


# Village of Gilberts

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

## Village Administrator Memorandum 34-12

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

**FROM:** Ray Keller, Village Administrator 

**DATE:** June 15, 2012

**RE:** Village Board Meeting – June 19, 2012

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The following summary discusses the agenda items for the Village Board meeting scheduled for June 19, 2012:

1. **CALL TO ORDER**
2. **ROLL CALL / ESTABLISH QUORUM**
3. **PUBLIC COMMENT**
4. **CONSENT AGENDA**

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

**A. Motion to approve Bills and Salaries dated June 19, 2012**

Please refer to the enclosed spreadsheet, which lists the bills to be approved. If you need additional information about any of these bills, please contact me or Finance Director Marlene Blocker prior to the meeting. Staff recommend approval.

**B. Motion to approve the May 2012 Treasurer's Report**

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

**C. Motion to approve Resolution 19-2012, a Resolution approving the Executive Session Meeting Minutes**

Staff recommend approval of the resolution releasing the minutes from three executive session meetings and affirming the confidentiality of the minutes from 13 sessions. The resolution also approves the minutes from the April 3, 2012 and April 10, 2012 executive sessions, which will remain confidential. Please contact me or Village Clerk Debra Meadows if you have any questions about the executive session minutes.

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  
Ph. 847-428-2954 Fax 847-428-4232

## **5. ITEMS FOR APPROVAL**

### **A. Motion to approve Resolution 20-2012, a Resolution approving a purchase agreement between the Village of Gilberts and Auto Truck Group for one Auto Crane**

Approval of this resolution would authorize the purchase of a new Auto Crane 3203PR electric crane from Auto Truck Group for the amount of \$11,896.00. The crane would be installed on the hydrant truck for use by the Public Works Department, primarily for pulling lift station pumps. The Village presently rents a crane when a pump needs to be serviced or repaired, which is not always immediately available when needed. Purchasing the crane and installing it on the hydrant truck would enable the water/wastewater crew to pull pumps for more frequent servicing and more immediate repairs, should they be needed. The purchase of the crane was anticipated and included in the FY 2013 budget for the water/wastewater enterprise fund. Staff recommend approval.

## **6. ITEMS FOR DISCUSSION**

### **A. Road Program Updates**

Village Engineers from Baxter & Woodman will return to present an updated status report and timeline on the completion of the road program, including the drainage improvements to be incorporated into the project wrap-up.

### **B. Parks & Recreation Funding**

This topic was deferred from the June 12 Committee of the Whole meeting. Staff had previously provided information on a hypothetical \$672,000 budget that would provide staffing, capital improvements and maintenance for both new and redeveloped park facilities. The budget would need to be supported by a new property tax levy, which would require referendum approval, or an equivalent new funding source. Staff request the Board's direction on whether to change the assumptions behind the budget or levy concepts; to refine the information on the project elements, which would likely require outside technical assistance for building exhibits, updated plans, etc., or to explore other options that may be of interest to the Board.

## **7. STAFF REPORTS**

## **8. BOARD OF TRUSTEES REPORTS**

## **9. PRESIDENT'S REPORT**

## **10. EXECUTIVE SESSION**

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

## **11. ADJOURNMENT**

**Village Board of Trustees  
Meeting Agenda**

**Village of Gilberts  
87 GALLIGAN ROAD,  
GILBERTS, ILLINOIS 60136**

**June 19, 2012  
7:00 P.M.**

**A G E N D A**

**ORDER OF BUSINESS**

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL/ESTABLISH QUORUM**
- 3. PUBLIC COMMENT**
- 4. CONSENT AGENDA**
  - A. A Motion to approve Bills and Salaries dated June 19, 2012
  - B. A Motion to approve the May 2012 Treasurer's Report
  - C. A Motion to approve Resolution 19-2012, a Resolution approving the Executive Session Meeting Minutes
- 5. ITEMS FOR APPROVAL**
  - A. A Motion to approve Resolution 20-2012, a Resolution approving a purchase agreement between the Village of Gilberts and Auto Truck Group for one Auto Crane
- 6. ITEMS FOR DISCUSSION**
  - A. Road Program-Updates
  - B. Parks & Recreation Funding
- 7. STAFF REPORTS**
- 8. BOARD OF TRUSTEES REPORTS**
- 9. PRESIDENT'S REPORT**
- 10. EXECUTIVE SESSION**

A portion of the meeting will be closed to the Public, effective immediately as Permitted by 5 ILCS 120/2 (c) (1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Village, and as permitted by 5 ILCS 102/2 ( c ) (11) to discuss litigation against, affecting, or on behalf of the Village which has been filed and is pending in a court or administrative tribunal of which is imminent and as permitted by 5 ILCS 120/2 ( c ) (21) to review and approve closed session minutes and as permitted by 5 ILCS 120/2 ( c ) 2 Collective negotiating matters.
- 11. ADJOURNMENT**

