electronics.

Administrator Keller discussed condition #14; this condition addresses noise generated by the applicant's machinery, which have been the source of noise complaints at their East End Drive location. This condition had been reworked to accommodate the applicant's request to stipulate that he can use his shear baler and shredder and do saw cutting and torching of materials outside, which was not allowed at the East End Drive location. In return, the applicant agrees to comply with the Village's sound and noise vibration regulations. If there is a noise and/or vibration violation, then he has five (5) business days to resolve the problem. This arrangement allows the applicant some reassurance that he has an opportunity to resolve the problem in a reasonable time period without automatically jeopardizing his special use permit. It also allows the Village the opportunity to resolve the problem without requiring the multi-step enforcement process typically associated with zoning enforcement activities.

Administrator Keller commented on condition #16 which is phrased to allow the applicant to use the existing asphalt grindings surface without having to repave the entire area, provided that it is maintained and dustless.

At the Village Board's request, Village Engineer Blecke inspected and confirmed that the surface was sufficiently stable to support heavy equipment and would be considered "dustless".

Trustee Hacker inquired on the restrictiveness of condition #18. He wanted to ensure they would not be allowed to take motorized vehicles containing hazardous waste. Administrator Keller replied no. They would only be allowed to take clean parts.

Trustee Corbett asked Mr. Conway if he has his R2 Certification. He responded not yet he should receive it within the next thirty days.

Trustee Farrell reported that today she had accompanied Administrator Keller and visited both of Elgin Recycling sites.

There being no further discussion, a motion was made by Trustee Clark and seconded by Trustee Zambetti to approve Ordinance 22-2011, an Ordinance granting a Special Use Permit for the operations of a recycling center within the I-1 General Industrial Zoning district located at 161 Center Drive. Roll call: Vote: 6-ayes: Trustees Mierisch, Zambetti, Farrell, Hacker, Corbett and Clark. 0-nays, 0-abstained. Motion carried.

Motion to approve Resolution 39-2011, a Resolution authorizing an agreement between the Village of Gilberts and Baxter and Woodman for the preliminary design for the water treatment plant barium/radium pre-treatment system

Administrator Keller reported that approval of this resolution authorizes an agreement with Baxter & Woodman to complete a preliminary design and project plan for a pre-treat process to remove barium and radium from the Village's water and wastewater treatment processes. He continued to report that the removal of barium in the Village's effluent is a new condition attached to the NPDES permit. The IEPA is requiring status updates to ensure that the Village and other municipalities are making progress toward their barium reduction requirements.

Administrator Keller added that currently, radium is removed from the Village's water supply at the water treatment plant; the plant's backwash then flows to the wastewater treatment plant, where the radium accumulates in the biosolids (i.e. sludge). By removing the radium at the water treatment plant, the Village can reduce its annual sludge removal costs and extend the life of the nearby land application fields.

Trustee Mierisch requested more information on the subject. She would like to see the various options with the cost associated with each.

Administrator Keller will see if Engineer Fisher would be available to attend the next work session.

A motion was made by Trustee Corbett and seconded by Trustee Zambetti to approve Resolution 39-2011, a Resolution authorizing an agreement between the Village of Gilberts and Baxter & Woodman for the preliminary design for the water treatment plant barium/radium pre-treatment processes. Roll call: Vote: 6-ayes: Trustees Zambetti, Farrell, Hacker, Corbett, Clark and Mierisch. 0-nays, 0-abstained. Motion carried.

Staff Reports

Audit for the Fiscal Year Ending April 30, 2011

Administrator Keller commented on the Management Letter for the Fiscal Year Ending April 30, 2011. He went on to report that Ms. Jamie Wilkey, Lauterback & Amen partner, will be attending the next Committee of the Whole Meeting.

There was some discussion with respect to the fact that the Village is working towards receiving for the first time the GFOA Certificate.

Police Department Update

Chief Williams reported that at the Board's request he has identified ways in which the department can reduce expenditures for the remainder of the fiscal year. He stated that the place in which the department allocates real money is on personnel.

Chief Williams reported that beginning September 1, 2011 he eliminated part time staffing at times when he is on duty. He will be providing the necessary second officer response. Beginning October 1, 2011 he will be setting mileage limitations on all patrol squads with the goal of reducing fuel consumption by one half the current costs. Also on October 1, 2011 the department will be receiving salary reimbursement from an Illinois Department of Transportation STEP grant. He will reduce or eliminate part time staff from the village's payroll during these STEP assignments.

In closing, Chief Williams reported that he will be reducing staff on Friday and Saturday nights and fund salaries for the second officer from the Enhanced DUI program to the level necessary to achieve the stated goal of \$45,000.00.

Chief Williams commented on the fact that the recorded dispatch calls do not truly reflect the departments work load. He stated that a couple years ago a policy was put in to place to not send all calls through dispatch. This policy was used to keep the dispatching cost down.

A lengthy discussion ensued with respect to consolidating resources and the possibility of entering into intergovernmental agreements.

Administrator Keller suggested that the Board may want to consider placing a referendum on the ballot asking the residents what their expectations are with respect to police services and if they are willing to have an increase in the property taxes to assist in paying for the services. Trustee Mierisch liked Administrator Keller's suggestion of asking the residents what their expectations are with respect to police services.

The Board discussed various referendum initiatives.

President Zirk recommended staff dust off the priority list. The list was used with the past Board to rank and track priority matters.

Staff Reports

Administrator Keller provided the Board Members with an update on Phoenix & Associates progress with Gilberts Glen's drainage improvements. Trustee Mierisch inquired about a recent email discussing three underground springs. Administrator Keller reported that Mr. Kannigan has developed a method in which to dewater the springs.

Chief Williams reported that he will be working twelve hour shifts eight days every month.

Board of Trustees Reports

Trustee Clark asked if staff had a timeline for the road program. Administrator Keller replied not as of yet. Trustee Clark recommended notifying the residents that they will be allowed to park on the streets while their driveways are being reconstructed.

Trustee Clark inquired about the trailers being parked on Sola Drive. Chief Williams reported that the trailer is licensed to a company in New Jersey and there is no Ordinance or signage currently in place to enforce no parking on Sola Drive.

Trustee Farrell suggested contacting the owner of the repair shop to explain the concern.

Trustee Mierisch reported that she had recently been approached by a resident who was interested in presenting a program to the Village that allows the Village to offer the community electric aggregation. Administrator Keller reported that currently the Assistant to the Village Administrator Beith is researching the possibility of implementing this type of program.

Trustee Zambetti asked Chief Williams if the police department uses the mobile support unit frequently. Chief Williams replied yes. The mobile support unit is used in routine and minor crime and accident scenes. The vehicle serves as the evidence room.

