

# 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)

## Village Administrator Memorandum 46-11

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

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

**DATE:** August 5, 2011

**RE:** Committee of the Whole Board Meeting – August 9, 2011

---

The following summary discusses the agenda items for the Committee of the Whole meeting scheduled for August 9, 2011:

### 1. CALL TO ORDER

### 2. ROLL CALL / ESTABLISH QUORUM

### 3. ITEMS FOR DISCUSSION

#### A. Minutes from the August 2, 2011 Village Board Meeting

Please review the enclosed minutes from the August 2 Board meeting. Please contact Staff prior to the meeting with any corrections or questions. Unless otherwise directed, this item will be added to the Consent Agenda for the August 16 meeting.

#### B. July 2011 Treasurer's Report

Finance Director Marlene Blocker has prepared the Treasurer's report for July 2011, which is enclosed for your review. Please contact me prior to the meeting if you have any questions. Unless otherwise directed, this item will be added to the Consent Agenda for the August 16 meeting.

#### C. Road Resurfacing Project – Construction Update

Of the six bids received, Peter Baker & Son Company of Lake Bluff submitted the lowest bid of \$2,123,633.50 to resurface the roads in Windmill Meadows, Indian Trails, Dunhill Estates and Gilberts Glen. The bid also includes repaving Binnie Road from Galligan Road east to the Village limits. David Hemmerich of Baxter & Woodman reviewed the proposal, confirming the Peter Baker & Son as the lowest, responsible and responsive bidder, which was \$461,176.25 (17.8%) lower than the engineer's estimate. If the Board concurs, a resolution awarding the bid will be added to the August 16 meeting agenda.

After the bid is awarded, the Village Engineers and Staff will work with the contractor to establish a finalized construction schedule. Construction will likely start after Labor Day, preceded by a pre-construction meeting during the week of August 29. A finalized construction schedule will be put together at the time of the pre-con meeting.

At the last meeting, several residents expressed interest in seeing dirt shoulders instead of the gravel shoulders that are shown in the construction drawings. To provide an opportunity for residents of the Gilberts Glen, Dunhill and Windmill Meadows to express their interest in dirt shoulders, Staff will mail out a survey form to every property owner of record in the three neighborhoods. This mailing will likely go out on Monday with a deadline of Tuesday, August 16. Staff will then report on the results at that night's meeting to provide the Board the option of amending the plans. This schedule, though aggressive, would provide an opportunity for additional resident input without disrupting the anticipated construction schedule.

#### **D. Road Resurfacing Project – Financing Update**

With the conclusion of the bidding process, Staff have determined that the road resurfacing project budget will total approximately \$2,545,000. This budget includes construction, engineering, legal, underwriting and other bond issuance costs. Because the referendum sales tax will not go into effect until January 1, 2012, Staff and Bernardi Securities structured the repayment schedule so that the first payment will be covered by the bond proceeds (i.e. capitalized interest). The first Village payment would occur in December 2012, by which time the Village will have referendum sales tax receipts to contribute to the payment.

Bernardi Securities provided two financing scenarios that cover the project budget. Both scenarios assume that the Village would issue a bond with a ten year term and a net interest rate of approximately 3.23%, based on the Village's A+ rating. With either approach, the final numbers may be adjusted slightly, based on the final interest rate and the corresponding underwriter's discount at the time the bond is actually sold.

- Option #1: The Village issues a bond for the full \$2.545 million construction project. This scenario requires an annual debt payment of approximately \$297,000 starting in FY 2013.
- Option #2: The Village issues a bond for \$2.030 million, supplemented by the Village using \$500,000 from its Motor Fuel Tax (MFT) fund reserve to cover the project construction budget. The Village would use its current MFT balance of \$824,394.45 (as of July Treasurer's Report) to reduce the annual bond payment to approximately \$236,000.

Staff planned on repaying the bond using a combination of three sources, which will be sufficient to support a \$2.545 million bond issue. Staff conservatively assumed that there would be no growth in the size of the community (which would increase MFT and/or garbage contract revenues), no changes in the number and size of sales tax generators, and no inflationary growth. The enclosed spreadsheet compares the revenue projections to the debt payment schedules for the two bond options. The three bond repayment sources are:

- Motor Fuel Tax (MFT) funds, which are disbursed monthly by the State. The Village collects approximately \$160,000 annually in MFT, half of which (\$80,000) is used for Village operations, primarily salt purchases, crack sealing and snow plowing. The other half would be pledged for debt service, which IDOT allows.
- Garbage contract revenues, which replaced the revenues previously generated by vehicle stickers. Staff estimated that the proceeds from the garbage revenues, after accounting for MDC services and Village costs, would generate at least \$114,000 annually for debt repayment.
- Referendum sales tax receipts, which Staff conservatively projected to generate only 70% of the sales tax receipts (MROT) collected in FY 2011. Even if sales tax revenues dropped 30% from the FY 2011 receipts, this revenue source can be expected to contribute at least \$105,000 to the annual debt payment.

Staff recognize that there are pros and cons to both bonding scenarios. Option #1 leaves the Village's MFT balance intact, but assumes the larger debt burden. Staff projected that the three revenue sources will be sufficient to cover the debt payments for this amount without affecting the General Fund or other Village sources. This scenario would have a slightly greater cost over the long-term, but would leave an additional \$500,000 for a future MFT-eligible road project.

Option #2 reduces the Village's MFT reserve in the short term, though Village would still have a MFT reserve of \$324,394.45, which is more than one year's debt payment. The interest paid over ten years would be reduced by \$95,132.56 and the underwriter's cost by approximately \$5,150 because of the smaller bond issue. Because the interest rates from the Village's investment options are so low (i.e. 0.75% is the best rate the Village can currently get), the interest from investing the \$500,000 could not make up the additional interest paid over the life of the bond.

The enclosed spreadsheet also shows that Option #2 accumulates surplus garbage revenues and/or referendum sales taxes more quickly. These sources would effectively replace the initial \$500,000 MFT outlay with more-flexible revenues, as using MFT funds requires IDOT approvals, additional paperwork, specific performance standards, etc. This would result in additional cost savings should the Village opt to use those funds for a future infrastructure project.

Staff request the Board's direction on which bond option to execute. With the Board's direction, Bernardi Securities will begin the pre-selling process, which finalizes the bond amount and the interest rate. At the August 16 meeting, the Board will be asked to approve the bond ordinance. Until the bond ordinance is approved, the Village Board retains the option of not issuing the bond; this is the Village's safeguard against an unexpected bond pre-sale outcome (e.g. a spike in interest rates). If the ordinance is approved, the bonds are sold in the following days and the proceeds are made available for the Village's use prior to start of the construction phase.

Please contact me prior to the meeting with any requests for supplemental information or detailed questions about the construction or financing processes.

**E. Gilberts Glen / Binnie Road Drainage Projects Update**

George Kanigan and Casey Hutson of Phoenix & Associates will give update on the Binnie Road and Gilberts Glen drainage projects. The two projects are being funded through the Recovery Zone Bond proceeds secured through Kane County. The drainage work in the vicinity of Binnie Road is mostly complete, while the roadwork will be completed according to the road resurfacing project schedule. The easements for the Gilberts Glen project are in progress and should be finalized next week. Messrs. Kanigan and Hutson anticipate digging up Gilberts Glen residents' backyards the week of August 15 and completing their work within 2-3 weeks. A description of the construction activity and any additional updates will be given at the meeting.

**F. Ordinance 24-2011, an Ordinance amending the Village Code Title 6, Chapter 3, adding new Section 8 and 9 "Authority of the Chief of Police" and Section 10 "Regulatory Signage"**

The draft ordinance, if approved, would clarify the Police Chief's authority to enact and enforce temporary traffic and parking regulations. In emergency situations or with special events, such as Community Days, the Police Chief may enact temporary "no parking" zones or may direct traffic in a manner that is contrary to the normally posted directions. The drafted ordinance would explicitly allow the Chief to enforce violations of those directions should the need arise. Staff recommend approval. Unless otherwise directed, this item will be added to the Consent Agenda for the August 16 meeting.

**G. TIF Commercial Signage Project**

The FY 2012 TIF budget set aside \$33,400 to install two monument ground signs along Higgins Road to support commercial activity along the corridor. After receiving proposals from two firms, Staff recommend the Board's approval of a proposal by Blue Dot Sign Company for an amount not to exceed \$31,320. The two signs would be placed in front of Tim Polk's and Kathy Tonelli's buildings on the south side of Higgins Road, with the exact placement to be determined based on the closest power sources and site distance clearance. The two signs would be approximately 8 feet 8 inches tall and fourteen feet inches wide, with a masonry base and capped columns. The sign would include an internally lit 60 square-foot identification area for each property's tenants. The signs would match the sign proposed by Joe Lazar for his property at Higgins Road and Industrial Drive.

**H. Small Cities Grant Park Signage Project**

Last year, the Village received a \$10,000 Small Cities Grant from Kane County to install community signage with changeable message boards. Based on previous Board direction, Staff explored installing two new monument signs at Waitcus and Memorial Parks, both of which need new entry signage and are highly visible from Higgins and Tyrrell Roads, respectively.

After receiving proposals from two firms, Staff recommend approval of a proposal by Blue Dot Sign Company for an amount not to exceed \$16,274. The two signs would be eight feet tall and six feet wide, including the faux-brick base, a changeable four-line copy board, and a fabricated aluminum topper. The stucco finish will be painted and the Village logo and lettering would be backlit. To complete the project, O'Carroll

Electric quoted an additional \$4,050 in necessary electrical work at both parks. This work will be approved administratively with a separate work order.

The resulting project cost would be \$20,324. The Small Cities Grant requires a 50% local match; the Village's project share of \$10,324 was included in the FY 2012 Parks budget. Staff recommend approval.

**4. 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.

**5. BOARD OF TRUSTEES REPORTS**

**6. PRESIDENT'S REPORT**

**7. EXECUTIVE SESSION**

Staff request an executive session to discuss collective bargaining and personnel. Please contact me if you any questions about other executive session topics.

**8. ADJOURNMENT**

This adjournment closes the meeting without specifying any further meetings of the Board as it is presently constituted. After a brief recess, the newly elected Trustees will take their seats on the Board and will begin their meeting.