**AUDIENCE PARTICIPATION**

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

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

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

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

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

**4A**

	VENDOR	TOTAL	GENERAL FUND	DEVELOPER DONATIONS	PERMIT PASS THRUS	PERFORMANCE BONDS AND ESCROWS	WATER FUND	PAYROLL
	<b>GRAND TOTAL</b>	<b>168,068.48</b>	<b>85,199.00</b>	<b>1,000.00</b>	<b>2,967.50</b>	<b>48.75</b>	<b>12,592.38</b>	<b>66,260.85</b>
	BILLS ADDED AFTER PACKETS:							
	PAYROLL - 06/03-06/16	66,260.85						66,260.85
AWWA001	AMERICAN WATER WORKS ASSN	208.50					208.50	
ASP002	ASPEN VALLEY LANDSCAPE	21.00	21.00					
BLACK002	BLACK DIAMOND PLUMBING/MECH	135.00	135.00					
BPC001	BENEFIT PLANNING CONSULTANTS	100.00	100.00					
CALLONE	CALLONE	988.36	761.83				226.53	
FOX003	FOX VALLEY FIRE AND SAFETY	483.05	378.45				104.60	
MANALY01	MCHENRY ANALYTICAL WATER	1,196.00					1,196.00	
MEN002	MENARDS CARPENTERSVILLE	20.91	20.91					
NEM001	NORTH EAST MULTI-REGIONAL	50.00	50.00					
PIE002	LINDA S. PIECZYNSKI, ATTORNEY	99.00	99.00					
PIT002	PITNEY BOWES GLOBAL	160.54	160.54					
R&JCONST	R & J CONSTRUCTION SUPPLY	300.00	300.00					
SUBLAB01	SUBURBAN LABORATORIES	130.00					130.00	
UNION001	UNION PACIFIC RAILROAD CO	250.00	250.00					
WCOM01	COMMONWEALTH EDISON - WATER	221.70					221.70	
	UB POSTAGE-06/06/12	84.60					84.60	
ANCEL	ANCEL, GLINK, DIAMOND, BUSH	5,557.50	5,508.75			48.75		
B&F001	B&F TECHNICAL CODE SERVICES	3,147.50	180.00		2,967.50			
B&W002	BAXTER & WOODMAN CONTROL SYSTEMS	1,213.39	1,213.39					
BANKCARD	UMB CARD SERVICES	1,383.88	1,383.88					
BATT001	BATTERIES PLUS	40.41	40.41					
BLOCKER	MARLENE BLOCKER	59.02	59.02					
BLUEDOT	BLUEDOT SINGN CO	1,373.00	1,373.00					
EMBCOF	EMBASSY COFFEE SERVICE	38.77	38.77					
EXELON	EXELON ENERGY	1,304.19	1,304.19					
HAC001	HACH COMPANY	473.79					473.79	
HARRIS02	HARRIS	7,516.26	6,199.62				1,316.64	
KANECHAM	NORTHERN KANE COUNTY	20.00	20.00					
KCRECORD	KANE COUNTY RECORDER	96.00	96.00					
LEROY01	LEROY'S LAWN EQUIPMENT	40.67	40.67					
MANALY01	MCHENRY ANALYTICAL WATER	100.00					100.00	
MCCANN	MCCANN INDUSTRIES	19,321.00	19,321.00					
MDCENV01	ROCK RIVER ENVIRONMENTAL	42,098.45	42,098.45					
MEN002	MENARDS CARPENTERSVILLE	398.47	348.89				49.58	
MLEEDS	MIDWEST LAW ENFORCEMENT	650.00	650.00					
MORTSALT	MORTON SALT, INC	5,289.22					5,289.22	

	VENDOR	TOTAL	GENERAL FUND	DEVELOPER DONATIONS	PERMIT PASS THRUS	PERFORMANCE BONDS AND ESCROWS	WATER FUND	PAYROLL
NIG001	NICOR	251.30					251.30	
NWPOLICE	NORTHWEST POLICE ACADEMY	50.00	50.00					
NWWS01	FERGUSON WATERWORKS	920.00					920.00	
PAC001	PACES AUTO SERVICE	30.75	30.75					
PUR001	PURCHASE POWER	422.00	422.00					
RUTLAND	RUTLAND-DUNDEE FPD	1,000.00		1,000.00				
SOURCE01	SOURCE ONE OFFICE PRODUCTS	24.98	24.98					
STERLING	STERLING CODIFIERS	385.00	385.00					
SUBLAB01	SUBURBAN LABORATORIES	760.00					760.00	
T0000925	MICHAEL ARENA	200.00	200.00					
THIRD01	THIRD MILLENNIUM ASSOCIATES	169.19					169.19	
TOUS001	STEPHEN D. TOUSEY LAW OFFICE	287.50	287.50					
TRUGREEN	TRUGREEN	1,646.00	1,646.00					
USABLU	USA BLUEBOOK	273.23					273.23	
VIKING01	VIKING CHEMICAL CO	817.50					817.50	

Village of Gilberts	
Check Warrant Report	
<b>Payroll Checks From 06/03/12 - 06/16/12</b>	
<b>Employee Name:</b>	<b>Net Pay</b>
Blocker, Marlene	1,659.93
Meadows, Debra	1,490.16
Sorenson, Shirley	1,223.87
Danca, Karen	307.85
Beith, William	650.63
Keller, Raymond B.	2,386.19
Joswick, Michael	2,059.01
Rood, Jackie E. Jr	1,953.13
Block, Todd J	1,988.40
Pulgar, Hector L	1,609.87
Oberth, Michael	1,563.84
Thomas, Randall	125.44
Mueller, Steve	250.98
Maculitis, Jerome	400.36
Izydorski, Michael	1,190.68
Hill, Jeff R	1,223.07
Levand, James A	1,050.11
Williams, Steven	2,510.08
Meador, Eric E.	1,627.25
Hernandez, Jason	373.47
Rood, Amy	97.17
Schuring, Larry	756.60
Klaras, Jason	1,111.38
Bethke, Daniel	418.60
Sheppard, Paul	1,240.11
Foley, Aaron	1,225.19
Stokes, Janet	971.27
Swedberg, John L	2,105.38
Castillo, John	1,770.21
Varas, Randy	1,551.07
Siegbahn, Lisa	683.24
Davidowski, Susan	22.34
Hagen, Douglas	23.59
Del Vecchio, Valerie	23.59
McHone, Kevin	22.34
Mills, Randy	23.59
Zoerhof, Kristian	23.59
<b>Payroll Liabilities:</b>	
Federal Tax Deposits	12,752.40
Gilberts Police Benevolent	70.00
Gilberts Police Pension Fund	3,519.98
Illinois Department of Revenue	2,460.43
State Disbursement Unit-Cook	186.57
KCC State Disbursement Unit	116.01
State Disbursement Unit	323.00
ICMA-RC	337.47
IMRF	8,487.13
MAP	186.00
Central United Life Insurance	108.28
<b>Total All Checks</b>	<b>66,260.85</b>