Trustee Hacker would also like to have the road program construction timeline. Administrator Keller reported that the first official meeting with the contractors and engineers will be held on September 18th or 19th. However, he is aware that they anticipate having all the road construction completed by Thanksgiving.

President's Report

President Zirk recommended not using exact dates just in case plans were to change.

President Zirk informed the Board that the Grizzlies are asking if they may hold a homecoming bonfire at Memorial Park. The Board was not in favor of the idea.

Adjournment

There being no further business to discuss, a motion was made by Trustee Clark and seconded by Trustee Zambetti to adjourn from the meeting at 8:40 p.m. Roll call: Vote: 6 ayes by unanimous voice vote.

Respectfully submitted,

Debra Meadows

1/BM
9/6/2011

Bud Weinberg	2425 Royal Blvd Elgin	847-285-3370
Casey Hutson	94 Railroad St	847 836 1080
GEORGE KANAGIN	94 Railroad St	847 514 5475
Tom WATKIN	485 Kildare	224-629-1351
Bert Conroy		
1/2 An Bord		

4B

TO: Village President
Board of Trustees

CC: Ray Keller, Village Administrator

FROM: Marlene Blocker, Finance Director

DATE: September 2, 2011

SUBJECT: Finance Department Update Report

- Treasurer's Report – Attached is the August Treasurer's Report for approval and filing along with the Designated versus Undesignated Report. We are currently 3 months behind on our State Income Tax. The total amount due from the state is \$130,855.78. I will email the detailed General and Water Fund budgets. Also, you will notice that the impact fees due to other governments (i.e. school, fire, and library) have been transferred to the Performance Bond account which is an agency fund. An agency fund is the type of fund used to show monies due to other entities. This has been done at the request of our auditor's to show a clearer picture of the general fund.
- FY-2011 Audit – Earlier this week I emailed the final draft audit for your review. The FY-2011 audit incorporates GASB 54, Fund Balance Reporting, into the statements. I am attaching the draft management letter along with a draft of a Fund Balance Policy the auditors are recommending we implement. In the past fund balance was broken down into two categories, restricted and unrestricted. GASB 54 breaks these categories down further for greater transparency and ease of understanding. As I mentioned when I emailed the draft audit, Jamie Wilke from Lauterbach and Amen will be attending the work session on September 13th and she can also answer any questions you might have.
- Utility Billing – The meters were read the week of August 29th. The billing should be received the week of September 5th. Currently we have eight active payment plans.

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

Fund Summary

	BALANCE AS OF 8-31-11	Restricted / Designated Funds	Unrestricted / Undesignated Funds
Unrestricted - General Fund			172,826.61
Restricted - Total		6,884,978.45	
Restricted- Designated Reserves		155,248.46	
- 1 Months Expenses	155,248.46		
Restricted - Road Improvement		465,475.30	
- 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	6,828.54		
Restricted-GO Bond - Road Program		2,011,921.80	
- Balance - Illinois Funds	2,011,921.80		
Restricted - Road Improvement MFT		867,082.61	
- Balance - Illinois Funds	783,232.05		
- Balance - Union Bank Money Market	83,850.56		
Restricted - Capital Improvement		115,845.76	
- 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		
Restricted - New Development Fees		824,467.63	
- 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	55,000.00		
Restricted - Tree Replacement/Beautification		11,910.00	
- FY-09 Recycling Revenue	2,500.00		
- FY-10 Recycling Rvenue	5,000.00		
- FY-10 Tree Replacements	(590.00)		
- FY-12 Recycling Revenue	5,000.00		

Restricted - Drug Forfeiture		7,625.18		
- Balance	7,625.18			
Restricted - Enterprise Fund (Water / Wastewater)		689,192.70		
- Balance	689,192.70			
Restricted - Pass Thru/Escrows		1,736,209.01		
- Balance	1,736,209.01			
Total		6,884,978.45	172,826.61	7,057,805.06

General Fund Revenue Receivable			130,855.78	
- State Income Tax Payments Delayed	130,855.78			

Total Unrestricted Funds including Receivables			303,682.39	
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Additional Information

Pass Thru - Balance of Escrow		1,736,209.01	
- Building Permit-Town Center	10,382.87		
- Performance Bonds / Escrows	241,752.16		
- TIF #1	30,915.98		
- Impact Fees - Library	39,684.00		
- Impact Fees - School	1,392,904.00		
- Impact Fees - Fire District	4,170.00		
- Transition Fees - Fire	2,000.00		
- Transition Fees - Library	400.00		
- Transition 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		1,746,970.26	
- Original Amount	1,500,000.00		
- Interest due 9/06 thru 7/11	246,970.26		

Total Due VOG - Annexation		3,362,816.02	
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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	
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TREASURER'S STATEMENT AS OF AUGUST 31, 2011

	MONTH	YEAR TO DATE		YEAR TO DATE
Beginning Bank Balance:			<u>5,097,829.88</u>	<u>4,690,972.63</u>
Credits:				
General Fund:	389,851.74	1,560,269.84		
GO Bond Road	<u>2,021,633.05</u>	<u>2,021,633.05</u>		
Water Fund:	48,464.57	470,461.20		
Motor Fuel Tax (MFT):	42,688.16	80,786.26		
Performance Bonds/Escrow:	11,460.44	32,843.46		
TIF #1	940.55	26,352.36		
Drug Forfeiture:	290.60	1,297.97		
Total Credits All Funds:	<u>2,515,329.11</u>	<u>4,193,644.14</u>	<u>2,515,329.11</u>	<u>4,193,644.14</u>
Expenses:				
General Fund:	408,549.79	1,251,944.69		
GO Bond	9,711.25	9,711.25		
Water Fund:	126,384.63	433,385.41		
Motor Fuel Tax (MFT):	-	-		
Performance Bond/Escrow:	6,193.26	20,151.61		
TIF #1	-	104,020.00		
Drug Forfeiture:	5,515.00	8,598.75		
Total Debits All Funds:	<u>556,353.93</u>	<u>1,827,811.71</u>	<u>556,353.93</u>	<u>1,827,811.71</u>
Ending Bank Balance:				
General Fund:	1,755,156.63			
GO Bond	2,011,921.80			
Water Fund:	689,192.70			
Motor Fuel Tax (MFT):	867,082.61			
Performance Bond/Escrow:	1,694,910.16			
TIF #1	30,915.98			
Drug Forfeiture:	7,625.18			
Total Debits All Funds:	<u>7,056,805.06</u>		<u>7,056,805.06</u>	<u>7,056,805.06</u>

TREASURER'S SIGNATURE:

Marlene Becker

DATE: SEPTEMBER 1, 2011

Village of Gilberts
MONTH CLOSED: August, 2011

GENERAL FUND MONEY MARKET
01-00-105

Beginning Book Balance:	146,568.78	Previous YTD Credits:	1,170,418.10
			100,714.73
Deposits (Total):	126,299.65	Current Credits:	289,137.01
Interest Income:		Current YTD Credits:	1,560,269.84
(01-00-341) Money Market:	75.71	Previous YTD Debits:	843,394.90
(01-00-341) Checking:	6.29		
(01-00-342) Performance Bond:	20.52	Current Debits:	408,549.79
Miscellaneous Income:	228.00	Current YTD Debits:	1,251,944.69
Transfer From Illinois Funds	150,000.00		
Transfer of Garbage Revenue	12,502.96		
Voided Check	3.88		
		CD Balance:	-
Subtotal:	435,705.79	G/F MM Balance:	177,152.21
		IL Funds Balance:	616,357.28
Checks Written (Total):	258,189.58	Citizens Bank Balance:	970,358.39
NSF Check	364.00	G/F CKG Balance:	1,000.00
Transfer to P/B (Agency)		Total balance:	1,764,867.88
Ending Check Book Balance:	177,152.21		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	177,152.21		

Expenditures/Transfers:

Date:	For:	Amount:
8/4/2011	Accounts Payable	77,781.17
8/17/2011	Accounts Payable	65,523.23
8/1/2011	August Insurance	19,219.05
8/4/2011	Payroll	39,450.88
8/18/2011	Payroll	56,215.25
	Total:	258,189.58

Deposits:	Deposits:	Direct Deposits
12,380.35	16,724.70	T-Mobile
3,368.59	5.00	Exelon
673.00	5,889.19	AT&T
12.50	622.60	Kane County
551.50	23,379.00	Nicor
138.00	156.00	
25.00	1,045.00	
444.00	388.00	
219.44		
10,311.70		
240.00		
259.00		
624.50	364.00	Redeposit NSF Check
Total Deposits	77,821.07	Total Direct Deposits
		48,478.58
Total Deposits/Direct Deposits:	126,299.65	

Village of Gilberts
MONTH CLOSED: August, 2011

GENERAL FUND CHECKING ACCT
01-00-103

Beginning Book Balance:	<u>1,000.00</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u>168,038.45</u>	Current Credits:	<u> </u>
Voided Checks:		Current YTD Credits:	<u> </u>
Check# Vendor Name:	<u> </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>169,038.45</u>		
Checks Written (Total):	<u>168,038.45</u>		
Voided Checks (Total):	<u> </u>		
Ending Check Book Balance:	<u>1,000.00</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u>51,220.72</u>		
Balance per Bank Statement:	<u>52,220.72</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>8/4/2011</u>	<u>Accounts Payable</u>	<u>77,781.17</u>
<u>8/17/2011</u>	<u>Accounts Payable</u>	<u>65,523.23</u>
<u>8/17/2011</u>	<u>Accounts Payable-DUI</u>	<u>5,515.00</u>
<u>8/1/2011</u>	<u>August Insurance</u>	<u>19,219.05</u>
<u> </u>	<u> </u>	<u> </u>
	Total:	<u>168,038.45</u>

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
<u>11937</u>	<u>100.00</u>	<u>19960</u>	<u>250.00</u>
<u>14130</u>	<u>50.00</u>	<u> </u>	<u> </u>
<u>15048</u>	<u>50.00</u>	<u> </u>	<u> </u>
<u>16678</u>	<u>60.00</u>	<u> </u>	<u> </u>
<u>18915</u>	<u>39.25</u>	<u> </u>	<u> </u>
<u>19374</u>	<u>10.00</u>	<u> </u>	<u> </u>
<u>19877</u>	<u>46,910.80</u>	<u> </u>	<u> </u>
<u>19904</u>	<u>158.17</u>	<u> </u>	<u> </u>
<u>19913</u>	<u>1,200.00</u>	<u> </u>	<u> </u>
<u>19937</u>	<u>2,392.50</u>	<u> </u>	<u> </u>
		Total	<u>51,220.72</u>

Previous YTD Credits:	
Current Credits:	100,138.18
Current YTD Credits:	
Previous YTD Debits:	
Current Debits:	
Current YTD Debits:	
CD Balance:	
G/F MM Balance:	
G/F CKG Balance:	
Total balance:	

Date:	For:	Amount:
	Total:	

Deposits:	Direct Deposits:
14,204.55	
10.66	
18,617.44	
8,083.41	
59,204.67	
Total Deposits/Direct Deposits:	100,120.73

Village of Gilberts
MONTH CLOSED: August, 2011

ILLINOIS FIRST MONEY MARKET
ROAD BOND
15-00-107

Beginning Book Balance:	2,021,629.45	Previous YTD Credits:	
Deposits (Total):		Current Credits:	3.60
		Current YTD Credits:	
(15-00-347) IL First Funds:	3.60	Previous YTD Debits:	
		Current Debits:	
Miscellaneous Income:		Current YTD Debits:	
Subtotal:	2,021,633.05		
Checks Written	9,711.25		
Ending Check Book Balance:	2,011,921.80		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	2,011,921.80		

Expenditures/Transfers:

Date:	For:	Amount:
8/31/2011	VOG Reimbursable	8,200.00
8/31/2011	VOG Reimbursable	1,511.25
	Total:	9,711.25

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

Beginning Book Balance:	337,948.49	Previous YTD Credits:	
Deposits (Total):		Current Credits:	-
(01-00-347) IL First Funds:		Current YTD Credits:	
		Previous YTD Debits:	
		Current Debits:	
Miscellaneous Income:		Current YTD Debits:	
Subtotal:	337,948.49		
Checks Written	1,693.75		
Ending Check Book Balance:	336,254.74		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	336,254.74		

Expenditures/Transfers:

Date:	For:	Amount:
7/6/2011	B&W Invoices	1,693.75
	Total:	1,693.75

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

Beginning Book Balance:	169,949.17	Previous YTD Credits:	421,996.63
			5,313.76
Deposits (Total):	43,034.27	Current Credits:	43,150.81
Interest Income:		Current YTD Credits:	470,461.20
(20-00-341) Money Market:	59.12	Previous YTD Debits:	307,000.78
(20-00-341) Checking:	5.22	Current Debits:	126,384.63
Swanson Hydrant Usage	52.20	Current YTD Debits:	433,385.41
Miscellaneous Income:			
Subtotal:	213,099.98	Barrington Bank:	557,828.54
Checks Written (Total):	113,567.67	H2O MM Balance:	86,715.35
Returned Checks	314.00	H2O Illinois Funds	43,648.81
Transfer for Garbage	12,502.96	H2O CKG Balance:	1,000.00
		Total balance:	689,192.70
Ending Check Book Balance:	86,715.35		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	86,715.35		

Expenditures/Transfers:

Date:	For:	Amount:
8/3/2011	Accounts Payable	6,204.01
8/4/2011	Accounts Payable	50,000.00
8/16/2011	Accounts Payable	32,103.01
8/26/2011	Accounts Payable	32.00
8/4/2011	Payroll-Water	11,081.00
8/18/2011	Payroll-Water	10,195.98
8/1/2011	Health Insurance	3,951.67

Total: 113,567.67

Direct Deposits

Deposits:	
3,691.21	403.50
4,579.09	177.00
6,416.63	60.50
208.70	695.85
3,388.18	793.90
3,931.80	134.10
1,926.61	229.10
3,165.75	725.55
4,484.66	1,244.02
5,197.92	655.00
	788.60
	136.60
	43,034.27
Total Deposits:	43,034.27

-

Beginning Book Balance:	<u>1,000.00</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u>88,339.02</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>89,339.02</u>		
Checks Written (Total):	<u>88,339.02</u>		
Vioded Checks (Total):	<u> </u>		
Ending Check Book Balance:	<u>1,000.00</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u>45,294.08</u>		
Balance per Bank Statement:	<u>46,294.08</u>		

Expenditures/Transfers:

Date:	For:	
<u>8/3/2011</u>	Accounts Payable	<u>6,204.01</u>
<u>8/4/2011</u>	Accounts Payable	<u>50,000.00</u>
<u>8/16/2011</u>	Accounts Payable	<u>32,103.01</u>
<u>8/26/2011</u>	Accounts Payable	<u>32.00</u>
	Total:	<u>88,339.02</u>

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
<u>202350</u>	<u>4.18</u>	<u> </u>	<u> </u>
<u>202365</u>	<u>1.19</u>	<u> </u>	<u> </u>
<u>202389</u>	<u>543.62</u>	<u> </u>	<u> </u>
<u>202654</u>	<u>44,122.39</u>	<u> </u>	<u> </u>
<u>203226</u>	<u>622.70</u>	<u> </u>	<u> </u>
		Total:	<u>45,294.08</u>

Beginning Book Balance:	<u>38,396.95</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u>5,250.79</u>	Current Credits:	<u>5,251.86</u>
(20-00-347) Illinois Funds:	<u>1.07</u>	Current YTD Credits:	<u> </u>
		Previous YTD Debits:	<u> </u>
		Current Debits:	<u> </u>
Total Voided Checks:	<u> </u>	Current YTD Debits:	<u> </u>
Subtotal:	<u>43,648.81</u>		
Checks Written (Total):	<u> </u>		
Returned Payments	<u> </u>		
Ending Check Book Balance:	<u>43,648.81</u>		
Deposits in Transit:	<u>300.00</u>		
Outstanding Checks:	<u> </u>		
Balance per Bank Statement:	<u>43,348.81</u>		

Expenditures/Transfers:

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

Deposits:		
<u>154.00</u>	<u>150.00</u>	
<u>328.90</u>	<u>140.00</u>	
<u>314.30</u>	<u>125.00</u>	
<u>279.50</u>	<u>300.00</u>	
<u>937.10</u>		
<u>210.10</u>		
<u>782.90</u>		
<u>259.50</u>		
<u>604.79</u>		
<u>664.70</u>		
Total Deposits:	<u>5,250.79</u>	

Beginning Book Balance:	<u>557,766.64</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u> </u>	Current Credits:	<u>61.90</u>
Interest:	<u> </u>	Current YTD Credits:	<u> </u>
Savings Acct:	<u>61.90</u>	Previous YTD Debits:	<u> </u>
		Current Debits:	<u> </u>
		Current YTD Debits:	<u> </u>

Subtotal: 557,828.54

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

Ending Check Book Balance: 557,828.54
Deposits in Transit:
Outstanding Checks:
Balance per Bank Statement: 557,828.54

Expenditures/Transfers:

Date:	For:	Amount:
<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:

Total Deposits:

Beginning Book Balance:	56,213.56	Previous YTD Credits:	
Deposits (Total):	27,637.00	Current Credits:	27,637.00
Interest Income:		Current YTD Credits:	
(30-00-341) Money Market:		Previous YTD Debits:	
		Current Debits:	
Miscellaneous Income:		Current YTD Debits:	
Subtotal:	83,850.56		
Checks Written (Total):			
Returned Checks (Total):			
Ending Check Book Balance:	83,850.56		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	83,850.56		

Expenditures/Transfers:

Date:	For:	Amount:
Total:		

Deposits:[illegible]

Total Deposits: _____

Beginning Book Balance:	<u>768,180.89</u>	Previous YTD Credits:	<u>38,098.10</u>
Deposits (Total):	<u>15,030.98</u>		<u>27,637.00</u>
Interest Income:		Current Credits:	<u>15,051.16</u>
(30-00-347) Money Market:	<u>20.18</u>	Current YTD Credits:	<u>80,786.26</u>
Miscellaneous Income:		Previous YTD Debits:	<u>-</u>
Subtotal:	<u>783,232.05</u>	Current Debits:	<u>-</u>
Checks Written (Total):		Current YTD Debits:	<u>-</u>
Returned Checks (Total):		MFT MM Balance	<u>83,850.56</u>
Ending Check Book Balance:	<u>783,232.05</u>	IL Funds Balance:	<u>783,232.05</u>
Deposits in Transit:		Total balance:	<u>867,082.61</u>
Outstanding Checks:			
Balance per Bank Statement:	<u>783,232.05</u>		

Expenditures/Transfers:

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

Deposits:

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Total Deposits:

Beginning Book Balance:	<u>236,484.98</u>	Previous YTD Credits:	<u>21,383.02</u>
Deposits (Total):	<u>11,460.44</u>	Current Credits:	<u>11,460.44</u>
Interest Income:		Current YTD Credits:	<u>32,843.46</u>
(31-00-341) Money Market:		Previous YTD Debits:	<u>13,958.35</u>
Transfer from G/F		Current Debits:	<u>6,193.26</u>
Miscellaneous Income:		Current YTD Debits:	<u>20,151.61</u>
Subtotal:	<u>247,945.42</u>		
Checks Written (Total):	<u>5,913.06</u>	P/Bond Balance	<u>241,752.16</u>
Transfer to General Fund	<u>228.00</u>	IL Funds Balance:	<u>253,557.70</u>
Transfer to Water Fund	<u>52.20</u>	CD'S Balance	<u>1,199,600.30</u>
Ending Check Book Balance:	<u>241,752.16</u>	Total balance:	<u>1,694,910.16</u>
Deposits in Transit:			
Outstanding Checks:	<u>2,062.00</u>		
Balance per Bank Statement:	<u>243,814.16</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>8/3/2011</u>	Accounts Payable	<u>3,222.06</u>
<u>8/16/2011</u>	Accounts Payable	<u>2,691.00</u>
	Total:	<u>5,913.06</u>