**VILLAGE OF GILBERTS  
COMMITTEE OF THE WHOLE MEETING  
AGENDA**

87 GALLIGAN ROAD,  
GILBERTS, ILLINOIS 60136

August 09, 2011  
**AGENDA**  
7:00 P.M.

**ORDER OF BUSINESS**

- 1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL / ESTABLISH QUORUM**
- 3. ITEMS FOR DISCUSSION**
  - A. Minutes from the August 2, 2011 Village Board Meeting
  - B. July 2011 Treasurer's Report
  - C. Road Resurfacing Project – Construction Update
  - D. Road Resurfacing Project – Financing Update
  - E. Gilberts Glen / Binnie Road Drainage Projects Update
  - F. Ordinance 24-2011, an Ordinance amending the Village Code Title 6, Chapter 3, adding new Section 8 and 9 "Authority of the Chief of Police' and Section 10 "Regulatory Signage"
  - G. TIF Commercial Signage Project
  - H. Small Cities Grant Park Signage Project
- 4. STAFF REPORTS**
- 5. BOARD OF TRUSTEES REPORTS**
- 6. PRESIDENT'S REPORT**
- 7. EXECUTIVE SESSION**

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

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

**3A**

**Village of Gilberts  
87 Galligan Road  
Gilberts, Illinois 60136  
Village Board  
Meeting Minutes  
August 2, 2011**

**Call to Order**

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**

Clerk Meadows called the roll. Members present: Trustees Corbett, Clark, Mierisch, Zambetti, Farrell, Hacker and President Zirk. Others present: Assistant to the Village Administrator Beith, Chief Building Inspector Swedberg, Utility Superintendent Castillo, Water Supply Operator Foley. For members of the audience please see the attached list.

**Recognition**

The Board Members recognized employee Aaron Foley for his achievement in obtaining his class D Public Water Supply Operator's license.

**Public Hearing**

President Zirk opened the Public Hearing at 7:02 p.m. pursuant to the Bond Issue Notification Act to consider the sale of General Obligation Bonds (Alternate Revenue Source) in an amount not to exceed \$3,500,000 to finance road improvement projects in the Village.

President Zirk asked those in attendance if they had any questions or comments with respect to the sale of the General Obligation Bonds. There was no comment from the audience. A motion was made by Trustee Zambetti and seconded by Trustee Farrell to close the Public Hearing. Roll call: Vote: 6-ayes: Trustees Clark, Mierisch, Zambetti, Farrell, Hacker and Corbett. 0-nays, 0-abstained. Motion carried.

Mr. Daniel Simpson, Assistant Vice President of Bernardi Securities, Inc. congratulated the Village on receiving an A+ bond rating. He proceeded to provide the Board Members with a brief overview of the bond sale process.

Village Board  
Meeting Minutes  
August 2, 2011  
Page 2

Trustee Hacker inquired if interest rates would be higher due to the last ninety days of economic instability. Mr. Simpson responded no. The Municipal Bond Market has not experienced any recent fluctuation.

#### **Public Comment and Discussion**

President Zirk asked if anyone in attendance had any questions or comments they would like to discuss with the Board Members.

Mr. Tom Dougherty who resides at 536 Kathleen approached the Board. He stated that some of Dunhill Subdivision residents had signed a petition requesting turf shoulders instead of the gravel shoulders, which is currently specified in the 2011 road improvement project. President Zirk commented on the fact that the residents who attended the recent open house were in favor of gravel shoulders. A lengthy discussion ensued with respect to the shoulder preference of the majority of the residents.

Trustee Clark stated that the road improvement bids would contain both the cost for the gravel and turf shoulders. Trustee Clark stated that he had no partiality on either the turf or the gravel shoulders. Trustee Hacker agreed. Trustee Zambetti expressed concerns with the information the Board Members provided those who attended the open house. At the open house the Board informed the residents that the shoulders would be reconstructed with gravel.

Trustee Clark suggested allowing residents to circulate a petition. If 51% of the residents prefer either grass or gravel shoulders then the majorities' preference would be the construction material of choice.

The Board Members expressed their frustration with the shoulder reconstruction being discussed at this phase of the process. They commented on the fact that the Village had held an open house. In addition, all the information was made available on the website, placed in the newsletter and posted on face book.

A lengthy discussion ensued on ways to treat all the neighborhoods fairly and provide them with the choice on the shoulder reconstruction material.

Trustee Mierisch recommends residents circulate a petition. If they can get 51% of their subdivision to choose either gravel or turf then that is what would be installed. However, she wants very little staff time spent on this matter. In addition, Trustee Mierisch recommends having a due date for the petition. The date is relative to the road construction timeline.

Village Board  
Meeting Minutes  
August 2, 2011  
Page 3

The Board recommended staff draft the petitions so they are consistent

The Board Members discussed the construction scheduled. The project is scheduled to begin in August and be completed by November prior to the batch plants closing for the season.

Trustee Mierisch commented on the fact if the petitions are not received by a date soon to be determined all bets on shoulder choices are off. The Dunhill residents acknowledged the timeline and thanked the Board for considering their request.

#### **Consent Agenda**

- A. A motion to approve minutes from the July 19, 2011 Village Board Meeting
- B. A motion to approve Bills and Salaries dated August 2, 2011 as follows: General Fund \$77,781.17, Performance Bonds and Escrows \$3,222.06, Water Fund \$6,336.89, Payroll \$50,531.88
- C. A motion to approve Ordinance 23-2011, an Ordinance amending the Village Code Chapter 4-5 "Plants and Weeds"

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

#### **Staff Reports**

Assistant to the Village Administrator Beith posed some questions with respect to drafting the shoulder reconstruction petitions. The Board directed staff to keep the petitions consistent and inform the residents that gravel is the standard unless there is 51% support for turf.

Chief Building Inspector Swedberg reported that staff was in the process of painting the outside of the Village Hall. Trustee Mierisch asked if it would be more cost effective to contract out this type of work. Chief Building Inspector Swedberg replied no. Due to the fact the Village is required to pay Prevailing Wage.

Chief Building Inspector Swedberg reported that Public Works will be crack sealing the week of August 23<sup>rd</sup>.

Village Board  
Meeting Minutes  
August 2, 2011  
Page 4

**Trustee Reports**

Trustee Mierisch inquired about the status of the Ryland and Plote agreement. Administrator Keller will update the Board upon his return.

**Executive Session**

A motion was made by Trustee Clark and seconded by Trustee Zambetti to close a portion of the meeting to the public, effective immediately with no business to follow as permitted by 5 ILCS 120/2 (c) (2) collective negotiating Roll call: Vote: 6-ayes: Trustees Zambetti, Farrell, Hacker, Corbett, Clark, and Mierisch. 0-nays, 0-abstained. Motion carried.

The Board Members along with the Assistant to the Village Administrator Beith and Village Clerk Meadows went into executive session at 8:01 p.m. and returned to the public meeting at 8:15 p.m.

The Board Members reconvened the public meeting at 8:16 p.m. Roll call: Trustees Corbett, Clark, Mierisch, Zambetti, Farrell, and Hacker.

**Adjournment**

There being no further business to discuss, a motion was made by Trustee Clark and seconded by Trustee Corbett to adjourn from the public meeting at 8:17 p.m. Roll call: 6-ayes by unanimous voice vote.

Respectfully submitted,

Debra Meadows

**3B**

## Fund Summary

	BALANCE AS OF 7-31-11	Restricted / Designated Funds	Unrestricted / Undesignated Funds
<b>Unrestricted - General Fund</b>			<b>236,361.40</b>
<b>Restricted - Total</b>		<b>4,861,468.48</b>	
Restricted- Designated Reserves		155,248.46	
- 1 Months Expenses	155,248.46		
<b>Restricted - Road Improvement</b>		<b>464,859.56</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	6,212.80		
<b>Restricted - Road Improvement MFT</b>		<b>824,394.45</b>	
- Balance - Illinois Funds	768,180.89		
- Balance - Union Bank Money Market	56,213.56		
<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>805,217.63</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 Transition Fee	8,000.00		
- FY-07/08 Municipal Police/Safety Transition Fee	2,000.00		
- FY-09 Transfers Out	(127,256.51)		
- FY-10 Reimburse PGAV TIF Study from TIF	18,788.40		
- FY-10 Town Center Park Parking Lot	(201,112.76)		
- FY-10 Municipal Impact Fee	104,500.00		
- FY-11 Municipal Impact Fee	151,250.00		
- FY-11 Transfers (Road Study)	(13,000.00)		
- FY-12 Municipal Impact Fee	35,750.00		
<b>Restricted - Tree Replacement/Beautification</b>		<b>11,910.00</b>	
- FY-09 Recycling Revenue	2,500.00		
- FY-10 Recycling Revenue	5,000.00		
- FY-10 Tree Replacements	(590.00)		
- FY-12 Recycling Revenue	5,000.00		
<b>Restricted - Drug Forfeiture</b>		<b>12,849.58</b>	
- Balance	12,849.58		
<b>Restricted - Enterprise Fund (Water / Wastewater)</b>		<b>767,112.76</b>	
- Balance	767,112.76		
<b>Restricted - Pass Thru/Escrows</b>		<b>1,704,030.28</b>	
- Balance	1,704,030.28		
<b>Total</b>		<b>4,861,468.48</b>	<b>236,361.40</b>
			<b>5,097,829.88</b>

<b>General Fund Revenue Receivable</b>			153,463.65
- State Income Tax Payments Delayed	153,463.65		
<b>Total Unrestricted Funds including Receivables</b>			389,825.05

### Additional Information

<b>Pass Thru - Balance of Escrow</b>		1,704,030.28
- Building Permit-Town Center	7,147.87	
- Performance Bonds / Escrows	236,484.98	
- TIF #1	29,975.43	
- Impact Fees - Library	39,118.00	
- Impact Fees - School	1,373,404.00	
- Impact Fees - Fire District	1,500.00	
- Transition Fees - Fire	2,000.00	
- Transition Fees - Library	400.00	
- Transition Fees - School	14,000.00	

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

<b>School Site Purchase</b>		1,746,970.26
- Original Amount	1,500,000.00	
- Interest due 9/06 thru 7/11	246,970.26	

<b>Total Due VOG - Annexation</b>		3,362,816.02
-----------------------------------	--	--------------

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

<b>Total Due Water/Sewer Fund</b>		574,724.39
-----------------------------------	--	------------

