

# Village of Gilberts

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Village Hall  
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## Village Administrator Memorandum 03-11

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

**FROM:** Ray Keller, Village Administrator *PK*

**DATE:** January 7, 2011

**RE:** Committee of the Whole Board Meeting – January 11, 2011

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The following summary discusses the agenda items for the committee of the whole meeting scheduled for January 11, 2011:

### 1. CALL TO ORDER

### 2. ROLL CALL / ESTABLISH QUORUM

### 3. PRESENTATION

### 4. ITEMS FOR CONSIDERATION

#### A. Minutes for the January 4, 2011 Village Board meeting

Please review the enclosed draft minutes. If you have any corrections, please notify Staff prior to the meeting.

#### B. Treasurer's Report for December 2010

Finance Director Marlene Blocker has prepared the Treasurer's report for December 2010, which is enclosed for your review. Please contact me prior to the meeting if you have any questions.

### 5. ITEMS FOR DISCUSSION

#### A. Garbage RFP

In October 2010, the Village announced a request for proposals for refuse/recycling/yard waste removal services. The RFP concluded on November 22 with the receipt of eight proposals from five firms, a summary of which is provided for the Board's review. To make the process as transparent as possible, the summary and copies of the all of the proposals have been made publicly available. On December 17, a letter was sent to Allied Waste Services, the current waste hauler contractor, notifying them of the Village's decision to opt out of the current agreement and end their services effective April 30, 2011.

Staff secured positive reference checks on MDC Environmental Services, which provided the lowest-cost alternative with their five-year “Proposal #2.” Staff also met with MDC representatives to review the proposal, discuss transition timelines and process, and clarify the expectations outlined in the RFP. Before developing a contract, Staff invited MDC representatives to introduce themselves to the Board and the community at the Committee of the Whole meeting. They will provide an overview of their services; they have also been asked to discuss the transition process and billing coordination, which are Staff’s greatest concerns.

If the Board concurs with the Staff’s recommendation, Staff will work with MDC to prepare a contract based on their five-year proposal. If there are any questions or concerns about the process or MDC, please contact me prior to the meeting.

## **B. Building Fees**

As an element of the Village Code recodification, Staff propose restructuring the residential building permit fee schedule found in Section 14.1 “Buildings and Miscellaneous Construction” to a per square foot fee. If the Board concurs with this approach, Staff will prepare a revised building fee schedule to be included in the new Village Code, which will be brought back to the Board at the February committee of the whole meeting for final review.

The Village currently assesses building fees using a base “primary structure fee” per 100 square feet, with additional fees added for individual inspections including HVAC, electrical, driveways, water heater, fixtures and outlets. One of the primary drawbacks of this approach is that a potential applicant would have difficulty in predicting the total building fee that would be applied to the project. A per-square foot fee structure would simplify the Village’s calculation and collection of fees, while also enabling a project manager to include a more accurate building fee estimate in the project budget.

To evaluate Gilberts’ existing fee structure, Staff compared the building permit fees found in the City/Village Codes of Elburn, Lake in the Hills, West Dundee, Elgin and DeKalb. Staff used Ryland’s “Hanover” and “Newcastle B” models to facilitate an apples-to-apples comparison between the fee structures. Only DeKalb uses a straight per-square foot fee system, while all of the other communities use a combination of base fee (flat or per square foot) and separate fees for individual building elements.

Based on the comparison for the 3,891 s.f. “Hanover” model, Gilberts’ current fee structure is approximately 10% lower than Elburn’s, the next lowest fee structure. For the larger 5,928 s.f. “Newcastle,” Gilberts is about 12% lower than the next lowest fee in West Dundee. Gilberts also applied the greatest number of add-on building and inspection fees, which made the fee calculation the most cumbersome. The enclosed summary spreadsheet shows how Gilberts’ fees compared to the other fee structures studied.

To both update and simplify the Village’s fee structure, Staff recommends replacing the existing fee schedule with a \$0.75 per square foot permit fee. This per square foot fee would be inclusive of the minor permit and inspection fees for

which the Village currently collects. The impact of the \$0.75 per square foot charge would directly correlate to the size of the dwelling unit. Using the “Hanover” model, the application of this approach would increase the fee by about 14%, though it would only be \$93 greater than Elburn’s. For the Newcastle model, the new fee would increase by approximately 50%; Gilberts’ fee would be greater than Elburn or West Dundee, but less than Lake in the Hills or the two larger communities. The new fee would result in a substantial increase relative to the existing fee system, though Staff anticipate that the actual fee increase would not be significant relative to the cost (and eventual value) of the larger structure.

The building fees in the Village Code have not been applied to most of the Village’s new residential construction, as the building fees for The Conservancy, Gilberts Town Center, and Timber Trails were set by their annexation agreements. These agreements stipulated a single per-unit fee, regardless of size or type of unit. Staff noted that the fees stipulated in these annexation agreements are considerably less than what would be charged under the Village Code. As developers will likely seek similar arrangements with future developments, the proposed fee structure will probably not be applied to many new units in reality. While changing the Village Code will not affect current or future agreements, the recommended per square-foot approach may provide guidance when considering the building fees to be applied to future developments.

#### **6. STAFF REPORTS**

Staff will provide new updates at the meeting. Please contact me if there is a topic or question that can be addressed prior to the meeting.

#### **7. BOARD OF TRUSTEES REPORTS**

#### **8. PRESIDENT’S REPORT**

#### **9. EXECUTIVE SESSION**

Staff will discuss ongoing collective bargaining matters during the executive session. If there is another topic to be discussed during this session, please contact the Village President or me prior to the meeting. Please also contact me with any questions about current closed session topics.

#### **10. ADJOURNMENT**

**VILLAGE OF GILBERTS**  
**COMMITTEE OF THE WHOLE MEETING**  
**AGENDA**  
**87 GALLIGAN ROAD,**  
**GILBERTS, ILLINOIS 60136**  
**January 11, 2011**  
**AGENDA**  
**7:00 P.M.**

**ORDER OF BUSINESS**

**1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**

**2. ROLL CALL / ESTABLISH QUORUM**

**3. PRESENTATION**

**4. ITEMS FOR CONSIDERATION**

- A. Minutes from the January 4, 2011 Village Board Meeting
- B. December 2010 Treasurer's Report

**5. ITEMS FOR DISCUSSION**

- A. Garbage RFP
- B. Building Fees

**6. STAFF REPORTS**

**7. BOARD OF TRUSTEES REPORTS**

**8. PRESIDENT'S REPORT**

**9. 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.

**10. 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  
January 4, 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**

President Zirk asked Village Clerk Meadows to call the roll. Roll call: Members present: Trustees: Erbeck, Clark, Mierisch, Zambetti, Farrell, Cullotta and President Zirk. Others present: Administrator Keller, Finance Director Blocker and Village Clerk Meadows.

**Public Comment**

President Zirk asked members of the audience that had comments with respect to Agenda item 5A to please hold their comments until the agenda item is brought to the table for discussion. He invited any other audience members with comments or concerns to please come forward.

**Consent Agenda**

- A. A motion to approve the Minutes from the December 14, 2010 Village Board Meeting
- B. A motion to approve the Bills and Salaries dated January 4, 2011 as follows: General Fund \$100,323.75, Permit Pass Thrus \$300.00, Performance Bonds and Escrows \$2,500.98, Water Fund \$59,387.29

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

**Items for Approval**

**A Motion to adopt Ordinance 1-2011, an Ordinance denying amending a special use permit for the operations of a recycling center within the I-1 General Industrial Zoning District located at 46 East End Drive.**

Administrator Keller reported that Elgin Recycling has petitioned the Village to amend their special use permit to allow acceptance of "White Goods". He proceeded to report that at the Plan Commission Public Hearing there was testimony with respect to violations of the Zoning Code and the original special use permit. The Plan Commission failed to recommend approval of the amendment.

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January 4, 2011  
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Administrator Keller asked the Board for direction. He questioned if the Board was interested in affirming the Plan Commission's recommendation or would they prefer to have further deliberations.

Trustee Zambetti stated they he would prefer to discuss this matter further. He went on to recall that when West End Recycling recently petitioned the Board to amend their special use permit. He asked staff if they had received any concerns with respect to either of the recycling facilities and staff replied no. Administrator Keller responded that until the Plan Commission's Public Hearing process began staff was unaware of any concerns.

Mr. Keller discussed that in the past Chief Building Inspector Swedberg had witnessed minor violations at West End Recycling Facility. However, shortly after it was brought to their attention the violations were quickly addressed with no legal action.

Trustee Erbeck asked if Elgin Recycling had received any violation notices from the Village. Administrator Keller replied no. Trustee Erbeck commented on his concerns with the Village considering denying Elgin Recycling's request to accept "White Goods" when the Village has not issued a single violation citation. Trustee Cullotta agreed.

Trustee Clark agreed. However, in his opinion it is the responsibility of the special use grantee to comply with the special use conditions. If they are not in compliance with the original special use they should not be granted an expansion of their special use permit. He went on to comment on good neighbor practices.

Administrator Keller elaborated on the fact the Village does not have an expert or the equipment in house to monitor noise violations.

Trustee Mierisch inquired why Chief Building Inspector Swedberg was not in attendance. Administrator Keller reported that he was away on family business.

Trustee Mierisch expressed concern that the Village does not have an expert or the equipment to monitor noise.

Trustee Mierisch recalled that when West End Recycling petitioned the Village for amendment to their special use she asked staff why Elgin Recycling was not requesting an amendment to their special use permit at the same time.

President Zirk recommended that the Board take advantage of this opportunity and clarify the existing special use permit language.

Attorney Dan Currant representing Elgin Recycling discussed the Plan Commission Public Hearing and how his client was mute during the proceedings.

He went on to report that his client has only been open for eight months and was in the process of working out the bugs. In addition, his client initially was using old leased equipment. He has recently purchased new equipment which will assist in alleviating the noise.

Attorney Currant reported that his client was in the process of receiving R-2 certification. Only 1% of the recycling centers nationwide have received this type of certification.

A lively discussion ensued with respect to how to measure noise levels and frequency.

Attorney Schuster who was representing Mr. Tim Polk (petition objector) stated that the Public Hearing had been closed and new evidence should not be entered into this discussion.

President Zirk commented on the Village zoning classification. He discussed the fact that the Village currently does not have any transitional zoning.

President Zirk suggested that both business owners meet with Administrator Keller over the next couple of weeks to try to resolve their concerns.

Trustee Erbeck noted that both properties are zoned Industrial. He complemented Mr. Polk on the improvements he has made to the property.

Trustee Mierisch reminded the Board Members that their current philosophy is to encourage commercial growth along Route 72. She went on to express her concerns if Mr. Polk were to lose tenants due to the noise coming from the recycling center.

Trustee Erbeck commented on the fact that the Village should be enforcing the special use conditions.

Mr. Conway reported that he had asked one of Mr. Polk's tenants (Midwest Natural Orthopedic) if they had any concerns or comments with respect to the operation of the recycling center and they had no concerns.



In addition, Mr. Conway stated that for 25 years he has owned recycling centers located in Deer Park. The facility is in close proximity to the Deer Park Mall. The recycling center has had no negative impact on the Deer Park Mall.

Trustee Zambetti asked Mr. Conway if his facilities located in Crystal Lake and Elgin were allowed to accept "White Goods". Mr. Conway replied yes. Trustee Zambetti wondered why "White Goods" was an issue in Gilberts.

An Elgin Recycling consultant discussed in length the best management practices with respect to the acceptance of "White Goods".

President Zirk noted that the Village is not disputing the fact that Elgin Recycling is certified to accept "White Goods". He commented on what he believed was the real issue. The issue is to bring Elgin Recycling into compliance and amend the Special Use Ordinance so that the language is concise.

Trustee Clark asked if the petitioner realized that the Special Use Ordinance amendment would include changes to the original Special Use Permit. Administrator Keller reported that the recently approved amendment to West End Recycling's Special Use Permit included clarifying the original language.

Mr. Steven Schuldt a Gilberts Business Owner and a Rutland Township Trustee discussed his concerns with the Village allowing any recycling facility to accept "White Goods". His concern is that the hazardous materials contained in the "White Goods" could seep into the water supply. There was some discussion with respect to who is responsible for ensuring the hazardous material is removed from the "White Goods" and other items containing hazardous materials. Mr. Schuldt reported that business owners that deal with the disposal of hazardous materials are on the honor system.

Administrator Keller reported that the amended Special Use Ordinance would include language requiring the recycling facility have a Hazardous Spill Plan.

**A motion was made by Trustee Clark and seconded by Trustee Erbeck to table agenda item 5A. until January 18<sup>th</sup>.** Roll call: Vote: 6-ayes: Trustees Mierisch, Zambetti, Farrell, Cullotta, Erbeck and Clark. 0-nays, 0-abstained. Motion carried.

**A motion to approve Resolution 1-2011, a Resolution accepting public improvements of the outfall restrictor from Gilberts Lake in Gilberts Town Center Unit 2B and authorizing the release of the developer's cash bond.**

President Zirk recommended removing this item from the agenda until all the work has been completed. The Board Members agreed.