Deposits:		Outstanding Checks	
<u>3,240.45</u>	<u>386.00</u>	300636	<u>135.00</u>
<u>965.00</u>	<u>193.00</u>	300889	<u>150.00</u>
<u>579.00</u>	<u>386.00</u>	301188	<u>5.00</u>
<u>3,495.00</u>	<u>193.00</u>	301209	<u>135.00</u>
<u>386.00</u>		301704	<u>150.00</u>
<u>193.00</u>		302505	<u>175.00</u>
<u>1,057.99</u>		302544	<u>135.00</u>
<u>193.00</u>		302569	<u>106.00</u>
<u>193.00</u>		302752	<u>117.00</u>
		303018	<u>129.00</u>
		303020	<u>825.00</u>
Total Deposits:	<u>11,460.44</u>		

Total Outstanding Checks 2,062.00

Village of Gilberts
MONTH CLOSED: August, 2011

PERFORMANCE BOND
ILLINOIS FUNDS MONEY MARKET
31-00-104

Beginning Book Balance:	<u>-</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u> </u>	Current Credits:	<u> </u>
Interest Income:		Current YTD Credits:	<u>-</u>
(31-00-341) Money Market:	<u> </u>	Previous YTD Debits:	<u> </u>
		Current Debits:	<u> </u>
Transfer from G/F (Impact Fees)		Current YTD Debits:	<u>-</u>
Miscellaneous Income:	<u>253,557.70</u>		
Subtotal:	<u>253,557.70</u>		
Checks Written (Total):	<u> </u>		
Transfer to General Fund	<u> </u>		
Ending Check Book Balance:	<u>253,557.70</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u> </u>		
Balance per Bank Statement:	<u>253,557.70</u>		

Expenditures/Transfers:

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

Deposits:

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

Village of Gilberts
Performance Bond/Agency Fund
Certificates of Deposit
August 31, 2011

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Union National Bank	4152-922	391,315.36	6 months	10/9/2011	1.08 APY
Union National Bank	4152930	258,179.58	6 months	10/15/2011	1.08 APY
Union National Bank	4152948	374,349.47	6 months	10/23/2011	1.08 APY
Union National Bank	4152989	175,755.89	6 month	11/22/2011	1.06 APY
		1,199,600.30			
Union National CD's	1,199,600.30				

Beginning Book Balance:	<u>29,975.43</u>	Previous YTD Credits:	<u>25,411.81</u>
Deposits (Total):	<u>927.63</u>	Current Credits:	<u>940.55</u>
Interest Income:	<u>12.92</u>	Current YTD Credits:	<u>26,352.36</u>
(34-00-341) Money Market:	<u> </u>	Previous YTD Debits:	<u>104,020.00</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u> </u>	Current YTD Debits:	<u>104,020.00</u>
Subtotal:	<u>30,915.98</u>		
Checks Written (Total):	<u> </u>		
Returned Checks (Total):	<u> </u>		
Ending Check Book Balance:	<u>30,915.98</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u> </u>		
Balance per Bank Statement:	<u>30,915.98</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:

	927.63

Beginning Book Balance:	<u>12,849.58</u>	Previous YTD Credits:	<u>1,007.37</u>
Deposits (Total):	<u>290.60</u>	Current Credits:	<u>290.60</u>
Interest Income:	<u></u>	Current YTD Credits:	<u>1,297.97</u>
(40-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u>3,083.75</u>
	<u></u>	Current Debits:	<u>5,515.00</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>8,598.75</u>
Subtotal:	<u>13,140.18</u>		
Checks Written (Total):	<u>5,515.00</u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>7,625.18</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>7,625.18</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>8/16/2011</u>	<u>Accounts Payable</u>	<u>5,515.00</u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
	Total:	<u>5,515.00</u>

Deposits:

<u>290.60</u>	
<u></u>	
<u></u>	
<u></u>	
<u></u>	
<u></u>	
<u></u>	
<u>290.60</u>	
Total Deposits/Direct Deposits:	<u></u>

12.190.89

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	Resoulution #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	Septemr 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
7/31/2001	\$ 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

4C

Verbal Report

4D

Verbal Update

4E

September 7, 2011

Village of Gilberts
Village Board
87 Galligan Road
Gilberts, IL 60136

Dear Board Members,

The purpose of this letter is for the Dragons Soccer Club to reach an agreement with the Village of Gilberts to be a soccer club associated with Gilberts.

Dragons Soccer Club is a travel soccer club that started in 2006 with just one team, and has developed over the recent years to over 7 teams. Many of the current soccer players playing for Dragons Soccer Club already live in Gilberts. We want to eventually settle in Gilberts because of our opportunity to grow tremendously as a premier club in the state of Illinois. Our focus is on the development of our players, and exposing them to the best resources, coaching staff, and competition we can. By being the official soccer club of Gilberts, many more kids and soccer players living in Gilberts will have the opportunity to join a soccer club in their own backyard.

The Dragons Soccer Club is not a soccer league. We do not run soccer leagues within our club. Each soccer season our Boy's soccer teams play in the Young Sportsmen's Soccer League (YSSL), and our Girls soccer teams play in the Illinois Women's Soccer League (IWSL). Typically, each of our teams will play ten soccer games in one season (10 in Fall/ 10 in Spring). Of those ten soccer games, each team will play up to 5 home games throughout that particular season. Dragons Soccer Club is looking for a place to officially call "home," and believe the Village of Gilberts is the right place for it with the exceptional soccer fields it has. We are willing to work with the Village of Gilberts about maintenance of the soccer fields.

We sincerely ask the Village of Gilberts to give us a "trial session" this Fall of 2011 to call Gilberts our "Home." We strongly believe by working together and being the official soccer club of Gilberts there will be many more opportunities for kids and soccer players in Gilberts to join a great club, and help it grow to one of the best clubs in the state.

