

**VILLAGE OF GILBERTS
COMMITTEE OF THE WHOLE MEETING
AGENDA
87 GALLIGAN ROAD,
GILBERTS, ILLINOIS 60136
June 14, 2011
AGENDA
7:00 P.M.**

ORDER OF BUSINESS

- 1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL / ESTABLISH QUORUM**
- 3. ITEMS FOR DISCUSSION**
 - A. Minutes from the June 7, 2011 Village Board Meeting
 - B. May 2011 Treasurer's Report
- 4. STAFF REPORTS**
- 5. BOARD OF TRUSTEES REPORTS**
- 6. PRESIDENT'S REPORT**
- 7. 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.
- 8. ADJOURNMENT**

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

**Village of Gilberts
87 Galligan Road
Gilberts, Illinois 60136
Board of Trustees
Meeting Minutes
June 7, 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

Members Present were: Trustees Corbett, Clark, Mierisch, Zambetti, Farrell, Hacker and President Zirk. Others present: Administrator Keller, Assistant to the Village Administrator Beith, and Attorney Tappendorf.

Presentation

Ryland Homes Updates – will be rescheduled for a later date.

Public Comment and Discussion

Resident Dan Baird of 571 Running Deer Lane stated that he had attended the ZBA meeting held on March 23, 2011 regarding agenda item 6A. He stated that the ZBA made a recommendation to allow the variance for one year instead of five. Mr. Baird recommends that the Village review the variance yearly. He feels that the property isn't properly maintained, and he would like to see the Board require maintenance on the property. He lives across the street from the Riemer property. He feels terrible that it hasn't been developed, but he stated that it is unsightly to view.

Resident Damon Frugoli of 147 Charleston Lane came in to thank the Village on a job well done at Community Days. He said that the festival was three times as large as it was the previous year, and he felt everything flowed together well. He liked the idea of moving it into Town Center Park, and he hopes it will continue to stay there.

Consent Agenda

- A. A motion to approve Minutes from the May 17, 2011 Village Board Meeting**
- B. A motion to approve the Bills and Salaries dated June 7, 2011 as follows: General Fund \$83,487.72, TIF \$54,020.00, Permit Pass Thru \$1,200.00, Performance Bonds and Escrows \$1,501.90, Water Fund \$41,311.31 and Payroll \$119,806.75.**
- C. A Motion to approve Ordinance 14-2011, an Ordinance adopting Prevailing Wage Rates**
- D. A motion to approve Resolution 28-2011, a Resolution approving Executive Session Meeting Minutes**
- E. A motion to approve Ordinance 15-2011, an Ordinance amending the Gilberts Village Code to impose a Non-Home Rule Sales Tax**

Village Board
Meeting Minutes
June 7, 2011
Page 2

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, Corbett, Hacker, Farrell, Mierisch, and Zambetti) 0-nays, 0-abstained. Motion carried.

Items for Approval

A motion to approve Ordinance 16-2011, an Ordinance granting a Zoning Variation for the property legally described as Lot 49 of the Riemer Centre Subdivision, Gilberts, Kane County, Illinois

Administrator Keller gave a brief overview of the public hearing held before the ZBA on March 23, 2011. The draft ordinance was written according to the ZBA recommendation.

Jeff Riemer stated that he has been mowing the grass and the berm is being cut weekly or bi-weekly. He stated that there are some lots around him that he doesn't own, and their grass/weeds are high. He is requesting that the variance be for five years. He added that he will put up a site fence once he receives the variance. He said he does have perspective buyers looking at his property. And any help the Board could give him is greatly appreciated.

Trustee Clark asked Mr. Riemer if he was okay with the engineering recommendation. Mr. Riemer stated that he is looking into it. He said that the plats were approved.

The original engineering plans were made with respect to the property being under septic and well design. It was recommended that the storm water management plan be updated to include the design incorporating curb and gutter as well as sewer and sanitary systems.

A discussion between President Zirk and Administrator Keller regarding whether the responsibility of adding detentions should be looked at as a development or on a lot to lot basis followed.

Trustee Clark stated that he feels that the current retention ponds have not been properly maintained.

The draft ordinance will be amended eliminating #8. It will be brought back for discussion with the engineers at a later date.

Trustee Clark suggested that the variance expire in less than five years, but longer than one year, possibly on April 30, 2013. He would also like to see the dirt pile moved back by the equipment. Mr. Riemer stated that it would be too costly for the dirt to be moved.

President Zirk stated the importance of the Village having the ability to take away the variance at any time, if Mr. Riemer is in violation of the special use or the zoning ordinance.