**A motion to approve Resolution 2-2011, a Resolution accepting public improvements for Gilberts Town Center Unit 1A and authorizing the reduction of the developer's Maintenance Bond Number 929483384.**

Administrator Keller reported that staff recommends approval of resolution 2-2011. Upon the final engineering inspection there are only minor repairs that need to be done to five broken sidewalk segments and one broken curb. The repairs can be made in the spring. Staff proposes reducing the maintenance bond to \$3,000 to cover the sidewalks and curb repairs.

**A motion was made by Trustee Clark and seconded by Trustee Zambetti to approve Resolution 2-2011, a Resolution accepting public improvements for Gilberts Town Center Unit 1A and authorizing the reduction of the Developer's Maintenance Bond Number 929483384.** Roll call: Vote: 6-ayes: Trustees Zambetti, Cullotta, Erbeck, Clark, Mierisch and Farrell. 0-nays, 0-abstained. Motion carried.

#### **Staff reports**

Administrator Keller reported that water shut-offs for non-payment will begin on Thursday, January 5<sup>th</sup>. Trustee Mierisch inquired about the late notice and water shut-off procedures. Administrator Keller informed her that the resident received the initial water bill, a late notice, a door hanger and finally if the bill is still outstanding their water is shut-off and a fee of \$100.00 is charged to turn the water back on. In addition, in cases where the resident cannot pay the entire bill they are offered a payment plan.

Trustee Erbeck inquired if there is an agency that assists residents experiencing hardships.

Rutland Township Trustee, Steven Schuldt reported that the township offers this type of assistance.

President Zirk commented on the fact that not any one Trustee or Staff Member has the authority to waive any of the late fees and shut-off fines. The fines are a Board policy.

Administrator Keller provided the Board Members with legislative updates.

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**President's Report**

President Zirk noted that there are discrepancies on zoning districts in both the Comprehensive Plan and the Strategic Plan.

Administrator Keller reminded the Board that on Wednesday, January 5<sup>th</sup> the Zoning Board of Appeal will be considering Mr. Riemer's variance request.

There being no further business to discuss, a motion was made by Trustee Clark and seconded by Trustee Erbeck to adjourn from the public meeting at 8:12 p.m. Roll call: Vote: 6-ayes: by unanimous voice vote.

Respectfully submitted,

Debra Meadows

SIGN IN SHEET  
(Please Print)

V B m

11/4/2011

Name

Address

Telephone #

Bob Conroy Elgin Recycling

DAN CURRAN CC D & L

Joe Grundman Grundman & Associates

MARVIN NESS TFI 847-428-3085

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D. Brown 115 Charleston 847-551-1899

Tim Polk P.O. Box 642 Elgin 6-702-6160

STEVE SCHWARTZ 152341 HANLEY RD ELGIN 847-622-1020

MARK SCHUSTER 1250 Lincoln Ave Elgin 847-743-8800

Dan Cebett 81 Augusta Dr 847-214-8167

**4B.**

TO: Village President  
Board of Trustees

CC: Ray Keller, Village Administrator

FROM: Marlene Blocker, Finance Director

DATE: January 7, 2010

SUBJECT: Finance Department Update Report

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- Treasurer's Report – Attached is the December Treasurer's Report for approval and filing along with the Designated versus Undesignated Report. We remain 5 months behind on our State Income Tax. The total amount due from the state is \$181,616.11. I have emailed the detailed General and Water Fund budgets.
- Water Billing Update – We went through the shut-off procedure this week. After blue tagging, there were 13 properties that were shut off. Of those 13 properties, six accounts remained off Thursday at close of business. We believe three of those accounts are vacant, two accounts paid their bill on Friday morning and water was turned back on. We still have one account off which will be tagged "uninhabitable" on Monday. Early next week we will be reading the meters again.
- Legal and Engineering Update – Attached is the updated spreadsheet for engineering and legal expenses.

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

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FY-11 Administration & Litigation Worksheet

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FY-11 Administration & Litigation Worksheet



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# LEGAL WATER DEPARTMENT

Hours		Water Issues				Budgeted Amount	Open Balance
1	Ancel & Glink - May	195.00					3,000.00
2.5	Ancel & Glink - June	362.50					
1.25	Ancel & Glink - July	163.75					
2	Ancel & Glink - Sept	390.00					
0.5	Ancel & Glink - November	97.50				Invoices to Date	1,208.75
7.25	TOTAL	1,208.75	TOTAL	-		Remaining Balance	1,791.25

# ENGINEERING BUDGET

	GENERAL FUND		WATER FUND/WATER		WATER FUND/WASTE WATER
<b>BUDGETED AMOUNT</b>					
	45,000.00		30,000.00		30,000.00
Expenses To Date	17,213.00	Engineering	32,578.03		12,911.01
Balance	27,787.00		(2,578.03)		17,088.99
Open Work Orders	12,380.40		33.50		851.62
Uncommitted Budget	15,406.60		(2,611.53)		16,237.37

Plant Operation

123,378.98

104,397.50

**GENERAL FUND SERVICE REQUESTS  
FY-09**

Service Request #	Work Description	Original Contract Amount	FY-11 Contract Balance	Paid Amount	Balance Per Request	Total Open Balance
#090724.16	Stormwater Drainage Issues Assistance	4,000.00				
	FY-10 Expenses - 3,582.60		417.40		417.40	<b>417.40</b>
#090724.13	2010 NPDES Phase II Compliance	2,300.00			2,300.00	
#151072				1,100.00	1,200.00	
#152483				1,200.00	-	
#090283.31	IDOT Bridge Manager Program	2,800.00			2,800.00	<b>2,800.00</b>
#100361.20	Pavement Management Report	10,000.00			10,000.00	
#150568				674.00	9,326.00	
#151074				5,361.50	3,964.50	
#151637				1,812.00	2,152.50	
#152174				1,460.50	692.00	
#154115				692.00	-	-
#100548.80	Utility Permit Review (Lump Sum \$300 per Review)	900.00			900.00	
#151076				300.00	600.00	
#152176				300.00	300.00	<b>300.00</b>
#100593.30	NPDES Permit Review	2,500.00			2,500.00	<b>2,500.00</b>
#100555.90	Meeting Attendance	8,500.00			8,500.00	
#152177				1,050.00	7,450.00	
#153529				350.00	7,100.00	
#154497				700.00	6,400.00	
#154255				37.00	6,363.00	<b>6,363.00</b>
#100773.90	Mason Road Drainage Maint.	2,500.00			2,500.00	
#152178				948.50	1,551.50	
#153547				1,227.50	324.00	<b>324.00</b>
#100523.41	Intergovernmental Agreement Appendices Assistance	1,000.00			1,000.00	<b>1,000.00</b>
<b>TOTALS</b>		<b>33,500.00</b>	<b>417.40</b>	<b>17,213.00</b>	<b>75,465.40</b>	<b>12,380.40</b>

**Water Fund Service Requests  
FY-09**

Service Request #	Work Description	Original Contract Amount	FY-11 Contract Balance	Paid Amount	Balance Per Request	Total Open Balance
<b>#071598.49</b>	IEPA Loan Industrial-Stimulus	7,000.00				
	FY-09 Expense -1,155.00					
	FY-10 Expense - 1,130.50		4,714.50		4,714.50	<b>4,714.50</b>
<b>#060527.49</b>	IEPA Loan-Water Plant-Stimulus	9,900.00				
	FY-09 Expense - 1,285.00					
	FY-10 Expense - 3,387.73		5,227.27		5,227.27	<b>5,227.27</b>
<b>#100297.20</b>	Water Reclamation Facility Expansion	26,240.00	26,240.00		26,240.00	
#151636				4,121.90	22,118.10	
#152173				2,485.40	19,632.70	
#152723				6,917.28	12,715.42	
#153242				2,278.78	10,436.64	
#154253				1,366.17	9,070.47	<b>9,070.47</b>
<b>#100299.30</b>	Land Application Permit	2,600.00				
	FY-10 Expense \$620.87		1,979.13		1,979.13	
#150567				999.92	979.21	
#153758				127.59	851.62	<b>851.62</b>
<b>#100185.70</b>	Transition Oversight	19,500.00				
	FY-10 Expense \$16,006.00		3,484.00		3,484.00	
#150566	Water			1,742.00	1,742.00	
#150566	Wastewater			1,742.00	0.00	<b>0.00</b>
<b>#100369.20</b>	Utility GIS Development	20,000.00	20,000.00		20,000.00	
#150569	Water			2,323.00	17,677.00	
#150569	Wastewater			2,323.00	15,354.00	
#151075	Water			6,577.00	8,777.00	
#151075	Wastewater			6,577.00	2,200.00	
#151638	Water			1,100.00	1,100.00	
#151638	Wastewater			1,100.00	0.00	<b>0.00</b>
<b>#100450.70</b>	Water/WasteWater Ops	216,910.00	216,910.00		216,910.00	
#150860	Water			18,500.00	198,410.00	
#150860	Wastewater			18,500.00	179,910.00	
#151421	Water			12,119.50	167,790.50	
#151421	Wastewater			21,599.50	146,191.00	
#151956	Water			18,179.50	128,011.50	
#151956	Wastewater			18,820.50	109,191.00	
#152550	Water			10,958.50	98,232.50	
#152550	Wastewater			11,926.00	86,306.50	
#153078	Water			14,846.00	71,460.50	
#153078	Wastewater			12,296.00	59,164.50	
#153561	Water			14,013.00	45,151.50	
#153561	Wastewater			4,328.50	40,823.00	
#154076	Water			13,225.00	27,598.00	
#154076	Wastewater			4,438.00	23,160.00	
#154523	Water			17,173.00	5,987.00	
#154523	Wastewater			5,987.00	0.00	<b>0.00</b>
<b>#100450.71</b>	Water/Wasterwater Ops - Emergency Services	7,231.00	7,231.00		7,231.00	

**Water Fund Service Requests  
FY-09**

Service Request #	Work Description	Original Contract Amount	FY-11 Contract Balance	Paid Amount	Balance Per Request	Total Open Balance
#150861	Water			678.00	6,553.00	
#150861	Wastewater			456.00	6,097.00	
#151422	Wastewater			3,864.50	2,232.50	
#151957	Water			1,693.00	539.50	
#151957	Wastewater			498.00	41.50	
#152551	Wastewater			41.50	0.00	<b>0.00</b>
<b>#100450.72</b>	Water/Wasterwater Ops - Contingency Services	7,400.00	7,400.00		7,400.00	
#150862	Water			370.00	7,030.00	
#151423	Water			1,623.48	5,406.52	
#151423	Wastewater			1,242.50	4,164.02	
#151958	Wastewater			441.00	3,723.02	<b>3,723.02</b>
<b>#100593.30</b>	Water Reclamation Facility- Review Draft NPDES Report	3,700.00	3,700.00		3,700.00	
#151077				2,291.50	1,408.50	
#152725				605.00	803.50	
#153244				770.00	33.50	<b>33.50</b>
<b>TOTALS</b>		<b>320,481.00</b>	<b>296,885.90</b>	<b>273,265.52</b>		<b>23,620.38</b>

0.00

## Fund Summary

	BALANCE AS OF 12-31-10	Restricted / Designated Funds	Unrestricted / Undesignated Funds	
<b>Unrestricted - General Fund</b>			<b>196,134.41</b>	
<b>Restricted - Total</b>		<b>4,666,788.25</b>		
<b>Restricted- Designated Reserves</b>		<b>105,750.00</b>		
- 1 Months Expenses	105,750.00			
<b>Restricted - Road Improvement</b>		<b>468,201.26</b>		
- FY-07 and Prior	707,838.00			
- FY-08 Transfer (School Road)	(120,000.00)			
- FY-08	76,235.76			
- FY-09	75,968.38			
- FY-09 Transfer (Additional Salt & Snow Removal)	(78,469.37)			
- FY-09/FY10 Hennessy Bridge Work	(350,000.00)			
- FY-10	79,129.42			
- FY-11 to date	77,499.07			
<b>Restricted - Road Improvement MFT</b>		<b>817,355.88</b>		
- Balance - Illinois Funds	761,198.52			
- Balance - Union Bank Money Market	56,157.36			
<b>Restricted - Capital Improvement</b>		<b>115,845.76</b>		
- FY-05	81,596.76			
- FY-06	45,000.00			
- FY-08 Transfer (Wing Mower)	(41,751.00)			
- FY-11 P/W Truck Sale	31,000.00			
<b>Restricted - New Development Fees</b>		<b>757,717.63</b>		
- 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	126,500.00			
<b>Restricted - Tree Replacement/Beautification</b>		<b>6,910.00</b>		
- FY-09 Recycling Revenue	2,500.00			
- FY-10 Recycling Rvenue	5,000.00			
- FY-10 Tree Replacements	(590.00)			
<b>Restricted - Drug Forfeiture</b>		<b>13,649.15</b>		
- Balance	13,649.15			
<b>Restricted - Enterprise Fund (Water / Wastewater)</b>		<b>701,551.93</b>		
- Balance	701,551.93			
<b>Restricted - Pass Thru/Escrows</b>		<b>1,679,806.64</b>		
- Balance	1,679,806.64			
<b>Total</b>		<b>4,666,788.25</b>	<b>196,134.41</b>	<b>4,862,922.66</b>
<b>General Fund Revenue Receivable</b>			<b>181,616.11</b>	
- State Income Tax Payments Delayed	181,616.11			
<b>Total Unrestricted Funds including Receivables</b>			<b>377,750.52</b>	