**4B**

## Fund Summary

	Balance as of 5/31/2012	Restricted / Designated Funds	Unrestricted / Undesignated Funds
<b>Unrestricted - General Fund</b>			<b>258,107.65</b>
<b>Restricted - Total</b>		<b>5,098,738.63</b>	
<b>Committed- Designated Reserves</b>		<b>222,088.13</b>	
- 1 Months Expenses	222,088.13		
<b>Committed - Road Improvement</b>		<b>580,115.74</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 (Road Study)	(10,000.00)		
- FY-11	77,944.57		
- FY-12	12,861.90		
- FY-12 (Transfer -Garbage)	108,047.92		
- FY-13	559.16		
<b>Committed-GO Bond - Road Program</b>		<b>305,980.55</b>	
- Balance - Illinois Funds	305,980.55		
<b>Restricted - Road Improvement MFT</b>		<b>355,519.54</b>	
- Balance - Illinois Funds	348,815.03		
- Balance - Union Bank Money Market	6,704.51		
<b>Committed - Capital Improvement</b>		<b>150,468.76</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		
- FY-12 (Transfer - Garbage)	34,623.00		
<b>Committed - New Development Fees</b>		<b>906,067.63</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	151,250.00		
- FY-11 Transfers (Road Study)	(13,000.00)		
- FY-13 Municipal Impact Fee	134,750.00		
- FY-12 Municipal Impact Fee	1,850.00		
<b>Committed - Tree Replacement/Beautification</b>		<b>16,936.40</b>	
- FY-09 Recycling Revenue	2,500.00		
- FY-10 Recycling Rvenue	5,000.00		
- FY-10 Tree Replacements	(590.00)		
- FY-12 Recycling Revenue	10,026.40		

<b>Committed - EDUI Funds</b>		<b>3,918.55</b>		
- FY-12 Balance	3,918.55			
<b>Restricted - Drug Forfeiture</b>		<b>2,999.95</b>		
- Balance	2,999.95			
<b>Committed - Enterprise Fund (Water / Wastewater)</b>		<b>713,088.94</b>		
- Balance	713,088.94			
<b>Committed - Pass Thru/Escrows</b>		<b>1,841,554.44</b>		
- Balance	1,841,554.44			
<b>Total</b>		<b>5,098,738.63</b>	<b>258,107.65</b>	<b>5,356,846.28</b>

<b>General Fund Revenue Receivable</b>			<b>184,306.91</b>	
- State Income Tax Payments Delayed	184,306.91			

<b>Total Unrestricted Funds including Receivables</b>			<b>442,414.56</b>	
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### Additional Information

<b>Pass Thru - Balance of Escrow</b>		<b>1,841,554.44</b>
- Building Permit-Town Center	8,747.87	
- Performance Bonds / Escrows	227,086.89	
- TIF #1	22,437.68	
- Impact Fees - Library	42,978.00	
- Impact Fees - School	1,522,904.00	
- Impact Fees - Fire District	1,000.00	
- Transision Fees - Fire	2,000.00	
- Transision Fees - Library	400.00	
- Transision 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>1,853,854.71</b>
- Original Amount	1,500,000.00	
- Interest due 9/06 thru 5/12	353,854.71	

<b>Total Due VOG - Annexation</b>		<b>3,469,700.47</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 MAY 31, 2012**

	MONTH	YEAR TO DATE		YEAR TO DATE
Beginning Bank Balance:			<u>5,328,850.35</u>	<u>5,328,850.35</u>
Credits:				
General Fund:	<u>616,216.43</u>	<u>616,216.43</u>		
GO Bond	<u>31.96</u>	<u>31.96</u>		
Water Fund:	<u>133,804.30</u>	<u>133,804.30</u>		
Motor Fuel Tax (MFT):	<u>13,381.17</u>	<u>13,381.17</u>		
Performance Bonds/Escrow:	<u>9,207.90</u>	<u>9,207.90</u>		
TIF #1	<u>2,002.09</u>	<u>2,002.09</u>		
Drug Forfeiture:	<u>-</u>	<u>-</u>		
Total Credits All Funds:	<u>774,643.85</u>	<u>774,643.85</u>	<u>774,643.85</u>	<u>774,643.85</u>
Expenses:				
General Fund:	<u>430,521.33</u>	<u>430,521.33</u>		
GO Bond	<u>207,905.88</u>	<u>207,905.88</u>		
Water Fund:	<u>103,353.43</u>	<u>103,353.43</u>		
Motor Fuel Tax (MFT):	<u>-</u>	<u>-</u>		
Performance Bond/Escrow:	<u>4,867.28</u>	<u>4,867.28</u>		
TIF #1	<u>-</u>	<u>-</u>		
Drug Forfeiture:	<u>-</u>	<u>-</u>		
Total Debits All Funds:	<u>746,647.92</u>	<u>746,647.92</u>	<u>746,647.92</u>	<u>746,647.92</u>
Ending Bank Balance:				
General Fund:	<u>2,146,450.73</u>			
GO Bond	<u>305,980.55</u>			
Water Fund:	<u>713,088.94</u>			
Motor Fuel Tax (MFT):	<u>355,519.54</u>			
Performance Bond/Escrow:	<u>1,810,368.89</u>			
TIF #1	<u>22,437.68</u>			
Drug Forfeiture:	<u>2,999.95</u>			
Total Debits All Funds:	<u>5,356,846.28</u>		<u>5,356,846.28</u>	<u>5,356,846.28</u>