**Village Board
Meeting Minutes
June 7, 2011
Page 3**

Trustee Mierisch asked staff to find out who is responsible for maintaining the other 2 lots. She stated the importance of them being maintained for economic development growth.

President Zirk suggested that the definition of the property be made clearer.

Mr. Riemer added that the property along Tyrrell is county property. He's mowing up to the rights-of-way.

Trustee Zambetti reminded the Board members that Mr. Riemer had invited them to view his property so concerns could be addressed.

Attorney Tappendorf stated that a condition of the variance could be that it is limited to a five year term but have an annual review. The Board would have the right to revoke the variance if there is any violation.

Trustees Zambetti and Farrell stated that they are fine with a 2 year term agreement.

Trustee Mierisch stated that she is not in favor of allowing the variance for more than a year.

Trustee Hacker questioned the type of fence Mr. Riemer would be installing. After being told that a concrete slab with fencing located along the top of the concrete wasn't acceptable to the code, Mr. Riemer stated that he will put in an acceptable fence.

Trustee Corbett would like to view Mr. Riemer's property.

Once the revised draft ordinance is completed a copy will be made available to Mr. Riemer.

Resident Dan Baird inquired about the fines. Administrator Keller stated that they were addressed in the 2007 agreement. President Zirk stated that he was under the impression that the fines would be waived as long as Mr. Riemer came into compliance and went through the variance process.

A motion to approve Ordinance 17-2011, an Ordinance adopting the Amended and Restated Official Village of Gilberts Code-2011

Administrator Keller stated that Clerk Meadows sent out an email asking if the Board members had any questions, comments, or concerns regarding the new code.

Village Board
Meeting Minutes
June 7, 2011
Page 4

Trustee Mierisch stated that information relevant to the code was made available on flash drives a couple of years ago, but only two of the current Board members have a copy. She added that a spreadsheet of amendments was also made available and asked whether the Board could get an updated copy adding the latest amendments.

Administrator Keller informed the Board that they could either approve the new code and work off of it or continue to use the old code.

A motion was made by Trustee Zambetti and seconded by Trustee Clark to approve Ordinance 17-2011, an Ordinance adopting the Amended and Restated Official Village of Gilberts Code-2011. 5-ayes (Trustees Clark, Corbett, Farrell, Hacker, and Zambetti) 1-nay (Trustee Mierisch) 0-abstain. Motion carried.

Items for Discussion

Road Program-Financing Options

Bob Vail, Vice President of Bernardi Securities, Inc. introduced himself and gave a brief overview of the firm. He went on to explain how the bonds are marketed. He stated that three Board actions are required before this can occur. An initial ordinance needs to be passed and published in the newspaper, a public hearing must be held, and then a final bond ordinance has to be passed.

Mr. Vail proceeded to explain a few steps that are required in between the Board actions. The numbers have to be structured and everyone has to be in agreement with the payments. The interest rates on the bond are contingent upon the Village's credit rating.

Dan Simpson, Assistant Vice President went on to further explain the "Firm Overview & Financing Options for Village of Gilberts, Kane County, Illinois," which was distributed, to the Board.

Pages 13 and 14 show the two different types of debt schedule services available. The first payment from the Village would be due on December 15, 2012. The coupon column is the interest rate. The net interest cost is 3.33%.

Page 15 lists the sources and uses. The "costs of issuance" is Bernardi Securities' fee. The "rounding amount" goes to the Village.

Page 16 shows a preliminary timeline. The earliest the Village can receive the money is August 15.

Trustee Corbett questioned whether the chart on page 17 was a graph of the interest rates. Mr. Vail stated that it was, and he went on to explain why the interest rate had recently fluctuated.

**Village Board
Meeting Minutes
June 7, 2011
Page 5**

Mr. Vail added that most likely the Village will get an “A” rating.

Trustee Clark asked how the payments would differ if Gilberts didn’t receive an “A” rating, and the interest rate was a 1/2% higher. Mr. Vail estimated that it may cost the Village an additional \$50,000. That would be spread out over a ten year period making the payment \$5,000 per year higher than initially anticipated.

Trustee Farrell questioned when the Board would have to decide which debt payment service the Village would use.

President Zirk asked if the 1% fee charged by Bernardi Securities, Inc was consistent with the amount charged by other firms. The response was yes. Mr. Vail stated that the fee would go down with a higher credit rating. He added that selling the bonds locally could also reduce the fee collected.

President Zirk then inquired why the Village didn’t consider using their existing fund balances. Administrator Keller stated that he would rather keep the money in reserve accounts.

The Village retains the Bond Council.

An Ordinance reflecting the discussion will come back before the Board in two weeks.