**TREASURER'S STATEMENT AS OF JULY 31, 2011**

	MONTH	YEAR TO DATE	YEAR TO DATE
<b>Beginning Bank Balance:</b>		<u>5,100,267.19</u>	<u>4,690,972.63</u>
<b>Credits:</b>			
General Fund:	281,635.24	1,170,418.10	
Water Fund:	250,672.90	421,996.63	
Motor Fuel Tax (MFT):	12,003.50	38,098.10	
Performance Bonds/Escrow:	7,374.00	21,383.02	
TIF #1	3,366.67	25,411.81	
Drug Forfeiture:	-	1,007.37	
<b>Total Credits All Funds:</b>	<u>555,052.31</u>	<u>1,678,315.03</u>	<u>555,052.31</u>
<b>Expenses:</b>			
General Fund:	330,401.18	843,394.90	
Water Fund:	167,717.99	307,000.78	
Motor Fuel Tax (MFT):	-	-	
Performance Bond/Escrow:	9,370.45	13,958.35	
TIF #1	50,000.00	104,020.00	
Drug Forfeiture:	-	3,083.75	
<b>Total Debits All Funds:</b>	<u>557,489.62</u>	<u>1,271,457.78</u>	<u>557,489.62</u>
<b>Ending Bank Balance:</b>			
General Fund:	3,227,012.68		
Water Fund:	767,112.76		
Motor Fuel Tax (MFT):	824,394.45		
Performance Bond/Escrow:	236,484.98		
TIF #1	29,975.43		
Drug Forfeiture:	12,849.58		
<b>Total Debits All Funds:</b>	<u>5,097,829.88</u>	<u>5,097,829.88</u>	<u>5,097,829.88</u>

**TREASURER'S SIGNATURE:** \_\_\_\_\_

**DATE: AUGUST 3, 2011**

Village of Gilberts  
MONTH CLOSED: July, 2011

GENERAL FUND MONEY MARKET

01-00-105

<b>Beginning Book Balance:</b>	<u>308,771.70</u>	<b>Previous YTD Credits:</b>	<u>888,782.86</u>
<b>Deposits (Total):</b>	<u>77,690.36</u>	<b>Current Credits:</b>	<u>113,436.98</u>
<b>Interest Income:</b>		<b>Current YTD Credits:</b>	<u>168,198.26</u>
(01-00-341) Money Market:	<u>76.51</u>	<b>Previous YTD Debits:</b>	<u>512,993.72</u>
(01-00-341) Checking:	<u>4.73</u>	<b>Current Debits:</b>	<u>330,401.18</u>
(01-00-342) Performance Bond:	<u>20.31</u>	<b>Current YTD Debits:</b>	<u>843,394.90</u>
<b>Miscellaneous Income:</b>	<u>384.00</u>	<b>CD Balance:</b>	<u>1,199,600.30</u>
<b>Garbage Receipts</b>	<u>90,022.35</u>	<b>G/F MM Balance:</b>	<u>146,568.78</u>
<b>Voided Check</b>		<b>IL Funds Balance:</b>	<u>910,061.76</u>
<b>Subtotal:</b>	<u>476,969.96</u>	<b>Citizens Bank Balance:</b>	<u>969,781.84</u>
<b>Checks Written (Total):</b>	<u>330,376.18</u>	<b>G/F CKG Balance:</b>	<u>1,000.00</u>
<b>Safety Deposit Box Rental</b>	<u>25.00</u>	<b>Total balance:</b>	<u>3,227,012.68</u>
<b>Ending Check Book Balance:</b>	<u>146,568.78</u>		
<b>Deposits in Transit:</b>	<u>90,047.39</u>		
<b>Outstanding Checks:</b>			
<b>Balance per Bank Statement:</b>	<u>56,521.39</u>		

**Expenditures/Transfers:**

<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
<u>7/7/2011</u>	Accounts Payable	<u>92,537.28</u>
<u>7/19/2011</u>	Accounts Payable	<u>122,800.98</u>
<u>7/7/2011</u>	Payroll	<u>39,490.33</u>
<u>7/21/2011</u>	Payroll	<u>56,328.54</u>
<u>7/1/2011</u>	Health Insurance	<u>19,219.05</u>
	<b>Total:</b>	<u>330,376.18</u>

<b>Deposits:</b>	<b>Deposits:</b>	<b>Direct Deposits</b>
<u>1,203.00</u>	<u>391.00</u>	<u>T-Mobile</u> <u>1,725.00</u>
<u>20,736.00</u>	<u>572.50</u>	<u>Exelon</u> <u>14,225.26</u>
<u>202.00</u>	<u>687.00</u>	<u>Kane County</u> <u>12,543.00</u>
<u>730.00</u>	<u>1,805.00</u>	<u>Nicor</u> <u>5,978.35</u>
<u>235.50</u>	<u>1,095.00</u>	
<u>923.00</u>	<u>12.50</u>	
<u>1,170.00</u>	<u>337.00</u>	
<u>162.00</u>	<u>2,237.75</u>	
<u>292.50</u>		
<u>10,211.00</u>		
<u>168.50</u>		
<u>47.50</u>		
<b>Total Deposits</b>	<u>43,218.75</u>	<b>Total Direct Deposits</b> <u>34,471.61</u>
<b>Total Deposits/Direct Deposits:</b>	<u>77,690.36</u>	

Village of Gilberts  
MONTH CLOSED: July, 2011

GENERAL FUND CHECKING ACCT  
01-00-103

Beginning Book Balance:	1,000.00	Previous YTD Credits:	
Deposits (Total):	288,508.98	Current Credits:	
Voided Checks: Check#    Vendor Name:		Current YTD Credits:	
		Previous YTD Debits:	
		Current Debits:	
Total Voided Checks:		Current YTD Debits:	
Subtotal:	289,508.98		
Checks Written (Total):	288,508.98		
Voided Checks (Total):			
Ending Check Book Balance:	1,000.00		
Deposits in Transit:			
Outstanding Checks:	53,277.36		
Balance per Bank Statement:	54,277.36		

Expenditures/Transfers:

Date:	For:	Amount:
7/7/2011	Accounts Payable	92,537.28
7/20/2011	Accounts Payable	122,800.98
7/20/2011	Accounts Payable-TIF	50,000.00
7/14/2011	Insurance Premium	23,170.72
	Total:	288,508.98

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
11937	100.00		
14130	50.00		
15048	50.00		
16678	60.00		
18915	39.25		
19374	10.00		
19863	4,450.00		
19877	46,910.80	Total	53,277.36
19880	315.88		
19890	1,055.00		
19895	236.43		

<b>Beginning Book Balance:</b>	<u>969,205.63</u>	<b>Previous YTD Credits:</b>	<u></u>
<b>Deposits (Total):</b>	<u></u>	<b>Current Credits:</b>	<u>576.21</u>
<b>Interest:</b>	<u></u>	<b>Current YTD Credits:</b>	<u></u>
<b>Savings Acct:</b>	<u>576.21</u>	<b>Previous YTD Debits:</b>	<u></u>
<b>Transferred from CD's</b>	<u></u>	<b>Current Debits:</b>	<u></u>
		<b>Current YTD Debits:</b>	<u></u>
<b>Subtotal:</b>	<u>969,781.84</u>		
<b>Checks Written (Total):</b>	<u></u>		
<b>Transferred to CD's</b>	<u></u>		
<b>Ending Check Book Balance:</b>	<u>969,781.84</u>		
<b>Deposits in Transit:</b>	<u></u>		
<b>Outstanding Checks:</b>	<u></u>		
<b>Balance per Bank Statement:</b>	<u>969,781.84</u>		

**Expenditures/Transfers:**

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

**Deposits:**

**Total Deposits:**

Village of Gilberts  
MONTH CLOSED: July, 2011

ILLINOIS FIRST MONEY MARKET  
01-00-104

Beginning Book Balance:	797,200.99	Previous YTD Credits:	
Deposits (Total):	112,845.52	Current Credits:	112,860.77
(01-00-347) IL First Funds:	15.25	Current YTD Credits:	
Miscellaneous Income:		Previous YTD Debits:	
Subtotal:	910,061.76	Current Debits:	
Transfer to Citizens		Current YTD Debits:	
Returned Checks (Total):		CD Balance:	
Ending Check Book Balance:	910,061.76	G/F MM Balance:	
Deposits in Transit:		G/F CKG Balance:	
Outstanding Checks:		Total balance:	
Balance per Bank Statement:	910,061.76		
Expenditures/Transfers:		Date:	
		For:	
		Total:	
Deposits:		Direct Deposits:	
13,049.10			Description:
26,936.13			
42.61			
8,296.64			
18,156.92			
46,339.12			
25.00	EPAY		
Total Deposits/Direct Deposits:	112,845.52		

**Village of Gilberts  
General Fund  
Certificates of Deposit  
July 31, 2011**

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

Village of Gilberts  
MONTH CLOSED: July, 2011

GENERAL FUND CD  
01-00-109  
CD#4152922  
Matures 10/9/11  
Rate: 1.08 APY

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

**Expenditures/Transfers:**

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

**Deposits:**

**Total Deposits:**

Village of Gilberts  
MONTH CLOSED: July, 2011

GENERAL FUND CD  
01-00-109  
CD#4152948  
Matures 10/23/11  
Rate: 1.08 APY

**Beginning Book Balance:**

374,349.47

Previous YTD Credits:

**Deposits (Total):**

Current Credits:

**Interest:**

Current YTD Credits:

**Savings Acct:**

Previous YTD Debits:

**Subtotal:**

374,349.47

Current Debits:

**Transferred to Money Market**

Current YTD Debits:

**Ending Check Book Balance:**

374,349.47

**Deposits in Transit:**

**Outstanding Checks:**

**Balance per Bank Statement:**

374,349.47

**Expenditures/Transfers:**

Date:

For:

Amount:

Total:

**Deposits:**

**Total Deposits:**

Village of Gilberts  
MONTH CLOSED: July, 2011

GENERAL FUND CD  
01-00-109  
CD#4152930  
Matures 10/15/11  
Rate: 1.08 APY

<b>Beginning Book Balance:</b>	258,179.58	<b>Previous YTD Credits:</b>	_____
<b>Deposits (Total):</b>	-	<b>Current Credits:</b>	_____
<b>Interest:</b>		<b>Current YTD Credits:</b>	_____
<b>Savings Acct:</b>		<b>Previous YTD Debits:</b>	_____
		<b>Current Debits:</b>	_____
		<b>Current YTD Debits:</b>	_____
<b>Subtotal:</b>	258,179.58		