TREASURER'S SIGNATURE: Margaret A. Blocker

DATE: JUNE 7, 2012

Village of Gilberts  
MONTH CLOSED: MAY, 2012

GENERAL FUND MONEY MARKET  
01-00-105

Beginning Book Balance:	187,642.90
Deposits (Total):	200,891.07
Interest Income:	
(01-00-341) Money Market:	86.34
(01-00-341) Checking:	5.68
(01-00-342) Performance Bond:	18.49
Transfer from Bond Fund	
CD Interest	737.86
Transfer From Illinois Funds	311,649.34
Transfer for Bond Int. Pymt	46,256.54
Transfer of Garbage Revenue	53,714.11
Transfer from P/Bonds	271.00
Subtotal:	801,273.33
Checks Written (Total):	424,915.33
NSF Check	
Transfer to P/B (Agency)	
Ending Check Book Balance:	376,358.00
Outstanding Transfers:	53,714.11
Outstanding Transfers:	46,256.54
Balance per Bank Statement:	276,387.35

Previous YTD Credits:	-
Current Credits:	152,586.00
Current YTD Credits:	463,630.43
Current YTD Credits:	616,216.43
Previous YTD Debits:	-
Current Debits:	5,606.00
Current YTD Debits:	424,915.33
Current YTD Debits:	430,521.33
CD Balance:	-
G/F MM Balance:	376,358.00
IL Funds Balance:	795,600.79
Citizens Bank Balance:	973,491.94
G/F CKG Balance:	1,000.00
Total balance:	2,146,450.73

Expenditures/Transfers:

Date:	For:	Amount:
5/1/2012	Accounts Payable	64,365.34
5/16/2012	Accounts Payable	242,264.68
5/1/2012	August Insurance	18,364.63
5/10/2012	Payroll	39,125.06
5/24/2012	Payroll	56,695.62
5/22/2010	Accounts Payable	4,100.00
	Total:	424,915.33

Deposits:	Deposits:	Direct Deposits
3,015.62	240.00	T-Mobile 1,725.00
4,250.00	190.00	Kane County 116,107.82
483.00	8,796.53	Nicor 7,743.83
1,031.00	765.00	Exelon 10,579.97
340.00	1,376.00	AT&T 11,369.64
198.00	2,333.00	
2,548.00	2,374.75	
471.00	5,634.00	
9,496.00		
480.00		
7,286.00		
1,443.91		
345.00		
268.00		
Total Deposits	53,364.81	Total Direct Deposits 147,526.26
Total Deposits/Direct Deposits:	200,891.07	

Village of Gilberts  
MONTH CLOSED: MAY, 2012

GENERAL FUND CHECKING ACCT  
01-00-103

Beginning Book Balance: 1,000.00

Deposits (Total): 310,730.02

Voided Checks:

Check# Vendor Name:

Total Voided Checks:

Subtotal: 311,730.02

Checks Written (Total): 310,730.02

Voided Checks (Total):

Ending Check Book Balance: 1,000.00

Deposits in Transit:

Outstanding Checks: 9,057.74

Balance per Bank Statement: 10,057.74

Previous YTD Credits:

Current Credits:

Current YTD Credits:

Previous YTD Debits:

Current Debits:

Current YTD Debits:

Expenditures/Transfers:

Date:	For:	Amount:
5/1/2012	Accounts Payable	64,365.34
5/16/2012	Accounts Payable	242,264.68
5/22/2012	Accounts Payable	4,100.00

Total: 310,730.02

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
14130	50.00	20620	2,175.00
15048	50.00	20622	125.00
16678	60.00		
18915	39.25		
19374	10.00		
20261	80.00		
20519	250.00		
20527	250.00		
20582	1,115.00		
20587	199.00		
20598	3,624.45		
20601	183.00		
20614	350.00		
20615	247.04		
20616	250.00		
		Total	9,057.74

Beginning Book Balance:	973,161.33	Previous YTD Credits:	
Deposits (Total):		Current Credits:	330.61
Interest:		Current YTD Credits:	
Savings Acct:	330.61	Previous YTD Debits:	
Transferred from CD's		Current Debits:	
		Current YTD Debits:	
Subtotal:	973,491.94		
Checks Written (Total):			
Transferred to CD's			
Ending Check Book Balance:	973,491.94		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	973,491.94		

Expenditures/Transfers:

Date:	For:	Amount:
Total:		

Deposits:


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

Beginning Book Balance:	798,951.40	Previous YTD Credits:	
Deposits (Total):	152,162.36	Current Credits:	152,255.39
(01-00-347) IL First Funds:	63.18	Current YTD Credits:	
(01-00-347) IL First Funds P/B:	29.85	Previous YTD Debits:	
Xfer Bond Acct-Reimburse:		Current Debits:	5,606.00
Subtotal:	951,206.79	Current YTD Debits:	
Transfer to Union National	150,000.00	CD Balance:	
Impact Fees to Agency Fund	5,606.00	G/F MM Balance:	
Ending Check Book Balance:	795,600.79	G/F CKG Balance:	
Deposits in Transit:		Total balance:	
Outstanding Checks:			
Balance per Bank Statement:	795,600.79		