Road Program-Design Options

Jason and Dave Hemmerich from Baxter & Woodman went through the memo dated June 1, 2011 regarding the 2011 road program options.

1. Shoulders

The grass shoulders cost \$34,000 more than gravel shoulders. However, the long term maintenance can be costly. The Board chose to have gravel shoulders installed. No RAP should be used.

2. Parkway Restoration

Sod would cost an additional \$100,000. The Board chose to use seed to restore the areas.

3. Asphalt Driveway Replacement Limits

Option 2 is \$150,000 more. The Board chose Option 1 – Overlay existing asphalt driveways

4. Concrete Driveway Replacement Limits

There are 46 concrete driveways. The Board chose Option 3 – Sawcut and Remove Concrete and match in with new concrete.

**Village Board
Meeting Minutes
June 7, 2011
Page 6**

The wood driveway will be matched as well.

5.1. The Board instructed B&W not to replace the aprons on the driveways identified as being in poor condition.

5.2. The cost would be approximately \$11,000 to match the existing pavement for the driveways that have concrete or brick borders. The Board members requested the addresses of these driveways, so they can view them.

The Board decided to allow the contractor to give homeowners the option of replacing their entire driveway. There was some discussion regarding the permit fees. The Board would like to see the fees lowered.

6. Culverts

The Board chose to replace only the culverts that have been identified to be rusted, back-pitched, or damaged and to only install end sections on culverts where ditches are re-graded.

President Zirk had forwarded three addresses to Baxter & Woodman where residents had reported concerns.

If any culverts have been covered or filled in, they will be returned to the proper drainage.

A discussion continued regarding whether residents should be penalized for interfering with the drainage.

An open house regarding the road program will be held on June 29, possibly between 4-9:00 p.m.

Staff Reports

Binders were distributed to the Board members.

Board of Trustees Report

none

President's Report

none

Executive Session

A motion was made by Trustee Clark and seconded by Trustee Farrell to close a portion of the meeting to the public, effective immediately with no business to follow as permitted by 5 ILCS 120/2

**Village Board
Meeting Minutes
June 7, 2011
Page 7**

(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) (2) collective negotiating matters. Vote: 6 ayes (Trustees Clark, Corbett, Farrell, Hacker, Mierisch, and Zambetti). 0-nays. 0-abstains. Motion carried.

The Board Members along with Administrator Keller, and Attorney Tappendorf went into Executive Session at 10:30 p.m. and returned to the public meeting at 11:10 p.m.

Roll Call: Present Trustees Clark, Corbett, Farrell, Hacker, Mierisch, and Zambetti and President Zirk, Also Present Attorney Tappendorf.

Adjournment

A motion was made by Trustee Clark and seconded by Trustee Zambetti to adjourn the meeting at 11:10 p.m. Roll call: Vote: 6-ayes by unanimous voice vote.

Respectfully submitted,
Karen Danca, Recording Secretary

TO: Village President
Board of Trustees

CC: Ray Keller, Village Administrator

FROM: Marlene Blocker, Finance Director

DATE: June 9, 2011

SUBJECT: Finance Department Update Report

- Police Pension Report – Attached is the annual report for the police pension fund as required according to State Statute ILCS40 5/3-141. The report shows all revenue and expenses for the fund from May 1, 2010 thru April 30, 2011.
- Treasurer's Report – Attached is the May Treasurer's Report for approval and filing along with the Designated versus Undesignated Report. We are currently 4 months behind on our State Income Tax. The total amount due from the state is \$186,486.00. I will email the detailed General and Water Fund budgets.
- Update on Annual Registrations – Following is a breakdown of receipts thru May 27th:
 - Business Registration - Approximately 63% of annual budget has been received.
 - Dog License – Approximately 35% of registered dog owners have paid. Staff will be sending out second notices the week of June 19th.
- Utility Billing – Wednesday we will be placing "blue tags" on all unpaid bills with shut offs starting Thursday morning.