<b>Ending Check Book Balance:</b>	258,179.58
<b>Deposits in Transit:</b>	_____
<b>Outstanding Checks:</b>	_____
<b>Balance per Bank Statement:</b>	258,179.58

**Expenditures/Transfers:**

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

**Deposits:**

_____
_____
_____
_____
_____
_____
_____
_____
_____
_____

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

**Village of Gilberts  
MONTH CLOSED: July, 2011**

**GENERAL FUND CD**  
01-00-109  
CD#4152989  
**Matures 11/22/11**  
**Rate: 1.065 APY**

**Beginning Book Balance:** 175,755.89

**Deposits (Total):** \_\_\_\_\_

**Interest:** \_\_\_\_\_

**Savings Acct:** \_\_\_\_\_ **Previous YTD Debits:** \_\_\_\_\_

**Current Debits:** \_\_\_\_\_

**Subtotal:** 175,755.80

**Checks Written (Total):**

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

**Ending Check Book Balance:** 175 755 89

**Ending Check Book Balance:** 175,755.00

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

**Balance per Bank Statement:**

**Expenditures/Transfers:**

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

### **Deposits:**

---

---

---

---

---

---

---

---

---

---

**Total Deposits:**

Village of Gilberts  
MONTH CLOSED: July, 2011

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

Beginning Book Balance:	337,948.49	Previous YTD Credits:	_____
Deposits (Total):	_____	Current Credits:	-
(01-00-347) IL First Funds:	_____	Current YTD Credits:	_____
Miscellaneous Income:	_____	Previous YTD Debits:	_____
Subtotal:	337,948.49	Current Debits:	_____
Transfer to Citizens	_____	Current YTD Debits:	_____
Returned Checks (Total):	_____		
Ending Check Book Balance:	337,948.49		
Deposits in Transit:	_____		
Outstanding Checks:	_____		
Balance per Bank Statement:	337,948.49		
Expenditures/Transfers:		Date:	
		For:	
		Amount:	
		Total:	_____
Deposits:	_____	Direct Deposits:	_____
Total Deposits/Direct Deposits:	-		

Village of Gilberts  
MONTH CLOSED: July, 2011

WATER FUND MONEY MARKET  
20-00-105

<b>Beginning Book Balance:</b>	<u>89,300.25</u>	<b>Previous YTD Credits:</b>	<u>171,323.73</u>	
<b>Deposits (Total):</b>	<u>248,116.74</u>	<b>Current Credits:</b>	<u>2,504.99</u>	
<b>Interest Income:</b>		<b>Current YTD Credits:</b>	<u>248,167.91</u>	
(20-00-341) Money Market:	<u>43.49</u>	<b>Previous YTD Debits:</b>	<u>139,282.79</u>	
(20-00-341) Checking:	<u>4.68</u>	<b>Current Debits:</b>	<u>199.00</u>	
<b>Miscellaneous Income:</b>	<u>3.00</u>	<b>Current YTD Debits:</b>	<u>167,518.99</u>	
<b>Subtotal:</b>	<u>337,468.16</u>	<b>Barrington Bank:</b>	<u>557,766.64</u>	
<b>Checks Written (Total):</b>	<u>77,222.64</u>	<b>H2O MM Balance:</b>	<u>169,949.17</u>	
Returned Checks	<u>274.00</u>	<b>H2O Illinois Funds</b>	<u>38,396.95</u>	
Transfer Garbage Pymts.	<u>90,022.35</u>	<b>H2O CKG Balance:</b>	<u>1,000.00</u>	
		<b>Total balance:</b>	<u>767,112.76</u>	
<b>Ending Check Book Balance:</b>	<u>169,949.17</u>			
<b>Deposits in Transit:</b>	<u>4.68</u>			
<b>Outstanding Transfers:</b>	<u>90,022.35</u>			
<b>Balance per Bank Statement:</b>	<u>259,966.84</u>			
<b>Expenditures/Transfers:</b>				
		<b>Date:</b>	<b>For:</b>	<b>Amount:</b>
		7/6/2011	Accounts Payable	<u>27,470.96</u>
		7/19/2011	Accounts Payable	<u>22,365.17</u>
		7/1/2011	Health Insurance	<u>3,951.67</u>
		7/7/2011	Payroll-Water	<u>11,219.27</u>
		7/21/2011	Payroll-Water	<u>11,474.91</u>
		7/5/2011	Postage	<u>740.66</u>
			<b>Total:</b>	<u>77,222.64</u>
<b>Deposits:</b>			<b>Direct Deposits</b>	
			Direct Debits	<u>9,470.12</u>
	488.80	15,444.90		
	771.00	2,405.39		
	776.80	14,191.12		
	380.10	17,615.11		
	291.82	29,758.70		
	993.52	3,546.82		
	86.50	92,389.35		
	308.00	21,964.64		
	17,664.42	629.04		
	7,636.33	4,086.25		
	7,218.01	238,646.62		<u>9,470.12</u>
<b>Total Deposits:</b>				
		<u>248,116.74</u>		

Village of Gilberts  
MONTH CLOSED: July, 2011

WATER FUND CHECKING ACCT  
20-00-103

Beginning Book Balance:	1,000.00	Previous YTD Credits:	_____
Deposits (Total):	50,443.91	Current Credits:	_____
Voided Checks: Check#    Vendor Name: _____ _____		Current YTD Credits:	_____
		Previous YTD Debits:	_____
Total Voided Checks:		Current Debits:	_____
Subtotal:	51,443.91	Current YTD Debits:	_____
Checks Written (Total):	50,443.91		
Ending Check Book Balance:	1,000.00		
Deposits in Transit:			
Outstanding Checks:	44,698.39		
Balance per Bank Statement:	45,698.39		
Expenditures/Transfers:			
	Date:	For:	
	7/6/2011	Accounts Payable	27,470.96
	7/19/2011	Accounts Payable	22,365.17
	7/5/2011	Postage - Billing	607.78
		Total:	50,443.91
Outstanding Checks:			
Check #:	Amount:	Check #:	Amount:
202350	4.18		
202365	1.19		
202389	543.62		
202654	44,122.39		
203203	27.01		
		Total:	44,698.39

**Village of Gilberts  
MONTH CLOSED: July, 2011**

**WATER FUND ILLINOIS FUNDS  
20-00-104**

<b>Beginning Book Balance:</b>	36,159.52	<b>Previous YTD Credits:</b>	
<b>Deposits (Total):</b>	2,435.78	<b>Current Credits:</b>	2,436.43
<b>(20-00-347) Illinois Funds:</b>	0.65	<b>Current YTD Credits:</b>	
		<b>Previous YTD Debits:</b>	
		<b>Current Debits:</b>	
<b>Total Voided Checks:</b>		<b>Current YTD Debits:</b>	
<b>Subtotal:</b>	38,595.95		
<b>Checks Written (Total):</b>			
<b>Returned Payments</b>	199.00		
<b>Ending Check Book Balance:</b>	38,396.95		
<b>Deposits in Transit:</b>	230.00		
<b>Outstanding Checks:</b>			
<b>Balance per Bank Statement:</b>	38,166.95		

## **Expenditures/Transfers:**

Date: \_\_\_\_\_ For: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Total:** \_\_\_\_\_ -

Deposits:	230.00	Epay Transit
150.00		
200.00		
127.00		
120.00		
145.00		
602.64		
479.00		
290.00		
46.60		
45.54		

**Total Deposits:** 2,435.78

**Village of Gilberts  
MONTH CLOSED: July, 2011**

**WATER FUND MONEY MARKET**  
**20-00-108**

#### **Expenditures/Transfers:**

#### **Deposits:**

---

---

---

---

---

---

---

**Total Deposits:**



**Village of Gilberts  
MONTH CLOSED: July, 2011**

ILLINOIS FIRST MFT MM  
30-00-104

<b>Beginning Book Balance:</b>	<u>756,177.39</u>	<b>Previous YTD Credits:</b>	<u>26,094.60</u>
<b>Deposits (Total):</b>	<u>11,989.92</u>	<b>Current Credits:</b>	<u>12,003.50</u>
<b>Interest Income:</b>		<b>Current YTD Credits:</b>	<u>38,098.10</u>
<b>(30-00-347) Money Market:</b>	<u>13.58</u>	<b>Previous YTD Debits:</b>	<u>-</u>
<b>Miscellaneous Income:</b>		<b>Current Debits:</b>	<u>-</u>
<b>Subtotal:</b>	<u>768,180.89</u>	<b>Current YTD Debits:</b>	<u>-</u>
<b>Checks Written (Total):</b>		<b>MFT MM Balance</b>	<u>56,213.56</u>
<b>Returned Checks (Total):</b>		<b>IL Funds Balance:</b>	<u>768,180.89</u>
<b>Ending Check Book Balance:</b>	<u>768,180.89</u>	<b>Total balance:</b>	<u>824,394.45</u>
<b>Deposits in Transit:</b>			
<b>Outstanding Checks:</b>			
<b>Balance per Bank Statement:</b>	<u>768,180.89</u>		

## Deposits:

---

---

---

---

---

---

---

---

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

Village of Gilberts  
MONTH CLOSED: July, 2011

PERFORMANCE BOND MONEY MARKET  
31-00-105

Beginning Book Balance:	238,481.43	Previous YTD Credits:	14,009.02
Deposits (Total):	7,374.00	Current Credits:	7,374.00
Interest Income: (31-00-341) Money Market:		Current YTD Credits:	21,383.02
		Previous YTD Debits:	4,587.90
		Current Debits:	9,370.45
Miscellaneous Income:		Current YTD Debits:	13,958.35
Subtotal:	245,855.43		
Checks Written (Total):	8,986.45		
Transfer to General Fund	384.00		
Ending Check Book Balance:	236,484.98		
Deposits in Transit:			
Outstanding Checks:	1,994.00		
Balance per Bank Statement:	238,478.98		
Expenditures/Transfers:			
	Date: 7/9/2011	For: Accounts Payable	Amount: 4,526.45
	Date: 7/20/2011	For: Accounts Payable	Amount: 4,460.00
		Total:	8,986.45
Deposits:		Outstanding Checks	
1,351.00	193.00	300636	135.00
2,193.00		300889	150.00
579.00		301188	5.00
193.00		301209	135.00
193.00		301704	150.00
579.00		302505	175.00
579.00		302544	135.00
1,514.00		302569	106.00
		302752	117.00
		302994	500.00
Total Deposits:	7,374.00	302998	193.00
		303000	193.00
		Total Outstanding Checks	1,994.00