**Expenditures/Transfers:**

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

Deposits:	Direct Deposits:	Description:
7,240.74	30.00	Dog Tags
17,438.09	50.00	Business License
44.95		
11,555.82		
8,490.15		
49,844.54		
57,468.07		
<b>Total Deposits/Direct Deposits:</b>	152,162.36	



Beginning Book Balance:	513,854.47	Previous YTD Credits:	-
Deposits (Total):		Current Credits:	31.96
		Current YTD Credits:	31.96
(15-00-347) IL First Funds:	31.96	Previous YTD Debits:	-
		Current Debits:	207,905.88
Miscellaneous Income:		Current YTD Debits:	207,905.88
Subtotal:	513,886.43		
Checks Written	161,649.34		
Interest Payment-Bond	46,256.54		
Ending Check Book Balance:	305,980.55		
Deposits in Transit:			
Outstanding Transfer:	46,256.54		
Balance per Bank Statement:	352,237.09		

Expenditures/Transfers:

Date:	For:	Amount:
5/16/2012	Accounts Payable	161,649.34
	Total:	161,649.34

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

Description:

ILLINOIS FIRST MONEY MARKET  
KANE COUNTY RECOVERY BOND  
15-00-105

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

<b>Expenditures/Transfers:</b>		
	<b>For:</b>	<b>Amount:</b>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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	<b>Total:</b>	-

Deposits:	Direct Deposits:	Description:
<b>Total Deposits/Direct Deposits:</b>	-	

Beginning Book Balance:	51,859.62	Previous YTD Credits:	-
Deposits (Total):	132,283.54	Current Credits:	1,500.95
Interest Income:		Current YTD Credits:	133,804.30
(20-00-341) Money Market:	18.54	Previous YTD Debits:	-
(20-00-341) Checking:	1.27	Current Debits:	165.00
Voided Check #203258		Current YTD Debits:	103,188.43
Miscellaneous Income:		Barrington Bank:	103,353.43
Subtotal:	184,162.97	H2O MM Balance:	558,197.10
Checks Written (Total):	49,474.32	H2O Illinois Funds	80,974.54
Returned Checks		H2O CKG Balance:	72,917.30
Transfer for Garbage	53,714.11	Total balance:	1,000.00
Ending Check Book Balance:	80,974.54		713,088.94
Deposits in Transit:			
Outstanding Transfer:	53,714.11		
Balance per Bank Statement:	134,688.65		

**Expenditures/Transfers:**

Date:	For:	Amount:
5/1/2012	Accounts Payable	336.96
5/16/2012	Accounts Payable	21,382.09
5/5/2012	Postage-Billing	633.15
5/10/2012	Payroll-Water	11,729.72
5/24/2012	Payroll-Water	11,440.73
5/1/2012	Health Insurance	3,951.67

<b>Total:</b>	<b>49,474.32</b>
<b>Direct Deposits</b>	

<b>Deposits:</b>		
	65.00	5,073.14
	156.40	6,195.58
	431.50	16,677.29
	75.00	11,263.14
	241.20	6,575.82
	116.00	36,478.69
	209.50	5,392.02
	230.00	7,442.24
	2,411.54	15,185.44
	3,736.29	
	3,340.90	
	5,305.51	
	5,681.34	
<b>Total Deposits:</b>		132,283.54

Beginning Book Balance:	1,000.00	Previous YTD Credits:	
Deposits (Total):		Current Credits:	
Voided Checks:		Current YTD Credits:	
Check#    Vendor Name:		Previous YTD Debits:	
		Current Debits:	
		Current YTD Debits:	
Total Voided Checks:			
Subtotal:	1,000.00		
Checks Written (Total):			
Ending Check Book Balance:	1,000.00		
Deposits in Transit:			
Outstanding Checks:	5.37		
Balance per Bank Statement:	1,005.37		

Expenditures/Transfers:

Date:	For:	
5/1/2012	Accounts Payable	336.96
5/16/2012	Accounts Payable	21,382.09
5/5/2012	Postage-Billing	633.15
	<b>Total:</b>	<b>22,352.20</b>

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
202350	4.18		
202365	1.19		
		<b>TOTAL</b>	<b>5.37</b>

Beginning Book Balance:	<u>558,158.29</u>	Previous YTD Credits:	<u>                    </u>
Deposits (Total):	<u>                    </u>	Current Credits:	<u>38.81</u>
Interest:		Current YTD Credits:	<u>                    </u>
Savings Acct:	<u>38.81</u>	Previous YTD Debits:	<u>                    </u>
		Current Debits:	<u>                    </u>
		Current YTD Debits:	<u>                    </u>
Subtotal:	<u>558,197.10</u>		
Checks Written (Total):	<u>                    </u>		
Voided Checks (Total):	<u>                    </u>		
Ending Check Book Balance:	<u>558,197.10</u>		
Deposits in Transit:	<u>                    </u>		
Outstanding Checks:	<u>                    </u>		
Balance per Bank Statement:	<u>558,197.10</u>		

Expenditures/Transfers:

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

Deposits:

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Total Deposits:

Village of Gilberts  
MONTH CLOSED: MAY, 2012

WATER FUND ILLINOIS FUNDS  
20-00-104

Beginning Book Balance:	<u>71,620.16</u>	Previous YTD Credits:	<u>                    </u>
Deposits (Total):	<u>1,456.70</u>	Current Credits:	<u>1,462.14</u>
		Current YTD Credits:	<u>                    </u>
(20-00-347) Illinois Funds:	<u>5.44</u>	Previous YTD Debits:	<u>                    </u>
		Current Debits:	<u>165.00</u>
Total Voided Checks:	<u>                    </u>	Current YTD Debits:	<u>                    </u>
Subtotal:	<u>73,082.30</u>		
Checks Written (Total):	<u>                    </u>		
Returned Payments	<u>165.00</u>		
Ending Check Book Balance:	<u>72,917.30</u>		
Deposits in Transit:	<u>                    </u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>72,917.30</u>		