Sincerely,

Ray Medina- President & Operations Director
Jimmy Romano- Director of Coaching

Sunday

Game No	Date	Time
9/10/2011	12:00PM	<u>U-9</u>
9/10/2011	12:00PM	U-14
9/10/2011	2:00PM	U-13
9/11/2011	12:00pm	U-11
9/18/2011	10:00AM	U-11
9/24/2011	11:30AM	<u>U-9</u>
9/24/2011	9:00AM	U-14
9/24/2011	3:00PM	U-13
9/25/2011	10:30AM	<u>U-9</u>
10/1/2011	9:00AM	U-14
10/2/2011	2:00PM	U-11
10/2/2011	12:00pm	U-11
10/8/2011	10:00AM	U-13
10/8/2011	3:00PM	U-13
10/9/2011	2:00PM	U-11
10/15/2011	12:00PM	<u>U-9</u>
10/16/2011	12:00pm	U-11
10/22/2011	10:00AM	<u>U-9</u>
10/23/2011	2:00PM	U-11
10/30/2011	12:00pm	U-11
10/30/2011	10:00AM	U-14
11/5/2011	10:00AM	U-14
11/5/2011	3:00PM	U-13
11/6/2011	2:00PM	U-11
11/13/2011	12:00pm	U-11



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/1/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Bollinger Insurance 101 JFK Parkway Short Hills NJ 07078	CONTACT NAME: PHONE (A/C, No, Ext): 973-467-8005 FAX (A/C, No): 973-921-2876 E-MAIL ADDRESS: PRODUCER CUSTOMER ID #:														
INSURED Illinois Youth Soccer Association 1655 S Arlington Heights Road Arlington Heights IL 60005	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: Markel Insurance Company</td><td>38970</td></tr><tr><td>INSURER B: Markel Insurance Company</td><td>38970</td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Markel Insurance Company	38970	INSURER B: Markel Insurance Company	38970	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Markel Insurance Company	38970														
INSURER B: Markel Insurance Company	38970														
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES

CERTIFICATE NUMBER: 2105791615

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Participant Liab GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC			8502AH025005	9/1/2011	9/1/2012	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			8502AH025005	9/1/2011	9/1/2012	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE RETENTION \$			4602AH023507	9/1/2011	9/1/2012	EACH OCCURRENCE \$2,000,000 AGGREGATE \$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Accident Insurance Full Excess			4102AH023483	9/1/2011	9/1/2012	Medical Limit \$100,000 Deductible \$500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, If more space is required)

All activities sanctioned by Illinois Youth Soccer Association for their registered member leagues, clubs and teams. This certificate applies only to teams/players that are currently registered with the Illinois Youth Soccer Association. Certificate Holder is named as an additional insured. This certificate is See Attached...

CERTIFICATE HOLDER**CANCELLATION**

Village of Gilberts 87 Galligan Rd. Gilberts IL 60136	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
-------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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AGENCY CUSTOMER ID: _____

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Bollinger Insurance		NAMED INSURED Illinois Youth Soccer Association	
POLICY NUMBER		1655 S Arlington Heights Road Arlington Heights IL 60005	
CARRIER	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

issued on behalf of
 Dragon Soccer Club - for IWSL and YSSL registered teams.
 Boys U9, U11, U13, & U14
 Girls U11
 Group Code: Dragon SC

VILLAGE OF GILBERTS

SOCCER FIELD RESERVATION APPLICATION

Please complete the form below and the attached Hold Harmless Agreement. Return the completed forms to the Village of Gilberts Village Hall, 87 Galligan Road, Gilberts, IL. 60136 or contact us at 847-428-2861.

Name of the Organization / Individual: REGGIE DULACA

Date Requested 9/10/11 - 11/13/11 Time: _____

Anticipated number of persons who will be attending: 22

Soccer Field Location: Town Center Park

Purpose of the Function: Soccer Season (Home Games)

Facilities such as volleyball courts, jogging paths, basketball courts and playgrounds are available to everyone using the parks (to share). **They may not be reserved.** Please be considerate of other parties using the park. The soccer field has a maximum time limit of 1-1/2 hours per day.

Contact Person (name, please print): Jimmy Romano

Address: 3 SPRING VALLEY LN. Phone: 847-602-8132
Streamwood, IL 60107

I have read and understand the rules and regulations listed on the accompanying letter, and I agree to abide by them. I understand that the violation of them by any member in my party will result in denial of future reservations applications, my removal from the parks and possibly, my, or some in my party's arrest by the Village of Gilberts Police Department.

Applicant's Signature:  Date: 8-26-11

If you find that your reservation must be cancelled, please contact the Village Hall as soon as possible, so someone else can use the field.

BALL FIELD HOLD HARMLESS AGREEMENT

This agreement is made this 26 day of AUG., 2011 at Gilberts, IL, between the Village of Gilberts, (herein referred to as "The Village") and (your name/company-please print) DRAGONS (herein referred to as "The Lessee").

The Village holds the title to real estate commonly known as (please circle one) **Memorial / Waitcus / Town Center Park** in Gilberts, IL, along with all the buildings and accessories thereon.

The Lessee has requested to use the ball field at (please circle one) **Memorial / Waitcus / Town Center**.

NOW, THEREFORE, for good and valuable consideration, the Village and the Lessee agree as follows:

1. The Lessee shall have the right to use the ball field at (please circle one) **Memorial / Waitcus / Town Center Park** on the 9/10/11 day of Sept, 2011.
2. In consideration of the use of the ball field at (please circle one) **Memorial / Waitcus / Town Center Park**, the Lessee shall save and hold harmless the Village from any and all claims, demands, causes of action, litigation or liability related to damages to the Lessee or to the property of the Lessee or to any third parties of the Lessee using (please circle one) **Memorial / Waitcus / Town Center Park**, including the ball fields on the _____ day of _____, 20____.

VILLAGE OF GILBERTS

X [Signature]
Signature

Address

City, State Zip Code

847-975-9768

Witnessed By: S. Sorwan

4F

Verbal Discussion

4G

**AN ORDINANCE AMENDING THE VILLAGE OF GILBERTS' CODE TITLE 8
"WATER AND WASTEWATER" CHAPTER 7 "RATES AND CHARGES"
SECTION 8-7-3 "DELINQUENT PAYMENTS"**

WHEREAS, from time to time the Village Board of Trustees of the Village of Gilberts reviews its Ordinances to determine if they are up to date to meet the changing conditions in the Village; and

WHEREAS, the Village Board of Trustees of the Village have determined that it is in the best interest of the welfare and safety of its citizens to amend section 8.7-3 "Delinquent Payments", as set forth in this Ordinance; and

WHEREAS, the President and Board of Trustees have determined that this Ordinance would serve and be in the best interest of the Village of Gilberts; and

THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS, ILLINOIS, as follows:

Section 1. **Recitals.** The recitals set forth above are hereby incorporated into and made a part of this Ordinance as though set forth in this Section 1.

Section 2. **Amendment.** Section 8.-7-3 entitled "Delinquent Payments", is hereby amended to hereafter read as follows (additions are identified as underlined and deletions are identified by strikethrough):

8-7-3 DELINQUENT PAYMENTS:

A. Discontinuance of Service: If the charges for such water and sanitary sewer services are not paid within ~~forty five (45)~~ thirty five (35) days from the billing date, such services may be discontinued without further notice and shall not be reinstated until all claims are settled.

B. Lien Provisions:

1. Whenever a bill for water and sanitary sewer service remains unpaid for ~~forty five (45)~~ thirty five (35) days after its due date, the village treasurer and/or finance director may file with the county recorder of deeds a statement of lien claim. This statement shall contain the legal description of the premises served, the amount of the unpaid bill, and a notice that the village claims a lien for this amount as well as for all charges subsequent to the period covered by the bill.