Village of Gilberts  
Month Closed: July, 2011

TIF #1  
34-00-105

<b>Beginning Book Balance:</b>	<u>76,608.76</u>	<b>Previous YTD Credits:</b>	<u>22,045.14</u>
<b>Deposits (Total):</b>	<u>3,341.80</u>	<b>Current Credits:</b>	<u>3,366.67</u>
<b>Interest Income:</b>	<u>24.87</u>	<b>Current YTD Credits:</b>	<u>25,411.81</u>
<b>(34-00-341) Money Market:</b>	<u></u>	<b>Previous YTD Debits:</b>	<u>54,020.00</u>
<b>Miscellaneous Income:</b>	<u></u>	<b>Current Debits:</b>	<u>50,000.00</u>
<b>Subtotal:</b>	<u>79,975.43</u>	<b>Current YTD Debits:</b>	<u>104,020.00</u>
<b>Checks Written (Total):</b>	<u>50,000.00</u>		
<b>Returned Checks (Total):</b>	<u></u>		
<b>Ending Check Book Balance:</b>	<u>29,975.43</u>		
<b>Deposits in Transit:</b>	<u></u>		
<b>Outstanding Checks:</b>	<u></u>		
<b>Balance per Bank Statement:</b>	<u>29,975.43</u>		
<b>Expenditures/Transfers:</b>			
	<b>Date:</b> <u>7/19/2011</u>	<b>For:</b> <u>Accounts Payable</u>	<b>Amount:</b> <u>50,000.00</u>
<b>Deposits:</b>		<b>Total:</b>	<u>50,000.00</u>
	<u>3,341.80</u>		
		Kane County	
<b>Total Deposits:</b>	<u>3,341.80</u>		

Village of Gilberts  
MONTH CLOSED: July, 2011

PD DRUG FORFEITURE ACCT  
40-00-105

Beginning Book Balance:	12,849.58	Previous YTD Credits:	1,007.37
Deposits (Total):		Current Credits:	-
Interest Income: (40-00-341) Money Market:		Current YTD Credits:	1,007.37
		Previous YTD Debits:	3,083.75
		Current Debits:	-
Miscellaneous Income:		Current YTD Debits:	3,083.75
Subtotal:	12,849.58		
Checks Written (Total):			
Returned Checks (Total):			
Ending Check Book Balance:	12,849.58		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	12,849.58		

Expenditures/Transfers:

Date:	For:	Amount:

Total: -

Deposits:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Deposits/Direct Deposits: \_\_\_\_\_

Village of Gilberts  
MONTH CLOSED: July, 2011

VOG PAYROLL ACCT  
01-00-125

Beginning Book Balance:	-	Previous YTD Credits:	_____
Deposits (Total):	118,513.05	Current Credits:	_____
Voided Checks:		Current YTD Credits:	_____
Check #: Vendor Name:		Previous YTD Debits:	_____
		Current Debits:	_____
		Current YTD Debits:	_____
Subtotal:	118,513.05		
Checks Written (Total):	118,513.05		
Voided Checks (Total):			
Ending Check Book Balance:	-		
Deposits in Transit:			
Outstanding Checks:	13,444.89		
Balance per Bank Statement:	13,444.89		
Expenditures/Transfers:			
	Date: 7/7/2011	For: Payroll	Amount: 39,490.33
	7/21/2011	Payroll	56,328.54
	7/7/2011	Payroll-Water	11,219.27
	7/21/2011	Payroll-Water	11,474.91
		Total:	118,513.05
Outstanding Checks:			
Check #:	Amount:	Check#:	Amount:
12042	92.35		
15048	165.83		
15464	110.82		
15796	178.37		
15868	56.61		
15871	178.37		
15896	765.70		
15897	390.49		
15898	292.87		
15904	22.90		
15913	108.28		
		Total:	13,444.89

# ROAD IMPROVEMENT FUND BALANCE SHEET

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

# ROAD IMPROVEMENT FUND BALANCE SHEET

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

# ROAD IMPROVEMENT FUND BALANCE SHEET

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

# ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
6/30/2005	\$ 3,258.20	June Road & Bridge	\$ 609,773.73
6/30/2005	\$ 580.00	Overweight Permits	\$ 610,353.73
6/30/2005	\$ 3,927.00	Vehicle Stickers	\$ 614,280.73
7/31/2005	\$ 589.00	July Vehicle Stickers	\$ 614,869.73
7/31/2005	\$ 658.51	July Road & Bridge	\$ 615,528.24
8/31/2005	\$ 790.00	August Vehicle Stickers	\$ 616,318.24
8/31/2005	\$ 130.30	August Road & Bridge	\$ 616,448.54
9/30/2005	\$ 350.50	September Vehicle Stickers	\$ 616,799.04
9/30/2005	\$ 160.00	September O/W Permits	\$ 616,959.04
9/30/2005	\$ 4,407.27	September Road & Bridge	\$ 621,366.31
10/31/2005	\$ 610.00	October Overweight	\$ 621,976.31
10/31/2005	\$ 275.00	October Vehicle Stickers	\$ 622,251.31
10/31/2005	\$ 225.88	October Road & Bridge	\$ 622,477.19
11/30/2005	\$ 121.26	November Road & Bridge	\$ 622,598.45
11/30/2005	\$ 536.00	November Vehichle 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	\$ 51.00	February Overweight	\$ 625,449.45
3/31/2006	\$ 63.50	March Vehicle Stickers	\$ 625,512.95
3/31/2006	\$ 80.00	March Overweight	\$ 625,592.95
4/30/2006	\$ 380.00	April Overweight	\$ 625,972.95
4/30/2006	\$ 20.00	April Vehicle Stickers	\$ 625,992.95
5/31/2006	\$ 752.52	May Road & Bridge	\$ 626,745.47
5/31/2006	\$ 42,662.00	May Vehicle Stickers	\$ 669,407.47
5/31/2006	\$ 50.00	May Overweight	\$ 669,457.47
6/30/2006	\$ 2,330.34	June Road & Bridge	\$ 671,787.81
6/30/2006	\$ 50.00	June Overweight	\$ 671,837.81
6/30/2006	\$ 15,677.50	June Vehicle Stickers	\$ 687,515.31
7/31/2006	\$ 900.00	July Late Fees	\$ 688,415.31
7/31/2006	\$ 1,147.50	July Vehicle Stickers	\$ 689,562.81
7/31/2006	\$ 200.00	July Overweight	\$ 689,762.81
7/31/2006	\$ 536.92	July Road & Bridge	\$ 690,299.73
8/31/2006	\$ 101.61	August Road & Bridge	\$ 690,401.34
8/31/2006	\$ 1,732.00	August Vehicle Stickers	\$ 692,133.34
8/31/2006	\$ 1,295.00	August Late Fees	\$ 693,428.34
9/30/2006	\$ 3,160.98	September Road & Bridge	\$ 696,589.32
9/30/2006	\$ 2,154.00	September Vehicle Stickers	\$ 698,743.32
9/30/2006	\$ 2,236.00	September Late Fees	\$ 700,979.32
10/31/2006	\$ 447.00	September Vehicle Stickers	\$ 701,426.32
10/31/2006	\$ 290.00	September Overweight	\$ 701,716.32
10/31/2006	\$ 106.23	October Road & Bridge	\$ 701,822.55
11/30/2006	\$ 112.68	November Road & Bridge	\$ 701,935.23

# ROAD IMPROVEMENT FUND BALANCE SHEET

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

# ROAD IMPROVEMENT FUND BALANCE SHEET

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

# ROAD IMPROVEMENT FUND BALANCE SHEET

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

**3C**



August 3, 2011

President and Board of Trustees  
Village of Gilberts  
87 Galligan Road  
Gilberts, Illinois 60136

**RECOMMENDATION TO AWARD**  
***Subject: Village of Gilberts – 2011 Road Repair Program***  
***Section No. 11-00005-00-RS***

Dear President and Trustees:

The following bids were received for the 2011 Road Repair Program on August 3, 2011 at 10:00 a.m.:

<b><u>Bidder</u></b>	<b><u>Amount of Bid</u></b>	
Peter Baker & Son Company Lake Bluff, Illinois	\$2,123,633.50	- as read
Arrow Road Construction Company Mount Prospect, Illinois	\$2,207,620.90	- as read
Plote Construction, Inc. Hoffman Estates, Illinois	\$2,315,855.10	- as read
Curran Contracting Company Crystal Lake, Illinois	\$2,371,158.34	- as read
J.A. Johnson Paving Company Arlington Heights, Illinois	\$2,422,710.00	- as read
Schroeder Asphalt Services, Inc. Huntley, Illinois	\$2,602,500.05	- as read

Our Engineer's Estimate of Probable Cost for this Project was \$2,584,809.75.



**President and Board of Trustees  
Village of Gilberts**

**August 3, 2011  
110346 • Page 2**

We have analyzed each of the bids and find Peter Baker & Son Company to be the lowest, responsible and responsive Bidder. Their bid is \$461,176.25 (17.8%) below the Engineer's approved estimate of cost.

Based upon our familiarity and past working relationships with Peter Baker & Son, we believe that they are qualified to complete the Project.

We recommend the award of contract to Peter Baker & Son Company in the amount of **\$2,123,633.50**.

Upon award by the Village Board, we will prepare the Contract Documents for execution by the Contractor and the Village. Two copies of the Bid Tabulation and the all the original Contractor's bids are enclosed for the Village's records.

Very truly yours,

BAXTER & WOODMAN, INC.  
CONSULTING ENGINEERS

A handwritten signature in black ink, appearing to read "David S. Hemmerich".

David S. Hemmerich, P.E.

DSH:csw

Enc.