Expenditures/Transfers:

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

Deposits:

<u>165.00</u>	<u>                    </u>
<u>161.70</u>	<u>                    </u>
<u>200.00</u>	<u>                    </u>
<u>140.00</u>	<u>                    </u>
<u>147.00</u>	<u>                    </u>
<u>100.00</u>	<u>                    </u>
<u>432.00</u>	<u>                    </u>
<u>111.00</u>	<u>                    </u>
<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>
Total Deposits:	<u>1,456.70</u>

Beginning Book Balance:	<u>6,704.51</u>	Previous YTD Credits:	<u>                    </u>
Deposits (Total):	<u>                    </u>	Current Credits:	<u>                    </u>
Interest Income:	<u>                    </u>	Current YTD Credits:	<u>                    </u>
(30-00-341) Money Market:	<u>                    </u>	Previous YTD Debits:	<u>                    </u>
		Current Debits:	<u>                    </u>
Miscellaneous Income:	<u>                    </u>	Current YTD Debits:	<u>                    </u>
Subtotal:	<u>6,704.51</u>		
Checks Written (Total):	<u>                    </u>		
Returned Checks (Total):	<u>                    </u>		
	<u>                    </u>		
Ending Check Book Balance:	<u>6,704.51</u>		
Deposits in Transit:	<u>                    </u>		
Outstanding Checks:	<u>                    </u>		
Balance per Bank Statement:	<u>6,704.51</u>		

**Expenditures/Transfers:**

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

**Deposits:**

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**Total Deposits:**

Beginning Book Balance:	<u>335,433.86</u>	Previous YTD Credits:	<u>-</u>
Deposits (Total):	<u>13,354.82</u>	Current Credits:	<u>13,381.17</u>
Interest Income:		Current YTD Credits:	<u>13,381.17</u>
(30-00-347) Money Market:	<u>26.35</u>	Previous YTD Debits:	<u>-</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:		Current YTD Debits:	<u>-</u>
Subtotal:	<u>348,815.03</u>	MFT MM Balance	<u>6,704.51</u>
Checks Written (Total):		IL Funds Balance:	<u>348,815.03</u>
Returned Checks (Total):		Total balance:	<u>355,519.54</u>
Ending Check Book Balance:	<u>348,815.03</u>		
Deposits in Transit:			
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>348,815.03</u>		

Expenditures/Transfers:

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

Deposits:

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Total Deposits:



Beginning Book Balance:	215,248.27	Previous YTD Credits:	-
			5,606.00
Deposits (Total):	3,601.90	Current Credits:	3,601.90
Interest Income:		Current YTD Credits:	9,207.90
(31-00-341) Money Market:			
		Previous YTD Debits:	-
Transfer from G/F		Current Debits:	4,867.28
Miscellaneous Income:			
		Current YTD Debits:	4,867.28
Subtotal:	218,850.17		
Checks Written (Total):	4,596.28	P/Bond Balance	213,982.89
Transfer to General Fund	271.00	IL Funds Balance:	396,785.70
Transfer to Water Fund		CD'S Balance	1,199,600.30
		Total balance:	1,810,368.89
Ending Check Book Balance:	213,982.89		
Deposits in Transit:			
Outstanding Checks:	4,794.00		
Balance per Bank Statement:	218,776.89		

Expenditures/Transfers:

Date:	For:	Amount:
5/16/2012	Accounts Payable	4,229.28
5/25/2012	Bond Release	367.00
	Bond Release	
	Accounts Payable	
	Bond Release	
	Bond Release	
	<b>Total:</b>	4,596.28

Deposits:		Outstanding Checks	
750.00	58.00	301188	5.00
58.00	335.28	301209	135.00
116.00	808.00	301704	150.00
58.00		302505	175.00
116.00		302544	135.00
1,012.62		302569	106.00
58.00		302755	117.00
116.00		303117	193.00
116.00		303156	58.00
		303160	440.00
		303164	3,000.00
		303167	29.00
		303169	193.00
		303170	
		303171	
		303172	58.00
	3,601.90		

Total Outstanding Checks 4,794.00

PERFORMANCE BOND  
ILLINOIS FUNDS MONEY MARKET  
31-00-104

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

<b>Deposits:</b>	
_____	_____
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<b>Total Deposits:</b>	-

**Village of Gilberts  
Performance Bond/Agency Fund  
Certificates of Deposit  
May 31, 2012**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Union National Bank	4176509	391,315.36	12 months	10/13/2012	.99 APY
Union National Bank	4152930	258,179.58	6 months	10/15/2012	.81 APY
Union National Bank	4176517	374,349.47	12 months	10/24/2012	.98 APY
Union National Bank	4152989	175,755.89	6 month	11/21/2012	.85 APY
		1,199,600.30			
Union National CD's	1,199,600.30				

Beginning Book Balance:	<u>20,435.59</u>	Previous YTD Credits:	<u>-</u>
Deposits (Total):	<u>1,997.62</u>	Current Credits:	<u>2,002.09</u>
Interest Income:	<u>4.47</u>	Current YTD Credits:	<u>2,002.09</u>
(34-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u>-</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>22,437.68</u>		
Checks Written (Total):	<u></u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>22,437.68</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>22,437.68</u>		