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

ANNUAL POLICE PENSION REPORT
FOR PERIOD OF MAY 1, 2010 THRU APRIL 30, 2011

BEGINNING BALANCE 5/1/10		915,992.14
CONTRIBUTIONS		
EMPLOYEE CONTRIBUTIONS	40,291.91	
EMPLOYER CONTRIBUTIONS - LEVY	91,883.65	
EMPLOYER CONTRIBUTIONS - OTHER	358.35	
TOTAL CONTRIBUTIONS		132,533.91
INTEREST INCOME	35,436.59	
UNREALIZED GAIN/LOSS	3,453.58	
		38,890.17
TOTAL RECEIPTS		171,424.08
EXPENSES		
RICHARD REIMER	3,000.00	
BANK FEES	412.06	
IPPFA DUES	775.00	
AUDIT FEES	850.00	
ILLINOIS STATE TREASURER	146.58	
MANDATORY TRUSTEE TRAINING	400.00	
EMPLOYEE REFUND - IZYDORSKI	2,948.86	
EMPLOYEE REFUND - OBERTH	15,074.26	
TOTAL EXPENSES		23,606.76
ENDING BALANCE 4/30/11		1,063,809.46

Fund Summary

	BALANCE AS OF 5-31-11	Restricted / Designated Funds	Unrestricted / Undesignated Funds	
Unrestricted - General Fund			198,893.35	
Restricted - Total		4,858,710.57		
Restricted- Designated Reserves		155,248.46		
- 1 Months Expenses	155,248.46			
Restricted - Road Improvement		460,535.54		
- 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	1,888.78			
Restricted - Road Improvement MFT		799,453.74		
- Balance - Illinois Funds	743,268.68			
- Balance - Union Bank Money Market	56,185.06			
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		791,467.63		
- 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	22,000.00			
Restricted - Tree Replacement/Beautification		9,410.00		
- FY-09 Recycling Revenue	2,500.00			
- FY-10 Recycling Rvenue	5,000.00			
- FY-10 Tree Replacements	(590.00)			
- FY-12 Recycling Revenue	2,500.00			
Restricted - Drug Forfeiture		15,344.96		
- Balance	15,344.96			
Restricted - Enterprise Fund (Water / Wastewater)		750,590.82		
- Balance	750,590.82			
Restricted - Pass Thru/Escrows		1,760,813.66		
- Balance	1,760,813.66			
Total		4,858,710.57	198,893.35	5,057,603.92

General Fund Revenue Receivable		186,486.00
- State Income Tax Payments Delayed	186,486.00	
Total Unrestricted Funds including Receivables		385,379.35

Additional Information

Pass Thru - Balance of Escrow		1,760,813.66
- Building Permit-Town Center	7,012.87	
- Performance Bonds / Escrows	232,857.43	
- TIF #1	115,613.36	
- Impact Fees - Library	38,576.00	
- Impact Fees - School	1,347,654.00	
- Impact Fees - Fire District	2,700.00	
- Transistion Fees - Fire	2,000.00	
- Transistion Fees - Library	400.00	
- Transistion 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		1,732,719.00
- Original Amount	1,500,000.00	
- Interest due 9/06 thru 5/11	232,719.00	

Total Due VOG - Annexation		3,348,564.76
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SSA #20 Loan from Water Department		574,724.39
- FY-08 Advances	341,194.63	
- FY-09 Avances to date	233,529.76	

Total Due Water/Sewer Fund		574,724.39
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TREASURER'S STATEMENT AS OF MAY 31, 2011

	MONTH	YEAR TO DATE		YEAR TO DATE
Beginning Bank Balance:			4,690,972.63	4,690,972.63
Credits:				
General Fund:	419,958.18	419,958.18		
Water Fund:	135,263.55	135,263.55		
Motor Fuel Tax (MFT):	13,157.39	13,157.39		
Performance Bonds/Escrow:	5,423.12	5,423.12		
TIF #1	7,029.74	7,029.74		
Drug Forfeiture:	419.00	419.00		
Total Credits All Funds:	581,250.98	581,250.98	581,250.98	581,250.98
Expenses:				
General Fund:	176,204.05	176,204.05		
Water Fund:	36,789.64	36,789.64		
Motor Fuel Tax (MFT):	-	-		
Performance Bond/Escrow:	1,626.00	1,626.00		
TIF #1	-	-		
Drug Forfeiture:	-	-		
Total Debits All Funds:	214,619.69	214,619.69	214,619.69	214,619.69
Ending Bank Balance:				
General Fund:	3,143,743.61			
Water Fund:	750,590.82			
Motor Fuel Tax (MFT):	799,453.74			
Performance Bond/Escrow:	232,857.43			
TIF #1	115,613.36			
Drug Forfeiture:	15,344.96			
Total Debits All Funds:	5,057,603.92		5,057,603.92	5,057,603.92