C: Ray Keller, Village Administrator  
Marilin Solomon, P.E., IDOT Bureau of Local Roads  
Al Stefan, P.E., Baxter & Woodman  
Bill Blecke, P.E., Baxter & Woodman  
Craig Mitchell, P.E., Baxter & Woodman

ENGINEER'S ESTIMATE		Peter Baker & Son Co. Lake Bluff, Illinois		Arrow Road Construction Co. Mount Prospect, Illinois		Curran Contracting Co. Crystal Lake, Illinois		J.A. Johnson Paving Co. Arlington Heights, Illinois		Schroeder Asphalt Services Huntley, Illinois		
NO.	ITEM	UNIT	CITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	
1	TREE FOOT PRUNING	EACH	16	\$75.00	\$1,200.00	\$2,400.00	\$127.50	\$2,400.00	\$150.00	\$2,400.00	\$75.00	\$1,200.00
2	GRAVING AND SHAPING DITCHES	FOOT	12,538	\$75.00	\$88,186.00	\$87.75	\$110,232.50	\$66,769.40	\$5.30	\$1,495.00	\$5.60	\$7,048.80
3	TRENCH BACKFILL	CYD	181	\$35.00	\$6,335.00	\$34.00	\$6,154.00	\$6,211.65	\$34.00	\$6,154.00	\$32.20	\$9,448.20
4	PARKWAY RESTORATION (SEEDING)	SQ YD	37,424	\$45.00	\$169,595.00	\$22.85	\$169,595.00	\$9,180.00	\$3.50	\$130,984.00	\$3.50	\$19,676.00
5	TEMPORARY DITCH CHECKS	FOOT	600	\$5,000.00	\$3,000.00	\$14.00	\$3,000.00	\$15.30	\$9,180.00	\$15.05	\$9,030.00	
6	PERMEATE EROSION BARRIER	FOOT	1,450	\$2,250.00	\$3,225.00	\$2.60	\$2,250.00	\$2.85	\$4,132.50	\$2.85	\$14,300.00	
7	INLET FILTERS	EACH	13	\$150.00	\$1,950.00	\$185.00	\$1,950.00	\$1,989.00	\$150.00	\$1,989.00	\$200.00	\$2,460.00
8	INLET AND PIPE PROTECTION	EACH	174	\$125.00	\$21,750.00	\$150.00	\$26,100.00	\$24,410.20	\$117.30	\$26,100.00	\$120.00	\$30,680.00
9	TEMPORARY EROSION CONTROL	POUND	790	\$3,050.00	\$3,050.00	\$3.30	\$3,050.00	\$6.15	\$4,858.50	\$6.00	\$24,740.00	
10	SEEING											
11	TURF REINFORCEMENT MAT	SQ YD	250	\$10.00	\$2,500.00	\$11.10	\$2,775.00	\$6.55	\$1,662.50	\$6.50	\$1,625.00	
12	AGGREGATE BASE COURSE, TYPE B - 4"	TON	3,194	\$15.00	\$49,900.00	\$8.00	\$1,910.00	\$10.40	\$31,217.60	\$4.00	\$12,775.00	
13	AGGREGATE BASE COURSE, TYPE B - 4" AND REPLACEMENT - 12"	SQ YD	456	\$4.00	\$1,820.00	\$7.15	\$3,253.25	\$2.35	\$1,059.25	\$2.00	\$44,716.00	
14	PREPARATION OF BASE		5,385	\$11.00	\$51,545.00	\$4.00	\$21,540.00	\$6.15	\$33,117.75	\$15.00	\$90,775.00	
15	BITUMINOUS MATERIALS (PRIME COAT)	TON	129	\$586.00	\$49,020.00	\$2.00	\$3,232.00	\$1.50	\$3,030.00	\$0.50	\$1,010.00	
16	AGGREGATE (PRIME COAT)	TON	359	\$3.00	\$1,077.00	\$4.00	\$1,645.00	\$1.00	\$129.00	\$250.00	\$12,960.00	
17	MIXTURE FOR CRACKS - JOINTS AND FLANGEWAYS	SQ YD	16	\$300.00	\$4,800.00	\$3.00	\$1,600.00	\$1,600.00	\$50.00	\$669.00	\$1,000	\$3,456.00
18	POLYMERIZED LEVELING BINDER (MACHINE METHOD), IL-475, 150	TON	1,476	\$105.00	\$154,980.00	\$33.00	\$131,266.00	\$93.15	\$137,489.40	\$92.00	\$135,792.00	
19	HOTmix ASPHALT BINDER COURSE, IL 19.0, NS0	TON	8,145	\$55.00	\$447,975.00	\$55.00	\$421,911.00	\$51.80	\$412,137.00	\$64.00	\$521,280.00	
20	HOT-MIX ASPHALT SURFACE COURSE, MIX 'C', NS0	TON	9,738	\$63.00	\$391,922.00	\$58.80	\$572,594.40	\$99.80	\$582,332.40	\$69.00	\$671,922.00	
21	HOT-MIX ASPHALT DRIVEWAY SURFACE	SQ YD	641	\$11.00	\$7,051.00	\$25.10	\$16,089.10	\$30.35	\$19,454.35	\$17.00	\$10,897.00	
22	HOT-MIX ASPHALT DRIVEWAY PAYMENT	SQ YD	603	\$27.00	\$16,281.00	\$50.00	\$30,150.00	\$42.55	\$25,657.65	\$43.00	\$25,929.00	
23	HOT-MIX ASPHALT DRIVEWAY PAYMENT WITH DECORATIVE BORDER	SQ YD	94	\$100.00	\$9,400.00	\$110.00	\$10,340.00	\$33.00	\$7,802.00	\$32.00	\$4,888.00	
24	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH 2' x 12'	SQ YD	455	\$52.00	\$23,650.00	\$46.00	\$20,930.00	\$51.00	\$23,205.00	\$27.00	\$12,285.00	
25	HOT-MIX ASPHALT SURFACE REMOVAL -	SQ YD	28,315	\$2.25	\$63,708.75	\$2.57	\$72,765.50	\$2.00	\$6,630.00	\$2.50	\$70,787.50	
26	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	155	\$15.00	\$2,325.00	\$15.00	\$2,325.00	\$8.15	\$1,263.25	\$9.00	\$1,395.00	
27	HOT-MIX ASPHALT SURFACE REMOVAL - DRIVEWAY BUTT JOINT	SQ YD	1,458	\$10.00	\$14,580.00	\$14.00	\$20,412.00	\$7.30	\$11,372.40	\$14.00	\$20,412.00	
28	PULVERIZATION	SQ YD	56,415	\$2.00	\$112,830.00	\$1.93	\$108,809.95	\$1.80	\$101,547.00	\$2.25	\$126,933.75	
29	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,152	\$3.00	\$3,216.00	\$20.00	\$17,280.00	\$10.20	\$11,750.40	\$18.00	\$20,736.00	
30	BRICK DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT	SQ YD	33	\$100.00	\$3,300.00	\$180.00	\$5,280.00	\$153.00	\$5,049.00	\$75.00	\$2,475.00	
31	HOT-MIX ASPHALT SURFACE REMOVAL AND REPLACEMENT - 3"	SQ YD	2,642	\$28.00	\$73,976.00	\$12.00	\$31,704.00	\$23.10	\$61,030.20	\$12.00	\$24,000.00	
32	CLASS II PATCHES, TYPE II, 6 INCH	SQ YD	305	\$55.00	\$17,975.00	\$20.00	\$6,500.00	\$15.00	\$4,375.00	\$20.00	\$6,500.00	
33	CLASS II PATCHES, TYPE III, 6 INCH	SQ YD	644	\$50.00	\$32,000.00	\$20.00	\$17,880.00	\$15.00	\$9,660.00	\$20.00	\$12,880.00	
34	CLASS II PATCHES, TYPE IV, 6 INCH	SQ YD	822	\$45.00	\$36,990.00	\$20.00	\$16,440.00	\$15.00	\$12,330.00	\$20.00	\$12,330.00	
35	AGGREGATE WEDGE SHOULDER, TYPE B	TON	1,751	\$27.00	\$47,277.00	\$27.50	\$48,152.50	\$26.10	\$45,701.10	\$30.00	\$52,530.00	
36	PIPE CULVERT REMOVAL	FOOT	1,151	\$11.00	\$12,661.00	\$4.00	\$4,604.00	\$4.10	\$4,719.10	\$4.00	\$21,704.00	
37	PIPE CULVERTS, TYPE 1, CORRUGATED STEEL, 12"	FOOT	263	\$31.00	\$1,150.00	\$43.70	\$11,493.10	\$44.55	\$11,716.05	\$43.70	\$11,493.10	
38	PIPE CULVERTS, TYPE 1, CORRUGATED STEEL, 15"	FOOT	177	\$34.00	\$6,018.00	\$47.00	\$5,319.00	\$47.95	\$8,487.15	\$47.00	\$8,319.00	
39	PIPE CULVERTS, TYPE 1, CORRUGATED STEEL, 18"	FOOT	90	\$37.00	\$3,330.00	\$2.50	\$6,625.00	\$63.75	\$5,317.50	\$52.50	\$5,325.00	
40	PIPE CULVERTS, TYPE 1, CORRUGATED STEEL, 24"	FOOT	29	\$45.00	\$1,305.00	\$125.00	\$2,625.00	\$127.50	\$3,097.50	\$125.00	\$3,025.00	
41	STEEL END SECTIONS, 12"	EACH	80	\$200.00	\$16,000.00	\$200.00	\$16,000.00	\$204.00	\$16,320.00	\$224.40	\$16,600.00	
42	STEEL END SECTIONS, 15"	EACH	100	\$200.00	\$22,000.00	\$200.00	\$22,000.00	\$216.20	\$22,000.00	\$250.00	\$22,000.00	
43	STEEL END SECTIONS, 18"	EACH	16	\$240.00	\$3,840.00	\$310.00	\$4,960.00	\$310.00	\$4,960.00	\$445.00	\$5,295.00	
44	STEEL END SECTIONS, 21"	EACH	1	\$260.00	\$260.00	\$2.50	\$260.00	\$445.00	\$455.90	\$445.00	\$445.00	
45	STEEL END SECTIONS, 24"	EACH	9	\$280.00	\$2,520.00	\$435.00	\$3,915.00	\$443.70	\$3,995.30	\$495.00	\$5,811.00	
46	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 12"	EACH	2	\$650.00	\$1,360.00	\$556.00	\$1,324.00	\$576.30	\$1,152.60	\$555.00	\$1,130.00	
47	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 15"	EACH	3	\$700.00	\$2,100.00	\$590.00	\$1,770.00	\$601.30	\$1,805.40	\$595.00	\$1,770.00	
48	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 18"	EACH	13	\$750.00	\$9,750.00	\$650.00	\$8,450.00	\$663.00	\$8,619.00	\$650.00	\$8,395.00	
49	PRECAST REINFORCED CONCRETE STORM SEWERS, CLASS A, TYPE 1 12"	EACH	1	\$1,500.00	\$1,500.00	\$940.00	\$940.00	\$958.80	\$940.00	\$1,210.00	\$940.00	
50	PIPE CULVERTS TO BE CLEANED	EACH	73	\$450.00	\$32,850.00	\$15.00	\$31,095.00	\$31,095.00	\$115.00	\$32,233.80	\$40.50	\$2,891.00
51	STORM SEWERS, CLASS A, TYPE 1 12"	FOOT	70	\$45.00	\$3,150.00	\$40.50	\$2,835.00	\$41.30	\$2,835.00	\$35.25	\$2,457.50	