Expenditures/Transfers:

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

Deposits:

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Total Deposits:

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

## Expenditures/Transfers:

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

## Deposits:

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Total Deposits/Direct Deposits:

Beginning Book Balance:	118,991.13	Previous YTD Credits:	
Deposits (Total):		Current Credits:	
Voided Checks:		Current YTD Credits:	
Check #:      Vendor Name:		Previous YTD Debits:	
		Current Debits:	
		Current YTD Debits:	
Subtotal:	118,991.13		
Checks Written (Total):	118,991.13		
Voided Checks (Total):			
Ending Check Book Balance:	-		
Deposits in Transit:			
Outstanding Checks:	14,291.88		
Balance per Bank Statement:	14,291.88		

**Expenditures/Transfers:**

Date:	For:	Amount:
5/10/2012	Payroll	39,125.06
5/24/2012	Payroll	56,695.62
5/10/2012	Payroll-Water	11,729.72
5/24/2012	Payroll-Water	11,440.73
	<b>Total:</b>	118,991.13

**Outstanding Checks:**

Check #:	Amount:	Check#:	Amount:
16259	65.00		
16334	23.59		
16354	92.63		
16371	178.37		
16403	395.36	Flex Benefits	8,698.80
16415	321.66	<b>Total:</b>	14,291.88
16417	178.37		
16420	125.44		
16421	195.69		
16426	200.18		
16431	23.59		
16432	23.59		
16433	22.34		
16434	23.59		
16438	70.00		
16439	3,467.68		
16444	186.00		

## ROAD IMPROVEMENT FUND BALANCE SHEET

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

## ROAD IMPROVEMENT FUND BALANCE SHEET

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



## ROAD IMPROVEMENT FUND BALANCE SHEET

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

## ROAD IMPROVEMENT FUND BALANCE SHEET

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

## ROAD IMPROVEMENT FUND BALANCE SHEET

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

## ROAD IMPROVEMENT FUND BALANCE SHEET

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

## ROAD IMPROVEMENT FUND BALANCE SHEET

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

## ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
3/31/2012	\$ 100.00	March Overweight	\$ 471,408.66
4/30/2012	\$ 100.00	April Overweight	\$ 471,508.66
4/30/2012	\$ 108,047.92	Transfer for Waste Hauling	\$ 579,556.58
5/31/2012	\$ 559.16	May Road & Bridge	\$ 580,115.74

**4C**

**RESOLUTION  
VILLAGE OF GILBERTS  
APPROVE EXECUTIVE SESSION MEETING MINUTES**

**WHEREAS**, the Village Board of the Village of Gilberts, has met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and

**WHEREAS**, pursuant to 5 ILCS 120/2.06, the Village Board recently conducted its semi-annual review of executive session meeting minutes and has determined that certain executive session minutes should be released to the public; and

**WHEREAS**, the Village Board has determined that the executive session minutes not yet released should remain confidential, subject to further review and determination as to their appropriateness for release at a future date.

**NOW THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES, OF THE VILLAGE OF GILBERTS, KANE COUNTY, ILLINOIS AS FOLLOWS:**

**Section 1:**

The Village Board has determined that the following approved executive session meeting minutes should now be released to the public:

<b>RELEASED TO PUBLIC</b>
<b>December 6, 2011</b>
<b>January 3, 2012</b>
<b>January 17, 2012</b>

**Section 2:**

The Village Board has determined that the following approved executive session minutes should remain confidential at this time, subject to further review and determination as to their appropriateness for release at a future date:

<b>REMAIN CONFIDENTIAL</b>
December 11, 2001
December 17, 2001
January 22, 2002
February 17, 2004
December 21, 2004
November 14, 2006
December 12, 2006
June 23, 2009 (Part 2)
July 14, 2009 (Part 2)
July 28, 2009
September 1, 2009
March 2, 2010
May 18, 2010



**Section 3:**

The Village Board hereby initially approves the following executive session minutes, which minutes will be scheduled for future review and determination as to whether to release to the public or keep confidential. Until such review, these meeting minutes shall remain confidential.

<b>INITIAL APPROVAL – REMAIN CONFIDENTIAL</b>
April 3, 2012
April 10, 2012

**Section 4:**

This Resolution shall take full force and effect upon its passage and approval as provided by law.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2012 by a roll call vote as follows:

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

\_\_\_\_\_  
Rick Zirk  
Village President

(SEAL)

ATTEST:

\_\_\_\_\_  
Debra Meadows  
Village Clerk

**5A**

RESOLUTION

VILLAGE OF GILBERTS

**A Resolution authorizing a purchase agreement between the Village of Gilberts and Auto Truck Group Inc. for one Auto Crane**

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

**Section 1:**

The Village of Gilberts hereby authorizes the Village President and Village Clerk to execute a purchase agreement between the Village of Gilberts and Auto Truck Group Inc. and such documents as are necessary and convenient to effectuate the purchase of one Auto Crane 3203PR electric crane in the amount not to exceed \$11,896.00 attached hereto and made a part hereof as Exhibit A as approved.

**Section 2:**

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

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2012 by a roll call vote as follows:

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

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2012

\_\_\_\_\_  
Village President, Rick Zirk

(SEAL)

ATTEST:

\_\_\_\_\_  
Village Clerk, Debra Meadows

Published:

\_\_\_\_\_

## PROPOSAL

Exhibit "A"

\*\*\*\*\*

We've Moved!