## Additional Information

<b>Pass Thru - Balance of Escrow</b>		<b>1,679,806.64</b>
- Building Permit-Town Center	3,540.30	
- Performance Bonds / Escrows	226,667.93	
- TIF #1	108,494.41	
- Impact Fees - Library	37,050.00	
- Impact Fees - School	1,286,654.00	
- Impact Fees - Fire District	1,000.00	
- Transistion Fees - Fire	2,000.00	
- Transistion Fees - Library	400.00	
- Transistion Fees - School	14,000.00	

<b>Capital Projects</b>		<b>1,615,845.76</b>
- Current Balance	115,845.76	
- Due from Conservancy Annexation	1,500,000.00	

<b>School Site Purchase</b>		<b>1,697,090.85</b>
- Original Amount	1,500,000.00	
- Interest due 9/06 thru 12/10	197,090.85	

<b>Total Due VOG - Annexation</b>		<b>3,312,936.61</b>
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<b>SSA #20 Loan from Water Department</b>		<b>574,724.39</b>
- FY-08 Advances	341,194.63	
- FY-09 Avances to date	233,529.76	

<b>Total Due Water/Sewer Fund</b>		<b>574,724.39</b>
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**TREASURER'S STATEMENT AS OF December 31, 2010**

	MONTH	YEAR TO DATE		YEAR TO DATE
Beginning Bank Balance:			<u>4,798,672.79</u>	<u>3,913,134.55</u>
Credits:				
General Fund:	<u>153,944.81</u>	<u>2,304,199.60</u>		
Water Fund:	<u>163,198.78</u>	<u>850,591.44</u>		
Motor Fuel Tax (MFT):	<u>14,417.92</u>	<u>141,279.03</u>		
Performance Bonds/Escrow:	<u>2,410.24</u>	<u>53,588.73</u>		
TIF #1	<u>122.23</u>	<u>83,283.37</u>		
Drug Forfeiture:	<u>6.78</u>	<u>1,613.47</u>		
Total Credits All Funds:	<u>334,100.76</u>	<u>3,434,555.64</u>	<u>334,100.76</u>	<u>3,434,555.64</u>
Expenses:				
General Fund:	<u>160,543.67</u>	<u>1,572,425.72</u>		
Water Fund:	<u>102,439.48</u>	<u>846,773.31</u>		
Motor Fuel Tax (MFT):	<u>-</u>	<u>-</u>		
Performance Bond/Escrow:	<u>6,867.74</u>	<u>55,436.50</u>		
TIF #1	<u>-</u>	<u>111.00</u>		
Drug Forfeiture:	<u>-</u>	<u>10,021.00</u>		
Total Debits All Funds:	<u>269,850.89</u>	<u>2,484,767.53</u>	<u>269,850.89</u>	<u>2,484,767.53</u>
Ending Bank Balance:				
General Fund:	<u>2,995,203.36</u>			
Water Fund:	<u>701,551.93</u>			
Motor Fuel Tax (MFT):	<u>817,355.88</u>			
Performance Bond/Escrow:	<u>226,667.93</u>			
TIF #1	<u>108,494.41</u>			
Drug Forfeiture:	<u>13,649.15</u>			
Total Debits All Funds:	<u>4,862,922.66</u>		<u>4,862,922.66</u>	<u>4,862,922.66</u>

TREASURER'S SIGNATURE:



DATE: January 5, 2011

Village of Gilberts  
MONTH CLOSED: December, 2010

GENERAL FUND MONEY MARKET

01-00-105

<b>Beginning Book Balance:</b>	<u>199,536.47</u>	<b>Previous YTD Credits:</b>	<u>2,150,254.79</u>
			<u>96,912.05</u>
<b>Deposits (Total):</b>	<u>56,808.88</u>	<b>Current Credits:</b>	<u>57,032.76</u>
		<b>Current YTD Credits:</b>	<u>2,304,199.60</u>
<b>Interest Income:</b>		<b>Previous YTD Debits:</b>	<u>1,411,882.05</u>
<b>(01-00-341) Money Market:</b>	<u>29.46</u>		
<b>(01-00-341) Checking:</b>	<u>3.39</u>	<b>Current Debits:</b>	<u>160,543.67</u>
<b>(01-00-342) Performance Bond:</b>	<u>39.03</u>		
		<b>Current YTD Debits:</b>	<u>1,572,425.72</u>
<b>Miscellaneous Income:</b>	<u>152.00</u>		
<b>Transfer From Illinois Funds</b>		<b>CD Balance:</b>	<u>1,195,066.61</u>
<b>Voided Check</b>		<b>G/F MM Balance:</b>	<u>96,025.56</u>
		<b>IL Funds Balance:</b>	<u>936,604.64</u>
<b>Subtotal:</b>	<u>256,569.23</u>	<b>Citizens Bank Balance:</b>	<u>766,506.55</u>
		<b>G/F CKG Balance:</b>	<u>1,000.00</u>
<b>Checks Written (Total):</b>	<u>160,543.67</u>	<b>Total balance:</b>	<u>2,995,203.36</u>
<b>Ending Check Book Balance:</b>	<u>96,025.56</u>		
<b>Deposits in Transit:</b>	<u>42.42</u>		
<b>Outstanding Checks:</b>			
<b>Balance per Bank Statement:</b>	<u>95,983.14</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
<u>12/8/2010</u>	<u>Accounts Payable</u>	<u>35,925.99</u>
<u>12/14/2010</u>	<u>Accounts Payable</u>	<u>28,080.44</u>
<u>12/9/2010</u>	<u>Payroll</u>	<u>44,412.20</u>
<u>12/23/2010</u>	<u>Payroll</u>	<u>51,125.04</u>
<u>12/17/2010</u>	<u>Special Check</u>	<u>1,000.00</u>
	<b>Total:</b>	<u>160,543.67</u>

<b>Deposits:</b>	<b>Deposits:</b>	<b>Direct Deposits</b>	
<u>1,534.00</u>	<u>37.00</u>	<u>Kane County</u>	<u>309.28</u>
<u>20,243.00</u>	<u>1,826.00</u>	<u>T-Mobile</u>	<u>1,725.00</u>
<u>368.80</u>	<u>1,910.00</u>	<u>Exelon</u>	<u>11,078.25</u>
<u>888.00</u>	<u>2,101.30</u>		
<u>237.80</u>			
<u>67.00</u>			
<u>57.50</u>			
<u>9,187.27</u>			
<u>1,300.00</u>			
<u>1,267.75</u>			
<u>239.46</u>			
<u>2,431.47</u>			
<b>Total Deposits</b>	<u>43,696.35</u>	<b>Total Direct Deposits</b>	<u>13,112.53</u>
<b>Total Deposits/Direct Deposits:</b>	<u>56,808.88</u>		

Village of Gilberts  
MONTH CLOSED: December, 2010

GENERAL FUND CHECKING ACCT  
01-00-103

Beginning Book Balance:	1,000.00	Previous YTD Credits:	
Deposits (Total):	65,006.43	Current Credits:	
Voided Checks:		Current YTD Credits:	
Check# Vendor Name:		Previous YTD Debits:	
		Current Debits:	
Total Voided Checks:		Current YTD Debits:	
Subtotal:	66,006.43		
Checks Written (Total):	65,006.43		
Voided Checks (Total):			
Ending Check Book Balance:	1,000.00		
Deposits in Transit:			
Outstanding Checks:	6,252.93		
Balance per Bank Statement:	7,252.93		

Expenditures/Transfers:

Date:	For:	Amount:
12/8/2010	Accounts Payable	35,925.99
12/14/2010	Accounts Payable	28,080.44
12/17/2010	Special Check	1,000.00
	Total:	65,006.43

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
11937	100.00		
14130	50.00		
15048	50.00		
16678	60.00		
18915	39.25		
19186	300.00		
19210	25.00		
19224	275.69		
19270	275.69		
19294	100.00		
19296	80.00		
19298	76.00		
19312	3,370.00		
19318	250.00		
19332	1.30		
19335	152.00		
19338	40.00		
19348	1,000.00		
		Humana - Water	8.00
		Total	6,252.93

Beginning Book Balance:	766,051.12	Previous YTD Credits:	
Deposits (Total):		Current Credits:	455.43
Interest:		Current YTD Credits:	
Savings Acct:	455.43	Previous YTD Debits:	
Transferred from CD's		Current Debits:	
		Current YTD Debits:	
Subtotal:	766,506.55		
Checks Written (Total):			
Transferred to CD's			
Ending Check Book Balance:	766,506.55		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	766,506.55		

Expenditures/Transfers:

Date:	For:	Amount:
Total:		

Deposits:


Total Deposits: \_\_\_\_\_

Beginning Book Balance:	840,148.02	Previous YTD Credits:	
Deposits (Total):	96,366.93	Current Credits:	96,456.62
(01-00-347) IL First Funds:	89.69	Current YTD Credits:	
Miscellaneous Income:		Previous YTD Debits:	
Subtotal:	936,604.64	Current Debits:	
Transfer to Citizens		Current YTD Debits:	
Returned Checks (Total):		CD Balance:	
Ending Check Book Balance:	936,604.64	G/F MM Balance:	
Deposits in Transit:		G/F CKG Balance:	
Outstanding Checks:		Total balance:	
Balance per Bank Statement:	936,604.64		

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

<b>Deposits:</b>	<b>Direct Deposits:</b>
62.10	
16,063.29	
6,310.14	
19,468.93	
47,131.02	
7,331.45	
<b>Total Deposits/Direct Deposits:</b>	96,366.93

**Village of Gilberts  
General Fund  
Certificates of Deposit  
November 30, 2010**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Union National Bank	4152-922	389,835.26	6 months	4/9/2011	.76 APY
Union National Bank	4152930	257,203.05	6 months	4/15/2011	.76 APY
Union National Bank	4152948	372,933.54	6 months	4/23/2011	.76 APY
Union National Bank	4152989	175,094.76	1 month	5/22/2011	.76 APY
		1,195,066.61			
Union National CD's	1,195,066.61				

Beginning Book Balance:	71,333.80	Previous YTD Credits:	687,392.66
			2,696.20
Deposits (Total):	160,471.35	Current Credits:	160,502.58
Interest Income:		Current YTD Credits:	850,591.44
(20-00-341) Money Market:	20.04	Previous YTD Debits:	744,333.83
(20-00-341) Checking:	11.19	Current Debits:	102,439.48
		Current YTD Debits:	846,773.31
Miscellaneous Income:		Barrington Bank:	557,295.17
Subtotal:	231,836.38	H2O MM Balance:	129,396.90
Checks Written (Total):	102,349.48	H2O Illinois Funds	13,859.86
Returned Checks	90.00	H2O CKG Balance:	1,000.00
Ending Check Book Balance:	129,396.90	Total balance:	701,551.93
Deposits in Transit:	11.19		
Outstanding Checks:			
Balance per Bank Statement:	129,385.71		

Expenditures/Transfers:

Date:	For:	Amount:
12/8/2010	Accounts Payable	78,924.04
12/14/2010	Accounts Payable	6,279.91
12/9/2010	Payroll-Water	8,406.55
12/23/2010	Payroll-Water	8,581.02
12/15/2010	Postage-Late Notices	157.96

Total: 102,349.48  
Direct Deposits

Deposits:		
5,660.95		
6,046.65	13,013.00	Direct Debits
12,879.89	1,013.95	2,986.80
5,681.41	1,287.26	
14,721.83	552.69	
20,046.87	1,891.05	
54,347.29	3,009.71	
8,477.10	383.40	
2,809.39		
5,662.11		
	157,484.55	2,986.80
Total Deposits:	160,471.35	

Beginning Book Balance:	1,000.00	Previous YTD Credits:	
Deposits (Total):	85,361.91	Current Credits:	
Voided Checks:		Current YTD Credits:	
Check# Vendor Name:		Previous YTD Debits:	
		Current Debits:	
Total Voided Checks:		Current YTD Debits:	
Subtotal:	86,361.91		
Checks Written (Total):	85,361.91		
Vioded Checks (Total):			
Ending Check Book Balance:	1,000.00		
Deposits in Transit:			
Outstanding Checks:	45,646.38		
Balance per Bank Statement:	46,646.38		

Expenditures/Transfers:

Date:	For:	
12/8/2010	Accounts Payable	78,924.04
12/14/2010	Accounts Payable	6,279.91
12/15/2010	Postage-Late Notices	157.96
	Total:	85,361.91

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
202350	4.18		
202365	1.19		
202389	543.62		
202654	44,122.39		
202953	975.00		
		Total:	45,646.38



Beginning Book Balance:	11,234.10	Previous YTD Credits:	
Deposits (Total):	2,624.42	Current Credits:	2,625.76
(20-00-347) Illinois Funds:	1.34	Current YTD Credits:	
		Previous YTD Debits:	
		Current Debits:	
Total Voided Checks:		Current YTD Debits:	
Subtotal:	13,859.86		
Checks Written (Total):			
Voided Checks (Total):			
Ending Check Book Balance:	13,859.86		
Deposits in Transit:	367.30		
Outstanding Checks:			
Balance per Bank Statement:	14,227.16		

Expenditures/Transfers:

Date:	For:	
	Accounts Payable	
	Accounts Payable	
	Total:	-

Deposits:

901.00		
1,038.82	100.00	In Transit
150.00	69.30	In Transit
108.90	198.00	In Transit
59.40		
128.70		
79.20		
158.40		
Total Deposits:	2,624.42	

Beginning Book Balance:	557,224.73	Previous YTD Credits:	
Deposits (Total):		Current Credits:	70.44
Interest:		Current YTD Credits:	
Savings Acct:	70.44	Previous YTD Debits:	
		Current Debits:	
		Current YTD Debits:	

**Subtotal:** 557,295.17

**Checks Written (Total):** \_\_\_\_\_

**Voided Checks (Total):** \_\_\_\_\_

**Ending Check Book Balance:** 557,295.17

Deposits in Transit: \_\_\_\_\_

**Outstanding Checks:** \_\_\_\_\_

Balance per Bank Statement:	557,295.17
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**Expenditures/Transfers:**

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

**Deposits:**[illegible]

**Total Deposits:** \_\_\_\_\_

Beginning Book Balance:	56,133.49	Previous YTD Credits:	
Deposits (Total):		Current Credits:	23.87
Interest Income:	23.87	Current YTD Credits:	
(30-00-341) Money Market:		Previous YTD Debits:	
		Current Debits:	
Miscellaneous Income:		Current YTD Debits:	
Subtotal:	56,157.36		
Checks Written (Total):			
Returned Checks (Total):			
Ending Check Book Balance:	56,157.36		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	56,157.36		

**Expenditures/Transfers:**

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

**Deposits:**[illegible]

**Total Deposits:** \_\_\_\_\_

Beginning Book Balance:	<u>746,804.47</u>	Previous YTD Credits:	<u>126,861.11</u>
			<u>23.87</u>
Deposits (Total):	<u>14,316.21</u>	Current Credits:	<u>14,394.05</u>
Interest Income:		Current YTD Credits:	<u>141,279.03</u>
(30-00-347) Money Market:	<u>77.84</u>	Previous YTD Debits:	<u>-</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:		Current YTD Debits:	<u>-</u>
Subtotal:	<u>761,198.52</u>	MFT MM Balance	<u>56,157.36</u>
Checks Written (Total):		IL Funds Balance:	<u>761,198.52</u>
Returned Checks (Total):		Total balance:	<u>817,355.88</u>
Ending Check Book Balance:	<u>761,198.52</u>		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	<u>761,198.52</u>		

**Expenditures/Transfers:**

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

**Deposits:**

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

**Total Deposits:**

Beginning Book Balance:	231,125.43	Previous YTD Credits:	51,178.49
Deposits (Total):	2,410.24	Current Credits:	2,410.24
Interest Income:		Current YTD Credits:	53,588.73
(31-00-341) Money Market:		Previous YTD Debits:	48,568.76
		Current Debits:	6,867.74
Miscellaneous Income:		Current YTD Debits:	55,436.50
Subtotal:	233,535.67		
Checks Written (Total):	6,715.74		
Transfer to General Fund	152.00		
Ending Check Book Balance:	226,667.93		
Deposits in Transit:			
Outstanding Checks:	1,301.00		
Balance per Bank Statement:	227,968.93		

**Expenditures/Transfers:**

Date:	For:	Amount:
12/8/2010	Accounts Payable	6,618.74
12/15/2010	Accounts Payable	97.00
	<b>Total:</b>	<b>6,715.74</b>

Deposits:		Outstanding Checks	
193.00		300636	135.00
193.00		300889	150.00
55.00		301188	5.00
825.00		301209	135.00
772.96		301704	150.00
371.28		302505	175.00
		302544	135.00
		302569	106.00
		302752	117.00
		302854	193.00
		302919	
		302921	
		302925	
		302929	
		302931	
		302932	
<b>Total Deposits:</b>	<b>2,410.24</b>	<b>Total Outstanding Checks</b>	<b>1,301.00</b>

Beginning Book Balance:	<u>108,372.18</u>	Previous YTD Credits:	<u>83,161.14</u>
Deposits (Total):	<u>99.20</u>	Current Credits:	<u>122.23</u>
Interest Income:	<u>23.03</u>	Current YTD Credits:	<u>83,283.37</u>
(34-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u>111.00</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>111.00</u>
Subtotal:	<u>108,494.41</u>		
Checks Written (Total):	<u></u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>108,494.41</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>108,494.41</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:	99.20	Kane County
<u></u>		
<u></u>		
<u></u>		
<u></u>		
<u></u>		
<u></u>		
<u></u>		
Total Deposits:	<u>99.20</u>	

Beginning Book Balance:	<u>13,642.37</u>	Previous YTD Credits:	<u>1,606.69</u>
Deposits (Total):	<u></u>	Current Credits:	<u>6.78</u>
Interest Income:	<u>6.78</u>	Current YTD Credits:	<u>1,613.47</u>
(40-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u>10,021.00</u>
	<u></u>	Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>10,021.00</u>
Subtotal:	<u>13,649.15</u>		
Checks Written (Total):	<u></u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>13,649.15</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>13,649.15</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>
	Total:	<u>-</u>

**Deposits:**

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

**Total Deposits/Direct Deposits:**

<b>Beginning Book Balance:</b>	<u>-</u>	<b>Previous YTD Credits:</b>	<u>          </u>
<b>Deposits (Total):</b>	<u>112,524.81</u>	<b>Current Credits:</b>	<u>          </u>
<b>Voided Checks:</b>		<b>Current YTD Credits:</b>	<u>          </u>
<b>Check #:</b>		<b>Previous YTD Debits:</b>	<u>          </u>
<b>Vendor Name:</b>	<u>                    </u>	<b>Current Debits:</b>	<u>          </u>
	<u>                    </u>	<b>Current YTD Debits:</b>	<u>          </u>

<b>Subtotal:</b>	<b>112,524.81</b>
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**Checks Written (Total):** 112,524.81

**Voided Checks (Total):** \_\_\_\_\_

**Ending Check Book Balance:** \_\_\_\_\_

Deposits in Transit: \_\_\_\_\_

**Outstanding Checks:** 9,439.58

Balance per Bank Statement:	9,439.58
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**Expenditures/Transfers:**

Date:	For:	Amount:
12/9/2010	Payroll	44,412.20
12/23/2010	Payroll	51,125.04
12/9/2010	Payroll-Water	8,406.55
12/23/2010	Payroll-Water	8,581.02

**Total:** 112,524.81

### Outstanding Checks:

Check #:	Amount:	Check#:	Amount:
12042	92.35	15494	
15058	165.83		
15446	248.12		
15449	401.77		
15464	110.82		
15468	114.72		
15474	125.17		
15491	275.69		
15505	55.41		
15506	55.41	Flex Benefits	7,260.93
<b>15507</b>	214.44		
15509	187.74	<b>Total:</b>	9,439.58
15518	22.90		
15527	108.28		



## ROAD IMPROVEMENT FUND BALANCE SHEET

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

## ROAD IMPROVEMENT FUND BALANCE SHEET

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

## ROAD IMPROVEMENT FUND BALANCE SHEET

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

## ROAD IMPROVEMENT FUND BALANCE SHEET

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

## ROAD IMPROVEMENT FUND BALANCE SHEET

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

## ROAD IMPROVEMENT FUND BALANCE SHEET

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



## ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
2/28/2010	\$ 77.00	February Vehicle Stickers	\$ 390,628.69
3/31/2010	\$ 23.50	March Vehicle Stickers	\$ 390,652.19
4/30/2010	\$ 50.00	April Overweight	\$ 390,702.19
5/31/2010	\$ 250.00	May Overweight	\$ 390,952.19
5/31/2010	\$ 32,610.00	May Vehicle Stickers	\$ 423,562.19
5/31/2010	\$ 338.49	May Road & Bridge	\$ 423,900.68
6/30/2010	\$ 32,243.00	June Vehicle Stickers	\$ 456,143.68
6/30/2010	\$ 1,372.76	June Road & Bridge	\$ 457,516.44
7/31/2010	\$ 214.36	July Road & Bridge	\$ 457,730.80
7/31/2010	\$ 5,565.50	July Vehicle Stickers	\$ 463,296.30
8/31/2010	\$ 462.50	August Vehicle Stickers	\$ 463,758.80
8/31/2010	\$ 224.75	August Road & Bridge	\$ 463,983.55
8/31/2010	\$ 410.00	August Overweight	\$ 464,393.55
9/30/2010	\$ 308.00	September Vehicle Stickers	\$ 464,701.55
9/30/2010	\$ 380.00	September Overweight	\$ 465,081.55
9/30/2010	\$ 1,182.60	September Road & Bridge	\$ 466,264.15
10/31/2010	\$ 588.58	October Road & Bridge	\$ 466,852.73
10/31/2010	\$ 260.00	October Overweight	\$ 467,112.73
10/31/2010	\$ 348.00	October Vehicle Stickers	\$ 467,460.73
11/30/2010	\$ 140.61	November Road & Bridge	\$ 467,601.34
11/30/2010	\$ 130.00	November Overweight	\$ 467,731.34
11/30/2010	\$ 71.50	November Vehicle Stickers	\$ 467,802.84
12/15/2010	\$ 1.42	December Road & Bridge	\$ 467,804.26
12/31/2010	\$ 97.00	December Vehicle Stickers	\$ 467,901.26
12/31/2010	\$ 300.00	December Overweight	\$ 468,201.26

**5A.**





1050 Greenlee Street, Marengo, IL 60152  
815-568-7274

November 22, 2010

Mr. William Beith  
Village of Gilberts  
87 Galligan Road  
Gilberts, IL 60136

RE: Residential Refuse, Recycling and Yard Waste Collection RFP

Dear Mr. Beith,

Attached please find MDC Environmental Services, Inc.'s submission per the RFP issued by the Village.

MDC is excited about the possibility of partnering with the Village of Gilberts. MDC is locally owned, locally managed and all of our customer service functions are performed in Marengo, IL. We believe that we offer a level of customer service that is unmatched by our competitors. With over 40 years of experience serving the refuse and recycling needs of Kane and McHenry counties, MDC possesses both the experience and the personnel sought by the Village of Gilberts.

MDC has the flexibility to adapt to changing needs within the Village. I would be willing to meet with you at any time to discuss the contents of this proposal, and, if necessary, to adapt the proposal to address any concerns the Village may have.

Thank you for considering our proposal. If you have any questions, I can be reached at (815) 568-7274 or via email at [gregyork@mdces.com](mailto:gregyork@mdces.com). As always, please accept our best wishes for the continued prosperity of the Village.

MDC Environmental Services, Inc.

A handwritten signature in black ink, appearing to read "Greg York".

Greg York

General Manager

## Appendix A

# Contractor Proposal Form

<b>Company Name (DBA if applicable)</b>	<b>MDC Environmental Services, Inc.</b>
<b>Address:</b>	<b>1050 Greenlee St., Marengo IL 60152</b>
<b>Phone:</b>	<b>815-568-7274</b>
<b>Fax:</b>	<b>815-568-5424</b>
<b>Email:</b>	<u>gregyork@mdces.com</u>
<b>Website:</b>	<u>www.mdces.com</u>
<b>President/CEO:</b>	<b>Gary Marzorati</b>
<b>Proposal Contact: (if different)</b>	<b>Greg York</b>
<b>Contact phone (if different)</b>	
<b>Contact email (if different)</b>	

Enter the proposed residential rate and day of pick up. Are there any discounts or premiums to the proposed rate based on which day Village selects? If so, what is rate for each day of the week?

<b>Proposed Residential Rates:</b>					
<b>Rate Effective Date:</b>					
<b>Pickup date:</b>	<b>May 1, 2011</b>	<b>May 1, 2012</b>	<b>May 1, 2013</b>	<b>Option Year May 1, 2014</b>	<b>Option Year May 1, 2015</b>
<b>MONDAY</b>					
<b>TUESDAY</b>					
<b>WEDNESDAY</b>					
<b>THURSDAY</b>	<b>\$18.85</b>	<b>CPI not less than 3%</b>	<b>CPI not less than 3%</b>		
<b>FRIDAY</b>	<b>X</b>	<b>X</b>	<b>X</b>		

X signifies two day pickup, Thursday and Friday. Approximately 50% of the residential units in the Village will be collected each day.

The Contractor's rate proposal shall include the provision of one refuse toter and one recycling toter to each customer. Provide below the rental rate and/or purchase cost of additional toter(s), if available from the Contractor.

<b>Rental Rate for Additional Optional Toter:</b>					
<b>Contract Year</b>	<b>May 1, 2011</b>	<b>May 1, 2012</b>	<b>May 1, 2013</b>	<b>Option Year May 1, 2014</b>	<b>Option Year May 1, 2015</b>
Additional garbage toter (any size)	\$1.25 per Month	\$1.25 per Month	\$1.25 per Month	\$1.25 per Month	\$1.25 per Month
Additional recycle toter (any size)	\$1.25 per Month	\$1.25 per Month	\$1.25 per Month	\$1.25 per Month	\$1.25 per Month
<b>Cost of Additional Toter to Purchase:</b>					
96-gallon garbage toter:	\$50.00 per tote	Market Price	Market Price	Market Price	Market Price
64-gallon garbage toter:	\$50.00 per tote	Market Price	Market Price	Market Price	Market Price
96-gallon recycling toter:	\$50.00 per tote	Market Price	Market Price	Market Price	Market Price
64-gallon recycling toter:	\$50.00 per tote	Market Price	Market Price	Market Price	Market Price
35+1- recycling toter:	\$50.00 per tote	Market Price	Market Price	Market Price	Market Price

Contractors are invited to summarize optional services that may be offered to Gilberts' residential customers, if selected as the franchise Contractor.