**VILLAGE OF GILBERTS**  
**2011 ROAD REPAIR PROGRAM**  
**SECTION 11-0005-00-RS**

**BAXTER & WOODMAN**  
**CONSULTING ENGINEERS**  
**TABULATION OF BIDS**

DATE/TIME: 08-03-2011 @ 10:00 A.M.  
ENGINEER'S JOB NO: 110346.40

VILLAGE OF GILBERTS  
2011 ROAD REPAIR PROGRAM  
SECTION 11-00005-00-RS

Page 1 of 2

BAXTER & WOODMAN  
CONSULTING ENGINEER'S  
TABULATION OF BIDS

DATE/TIME: 08-03-2011 @ 10:00 A.M.  
ENGINEER'S JOB NO: 110346-40

ENGINEER'S ESTIMATE		Peter Baker & Son Co. Lake Bluff, Illinois	Arrow Road Construction Co. Mount Prospect, Illinois	Pilot Construction, Inc. Hoffman Estates, Illinois	Curran Contracting Co. Crystal Lake, Illinois	J.A. Johnson Paving Co. Arlington Heights, Illinois	Schroeder Asphalt Services Huntley, Illinois												
NO.	ITEM	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE				
1	TREE ROOT PRUNING	EACH	16	\$75.00	\$1,200.00	\$2,400.00	\$150.00	\$2,400.00	\$2,400.00	\$150.00	\$2,400.00	\$76.00	\$1,200.00	\$120.00	\$2,400.00				
2	GRAVING AND SHAPING DITCHES	FOOT	12,938	\$7.00	\$88,186.00	\$88,186.00	\$5.30	\$66,769.40	\$2,50	\$1,495.00	\$5.60	\$70,548.80	\$7.00	\$88,186.00	\$15.00	\$188,372.00			
3	TRENCH BACKFILL	CU YD	33,000	\$34.00	\$1,149,396.00	\$1,149,396.00	\$2.85	\$106,658.40	\$40	\$5.35	\$20,218.40	\$34.00	\$86,154.00	\$2.20	\$86,154.00	\$8.90	\$1,421,940.00		
4	PARKWAY RESTORATION (SEEDING)	SQ YD	37,424	\$10.00	\$374,240.00	\$374,240.00	\$14.00	\$1,400.00	\$10.00	\$1,400.00	\$15.30	\$130,568.40	\$5.25	\$196,476.00	\$3.00	\$112,272.00			
5	TEMPORARY DITCH BARRIERS	FOOT	600	\$9.00	\$5,400.00	\$5,400.00	\$14.00	\$8,400.00	\$10.00	\$9,180.00	\$16.00	\$9,000.00	\$15.00	\$9,000.00	\$14.00	\$8,400.00			
6	PERIMETER EROSION BARRIER	FOOT	1,450	\$25.00	\$36,250.00	\$36,250.00	\$22.60	\$4,050.00	\$22.60	\$4,050.00	\$23.60	\$4,050.00	\$22.60	\$4,050.00	\$15.00	\$50,000.00			
7	INLET FILTERS	EACH	13	\$50.00	\$650.00	\$650.00	\$150.00	\$1,989.00	\$100	\$1,989.00	\$150.00	\$1,989.00	\$150.00	\$1,989.00	\$150.00	\$5,750.00			
8	INLET AND PIPE PROTECTION	EACH	174	\$21.00	\$3,611.00	\$3,611.00	\$21.00	\$1,750.00	\$100	\$1,750.00	\$21.00	\$1,750.00	\$21.00	\$1,750.00	\$21.00	\$57,500.00			
9	TEMPORARY EROSION CONTROL SEEDING	POUND	750	\$30.00	\$22,500.00	\$22,500.00	\$3.30	\$2,607.00	\$15	\$3,438.50	\$100	\$1,740.00	\$100	\$1,740.00	\$100	\$10,650.00			
10	TURF REINFORCEMENT MAT	SQ YD	250	\$10.00	\$2,500.00	\$2,500.00	\$11.10	\$2,772.00	\$100	\$6,652.50	\$6.50	\$1,662.50	\$12.50	\$1,662.50	\$11.10	\$2,772.00			
11	AGGREGATE BASE COURSE, TYPE B	TON	3,194	\$15.00	\$47,810.00	\$47,810.00	\$8.00	\$25,562.00	\$100	\$10.40	\$33,217.00	\$4.00	\$12,776.00	\$14.00	\$4,716.00	\$11.00	\$51,970.00		
12	AGGREGATE BASE COURSE, TYPE B-A'	SQ YD	455	\$4.00	\$1,820.00	\$1,820.00	\$7.13	\$3,253.50	\$23.55	\$1,069.25	\$2.00	\$311,000.00	\$7.35	\$3,344.25	\$2.50	\$3,344.25			
13	AGGREGATE BASE COURSE REMOVAL AND REPLACEMENT -12"	SQ YD	5,385	\$7.00	\$39,134.00	\$39,134.00	\$4.00	\$2,154.00	\$100	\$6.15	\$33,117.75	\$15.00	\$80,775.00	\$15.60	\$84,006.00	\$10.00	\$53,850.00		
14	PREPAREDNESS LEVELING BINDER	SQ YD	2,020	\$4.00	\$8,080.00	\$8,080.00	\$1.60	\$2,220.00	\$100	\$1.50	\$3,030.00	\$50.50	\$1,010.00	\$2.10	\$4,242.00	\$1.25	\$2,220.00		
15	BUTMINOUS MATERIALS (PRIME COAT)	TON	129	\$10.00	\$1,290.00	\$1,290.00	\$5.00	\$645.00	\$100	\$1.00	\$129,000.00	\$250.00	\$12,900.00	\$4.00	\$12,900.00	\$1.50	\$1,290.00		
16	AGGREGATE (PRIME COAT)	TON	365	\$5.00	\$1,825.00	\$1,825.00	\$10.00	\$365.00	\$100	\$1.00	\$365.00	\$100	\$365.00	\$1.00	\$365.00	\$1.00	\$365.00		
17	MIXTURE FOR CRACKS, JOINTS AND FLANGEWATERS	TON	16	\$300.00	\$4,800.00	\$4,800.00	\$100.00	\$800.00	\$100	\$1.00	\$1,600.00	\$50.00	\$800.00	\$2,000.00	\$1,200.00	\$2,000.00	\$2,000.00		
18	POLYMERIZED LEVELING BINDER (MACHINE METHOD), IL-75, NS0	TON	1,476	\$105.00	\$154,980.00	\$154,980.00	\$93.00	\$137,268.00	\$100	\$137,489.40	\$92.00	\$135,792.00	\$90.00	\$132,840.00	\$104.00	\$153,504.00	\$105.00	\$154,980.00	
19	HOT-MIX ASPHALT BINDER COURSE, IL-19, NS0	TON	8,145	\$55.00	\$447,975.00	\$447,975.00	\$51.90	\$421,911.00	\$100	\$50.60	\$412,137.00	\$64.00	\$21,280.00	\$49.75	\$405,213.75	\$65.00	\$59,450.00		
20	HOT-MIX ASPHALT SURFACE COURSE, MIX-C, NS0	TON	9,733	\$69.00	\$657,922.00	\$657,922.00	\$58.80	\$572,594.40	\$100	\$59.80	\$582,332.40	\$69.00	\$671,922.00	\$58.00	\$564,804.00	\$72.00	\$70,136.00		
21	HOT-MIX ASPHALT DRIVEWAY SURFACE	SQ YD	641	\$11.00	\$7,051.00	\$7,051.00	\$25.10	\$16,085.10	\$100	\$30.55	\$19,454.35	\$7.00	\$10,997.00	\$5.00	\$9,205.00	\$15.00	\$8,947.00		
22	HOT-MIX ASPHALT DRIVEWAY PAVEMENT	SQ YD	693	\$27.00	\$16,281.00	\$16,281.00	\$50.00	\$30,150.00	\$100	\$42.55	\$25,657.65	\$43.00	\$25,329.00	\$43.00	\$25,329.00	\$58.00	\$34,974.00		
23	HOT-MIX ASPHALT DRIVEWAY PAVEMENT WITH DECORATIVE BORDER	SQ YD	94	\$100.00	\$9,400.00	\$9,400.00	\$110.00	\$10,340.00	\$100	\$83.00	\$7,802.00	\$22.00	\$4,888.00	\$79.00	\$7,428.00	\$61.00	\$7,734.00		
24	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	455	\$52.00	\$23,660.00	\$23,660.00	\$46.00	\$20,930.00	\$100	\$51.00	\$23,205.00	\$27.00	\$12,285.00	\$48.25	\$21,953.75	\$60.00	\$22,300.00		
25	HOT-MIX ASPHALT SURFACE REMOVAL, 2 1/2"	SQ YD	28,315	\$2.25	\$63,708.75	\$63,708.75	\$2.57	\$72,769.55	\$100	\$2.00	\$56,530.00	\$2.50	\$70,785.50	\$2.30	\$65,630.00	\$2.00	\$56,630.00		
26	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	155	\$15.00	\$2,325.00	\$2,325.00	\$15.00	\$2,325.00	\$100	\$8.15	\$1,263.25	\$9.00	\$1,395.00	\$10.00	\$1,550.00	\$22.00	\$775.00		
27	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	1,458	\$10.00	\$14,580.00	\$14,580.00	\$14.00	\$20,412.00	\$100	\$7.80	\$11,372.40	\$14.00	\$20,412.00	\$5.00	\$27,296.00	\$2.00	\$21,840.00		
28	PULVERIZATION	SQ YD	325	\$2.00	\$12,830.00	\$12,830.00	\$1.93	\$108,860.95	\$100	\$1.80	\$101,547.00	\$2.25	\$126,933.75	\$2.25	\$126,933.75	\$1.20	\$61,377.75		
29	BRICK DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT	SQ YD	1,152	\$8.00	\$9,216.00	\$9,216.00	\$15.00	\$17,280.00	\$100	\$15.00	\$11,750.40	\$16.00	\$12,880.00	\$15.00	\$12,480.00	\$16.00	\$9,216.00		
30	AGGREGATE WEDGE SHOULDER, TYPE B	TON	33	\$100.00	\$3,300.00	\$3,300.00	\$160.00	\$5,280.00	\$100	\$153.00	\$5,043.00	\$15.00	\$1,650.00	\$15.00	\$1,650.00	\$100.00	\$3,300.00		
31	HOT-MIX ASPHALT SURFACE REMOVAL AND REPLACEMENT	SQ YD	2,842	\$28.00	\$73,976.00	\$73,976.00	\$12.00	\$31,704.00	\$100	\$61,030.20	\$28.10	\$31,704.00	\$24.00	\$63,408.00	\$28.00	\$17,136.00			
32	CLASS D PATCHES, TYPE II, 6 INCH	SQ YD	325	\$55.00	\$17,875.00	\$17,875.00	\$20.00	\$50,500.00	\$100	\$55.00	\$57,875.00	\$20.00	\$50,500.00	\$55.00	\$57,875.00	\$21.00	\$44,914.00		
33	CLASS D PATCHES, TYPE III, 6 INCH	SQ YD	644	\$50.00	\$32,200.00	\$32,200.00	\$20.00	\$12,880.00	\$100	\$55.00	\$56,600.00	\$22.40	\$22,440.00	\$22.40	\$56,600.00	\$20.00	\$32,200.00		
34	CLASS D PATCHES, TYPE IV, 6 INCH	SQ YD	822	\$45.00	\$36,960.00	\$36,960.00	\$20.00	\$16,400.00	\$100	\$55.00	\$52,350.00	\$15.00	\$42,700.00	\$22.40	\$52,350.00	\$20.00	\$36,960.00		
35	AGGREGATE WEDGE SHOULDER, TYPE B	TON	1,751	\$27.00	\$47,277.00	\$47,277.00	\$27.90	\$48,152.50	\$100	\$26.10	\$45,701.10	\$30.00	\$52,530.00	\$24.75	\$61,285.00	\$27.50	\$48,152.50		
36	PIPE CULVERT REMOVAL	FOOT	1,151	\$11.00	\$12,661.00	\$12,661.00	\$4.00	\$4,604.00	\$100	\$44.55	\$4,717,16.65	\$43.70	\$4,717,16.65	\$4.00	\$4,504.00	\$10.00	\$11,493.10		
37	PIPE CULVERTS, TYPE 1, CORRUGATED STEEL, 12"	FOOT	263	\$31.00	\$81,153.00	\$81,153.00	\$47.70	\$1,171,62.00	\$100	\$47.70	\$81,153.00	\$34.90	\$81,153.00	\$34.90	\$81,153.00	\$34.90	\$81,153.00		
38	PIPE CULVERTS, TYPE 1, CORRUGATED STEEL, 15"	FOOT	177	\$24.00	\$6,018.00	\$6,018.00	\$41.00	\$8,319.00	\$100	\$47.95	\$8,487.15	\$47.00	\$8,319.00	\$35.00	\$8,195.00	\$37.00	\$6,568.70		
39	PIPE CULVERTS, TYPE 1, CORRUGATED STEEL, 15"	FOOT	90	\$37.00	\$3,330.00	\$3,330.00	\$62.30	\$5,625.00	\$100	\$63.75	\$5,737.50	\$62.50	\$5,625.00	\$42.00	\$3,780.00	\$55.00	\$4,950.00		
40	PIPE CULVERTS, TYPE 1, CORRUGATED STEEL, 24"	FOOT	29	\$45.00	\$1,305.00	\$1,305.00	\$125.00	\$3,625.00	\$100	\$127.50	\$3,697.50	\$125.00	\$3,625.00	\$52.50	\$1,522.50	\$65.00	\$1,895.00		
41	STEEL END SECTIONS 12"	EACH	80	\$200.00	\$16,000.00	\$16,000.00	\$200.00	\$16,000.00	\$100	\$224.40	\$224.40	\$224.40	\$224.40	\$224.40	\$224.40	\$224.40	\$224.40	\$2,001.00	
42	STEEL END SECTIONS 15"	EACH	100	\$220.00	\$22,000.00	\$22,000.00	\$220.00	\$22,000.00	\$100	\$245.00	\$245.00	\$245.00	\$245.00	\$245.00	\$245.00	\$245.00	\$245.00	\$2,320.00	
43	STEEL END SECTIONS 18"	EACH	16	\$240.00	\$3,840.00	\$3,840.00	\$310.00	\$34.90	\$34.90	\$34.90	\$34.90	\$34.90	\$34.90	\$34.90	\$34.90	\$34.90	\$34.90	\$35.00	
44	STEEL END SECTIONS 21"	EACH	1	\$260.00	\$260.00	\$260.00	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00	
45	STEEL END SECTIONS 24"	EACH	9	\$280.00	\$2,520.00	\$2,520.00	\$435.00	\$3,915.00	\$100	\$443.70	\$443.70	\$443.70	\$443.70	\$443.70	\$443.70	\$443.70	\$443.70	\$443.70	
46	PRECAST REINFORCED CONCRETE	EACH	2	\$650.00	\$1,300.00	\$1,300.00	\$656.00	\$1,312.00	\$100	\$576.30	\$1,152.60	\$565.00	\$1,152.60	\$855.00	\$1,130.00	\$447.50	\$95.00	\$553.00	
47	PRECAST REINFORCED CONCRETE	EACH	3	\$700.00	\$2,100.00	\$2,100.00	\$659.00	\$1,770.00	\$100	\$801.80	\$1,805.40	\$690.00	\$1,770.00	\$695.00	\$1,750.00	\$525.00	\$556.00	\$1,688.00	
48	PRECAST REINFORCED CONCRETE	EACH	13	\$750.00	\$9,750.00	\$9,750.00	\$656.00	\$8,450.00	\$100	\$663.00	\$8,619.00	\$650.00	\$8,619.00	\$8,450.00	\$8,450.00	\$745.00	\$610.00	\$7,593.00	
49	PRECAST REINFORCED CONCRETE	EACH	1	\$1,500.00	\$1,500.00	\$1,500.00	\$940.00	\$940.00	\$100	\$958.80	\$940.00	\$958.80	\$958.80	\$958.80	\$958.80	\$625.00	\$625.00	\$652.00	
50	PIPE CULVERTS TO BE CLEANED	EACH	73	\$450.00	\$32,850.00	\$32,850.00	\$15.00	\$1,085.00	\$100	\$30.60	\$22,233.80	\$115.00	\$22,233.80	\$115.00	\$2,835.00	\$35.25	\$72,775.00	\$104.00	\$13,422.00
51	STORM SEWERS, CLASSE A, TYPE 12"	FOOT	70	\$45,801	\$3,150.00	\$3,150.00	\$40.50	\$2,835.00	\$100	\$41.30	\$2,835.00	\$40.50	\$2,835.00	\$35.25	\$2,450.00	\$			