TREASURER'S SIGNATURE: Martine A. Becker

DATE: June 9, 2011

GENERAL FUND MONEY MARKET
01-00-105

Beginning Book Balance:	263,663.31	Previous YTD Credits:	36,032.91
Deposits (Total):	383,825.60	Current Credits:	383,925.27
Interest Income:		Current YTD Credits:	419,958.18
(01-00-341) Money Market:	57.61	Previous YTD Debits:	
(01-00-341) Checking:	2.18	Current Debits:	176,204.05
(01-00-342) Performance Bond:	19.88	Current YTD Debits:	176,204.05
Miscellaneous Income:		CD Balance:	1,199,600.30
Transfer From Water Fund	20.00	G/F MM Balance:	471,384.53
Voided Check		IL Funds Balance:	703,029.95
Subtotal:	647,588.58	Citizens Bank Balance:	768,728.83
Checks Written (Total):	176,204.05	G/F CKG Balance:	1,000.00
Ending Check Book Balance:	471,384.53	Total balance:	3,143,743.61
Deposits in Transit:	90,889.75		
Outstanding Checks:			
Balance per Bank Statement:	471,384.53		

Expenditures/Transfers:

Date:	For:	Amount:
5/4/2011	Accounts Payable	21,287.88
5/18/2011	Accounts Payable	64,296.78
5/7/2011	Payroll	35,703.85
5/26/2011	Payroll	54,915.54
	Total:	176,204.05

Deposits:	Deposits:	Direct Deposits	
18,944.77	211.00	T-Mobile	1,725.00
16,026.34	195.00	Exelon	11,265.66
607.00	754.84	AT&T	8,121.06
375.00	165.00	Kane County Collector	165,372.60
230.00	2,595.00	Garbage Transfer(in transit)	90,867.69
135.00	245.00		
1,960.72	245.00		
90.00	1,089.00		
10,502.00	44,866.54		
1,466.00			
676.00			
5,094.38			
Total Deposits	106,473.59	Total Direct Deposits	277,352.01
Total Deposits/Direct Deposits:	383,825.60		

Village of Gilberts
MONTH CLOSED: May, 2011

GENERAL FUND CHECKING ACCT
01-00-103

Beginning Book Balance:	<u>1,000.00</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u>85,584.66</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>86,584.66</u>		
Checks Written (Total):	<u>85,584.66</u>		
Voided Checks (Total):	<u> </u>		
Ending Check Book Balance:	<u>1,000.00</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u>3,349.25</u>		
Balance per Bank Statement:	<u>4,349.25</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>5/4/2011</u>	<u>Accounts Payable</u>	<u>21,287.88</u>
<u>5/18/2011</u>	<u>Accounts Payable</u>	<u>64,296.78</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
	Total:	<u>85,584.66</u>

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
<u>11937</u>	<u>100.00</u>	<u>19698</u>	<u>175.00</u>
<u>14130</u>	<u>50.00</u>	<u>19704</u>	<u>750.00</u>
<u>15048</u>	<u>50.00</u>	<u>19717</u>	<u>500.00</u>
<u>16678</u>	<u>60.00</u>	<u>19720</u>	<u>700.00</u>
<u>18915</u>	<u>39.25</u>	<u>19721</u>	<u>350.00</u>
<u>19374</u>	<u>10.00</u>	<u>19722</u>	<u>250.00</u>
<u>19651</u>	<u>15.00</u>	<u> </u>	<u> </u>
<u>19662</u>	<u>50.00</u>	<u> </u>	<u> </u>
<u>19679</u>	<u>250.00</u>	<u> </u>	<u> </u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
		Total	<u>3,349.25</u>

Beginning Book Balance:	<u>768,272.08</u>	Previous YTD Credits:	<u></u>
Deposits (Total):	<u></u>	Current Credits:	<u>456.75</u>
Interest:		Current YTD Credits:	<u></u>
Savings Acct:	<u>456.75</u>	Previous YTD Debits:	<u></u>
Transferred from CD's	<u></u>	Current Debits:	<u></u>
		Current YTD Debits:	<u></u>
Subtotal:	<u>768,728.83</u>		
Checks Written (Total):	<u></u>		
Transferred to CD's	<u></u>		
Ending Check Book Balance:	<u>768,728.83</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>768,728.83</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>
<u></u>	<u></u>	<u></u>
	Total:	<u></u>

Deposits:

<u></u>
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Total Deposits:

Beginning Book Balance:	668,114.92	Previous YTD Credits:	
Deposits (Total):	34,894.01	Current Credits:	34,915.03
		Current YTD Credits:	
(01-00-347) IL First Funds:	21.02	Previous YTD Debits:	
		Current Debits:	
Miscellaneous Income:		Current YTD Debits:	
Subtotal:	703,029.95	CD Balance:	
Transfer to Citizens		G/F MM Balance:	
Returned Checks (Total):		G/F CKG Balance:	
		Total balance:	
Ending Check Book Balance:	703,029.95		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	703,029.95		

Expenditures/Transfers:

Date:	For:	Amount:
Total:		

Deposits:	Direct Deposits:
45.93	
9,015.13	
18,391.70	
7,421.25	
10.00	Epay
10.00	Epay (Posted to G/L 6-1)
Total Deposits/Direct Deposits:	34,894.01

**Village of Gilberts
General Fund
Certificates of Deposit
April 30, 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	175,094.76	1 month	5/22/2011	.76 APY
		1,198,939.17			
Union National CD's	1,198,939.17				

Beginning Book Balance:	342,160.64	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:			
Transfer to Citizens			
Returned Checks (Total):			
Ending Check Book Balance:			
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:			

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

Deposits:	Direct Deposits:
Total Deposits/Direct Deposits:	

Beginning Book Balance:	64,170.42	Previous YTD Credits:	-
Deposits (Total):	223,260.51	Current Credits:	2,847.22
Interest Income:			132,416.33
(20-00-341) Money Market:	19.10	Current YTD Credits:	135,263.55
(20-00-341) Checking:	4.41	Previous YTD Debits:	-
		Current Debits:	36,789.64
Subtotal:	287,454.44	Current YTD Debits:	36,789.64
Transfer Garbage to G/F	90,867.69	Barrington Bank:	557,631.47
Transfer To G/F -DT incl with water	20.00	H2O MM Balance:	159,797.11
Checks Written (Total):	36,642.64	H2O Illinois Funds	32,162.24
Returned Checks	127.00	H2O CKG Balance:	1,000.00
Ending Check Book Balance:	159,797.11	Total balance:	750,590.82
Deposits in Transit:	131.41		
Outstanding Checks:			
Balance per Bank Statement:	159,665.70		

Expenditures/Transfers:

Date:	For:	Amount:
5/4/2011	Accounts Payable	193.73
5/18/2011	Accounts Payable	12,746.10
5/7/2011	Payroll-Water	11,506.81
5/26/2011	Payroll-Water	11,443.34
5/23/2011	Postage	150.04
5/4/2011	Postage	602.62

Total: 36,642.64

Direct Deposits

Direct Withdrawals 7,375.22

Deposits:	337.78	8,869.34
	20.00	15,619.41
	69.00	27,130.44
	228.32	16,808.14
	897.40	10,978.46
	422.64	87,465.13
	494.00	1,502.32
	17,536.37	4,225.31
	5,039.85	4,026.21
	6,397.81	3,591.41
	4,098.95	127.00
		215,885.29

In Transit

7,375.22

Total Deposits: 223,260.51

Beginning Book Balance:	<u>1,000.00</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u>13,692.49</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>14,692.49</u>		
Checks Written (Total):	<u>13,692.49</u>		
Vioded Checks (Total):	<u> </u>		
Ending Check Book Balance:	<u>1,000.00</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u>44,671.38</u>		
Balance per Bank Statement:	<u>45,671.38</u>		

Expenditures/Transfers:

Date:	For:	
<u>5/4/2011</u>	Accounts Payable	<u>193.73</u>
<u>5/18/2011</u>	Accounts Payable	<u>12,746.10</u>
<u>5/4/2011</u>	Postage - Utility Bills	<u>602.62</u>
<u>5/26/2011</u>	Postage - Utility Bills	<u>150.04</u>
	Total:	<u>13,692.49</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> </u>	<u> </u>	<u> </u>	<u> </u>
<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>44,671.38</u>

Beginning Book Balance:	<u>29,383.98</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u>2,777.34</u>	Current Credits:	<u>2,778.26</u>
		Current YTD Credits:	<u> </u>
(20-00-347) Illinois Funds:	<u>0.92</u>	Previous YTD Debits:	<u> </u>
		Current Debits:	<u> </u>
Total Voided Checks:	<u> </u>	Current YTD Debits:	<u> </u>
Subtotal:	<u> </u>		
Checks Written (Total):	<u> </u>		
Voided Checks (Total):	<u> </u>		
Ending Check Book Balance:	<u>32,162.24</u>		
Deposits in Transit:	<u>110.00</u>		
Outstanding Checks:	<u> </u>		
Balance per Bank Statement:	<u>32,052.24</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>305.64</u>	<u>100.00</u>		
<u>164.50</u>	<u>129.80</u>		
<u>379.20</u>	<u>110.00</u>	Transit	
<u>91.00</u>	<u>139.70</u>		
<u>227.00</u>	<u> </u>		
<u>453.00</u>	<u> </u>		
<u>567.50</u>	<u> </u>		
<u>60.00</u>	<u> </u>		
<u>50.00</u>	<u> </u>		
<u> </u>	<u> </u>		
Total Deposits:	<u>2,777.34</u>		