**Special collections and temporary containers are available for remodeling or roofing projects, garage clean-outs, etc.**

## Appendix B

### Contractor Alternate Proposal

<b>Company Name (DBA if applicable)</b>	<b>MDC Environmental Services, Inc.</b>
<b>Address:</b>	<b>1050 Greenlee St., Marengo IL 60152</b>
<b>Phone:</b>	<b>815-568-7274</b>
<b>Fax:</b>	<b>815-568-5424</b>
<b>Email:</b>	<u>gregyork@mdces.com</u>
<b>Website:</b>	<u>www.mdces.com</u>
<b>President/CEO:</b>	<b>Gary Marzorati</b>
<b>Proposal Contact: (if different)</b>	<b>Greg York</b>
<b>Contact phone (if different)</b>	
<b>Contact email (if different)</b>	

Enter the proposed residential rate and day of pick up. Are there any discounts or premiums to the proposed rate based on which day Village selects? If so, what is rate for each day of the week?

<b>Proposed Residential Rates for a five year contract:</b>					
<b>Rate Effective Date:</b>					
<b>Pickup date:</b>	<b>May 1, 2011</b>	<b>May 1, 2012</b>	<b>May 1, 2013</b>	<b>May 1, 2014</b>	<b>May 1, 2015</b>
MONDAY					
TUESDAY					
WEDNESDAY					
THURSDAY	<b>\$17.85</b>	<b>CPI Not less than 3%</b>	<b>CPI Not less than 3%</b>	<b>CPI Not less than 3%ss</b>	<b>CPI Not less than 3%</b>
FRIDAY	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>

X signifies two day pickup, Thursday and Friday. Approximately 50% of the residential units in the Village will be collected each day.



1050 Greenlee Street, Marengo, IL 60152  
815-568-7274

**RFP – Residential Refuse, Recycling and Yard Waste Collection  
Village of Gilberts**

**Contractor Qualifications:**

**Company Name:** MDC Environmental Services, Inc. (f/k/a Marengo Disposal Company)  
**Address:** 1050 Greenlee Street  
Marengo, IL 60152  
  
**Phone:** (815) 568-7274  
**Fax:** (815) 568-5424  
**Website:** [www.mdces.com](http://www.mdces.com)

MDC Environmental Services, Inc. was formed in 1967 as Marengo Disposal Company. What started as a 5 person business has since grown (along with our affiliates) to be one of the 25 largest refuse and recycling companies in North America, according to the September 2010 issue of "Waste Age" magazine.

Our goal is simple: to consistently deliver outstanding customer service at a competitive price. We are proud to be locally-owned and locally-managed. Our Customer Service Telephone Center is located in Marengo, IL. We believe that local people are best situated to respond to local issues, and we take our commitment to our customers seriously. MDC is currently the exclusive hauler for 11 municipalities in McHenry/Kane/Boone counties. Along with our sister companies, MDC provides refuse and recycling services to over 150,000 households and businesses across Northern Illinois.

**Contractor Contact Information:**

Greg York, General Manager  
MDC Environmental Services, Inc.  
1050 Greenlee Street  
Marengo, IL 60152

(815) 568-7274 ext 100 (phone)  
(815) 568-5424 (fax)  
(815) 970-1692 (cell)

**Current Municipalities holding franchise contracts with MDC Environmental Services, Inc.**

Village of Huntley	Dave Johnson	(847) 515-5240
City of Marengo	Deborah Nier	(815) 568-7112
Village of Union	Robert Wagner	(815) 923-4153
City of Crystal Lake	Gary Mayerhoffer	(815) 459-2020
City of Woodstock	Tim Clifton	(815) 338-4300
Village of Lakewood	Catherine Peterson	(815) 459-3025
City of McHenry	Doug Maxiener	(815) 363-2108
Village of McCollum Lake	Terry Counley	(815) 385-2211
Village of Wonder Lake	Steve Weir	(815) 728-0839
City of Harvard	Dave Nelson	(815) 963-6468
Village of Capron	Kimberly Moore	(815) 569-2351

**MDC Implementation Plan for Village of Gilberts:**

MDC has over 40 years of experience in refuse and recycling collection, and the management team in Marengo has over 100 years of combined experience in the waste industry.

In the past several years, MDC has successfully implemented “cart-based” refuse programs for 5 communities in the McHenry County area. Combined, these programs required the distribution and set up of over 40,000 refuse and recycling carts. We have established relationships with manufacturers of garbage carts, and any inventory needs for the Village could be met in approximately 30 days. Distribution of the carts would typically require 2 days. MDC would of course coordinate delivery efforts with the existing hauler in order to minimize impact on Village residents.

MDC’s most recent implementation programs occurred in the Village of Huntley and the City of Crystal Lake. Both municipalities were extremely pleased with the overall implementation timeline and execution.

MDC intends to collect refuse and recycling in the Village of Gilberts using fully automated garbage trucks. These trucks use automated “arms” to grasp the garbage cans and empty them into the truck without intervention from the employee. These automated systems are faster, safer, cleaner, and more environmentally sound than the garbage trucks of the past. MDC’s proposal is based upon a two day collection within the Village limits. Approximately 50% of the households will have their refuse, recycling and yard waste collected each Thursday, and the remaining 50% of households each Friday.

MDC also has the advantage of owning and operating our own MSW landfill (Winnebago Landfill in Rockford, IL). By controlling our own landfill, we are insulated from the outside market forces that can impact our competitors.

## Appendix B

### **Optional Services Offered**

This RFP is for residential waste, recycling and yard waste collection services and does not include non-residential customers. Contractors are invited to provide information about services and rates that may be available to the 130+/- non-residential customers in Gilberts. This information will be made available to Gilberts businesses and institutions as a courtesy.

Please provide a rate summary sheet for services offered to non-residential customers, including but not limited to:

- 96-gallon garbage toter / 64-gallon recycling toter
- Commercial Refuse Rate (per yard)
- Commercial Recycling Rate (per yard)

**MDC offers all types of services to Commercial and Industrial accounts. Container sizes are available (for both refuse and recycling) from 65g up to 10 cubic yards. Compactor units are available for businesses having large volume needs. Collection frequency can be from 1 to 6 days per week. Recycling services are also offered, both for co-mingled office type recyclables and corrugated cardboard.**

- Roll-off Transportation (per load)
- Roll-off Disposal (per ton)

**MDC offers both permanent and temporary roll-off containers. Available sizes range from 14 cubic yards to 30 cubic yards. Compactor units (up to 40 cubic yards) are also available for large users. Our roll-off fleet is radio dispatched through our CSR facility in Marengo, and the vast majority of our customers receive same-day service.**

**Pricing for commercial and industrial services is dependent upon many factors, including the volume of material (i.e. container size), the frequency of collection, and the type of material being discarded. Please contact MDC at (815) 568-7274 for a customized quote for your services.**

Summarize other services available to Gilberts non-residential customers, including contact information for non-residential customers.

**Our affiliate company, William Charles Environmental Services, provides transportation, disposal and remediation services for hazardous waste and industrial special waste streams. By utilizing the services of both MDC and William Charles Environmental, an industrial company can consolidate their waste removal services through a single vendor.**

**MDC would be happy to provide a “waste audit” for your business. We can review your processes, determine your waste streams, and customize a program designed to reduce your waste, recycle more and save you money. Please call (815) 568-7274 and ask for a Commercial Sales Representative. We will come to your business and develop a program specifically tailored to your needs.**



## Appendix C

### Vehicle Inventory Form

Please list the number of vehicles which will be used to provide refuse, recycling and yard waste collection services as described in this RFP. At the minimum, these Vehicles listed shall display the name of the Contractor, a local phone number, and a vehicle identification number which are clearly visible on both sides.

1) Number of vehicles used for **Two day** collection:

Refuse                1    

Recycling            1    

Yard Waste          1    

2005	AUTOCAR WXLL64 LEACH	5VCHC6MEX5H202035	P556291
2005	AUTOCAR WXLL64 LEACH	5VCHC6ME35H202037	P556292
2005	AUTOCAR WXLL64 LEACH	5VCHC6ME85H202034	P556293
2008	AUTOCAR WXLL64 MCNEILUS 25 YD	5VCHC6JF38H207286	P652210
2008	AUTOCAR WXLL64 MCNEILUS 25 YD	5VCHC6JF78H207288	P652211
2009	AUTOCAR WXLL64 MCNEILUS 25 YD	5VCHC6JF79H209317	33268R
1992	IH Leach 2RII 20 yd	1HTSHNURXNH406662	20906Q
1997	IH 2RII	1HTGHAAR3VH388637	5976 Q
1994	WHITE 2R	4V2DCFMD2RN677458	33013R
2004	AUTOCAR	5VCHC6LE84N195054	27234R
1996	VOLVO	4V5DCFMD3TR728193	7859R
2003	AUTOCAR WXLL64 GOLIATH	5VCHL6LE64N195148	27227R
2003	AUTOCAR WXLL64 GOLIATH	5VCHJ6LE84N195152	27233R
2003	AUTOCAR WXLL64 GOLIATH	5VCHL6LEX4N195153	19900R
2003	AUTOCAR WXLL64 GOLIATH	5VCHL6LE74N195157	27226R
2003	AUTOCAR WXLL64 GOLIATH	5VCHL6LE64N195151	19899R
2003	AUTOCAR WXLL64 GOLIATH	5VCHC6LE83N194971	33014R
2003	AUTOCAR WXLL64 GOLIATH	5VCHC6LEX3N194972	33011R
2004	AUTOCAR WXLL64 GOLIATH	5VCHC6LE04N195047	27228R
1995	WHITE 2R	4V2DCFMD15N696265	33012R
2001	VOLVO WXLL64 LEACH 2RII	4V2HC6UE11N307701	35061R
2001	VOLVO WXLL64 LEACH 2RII	4V2HC6UE31N307702	15245 R
2002	VOLVO WXLL64 EZ PACK FRONT	4V2HC6UE62N329730	27230R
2002	VOLVO WXLL64 EZ PACK FRONT	4V2HC6UE82N329731	16710 R
2000	VOLVO	4V2HC2UEXYN252247	16716 R

1999	VOLVO WXLL64 LEACH 2RIII	4VMHCMH59XN792961	27142R
2000	VOLVO WXLL64 MCNEILUS 25 YD	4V2HC2UE9YN239327	35060R
1997	VOLVO WXLL64 LEACH 2RII	4VMHCKBE4VR741631	32839R
1999	VOLVO WXLL64 2RII	4VMBCKBE2XN766733	P685680
2006	AUTOCAR WXLL64 LEACH 2RIII	5VCHC6MF16H203133	30470R
2006	AUTOCAR WXLL64 KANN FRONT	5VCHC6MF66H203113	28780R
2006	AUTOCAR WXLL64 KANN FRONT	5VCHC6MF46H203112	30512R
2007	AUTOCAR WXLL64-MCNEILUS 25 YD	5VCHC6MF97H204614	31558R
2007	AUTOCAR WXLL64 KANN FRONT	5VCHC6MF07H204615	31562R
2007	AUTOCAR WXLL64 KANN FRONT	5VCHC6MF27H204616	31563R
2007	AUTOCAR WXLL64 KANN ARM	5VCHC6MF67H204618	31604R
2007	AUTOCAR WXLL64 MCNEILUS 25 YD	5VCVC6MFX7H205027	31534R
2008	AUTOCAR WXLL64 KANN ARM	5VCHC6JF98H206708	32313R
2008	AUTOCAR WXLL64 KANN ARM	5VCHC6JF08H206709	32312R
2008	AUTOCAR WXLL64 KANN ARM	5VCHC6JF78H206710	32314R
2008	AUTOCAR WXLL64 KANN ARM	5VCHC6JF98H206711	32315R
2008	AUTOCAR WXLL64 KANN ARM	5VCHC6JF08H206712	32316R
2008	AUTOCAR WXLL64 KANN ARM	5VCHC6JF58H207290	32408R
2008	AUTOCAR WXLL64 KANN ARM	5VCHC6JF78H207291	32442R
2009	AUTOCAR WXLL64 KANN FRONT	5VCHC6JF79H209320	33270R
2003	AUTOCAR WXLL64 GOLIATH	5VCHL6LE14N195154	19917R
2003	AUTOCAR WXLL64 GOLIATH	5VCHL6LE54N195156	35059R
2003	AUTOCAR WXLL64 GOLIATH	5VCHL6LE34N195155	19897R
2003	AUTOCAR WXLL64 GOLIATH	5VCHC6LE23N194755	33021R
2003	AUTOCAR WXLL64 GOLIATH	5VCHC6LEX3N194969	18451R
2003	AUTOCAR WXLL64 GOLIATH	5VCHC6LE63N194970	27232R

# GILBERTS SOLID WASTE RFP VENDOR RATE PROPOSALS REVIEW

ALL OF THESE PROPOSALS SPECIFY  
SAME DAY COLLECTION FOR GARBAGE, RECYCLING AND YARD WASTE

			RATE					
VENDOR	PICK UP DAY	PICK UP DAY	YEAR 1 CONTRACT YEAR	YEAR 2 CONTRACT YEAR	YEAR 3 CONTRACT YEAR	YEAR 4 OPTION YEAR	YEAR 5 OPTION YEAR	COMMENTS
ALLIED - CURRENT RATE								
FLOOD BROTHERS	TUE Timber Trails	THRS All other	22.77					\$500 annual community school donation
MDC Environmental Services Proposal #1	THRS ½ Village	FRI ½ Village	18.50	19.15	19.90	20.65	21.45	Additional totter rental \$1.25 monthly
MDC Environmental Services Proposal #2	THRS ½ Village	FRI ½ Village	18.85	19.41	19.99	19.51	20.09	5 year contract length alternative proposal
ALLIED WASTE #1	THRS		17.85	18.39	18.94	22.71	23.50	Additional totter rental \$3 monthly
ALLIED WASTE #2	THRS		20.48	19.92	20.62	21.34	22.09	Alternative proposal eliminating franchise fee and recycling proceeds.
GROOT	MON/TUE/WED 1/3 Village each day		22.63	23.31	24.00	24.72	25.46	These rates based upon a 5 year contract
WASTE MANAGEMENT #1	MON ½ Village	TUE ½ Village	22.77	22.77	22.77	23.68	24.62	
WASTE MANAGEMENT #2	MON ½ Village	TUE ½ Village	18.95	19.71	20.50	21.32	22.17	Alternative proposal: Garbage pickup every week and recycling every other week. Based upon a 5 year contract.