AUTO TRUCK, INC

1420 BREWSTER CREEK BLVD. - BARTLETT, IL 60103

PHONE 630-860-5600 - FAX 630-860-5631

E-MAIL: sales@autotruck.com



3300  
Contact: JOHN CASTILLO  
VILLAGE OF GILBERTS  
73 INDUSTRIAL DRIVE  
  
GILBERTS, IL 60136

Quote No : 329038  
Quote Date : 6/1/2012  
Expire Date: 7/1/2012  
Sales Rep : 112  
Phone No : 847-428-4167  
Fax No :

## Provide and install:

Crane reinforcement for dual rear wheel platform body

Auto Crane 3203PR electric crane

Steel pedestal

Auxillary battery to run crane

Total \$ 11,896.00

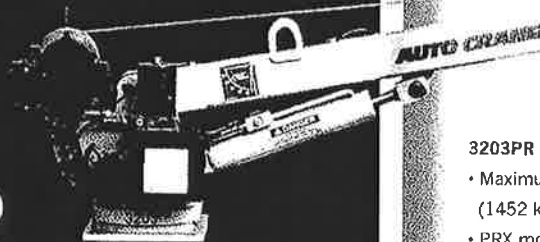
Submitted By: \_\_\_\_\_ Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

Make :	Wheelbase :	VIN :
Model :	Cab-Axle :	Trans :
Year :	Body Paint:	Factory Ord:

**Making Trucks Into Tools Since 1918**

Chicago - Ft. Wayne - Colorado Springs - Louisville - Denver

# 3203PR & PRX SERIES



- 10,000 ft-lb (1.37 tm) crane rating
- Max. lifting capacity: 3200 lb @ 3 ft
- Electric/hydraulic operation

SPECS	US	METRIC
WEIGHT	680 lb (PRX) 606 lb (PR)	308 kg 275 kg
LENGTH	9' 2"	2.75 m
WIDTH	1' 7.5"	0.48 m
HEIGHT	2'	0.61 m
BASE PLATE	14" x 16"	36 cm x 41 cm

## 3203PR & PRX FEATURES / OPTIONS

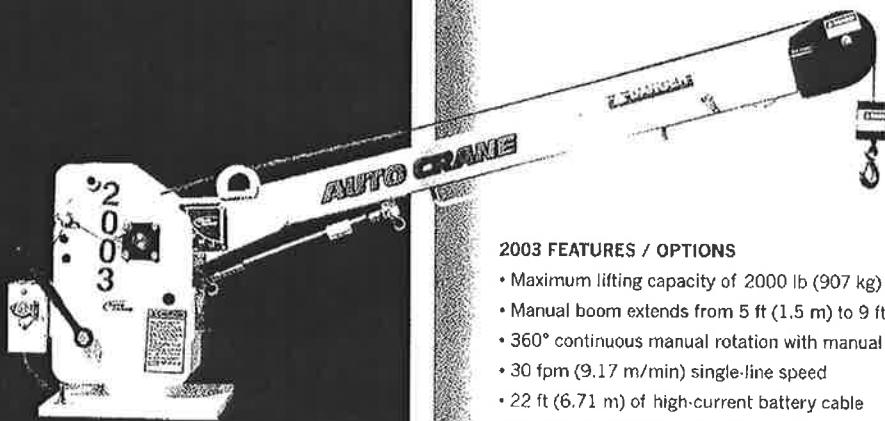
- Maximum lifting capacity of 3200 lb (1452 kg) @ 3 ft (0.9 m)
- PRX model power boom extends from 7 ft (2.1 m) to 11 ft (3.4 m), with manual extension to 15 ft (4.6 m)
- FM control and tethered remote-control pendant available
- 30 fpm (9.17 m/min) single-line speed
- Hoist with self-locking brake to prevent slippage
- Automatic overload protection system
- 12V DC, series wound, 1.9-hp (1.4 kW) hoist motor
- 62 ft (18.9 m) of 0.21" (6 mm) aircraft-quality cable
- Swivel block with hook/latch
- Continuous power rotation

*Truck must be equipped with jackleg or outrigger assembly extending 3' 9" (1.14 m) from centerline of truck, minimum 60-amp alternator, minimum 100-minute reserve capacity H.D. maintenance-type battery with 500 cold cranking amp capacity.*

## SPECIFICATIONS / SERVICE CRANE CAPACITIES

*For complete Auto Crane service crane specifications and capacities, turn to page 24.*

# 2003 SERIES



- 6000 ft-lb (0.8 tm) crane rating
- Max. lifting capacity: 2000 lb @ 1.6 ft

SPECS	US	METRIC
WEIGHT	360 lb	163 kg for 9' boom
LENGTH	6' 2"	1.88 m for 9' boom
WIDTH	1' 7"	0.48 m
HEIGHT	1' 9"	0.53 m
BASE PLATE	16" x 18"	41 cm x 45 cm

## 2003 FEATURES / OPTIONS

- Maximum lifting capacity of 2000 lb (907 kg) @ 3 ft (0.9 m)
- Manual boom extends from 5 ft (1.5 m) to 9 ft (2.7 m)
- 360° continuous manual rotation with manual brake
- 30 fpm (9.17 m/min) single-line speed
- 22 ft (6.71 m) of high-current battery cable
- Optional automatic overload protection system
- 15-ft (4.5 m) removable, remote-control pendant
- 12V DC, series wound, 1.9-hp (1.4 kW) hoist motor
- 50 ft (15.2 m) 0.25" (6 mm) aircraft-quality cable

*Truck must be equipped with jackleg; minimum 70-amp alternator, minimum 130-minute reserve capacity H.D. maintenance-type battery with 625 cold cranking amp capacity.*

## SPECIFICATIONS / SERVICE CRANE CAPACITIES

*For complete Auto Crane service crane specifications and capacities, turn to page 24.*