Beginning Book Balance:	<u>557,562.51</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u> </u>	Current Credits:	<u>68.96</u>
Interest:		Current YTD Credits:	<u> </u>
Savings Acct:	<u>68.96</u>	Previous YTD Debits:	<u> </u>
		Current Debits:	<u> </u>
		Current YTD Debits:	<u> </u>

Subtotal: 557,631.47

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

Ending Check Book Balance: 557,631.47
Deposits in Transit:
Outstanding Checks:
Balance per Bank Statement: 557,631.47

Expenditures/Transfers:

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

Deposits:

Total Deposits:

Beginning Book Balance:	<u>730,111.29</u>	Previous YTD Credits:	<u>-</u>
Deposits (Total):	<u>13,134.78</u>	Current Credits:	<u>13,157.39</u>
Interest Income:		Current YTD Credits:	<u>13,157.39</u>
(30-00-347) Money Market:	<u>22.61</u>	Previous YTD Debits:	<u>-</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>743,268.68</u>	MFT MM Balance	<u>56,185.06</u>
Checks Written (Total):	<u></u>	IL Funds Balance:	<u>743,268.68</u>
Returned Checks (Total):	<u></u>	Total balance:	<u>799,453.74</u>
Ending Check Book Balance:	<u>743,268.68</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>743,268.68</u>		

Expenditures/Transfers:

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

Deposits:

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

Total Deposits:

Beginning Book Balance:	229,060.31	Previous YTD Credits:	-
Deposits (Total):	5,230.12	Current Credits:	5,423.12
Interest Income: (31-00-341) Money Market:		Current YTD Credits:	5,423.12
Voided Check #302854	193.00	Previous YTD Debits:	-
Miscellaneous Income:		Current Debits:	1,626.00
Subtotal:	234,483.43	Current YTD Debits:	1,626.00
Checks Written (Total):	1,626.00		
Transfer to General Fund			
Ending Check Book Balance:	232,857.43		
Deposits in Transit:			
Outstanding Checks:	1,494.00		
Balance per Bank Statement:	234,351.43		

Expenditures/Transfers:

Date:	For:	Amount:
5/4/2011	Accounts Payable	193.00
5/18/2011	Accounts Payable	1,433.00
	Total:	1,626.00

Deposits:		Outstanding Checks	
1,575.00		300636	135.00
57.12		300889	150.00
579.00		301188	5.00
750.00		301209	135.00
386.00		301704	150.00
386.00		302505	175.00
193.00		302544	135.00
1,111.00		302569	106.00
193		302752	117.00
		302968	193.00
		302970	193.00
Total Deposits:	5,230.12	Total Outstanding Checks	1,494.00

Beginning Book Balance:	<u>108,583.62</u>	Previous YTD Credits:	<u>-</u>
Deposits (Total):	<u>7,006.69</u>	Current Credits:	<u>7,029.74</u>
Interest Income:	<u>23.05</u>	Current YTD Credits:	<u>7,029.74</u>
(34-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u>-</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>115,613.36</u>		
Checks Written (Total):	<u></u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>115,613.36</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>115,613.36</u>		

Expenditures/Transfers:

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

Deposits:

<u>7,006.69</u>	Kane County
<u></u>	
<u></u>	
<u></u>	
<u></u>	
<u></u>	
<u></u>	
<u></u>	
Total Deposits:	<u>7,006.69</u>

Beginning Book Balance:	14,925.96	Previous YTD Credits:	-
Deposits (Total):	419.00	Current Credits:	419.00
Interest Income:		Current YTD Credits:	419.00
(40-00-341) Money Market:		Previous YTD Debits:	-
		Current Debits:	-
Miscellaneous Income:		Current YTD Debits:	-
Subtotal:	15,344.96		
Checks Written (Total):			
Returned Checks (Total):			
Ending Check Book Balance:	15,344.96		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	15,344.96		

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

Deposits:	419.00
	419.00
Total Deposits/Direct Deposits:	

Beginning Book Balance:	<u> -</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u> 113,569.54 </u>	Current Credits:	<u> </u>
Voided Checks:		Current YTD Credits:	<u> </u>
Check #: Vendor Name:		Previous YTD Debits:	<u> </u>
<u> </u>	<u> </u>	Current Debits:	<u> </u>
<u> </u>	<u> </u>	Current YTD Debits:	<u> </u>

Subtotal: 113,569.54

Checks Written (Total): 113,569.54

Voided Checks (Total):

Ending Check Book Balance: -

Deposits in Transit:

Outstanding Checks: 19,817.11

Balance per Bank Statement: 19,817.11

Expenditures/Transfers:

Date:	For:	Amount:
<u> 5/7/2011 </u>	<u>Payroll</u>	<u> 35,703.85 </u>
<u> 5/26/2011 </u>	<u>Payroll</u>	<u> 54,915.54 </u>
<u> 5/7/2011 </u>	<u>Payroll-Water</u>	<u> 11,506.81 </u>
<u> 5/26/2011 </u>	<u>Payroll-Water</u>	<u> 11,443.34 </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
	Total:	<u> 113,569.54 </u>

Outstanding Checks:

Check #:	Amount:	Check#:	Amount:
<u> 12042 </u>	<u> 92.35 </u>	<u> 15802 </u>	<u> 1,275.26 </u>
<u> 15058 </u>	<u> 165.83 </u>	<u> 15803 </u>	<u> 595.49 </u>
<u> 15464 </u>	<u> 110.82 </u>	<u> 15804 </u>	<u> 97.63 </u>
<u> 15752 </u>	<u> 187.73 </u>	<u> 15811 </u>	<u> 22.90 </u>
<u> 15775 </u>	<u> 117.38 </u>	<u> 15813 </u>	<u> 80.00 </u>
<u> 15793 </u>	<u> 169.16 </u>	<u> 15819 </u>	<u> 186.00 </u>
<u> 15795 </u>	<u> 642.74 </u>	<u> 15820 </u>	<u> 108.28 </u>
<u> 15796 </u>	<u> 178.37 </u>	<u> 15814 </u>	<u> 3,217.03 </u>
<u> 15797 </u>	<u> 223.37 </u>	<u> </u>	<u> </u>
<u> 15799 </u>	<u> 166.01 </u>	<u>Flex Benefits</u>	<u> 11,790.27 </u>
<u> 15801 </u>	<u> 390.49 </u>	Total:	<u> 19,817.11 </u>

ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
	\$ 2,940.00	Circuit Court	\$ 2,940.00
11/8/2001	\$ 24,220.94	Infrastructure Acct	\$ 27,160.94
2/28/2002	\$ 180.00	Overweight Permits	\$ 27,340.94
3/31/2002	\$ 380.00	Overweight Permits	\$ 27,720.94
5/31/2002	\$ 540.00	Overweight Permits	\$ 28,260.94
5/31/2002	\$ 1,500.00	Antenna Rental/Verizon	\$ 29,760.94
6/30/2002	\$ 1,500.00	Antenna Rental/Verizon	\$ 31,260.94
6/30/2002	\$ 350.00	Antenna Rental/Worldcom	\$ 31,610.94
6/30/2002	\$ 450.00	Overweight Permits	\$ 32,060.94
7/30/2002	\$ 100.00	Antenna Rental/DataCom	\$ 32,160.94
7/30/2002	\$ 1,500.00	Antenna Rental/Verizon	\$ 33,660.94
7/30/2002	\$ 350.00	Antenna Rental/Worldcom	\$ 34,010.94
7/30/2002	\$ 680.00	Overweight Permits	\$ 34,690.94
8/31/2002	\$ 650.00	Overweight Permits	\$ 35,340.94
8/31/2002	\$ 5,050.00	Circuit Court	\$ 40,390.94
8/31/2002	\$ 102.60	Antenna Rental/DataCom	\$ 40,493.54
8/31/2002	\$ 1,500.00	Antenna Rental/Verizon	\$ 41,993.54
8/31/2002	\$ 350.00	Antenna Rental/Worldcom	\$ 42,343.54
9/30/2002	\$ 102.60	Antenna Rental/DataCom	\$ 42,446.14
9/30/2002	\$ 1,500.00	Antenna Rental/Verizon	\$ 43,946.14
9/30/2002	\$ 350.00	Antenna Rental/Worldcom	\$ 44,296.14
9/30/2002	\$ 360.00	Overweight Permits	\$ 44,656.14
9/30/2002	\$ 14,329.13	Circuit Court	\$ 58,985.27
10/11/2002	\$ 102.60	Antenna Rental/DataCom	\$ 59,087.87
10/11/2002	\$ 350.00	Antenna Rental/Worldcom	\$ 59,437.87
10/31/2002	\$ 1,500.00	Antenna Rental/Verizon	\$ 60,937.87
10/30/2002	\$ 470.00	Overweight Permits	\$ 61,407.87
11/8/2002	\$ 102.60	Antenna Rental/DataCom	\$ 61,510.47
11/25/2002	\$ 1,500.00	Antenna Rental/Verizon	\$ 63,010.47
11/22/2002	\$ 120,000.00	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