**GILBERTS SOLID WASTE RFP  
VENDOR RATE PROPOSALS REVIEW**

**ALL OF THESE PROPOSALS SPECIFY  
SAME DAY COLLECTION FOR GARBAGE, RECYCLING AND YARD WASTE**

**FLOOD BROTHERS:**

Tuesday- pickup Timber Trails

Thursday- balance of village

**Proposals:**

		YEAR 1 CONTRACT YEAR	YEAR 2 CONTRACT YEAR	YEAR 3 CONTRACT YEAR	YEAR 4 CONTRACT YEAR	YEARS CONTRACT YEAR
<b>Proposal #1</b> TUE/THRS pickup		18.50	19.15	19.90	20.65	21.45
<b>Proposal #2</b> TUE/THRS pickup		23.78	24.52	25.28	26.08	26.91

In Proposal #2 "Flood Brothers proposes to pay the Village of Gilberts a \$500,000.00 signing stipend (bonus) for the opportunity to service for all the homes and commercial establishments within the Village boundaries prior to the initiation of services on May 1, 2011. The monthly fee to each home would be \$18.50 plus an add-on of \$5.28 which is \$23.78 per month. In years 2,3,4, & 5 the maximum increase on the 18.50 base rate would be 4%." In effect Flood Brothers would be financing a loan to be paid back by residents over 5 years.

**MDC ENVIRONMENTAL:**

Other available services include hazardous waste remediation, business waste audits, and a variety of roll off services.

**ALLIED WASTE:**

Rate includes 1 waste and 1 recycle toter. Additional toter available for the rental rate of \$3

## GROOT INDUSTRIES:

Rate includes 1 waste and 1 recycle toter. An additional toter is available for the rental rate of \$2 per month. The vendor chose not to bid on additional toter purchase and proposes to rent additional carts. The vendor believes this relieves the Village of responsibility of broken cart replacement.

RFP Appendix B-Optional Services Offered: "Groot respectfully declines to bid these optional services."

### Deviations: Section 1.C - Term of Contract

The terms and rates found in this proposal are based on a *five-year term*. As Groot is making a large financial commitment, we would like to have the industry standard of five years, in order to allocate our cost and provide the Village with a competitive proposal.

### Section 2.C - Weekly Collection/Same Day Service

T This proposal is reflective of a weekly collection over a *three day schedule*. The Village will be split into three sections and designated separate service days. Identified sections will receive refuse, recycling and yard waste collection on their assigned service day. Brochures with maps outlining each area and the designated service day will be provided to all residents to ensure that the residents will be prepared to participate on the correct day.

## WASTE MANAGEMENT:

Page 6 states "Waste Management currently has the municipal sweeping contract for the Village of Gilberts."

The proposal mentions neighborhood a watch program which ties into the community oriented policing initiative.

Additional toter available for a rental rate of \$3.50 per month. Additional toter for purchase \$75.00 96 or 64 gallon size. Not bidding on optional services offered in Appendix B.

Alternative proposal#2 schedule garbage collection weekly and recycling pick up every other week. This schedule offers a slightly reduced cost.

		YEAR 1 CONTRACT YEAR	YEAR 2 CONTRACT YEAR	YEAR 3 CONTRACT YEAR	OPTIONAL YEAR 4 CONTRACT YEAR	OPTIONAL YEARS5 CONTRACT YEAR
<b>Proposal #1</b> MON/TUE pickup		22.77	22.77	22.77	23.68	24.62
<b>Proposal #2</b> MON/TUE pickup		18.95	19.71	20.50	21.32	22.17

# *Village of Gilberts*

Village Hall  
87 Galligan Road, Gilberts, IL 60136  
Ph. 847-428-2861 Fax: 847-428-2955  
[www.villageofgilberts.com](http://www.villageofgilberts.com)

December 17, 2010

Mr. Tim Lintner  
Municipal Marketing Manager  
Allied Waste Services  
1330 Gasket Drive  
Elgin, IL 60120

RE: Village of Gilberts' Waste Hauling Contract

Dear Mr. Lintner,

The Village of Gilberts regrets to inform Allied Waste Services of the non-renewal for the Village's waste hauling contract effective April 30, 2011. The Village chose to review various waste hauling proposals based on price.

On or about October 14, 2010 the Village sent a letter advising Allied Waste Services that we were seeking competitive bids giving the notice required. Please advise if Allied Waste Services requires additional documents in this matter.

We appreciate the services you have provided over the course of our partnership.

Sincerely,



Ray Keller  
Village Administrator

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

Police Department  
86 Railroad St., Gilberts, IL 60136  
847-428-2954 Fax 847-428-4232

**5B.**

**Village of Gilberts  
Residential Building Permit Fee Comparables**

	Ryland Model		Ryland Model	
<b>Residential</b>	"Hanover"	for comparison	"Newcastle B"	for comparison
	3891 sq.ft.	\$ / sq.ft.	5928 sq.ft.	\$ / sq.ft.
<b>Elburn</b>	<b>\$2,825.00</b>	<b>0.72</b>	<b>\$3,426.00</b>	<b>0.57</b>
<b>LITH</b>	<b>\$3,162.00</b>	<b>0.81</b>	<b>\$4,693.00</b>	<b>0.79</b>
<b>W. Dundee</b>	<b>\$3,325.00</b>	<b>0.85</b>	<b>\$3,325.00</b>	<b>0.56</b>
<b>Elgin</b>	<b>\$3,645.00</b>	<b>0.94</b>	<b>\$5,335.00</b>	<b>\$0.90</b>
<b>DeKalb</b>	<b>\$4,360.00</b>	<b>\$0.89</b>	<b>\$4,756.00</b>	<b>\$0.80</b>
<b>Averages</b>	<b>\$3,311.00</b>	<b>\$0.81</b>	<b>\$4,081.00</b>	<b>\$0.69</b>
				Averages include Gilberts fees but
				GTC & Conservancy Fees not included
<b>Gilberts</b>	<b>\$2,551.00</b>	<b>\$0.66</b>	<b>\$2,949.00</b>	<b>\$0.50</b>
<b>Current GTC Fee</b>	<b>\$1,200.00</b>	<b>\$0.31</b>	<b>\$1,200.00</b>	<b>\$0.20</b>
<b>Conservancy Fee</b>	<b>\$1,800.00</b>	<b>\$0.46</b>	<b>\$1,800.00</b>	<b>\$0.30</b>
<b>Recommend.</b>	<b>\$2,918.00</b>	<b>\$0.75</b>	<b>\$4,446.00</b>	<b>\$0.75</b>
				Build. Dept recommendation for a
				sq. ft. fee for new residential units.



**Village of Gilberts  
Residential Building Permit Fees  
Comparable Communities' Fee Structures**

Gilberts –	Primary structure fee is \$18.00 per 100 sq. ft. Attached garage rate is \$13.00 per 100 sq. ft. Building application deposit - \$319.00 (not calculated w/ spreadsheet) Plan Review fee - \$319.00 Inspection fees – B&F @ \$50.00 ea., VOG @ \$29.00 ea. 10 additional (ala carte) fees
Elburn-	Primary & Attached garage fee @ \$28.00 per 100 sq. ft. Plan Review fee - \$450.00 8 additional (ala carte) fees
West Dundee-	Flat rate of \$2000.00 per dwelling unit. Plan Review fee - \$750.00 7 additional (ala carte) fees
Elgin-	Primary structure fee is \$40.00 per 100 sq. ft. Attached garage fee is \$15.00 per 100 sq. ft. Plan review fee is \$40.00 per 100 sq. ft. of entire structure. Electric wiring is \$60.00 per 1000 sq. ft. 5 additional (ala carte) fees
Lake of the Hills	Building permit application deposit - \$37.00 (not calculated w/ spreadsheet) Plan Review & Inspection Fees is \$0.26 cents per sq. ft. Electrical, Plumbing & HVAC (separately) are \$0.17 cent per sq. ft. Occupancy permit fee is \$75.00 1 additional (ala carte) fee
DeKalb-	Fee schedule based solely on the sq. ft. No ala carte fees Spreadsheet indicates comparable to Ryland Models

**Ala Carte Examples:**

- |                        |                      |                |
|------------------------|----------------------|----------------|
| ▪ Basic Permit Fee     | ▪ Driveway           | ▪ Basic HVAC   |
| ▪ Basic Electrical Fee | ▪ Basic Plumbing Fee | ▪ Gas Openings |
| ▪ Service Amps         | ▪ Fixture Openings   | ▪ BTU          |
| ▪ Circuits             | ▪ Water Heater       |                |
| ▪ Fixtures & Outlets   |                      |                |

# VILLAGE OF GILBERTS CODE

## Section 14 – Village Fee Schedule

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### ADDENDUM TO SECTION 14

Section	Starting Aug 1, 2006	Starting May 1, 2007	Starting May 1, 2008	Starting May 1, 2009	Starting May 1, 2010
<b>14.1 Single Family and Duplex Dwelling Permit Fees</b>					
14.1.1 Building Permit Application Fee	\$263	\$276	\$289	\$304	\$319
14.1.1 Basic Fee	\$44	\$46	\$49	\$51	\$54
14.1.1 Rate per 100 sq ft of gross floor area/portion thereof	\$15	\$15	\$16	\$17	\$18
14.1. Re-inspection Fees not included in permit	\$53	\$55	\$58	\$61	\$64
14.1.1 Plan Review	\$263	\$276	\$289	\$304	\$319
 14.1.1.2 Slab on Grade Fees	 \$102	 \$107	 \$113	 \$119	 \$124
 14.1.1.4 Outside Consultant per-house Clerical Fee	 \$105	 \$110	 \$116	 \$122	 \$128
 <b>14.1.2 Commercial/Industrial/Multiple Dwellings</b>					
14.1.2 Building Permit Application Deposit	\$2,100	\$2,205	\$2,315	\$2,431	\$2,553
14.1.2 Basic Fee	\$44	\$46	\$49	\$51	\$54
14.1.2 Rate per 100 sq ft of gross floor area/portion thereof	\$18	\$19	\$20	\$21	\$22
14.1.2 Inspections per sq ft by outside agency	\$0.31	\$0.33	\$0.35	\$0.37	\$0.39
14.1.2 Re-inspection Fees not included in permit, each	\$53	\$55	\$58	\$61	\$64
14.1.2 Plan Review	\$263	\$276	\$289	\$304	\$319
 <b>14.1.3 Garages</b>					
14.1.3 Basic Fee	\$39	\$41	\$43	\$46	\$48
14.1.3 Rate per 100 sq ft of gross floor area/portion thereof	\$11	\$12	\$12	\$13	\$13
14.1.3 Inspections, each	\$24	\$25	\$26	\$27	\$29
14.1.3 Inspections Fee @ 2 (Minimum)	\$24	\$25	\$26	\$27	\$29
14.1.3 Re-inspection Fees not included in permit, each	\$53	\$55	\$58	\$61	\$64
14.1.3 Add'l inspection if closed-wall construction	\$24	\$25	\$26	\$27	\$29
 <b>14.1.4 Demolition</b>					
14.1.4 Under 100 sq ft of gross floor area	\$55	\$58	\$61	\$64	\$67
14.1.4 100 to under 500 sq ft of gross floor area	\$58	\$61	\$64	\$67	\$71
14.1.4 500 to under 1,000 sq ft of gross floor area	\$68	\$71	\$75	\$78	\$82
14.1.4 Over 1,000 sq ft of gross floor area	\$87	\$91	\$96	\$100	\$105
 <b>14.1.5 Swimming Pools</b>					
14.1.5 Basic Fee	\$39	\$41	\$43	\$46	\$48
14.1.5 Fence/electric/plumbing	\$24	\$25	\$26	\$27	\$29
 <b>14.1.6 Re-Roof - Residential</b>					
14.1.6 Basic Fee	\$39	\$41	\$43	\$46	\$48
14.1.6 Inspections	\$24	\$25	\$26	\$27	\$29
 <b>14.1.6 Re-Roof - Commercial/Industrial</b>					
14.1.6 Basic Fee	\$39	\$41	\$43	\$46	\$48
14.1.6 Rate per 100 sq ft of roof area	\$3	\$3	\$3	\$4	\$4
14.1.6 Inspections	\$24	\$25	\$26	\$27	\$29