Section 4. Severability. In the event a court of competent jurisdiction finds this Ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Ordinance and the application thereof to the greatest extent permitted by law.

Section 5. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Gilberts prior to the effective date of this Ordinance.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after its approval in the manner provided by law.

PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this _____ day of _____, 2011.

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

APPROVED this _____ day of _____, 2011

(SEAL)

Village President Rick Zirk

ATTEST: _____
Village Clerk, Debra Meadows

Published: _____

4H

Ordinance No. 27-2011

**AN ORDINANCE AMENDING THE VILLAGE OF GILBERTS' CODE TITLE 4
"HEALTH, SANITATION AND ENVIRONMENT" BY ADDING A NEW SECTION 9
"PROHIBITION OF GRAFFITI"**

WHEREAS, from time to time the Village Board of Trustees of the Village of Gilberts reviews its Ordinances to determine if they are up to date to meet the changing conditions in the Village; and

WHEREAS, the Village Board of Trustees of the Village have determined that it is in the best interest of the welfare and safety of its citizens to amend the Village Code Title 4 by adding a new chapter 9 "Prohibition of Graffiti", as set forth in this Ordinance; and

WHEREAS, the President and Board of Trustees have determined that this Ordinance would serve and be in the best interest of the Village of Gilberts; and

THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS, ILLINOIS, as follows:

Section 1. **Recitals.** The recitals set forth above are hereby incorporated into and made a part of this Ordinance as though set forth in this Section 1.

Section 2. **Amendment.** Title 4 entitled "Health, Sanitation and Environment", is hereby amended to hereafter read as follows (additions are identified as underlined):

Chapter 9 Prohibition of Graffiti

4-9-1 Nuisance: It shall be unlawful, and hereby declared a nuisance to place graffiti, or permit graffiti to remain upon any public or private curbstone, flagstone, brick, sidewalk or any portion or part of any sidewalk or street, or upon any tree, lamppost, telephone pole, utility box, utility pole stanchion, postal mail receptacle, sign, hydrant, fence, door, wall, window, garage or enclosure, vehicle, bridge, pier or upon any other public or private structure or upon any other public or private structure or building.

4-9-2 Definition: "Graffiti" is any permanent display of any name, identification, letter, numeral, figure, emblem, insignia, a picture, outline, character, spectacle, delineation, illustration, symbol or any combination thereof, which without authorization is marked, written, drawn, painted, scratched, inscribed or affixed, and which is a different color from the color of the exterior of those objects or structures described above and to which it is affixed.

4-9-3 Removal:

- A. Property Owner Responsibility: It shall be the duty of the chief of police to serve or cause to be served, a notice upon the owner or party in possession of any such object or structure upon which graffiti is present and to demand the abatement of the nuisance within seven (7) days. All exterior surfaces shall be kept clean and free of graffiti. Surfaces which have been exposed to graffiti shall be cleaned, painted or in some manner covered, so as to effect the complete removal of the graffiti from that surface and return the surface to its prior condition within seven (7) days of receipt of the violation notice to the owner unless extenuating circumstance prevent work from being done, in which case the chief of police may grant an extension for the removal of graffiti.
- B. Exceptions to Property Owner Responsibility: The removal requirements of subsection 4-9-3A shall not apply if the property owner or responsible party can demonstrate that:
 - 1. The property owner or responsible party lacks the financial ability to remove the defacing graffiti.

4-9-4 Right of Village to Remove:

- A. Use of Public Funds: Whenever the village becomes aware or is notified and determines that graffiti is located on publicly or privately owned property viewable from a public or quasi-public place, the village is authorized to use public funds for the removal of the graffiti, or for the painting or repairing of the graffiti, but shall not authorize or undertake to provide for the painting or repair of any more extensive an area than that where the graffiti is located, unless the village administrator, or the designee of the village administrator, determines in writing that a more extensive area is required to be repainted or repaired in order to avoid an aesthetic disfigurement to the neighborhood or community, or unless the property owner or responsible party agrees to pay for the costs of repainting or repairing the more extensive area.
- B. Right of Entry on Private Property: Prior to entering upon private property or property owned by a public entity other than the village for the purpose of graffiti removal the village shall attempt to secure the consent of the property owner or responsible party and a release of the village for liability for property damage or personal injury. If the property owner or responsible party fails to remove the offending graffiti within the time specified by this section, or if the village has requested consent to remove or paint over the offending graffiti and the property owner or responsible party has refused consent for entry on terms of this section, the village shall commence abatement and cost recovery proceedings for the graffiti removal according to the provisions specified below.

4-9-5 Abatement and Cost Recovery Proceedings:

1. Notice of Due Process Hearing: The chief of police, or the designee of the chief of police, serving as the hearing officer, shall serve the property owner of record and the party responsible for the maintenance of the property. If a person different than the owner, with written notice of the village's intent to hold a due process hearing at which the property owner or responsible party shall be entitled to present evidence and argue that the property does not constitute a public nuisance. If the owner of record cannot be found after a diligent search, the notice may be served by posting a copy thereof in a conspicuous place upon the property for a period of ten days.
2. Determination of Hearing Officer: The determination of the hearing officer after due process hearing shall be final and not appealable. If, after the due process hearing, regardless of the attendance of the owner or responsible party or their respective agents, the hearing officer determines that the property contains graffiti viewable from the public or quasi-public place, the hearing office shall give written notice in an eradication order that, unless the graffiti is removed within seven (7) days, the village shall enter upon the property, cause the removal, painting over (in such color as shall meet with the approval of the hearing officer) or such other eradication thereof as the hearing officer determines appropriate, and shall provide the owner and the responsible party thereafter with an accounting of the costs of the eradication effort on a full cost recovery basis.
3. Eradication Effort: Not sooner than the time specified in the order of the hearing officer, the chief of police or the designee of the chief of police, shall implement the eradication order and shall provide an accounting to the owner and the responsible party of the costs thereof.
4. Lien: As to such property where the responsible party is the property owner, if all or any portion of the assessed eradication charges remain unpaid after thirty five (35) days, the portion thereof that remains unpaid shall constitute a lien on the property that was the subject of the eradication effort and shall be recorded with the county clerk's office.

4-9-6 Penalty: Any person who violates any provision of the chapter shall be subject to the penalty provision of title 1, chapter 4 of this code. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues. Restitution by the violator shall also be made to the owner of any property damaged or destroyed.

Section 4. Severability. In the event a court of competent jurisdiction finds this Ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Ordinance and the application thereof to the greatest extent permitted by law.

Section 5. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Gilberts prior to the effective date of this Ordinance.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after its approval in the manner provided by law.

PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES of the Village of Gilberts, Kane County, Illinois, this _____ day of _____, 2011.