# VILLAGE OF GILBERTS CODE

## Section 14 – Village Fee Schedule

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14.1.7	<b>Re-Siding</b>					
14.1.7	Basic Fee	\$16	\$17	\$17	\$18	\$19
14.1.7	Inspections	\$24	\$25	\$26	\$27	\$29
14.1.8	<b>Cutting of Curb/Setting of Culvert</b>					
14.1.8	Basic Fee	\$420	\$441	\$463	\$486	\$511
14.1.9	<b>Fence - Residential</b>					
14.1.9	Basic Fee	\$39	\$41	\$43	\$46	\$48
14.1.9	Inspections	\$24	\$25	\$26	\$27	\$29
14.1.9	<b>Fence - Commercial</b>					
14.1.9	Rate per 100 linear ft/portion thereof	\$18	\$19	\$20	\$21	\$22
14.1.9	Minimum Fee	\$44	\$46	\$49	\$51	\$54
14.1.9	Inspections	\$24	\$25	\$26	\$27	\$29
14.1.10	<b>Signs &amp; Billboards</b>					
14.1.10	Basic Fee	\$39	\$41	\$43	\$46	\$48
14.1.10	Per sq ft area of sign	\$2	\$2	\$2	\$2	\$2
14.1.10	Inspections	\$24	\$25	\$26	\$27	\$29
14.1.10	Non-Illuminated Signs Renewal	\$32	\$33	\$35	\$36	\$38
14.1.10	Illuminated Signs Renewal	\$63	\$66	\$69	\$73	\$77
14.1.10	Temporary Political Signs Deposit	\$53	\$55	\$58	\$61	\$64
14.1.10	Petition of Appeal to Sign Variation Committee	\$53	\$55	\$58	\$61	\$64
14.1.10	Petition of Variance to Sign Variation Committee	\$105	\$110	\$116	\$122	\$128
14.1.11	<b>Decks</b>					
14.1.11	Basic	\$39	\$41	\$43	\$46	\$48
14.1.11	Inspections	\$24	\$25	\$26	\$27	\$29
14.1.12	<b>Administration</b>					
14.1.12.1	Permit time extensions	\$21	\$22	\$23	\$24	\$26
14.1.12.2	Re-inspections	\$53	\$55	\$58	\$61	\$64
14.1.12.3	Re-inspection Cash Bond, <\$3,000	\$142	\$149	\$156	\$164	\$172
14.1.12.4	Abatement	\$24	\$25	\$26	\$27	\$29
14.1.13	<b>Electrical</b>					
14.1.13.1	Basic	\$44	\$46	\$49	\$51	\$54
14.1.13.1	1 circuit	\$7	\$8	\$8	\$9	\$9
14.1.13.1	2-10 circuits, each	\$5	\$6	\$6	\$6	\$6
14.1.13.1	11-20 circuits, each	\$4	\$4	\$4	\$4	\$4
14.1.13.1	Over 20 circuits, each	\$3	\$3	\$3	\$3	\$3
14.1.13.2	<b>Revision - Residential</b>					
14.1.13.2	Basic	\$44	\$46	\$49	\$51	\$54
14.1.13.2	1 meter	\$24	\$25	\$27	\$28	\$29
14.1.13.2	2 meters	\$29	\$31	\$32	\$34	\$36
14.1.13.2	Each add'l meter over 2	\$23	\$24	\$25	\$26	\$27
14.1.13.2	Inspections	\$24	\$25	\$26	\$27	\$29
14.1.13.3	<b>Fixture &amp; Outlets</b>					
14.1.13.3	Basic (1-100)	\$21	\$22	\$23	\$24	\$26
14.1.13.3	Each add'l 50 fixtures/outlets/fraction thereof	\$11	\$11	\$12	\$12	\$13

# VILLAGE OF GILBERTS CODE

## Section 14 – Village Fee Schedule

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14.1.13.3	Inspections	\$24	\$25	\$26	\$27	\$29
14.1.13.4	<b>Electrical Heat</b>					
14.1.13.4	Basic	\$44	\$46	\$49	\$51	\$54
14.1.13.4	1 through 4 units	\$32	\$33	\$35	\$36	\$38
14.1.13.4	Each add'l unit over 4	\$11	\$11	\$12	\$12	\$13
14.1.13.4	Inspections	\$24	\$25	\$26	\$27	\$29
14.1.13.5	<b>Electrical - Non-Residential</b>					
14.1.13.5	Basic	\$44	\$46	\$49	\$51	\$54
14.1.13.5	400 amperes or less	\$74	\$77	\$81	\$85	\$89
14.1.13.5	401-600 amperes	\$83	\$87	\$91	\$96	\$101
14.1.13.5	601-800 amperes	\$93	\$98	\$103	\$108	\$114
14.1.13.5	801-1,000 amperes	\$105	\$110	\$116	\$122	\$128
14.1.13.5	Over 1,000 amperes	\$165	\$174	\$182	\$191	\$201
14.1.13.5	Wiring and circuiting	\$21	\$22	\$23	\$24	\$26
14.1.13.6	<b>Wiring and Circuiting</b>					
14.1.13.6	Basic	\$44	\$46	\$49	\$51	\$54
14.1.13.6	1,000 sq ft or less	\$63	\$66	\$69	\$73	\$77
14.1.13.6	Each add'l 1,000 sq ft/fraction thereof	\$32	\$33	\$35	\$36	\$38
14.1.13.6	Inspections	\$24	\$25	\$26	\$27	\$29
14.1.13.7	<b>Motors and Generators</b>					
14.1.13.7	Basic	\$44	\$46	\$49	\$51	\$54
14.1.13.7	10 hp or less	\$21	\$22	\$23	\$24	\$26
14.1.13.7	Each add'l hp over 10	\$2	\$2	\$2	\$2	\$3
14.1.13.7	Inspections	\$24	\$25	\$26	\$27	\$29
14.1.13.8	<b>Electric Signs</b>					
14.1.13.8	Basic	\$44	\$46	\$49	\$51	\$54
14.1.13.8	Small (2 circuits or less)	\$21	\$22	\$23	\$24	\$26
14.1.13.8	Large (3 circuits or more)	\$37	\$39	\$41	\$43	\$45
14.1.13.8	Inspections	\$24	\$25	\$26	\$27	\$29
14.1.13.9	<b>Temporary Electric Service</b>					
14.1.13.9	Basic	\$44	\$46	\$49	\$51	\$54
14.1.13.9	Inspections	\$24	\$25	\$26	\$27	\$29
14.1.13.10	<b>Elevator Electrical Hook-Up</b>					
14.1.13.10	Basic Fee	\$44	\$46	\$49	\$51	\$54
14.1.13.10	Inspections	\$24	\$25	\$26	\$27	\$29
14.1.13.11	<b>Miscellaneous Lighting</b>					
14.1.13.11	Basic	\$44	\$46	\$49	\$51	\$54
14.1.13.11	1500 watts or less	\$11	\$11	\$12	\$12	\$13
14.1.13.11	More than 1500 watts	\$13	\$13	\$14	\$15	\$15
14.1.13.11	Inspections	\$24	\$25	\$26	\$27	\$29
14.1.13.12	<b>Temporary Installations</b>					
14.1.13.12	Basic	\$16	\$17	\$17	\$18	\$19
14.1.13.12	Per hour/fraction thereof for inspections	\$24	\$25	\$26	\$27	\$29

# VILLAGE OF GILBERTS CODE

## Section 14 – Village Fee Schedule

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<b>14.1.13.13 Administration</b>					
14.1.13.13	Time extensions	\$21	\$22	\$23	\$24 \$26
14.1.13.13	Re-inspections	\$47	\$50	\$52	\$55 \$57
<b>14.1.14.1 Plumbing - New Construction</b>					
14.1.14.1	Basic	\$44	\$46	\$49	\$51 \$54
14.1.14.1	Per fixture opening	\$7	\$8	\$8	\$9 \$9
14.1.14.1	Per gas opening	\$7	\$8	\$8	\$9 \$9
14.1.14.1	Per water heater	\$9	\$9	\$10	\$10 \$11
14.1.14.1	Under slab inspection prior to pouring	\$9	\$9	\$10	\$10 \$11
14.1.14.1	Rough inspection	\$24	\$25	\$26	\$27 \$29
14.1.14.1	Final inspection	\$24	\$25	\$26	\$27 \$29
14.1.14.1	Plan review per hour	\$16	\$17	\$17	\$18 \$19
<b>14.1.14.2 Plumbing - Fixture Replacement</b>					
14.1.14.2	Basic	\$44	\$46	\$49	\$51 \$54
14.1.14.2	Per fixture	\$7	\$8	\$8	\$9 \$9
14.1.14.2	Inspections	\$24	\$25	\$26	\$27 \$29
<b>14.1.14.3 Plumbing - Water Heater Replacement</b>					
14.1.14.3	Basic	\$44	\$46	\$49	\$51 \$54
14.1.14.3	Inspections	\$24	\$25	\$26	\$27 \$29
<b>14.1.14.4 Plumbing - Piping Alterations</b>					
14.1.14.4	Basic	\$44	\$46	\$49	\$51 \$54
14.1.14.4	Per fixture opening	\$7	\$8	\$8	\$9 \$9
14.1.14.4	Per gas opening	\$7	\$8	\$8	\$9 \$9
14.1.14.4	Per water heater	\$9	\$9	\$10	\$10 \$11
14.1.14.4	Under slab inspection prior to pouring	\$9	\$9	\$10	\$10 \$11
<b>14.1.14.5 Private Sewer System</b>					
14.1.14.5	Basic	\$44	\$46	\$49	\$51 \$54
14.1.14.5	Inspection	\$26	\$28	\$29	\$30 \$32
14.1.14.5	Excavation per 100 linear ft	\$13	\$13	\$14	\$15 \$15
14.1.14.5	Connection	\$26	\$28	\$29	\$30 \$32
<b>14.1.14.6 Private Water Supply System</b>					
14.1.14.6	Basic	\$44	\$46	\$49	\$51 \$54
14.1.14.6	Inspection per 100 linear ft/portion thereof	\$13	\$13	\$14	\$15 \$15
<b>14.1.14.7 Private Storm Water System</b>					
14.1.14.7	Basic fee per dwelling unit	\$44	\$46	\$49	\$51 \$54
14.1.14.7	Inspection per 100 lin ft/portion thereof	\$13	\$13	\$14	\$15 \$15
<b>14.1.14.8 Lawn Sprinkler System</b>					
14.1.14.8	Basic	\$44	\$46	\$49	\$51 \$54
14.1.14.8	Inspections	\$24	\$25	\$26	\$27 \$29
<b>14.1.14.9 Sprinkler System - Fire Control</b>					
14.1.14.9	Basic	\$44	\$46	\$49	\$51 \$54
14.1.14.9	0-100 heads, each	\$1	\$1	\$1	\$1 \$1
14.1.14.9	101-300 heads, each	\$1	\$1	\$1	\$1 \$1
14.1.14.9	Over 300 heads, per hundred/fraction thereof	\$1	\$1	\$1	\$1 \$1