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

APPROVED this _____ day of _____, 2011

(SEAL)

Village President Rick Zirk

ATTEST: _____
Village Clerk, Debra Meadows

Published: _____

41

Ordinance No. 28-2011

**AN ORDINANCE AMENDING THE VILLAGE OF GILBERTS' CODE
TITLE 6 "MOTOR VEHICLES & TRAFFIC," Section 6-4-3 "NO
STOPPING, STANDING OR PARKING"**

WHEREAS, from time to time the Village Board of Trustees of the Village of Gilberts reviews its Ordinances to determine if they are up to date to meet the changing conditions in the Village; and

WHEREAS, the Village Board of Trustees of the Village have determined that it is in the best interest of the welfare and safety of its citizens to amend the Village Code Title 6 "Motor Vehicles & Traffic" by adding a prohibition on the parking of unattached semitrailers on public rights of way to Section 6-4-3 "No Stopping, Standing or Parking," as set forth in this Ordinance; and

WHEREAS, the President and Board of Trustees have determined that this Ordinance would serve and be in the best interest of the Village of Gilberts; and

THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GILBERTS, ILLINOIS, as follows:

Section 1. Recitals. The recitals set forth above are hereby incorporated into and made a part of this Ordinance as though set forth in this Section 1.

Section 2. Amendment. Title 6 entitled "Motor Vehicles & Traffic", Section 6-4-3 "No Stopping, Standing or Parking" is hereby amended to add the following language (additions are identified as underlined):

D. Park a semitrailer, as defined by Section 6-4-1 of this Code, that is unattached from an operating vehicle or tractor, within the public right of way at any time.

Section 3. Severability. In the event a court of competent jurisdiction finds this Ordinance or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Ordinance and the application thereof to the greatest extent permitted by law.

Section 4. Repeal and Savings Clause. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action which shall have accrued to the Village of Gilberts prior to the effective date of this Ordinance.

Section 5. Effective Date. This Ordinance shall be in full force and effect from and after its approval in the manner provided by law.

PASSED BY ROLL CALL VOTE OF THE BOARD OF TRUSTEES of the Village
of Gilberts, Kane County, Illinois, this _____ day of _____, 2011.

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

APPROVED this _____ day of _____, 2011

(SEAL)

Village President Rick Zirk

ATTEST: _____
Village Clerk, Debra Meadows

Published: _____

4J



VILLAGE of GILBERTS

Special Events Permit Application

Class "C" License

Special Events Permit applications must be received by the Village President's Office at least 30 days prior to the event and must be accompanied by respective fee (See attached fee schedule) with a copy of **DRAM** shop insurance policy and certificate of insurance with the Village as an additional insured. No more than 6 event permits shall be issued to any licensee during one calendar year (defined as January 1st through December 31st). If your application is not approved, the fee will be returned to you. Application forms are available at the Village Clerk's office.

3-2-7: CLASSIFICATIONS OF LICENSES:

1. A class C license shall be issued at the discretion of the liquor commissioner for a special events liquor license entitling the licensee to sell alcoholic liquor, at retail, by the drink, for consumption only on the premises where sold. A class C license shall be issued to an individual organization or a unit of government with the following conditions, unless otherwise waived by the liquor commissioner:

- a. The outside area will be valid during the following hours of operation:
 - Friday: Twelve o'clock (12:00) noon to dusk; no later than nine o'clock (9:00) P.M.
 - Saturday: Eleven o'clock (11:00) A.M. to dusk; no later than nine o'clock (9:00) P.M.
 - Sunday through Thursday: Twelve o'clock (12:00) noon to dusk; no later than nine o'clock (9:00) P.M.
- b. Compliance with the noise ordinance.
- c. Fencing will be installed around the event area and will provide access for emergency equipment.
- d. Outdoor consumption may only occur within the fenced area.
- e. An organization representative must check IDs to verify drinking ages.
- f. Fees must comply with section 2-4-19 of this code.

2. The license shall be valid for no longer than twenty four (24) hours.

3. Alcohol sales and consumption shall be limited to the hours as stated in this subsection unless otherwise specified in writing on the approved license by the liquor commissioner.

4. Class C license applications accompanied by the current license fee must be received by the village clerk at least thirty (30) calendar days prior to the special event.

5. Dram liability insurance and certificate of insurance naming the village as an additional insured shall be procured by the licensee prior to the issuance of the license in an amount determined by the liquor commissioner.

6. No more than six (6) class C licenses shall be issued to any licensee or for any one property during one calendar year.

7. Outdoor consumption of alcohol is prohibited unless otherwise specified in writing on the approved license by the liquor commissioner, within a secured area located not less than four hundred feet (400') from a property with residential zoning, as measured from the outside boundary of the serving area to the adjoining property line, with access to and service within the outdoor serving area under the control of BASSET trained representatives and/or employees of the licensee.

8. The liquor commissioner retains the authority to apply limitations, conditions or additional requirements upon the issuance of the class C license as appropriate to the circumstances of the special event for which a class C license is requested. (Ord. 08-15, 6-19-2008)

9. In the case of a fund raising event for an established charitable organization, fees will be waived. In the case of a local business that is acting on behalf of a charitable organization, fees will be waived. In the case of a local business

that is acting in conjunction with a local public entity such as the village, school district, or other agency, fees will be waived.

Fees:

The fees for CLASS C liquor licenses are as follows:

- Festivals \$500.00
- Reunions, Weddings, Anniversaries, baby and wedding showers \$100.00
- Sporting Events \$200.00
- Nonprofit group per Village Code Section 3-2-7.9 Fee waived

Name of Organization _____

Address _____

Representative's Name: _____

Representative's Address _____

Representative's Telephone Number (day) _____ (evening) _____

Event Name _____

Date(s) of Event _____

List of Village of Gilberts Basset-Trained Servers _____

Estimate number of attendees' _____

Event Location _____

Type of Alcohol to be served _____

Hours requested for special event/temporary liquor permit – From _____ to _____

Description of the area in which alcoholic liquor will be available for service and consumption (attach detailed map).

Description of the security measures you will be utilizing for both liquor services and the event:

Description of event (band, sporting event, etc):

Outdoor consumption of alcohol is prohibited unless otherwise specified in writing on the approved license by the liquor commissioner, within a secured area located not less than four hundred feet (400') from a property with residential zoning, as measured from the outside boundary of the serving area to the adjoining property line, with access to and service within the outdoor serving area under the control of BASSET trained representatives and/or employees of the licensee. **Note: If applicable, all Special Use Ordinance and/or conditions must be complied with.**

Office Use Only

Date Received _____

Date Approved _____

Check # _____ Date: _____

Amount \$ _____

☐

Approved

☐

Approved subject to conditions

☐

Denied

Village President, Rick Zirk

Attest

4K

Verbal Report