# VILLAGE OF GILBERTS CODE

## Section 14 – Village Fee Schedule

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14.1.14.9	Stand pipes, per floor	\$35	\$36	\$38	\$40	\$42
14.1.14.9	Inspections	\$24	\$25	\$26	\$27	\$29
14.1.14.10	<b>Administration</b>					
14.1.14.10	Permit extensions	\$21	\$22	\$23	\$24	\$26
14.1.14.10	Re-inspection fees	\$47	\$50	\$52	\$55	\$57
14.1.15	<b>Warm Air and Wet Heating</b>					
14.1.15.1	R/C Basic	\$44	\$46	\$49	\$51	\$54
14.1.15.1	R/C Gas opening, each	\$7	\$8	\$8	\$9	\$9
14.1.15.1	R/C Replacement or conversion	\$9	\$9	\$10	\$10	\$11
14.1.15.1	0-75,000 BTU	\$9	\$9	\$10	\$10	\$11
14.1.15.1	75,001-150,000 BTU	\$11	\$11	\$12	\$12	\$13
14.1.15.1	150,001-250,000 BTU	\$16	\$17	\$17	\$18	\$19
14.1.15.1	250,001-350,000 BTU	\$21	\$22	\$23	\$24	\$26
14.1.15.1	350,001-500,000 BTU	\$26	\$28	\$29	\$30	\$32
14.1.15.1	Over 500,000 BTU per 100,000 BTU/fraction thereof	\$11	\$11	\$12	\$12	\$13
14.1.17	<b>Driveway Culvert</b>	\$420	\$441	\$463	\$486	\$511
14.2	<b>Grading Permits</b>					
14.2.1	Standard	\$263	\$276	\$289	\$304	\$319
14.2.1	Critical	\$525	\$551	\$579	\$608	\$638
14.2.2	Standard	\$420	\$441	\$463	\$486	\$511
14.2.2	Critical	\$735	\$772	\$810	\$851	\$893
14.2.2	Non-single family	\$105	\$110	\$116	\$122	\$128
14.3	<b>Soil Erosion and Sediment Control</b>					
14.3.1	Less than one acre	\$105	\$110	\$116	\$122	\$128
14.3.1	One to five acres	\$158	\$165	\$174	\$182	\$191
14.3.1	More than five acres	\$210	\$221	\$232	\$243	\$255
14.3.2.1	Re-examination, first	\$53	\$55	\$58	\$61	\$64
14.3.2.1	Re-examination, second	\$79	\$83	\$87	\$91	\$96
14.3.2.2	Re-examination, first	\$79	\$83	\$87	\$91	\$96
14.3.2.2	Re-examination, second	\$105	\$110	\$116	\$122	\$128
14.3.2.3	Re-examination, first	\$105	\$110	\$116	\$122	\$128
14.3.2.3	Re-examination, second	\$131	\$138	\$145	\$152	\$160
14.4.1	<b>Water Connection</b>					
14.4.1.1	Residential	\$1,575	\$1,654	\$1,736	\$1,823	\$1,914
14.4.1.2	Commercial - <4.0" pipe	\$4,200	\$4,410	\$4,631	\$4,862	\$5,105
14.4.1.2	Commercial - 4.0-4.5" pipe	\$4,725	\$4,961	\$5,209	\$5,470	\$5,743
14.4.1.2	Commercial - 4.5-5.0" pipe	\$5,250	\$5,513	\$5,788	\$6,078	\$6,381
14.4.1.2	Commercial - 5.0-5.5" pipe	\$5,775	\$6,064	\$6,367	\$6,685	\$7,020
14.4.1.2	Commercial - 5.5-6.0" pipe	\$6,300	\$6,615	\$6,946	\$7,293	\$7,658
14.4.1.2	Commercial - 6.0-6.5" pipe	\$6,825	\$7,166	\$7,525	\$7,901	\$8,296
14.4.1.2	Commercial - 6.5-7.0" pipe	\$7,350	\$7,718	\$8,103	\$8,509	\$8,934
14.4.1.2	Commercial - 7.0-7.5" pipe	\$7,875	\$8,269	\$8,682	\$9,116	\$9,572
14.4.1.2	Commercial - 7.5-8.0" pipe	\$8,400	\$8,820	\$9,261	\$9,724	\$10,210
14.4.2	<b>Basic Meter Cost</b>					
14.4.2	5/8" Service	\$162.71	TBD	TBD	TBD	TBD

# VILLAGE OF GILBERTS CODE

## Section 14 – Village Fee Schedule

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14.4.2	1.0" Service	\$249.60	TBD	TBD	TBD	TBD
14.4.2	1.5" Service	\$414.02	TBD	TBD	TBD	TBD
14.4.2	2.0" Service	\$434.01	TBD	TBD	TBD	TBD
14.4.3	<b>Turn-On</b>					
14.4.3	Fee	\$32	\$33	\$35	\$36	\$38
14.4.3	Meter Rental per Day	\$3	\$3	\$3	\$4	\$4
14.4.4	<b>Water and Sanitary Sewer Rates</b>					
14.4.4	Res, water only, per 1,000 gallons	\$3.60	TBD	TBD	TBD	TBD
14.4.4	Comm, water only, per 1,000 gallons	\$3.60	TBD	TBD	TBD	TBD
14.4.4	Ind, water only, per 1,000 gallons	\$3.91	TBD	TBD	TBD	TBD
14.4.4	Res, water and sanitary sewage, per 1,000 gallons	\$5.78	TBD	TBD	TBD	TBD
14.4.4	Comm, water and sanitary sewage, per 1,000 gallons	\$5.78	TBD	TBD	TBD	TBD
14.4.4	Ind, water and sanitary sewage, per 1,000 gallons	\$6.31	TBD	TBD	TBD	TBD
14.4.4	Minimum billing per month	\$10.00	TBD	TBD	TBD	TBD
14.4.4	Late Payment, per month	\$10.00	TBD	TBD	TBD	TBD
14.4.5	Disconnection for Non-Payment/Turn back on	\$32	\$33	\$35	\$36	\$38
14.4.6	Water Connection	\$3,675	\$3,859	\$4,052	\$4,254	\$4,467
14.4.7	Sanitary Sewer Connection	\$4,200	\$4,410	\$4,631	\$4,862	\$5,105
14.4.8	Water connection inspection	\$105	\$110	\$116	\$122	\$128
14.4.9	Sanitary sewer connection inspection	\$105	\$110	\$116	\$122	\$128
14.4.10	Subdivision water impact fee	\$1,050	\$1,103	\$1,158	\$1,216	\$1,276
14.5	<b>Right-of-Way Excavation</b>					
14.5.1	Basic	\$525	\$551	\$579	\$608	\$638
14.5.1	Per linear ft	\$3	\$3	\$3	\$3	\$3
14.5.1	Pavement/curb	\$525	\$551	\$579	\$608	\$638
14.5.2	Bond Amount	\$10,500	\$11,025	\$11,576	\$12,155	\$12,763
14.6	<b>Accessory, Outbuildings and Storage Sheds</b>					
14.6	Basic	\$39	\$41	\$43	\$46	\$48
14.6	Inspection, each	\$24	\$25	\$26	\$27	\$29
14.7	<b>Satellite Dish</b>					
14.7	Basic	\$39	\$41	\$43	\$46	\$48
14.7	Inspection, each	\$24	\$25	\$26	\$27	\$29
14.8	<b>Remodeling and Additions Inspections</b>					
14.8	Basic	\$39	\$41	\$43	\$46	\$48
14.8	\$0-\$1,000	\$0	\$0	\$0	\$0	\$0
14.8	Per add'l \$1,000/portion thereof valuation	\$16	\$17	\$17	\$18	\$19
14.8	Inspections, each	\$24	\$25	\$26	\$27	\$29
14.9	<b>Mobile Homes</b>					
14.9.2	Water Basic	\$16	\$17	\$17	\$18	\$19

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14.9.2	Water Inspection	\$24	\$25	\$26	\$27	\$29
14.9.2	Water Total	\$39	\$41	\$43	\$46	\$48
14.9.2	Sanitary Sewer Basic	\$16	\$17	\$17	\$18	\$19
14.9.2	Sanitary Sewer Inspection	\$24	\$25	\$26	\$27	\$29
14.9.2	Sanitary Sewer Total	\$39	\$41	\$43	\$46	\$48
14.9.2	Storm Sewer Basic	\$16	\$17	\$17	\$18	\$19
14.9.2	Storm Sewer Inspection	\$24	\$25	\$26	\$27	\$29
14.9.2	Storm Sewer Total	\$39	\$41	\$43	\$46	\$48
14.9.2	Electrical Basic	\$16	\$17	\$17	\$18	\$19
14.9.2	Electrical Inspection	\$24	\$25	\$26	\$27	\$29
14.9.2	Electrical Total	\$39	\$41	\$43	\$46	\$48
14.9.2	Gas Basic	\$16	\$17	\$17	\$18	\$19
14.9.2	Gas Inspection	\$24	\$25	\$26	\$27	\$29
14.9.2	Gas Total	\$39	\$41	\$43	\$46	\$48
14.9.3	Inspection	\$24	\$25	\$26	\$27	\$29
14.10	<b>Zoning</b>					
14.10.1	Site plan reviews	\$5,000.00	TBD	TBD	TBD	TBD
14.10.2	Appeals to Zoning Board	\$25.00	TBD	TBD	TBD	TBD
14.10.3	Petitions to Plan Commission	\$50.00	TBD	TBD	TBD	TBD
14.10.4	Zoning Map Amendments	\$100.00	TBD	TBD	TBD	TBD
14.10.5	PUDs	\$100.00	TBD	TBD	TBD	TBD
14.10.7.1	Special Use - Home Occupations	\$25.00	TBD	TBD	TBD	TBD
14.10.7.2	Special Use - All Others	\$150.00	TBD	TBD	TBD	TBD
10.10.8.1	Variations - Single-Family	\$50.00	TBD	TBD	TBD	TBD
14.10.8.2	Variations - All Others	\$150.00	TBD	TBD	TBD	TBD
14.10.9	Continued meetings	\$50.00	TBD	TBD	TBD	TBD
14.11	<b>Vehicle Licenses</b>					
14.11.1	Class 1	\$12.50	TBD	TBD	TBD	TBD
14.11.1	Class 2	\$15.00	TBD	TBD	TBD	TBD
14.11.1	Class 3	\$20.00	TBD	TBD	TBD	TBD
14.11.1	Class 4	\$35.00	TBD	TBD	TBD	TBD
14.11.1	Class 5	\$15.00	TBD	TBD	TBD	TBD
			TBD	TBD	TBD	TBD
14.11.2	<b>Late Payments</b>		TBD	TBD	TBD	TBD
14.11.2	Class 1	\$62.50	TBD	TBD	TBD	TBD
14.11.2	Class 2	\$65.00	TBD	TBD	TBD	TBD
14.11.2	Class 3	\$70.00	TBD	TBD	TBD	TBD
14.11.2	Class 4	\$85.00	TBD	TBD	TBD	TBD
14.11.2	Class 5	\$65.00	TBD	TBD	TBD	TBD
14.11.3.1	SSA / Registration of One Vehicle	\$4.00	TBD	TBD	TBD	TBD
14.11.3.2	Registration Transfers	\$1.00	TBD	TBD	TBD	TBD
14.11.3.3	Prosecutions	\$75.00	TBD	TBD	TBD	TBD
14.12	<b>Dog Licenses</b>					
14.12	Fee	\$10.00	TBD	TBD	TBD	TBD
14.12	Late Fee	\$2.50	TBD	TBD	TBD	TBD
14.12	Animal Impound Fee	\$50.00	TBD	TBD	TBD	TBD
			TBD	TBD	TBD	TBD
14.13.2	Special Meetings	\$100.00	TBD	TBD	TBD	TBD
			TBD	TBD	TBD	TBD



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14.14	<b>Subdivisions</b>		TBD	TBD	TBD	TBD
14.14.1	Application	\$700.00	TBD	TBD	TBD	TBD
14.14.3	Final Plat, per lot	\$100.00	TBD	TBD	TBD	TBD
14.14.3	Final Plat, Minimum	\$700.00	TBD	TBD	TBD	TBD
14.14.3	PUD per acre/portion thereof	\$200.00	TBD	TBD	TBD	TBD
14.16	<b>Liquor Licenses</b>					
14.16.1	Class A	\$1,800.00	TBD	TBD	TBD	TBD
14.16.1	Class B	\$1,200.00	TBD	TBD	TBD	TBD
14.16.1	Class C	\$1,200.00	TBD	TBD	TBD	TBD
14.16.1	Class D	\$1,200.00	TBD	TBD	TBD	TBD
14.17	<b>Coin-Operated Devices</b>					
14.17	Application	\$15.00	TBD	TBD	TBD	TBD
14.17	Renewal	\$15.00	TBD	TBD	TBD	TBD
14.18	<b>Business License/Registration</b>					
14.18	Fee	\$25.00	TBD	TBD	TBD	TBD
14.18	Late Fee - One Month	\$50.00	TBD	TBD	TBD	TBD
14.18	Late Fee - Four Months	\$75.00	TBD	TBD	TBD	TBD
14.19	<b>Race Tracks</b>					
14.19	Application	\$200.00	TBD	TBD	TBD	TBD
14.20	<b>Salvage Yards</b>					
14.20	Application	\$500.00	TBD	TBD	TBD	TBD
14.20	Renewal	\$500.00	TBD	TBD	TBD	TBD
14.21	<b>Police Response Reimbursement</b>					
14.21	Minimum	\$200.00	TBD	TBD	TBD	TBD
14.21	Maximum	\$500.00	TBD	TBD	TBD	TBD
14.22	<b>Telecommunications</b>					
14.22	Registration	\$25.00	TBD	TBD	TBD	TBD
14.22	Application	\$250.00	TBD	TBD	TBD	TBD
14.22	Application Withdrawal/Denial	\$50.00	TBD	TBD	TBD	TBD
14.22	Annual License	\$250.00	TBD	TBD	TBD	TBD
14.2	<b>Stream &amp; Wetland Excavation</b>					
14.23	Fee per acre	\$250.00	TBD	TBD	TBD	TBD
14.24	<b>Auctions</b>					
14.24	Residential Zoning Lot	\$50.00	TBD	TBD	TBD	TBD
14.24	All other areas	\$200.00	TBD	TBD	TBD	TBD
14.25	<b>Refuse Collection</b>					
14.25	License fee	\$25.00	TBD	TBD	TBD	TBD
14.26	<b>Mobile Food and Beverage</b>					
14.26	License, per event (3 days)	\$15.00	TBD	TBD	TBD	TBD
14.27	<b>Bad Check Service Charge</b>	\$25.00	TBD	TBD	TBD	TBD