VILLAGE OF GILBERTS  
SECTION 11-00005-00-RS  
DATE/TIME: 08-03-2011 @ 10:00 A.M.  
ENGINEER'S JOB NO.: 110346.40

BAXTER & WOODMAN  
CONSULTING ENGINEERS  
CONSULTATION OF BIDS

NO.		ITEM		UNIT		QTY	UNIT PRICE		TOTAL PRICE		UNIT PRICE		TOTAL PRICE		UNIT PRICE		TOTAL PRICE		UNIT PRICE		TOTAL PRICE	
52	STORM SEWERS, CLASS A, TYPE 1 15"	FOOT	97	\$50.00	\$4,850.00	\$32.25	\$4,195.25	\$44.15	\$4,282.55	\$43.25	\$4,195.25	\$42.00	\$4,074.00	\$42.00	\$4,074.00	\$42.00	\$4,074.00	\$44.50	\$4,316.50	\$44.50	\$4,316.50	
S3	STORM SEWERS, CLASS A, TYPE 1 18"	FOOT	436	\$60.00	\$26,160.00	\$44.00	\$19,184.00	\$44.90	\$19,576.40	\$44.00	\$19,184.00	\$42.35	\$18,646.50	\$45.00	\$19,620.00	\$42.70	\$19,620.00	\$43.70	\$20,797.20	\$43.70	\$20,797.20	
S4	STORM SEWERS, CLASS A, TYPE 1 21"	FOOT	6	\$100.00	\$600.00	\$80.00	\$480.00	\$81.60	\$489.60	\$80.00	\$480.00	\$95.40	\$572.40	\$55.00	\$330.00	\$58.00	\$330.00	\$58.00	\$348.00	\$58.00	\$348.00	
S5	STORM SEWERS, CLASS B, TYPE 1 12"	FOOT	47	\$37.00	\$1,739.00	\$41.50	\$1,950.50	\$42.35	\$1,991.45	\$41.50	\$1,950.50	\$36.15	\$1,699.05	\$35.00	\$1,645.00	\$37.00	\$1,645.00	\$37.00	\$1,739.00	\$37.00	\$1,739.00	
S6	STORM SEWERS, CLASS B, TYPE 1 15"	FOOT	397	\$40.00	\$15,880.00	\$42.00	\$16,674.00	\$42.35	\$17,011.45	\$42.00	\$16,674.00	\$44.25	\$17,567.25	\$42.00	\$16,674.00	\$44.50	\$16,674.00	\$44.50	\$17,566.50	\$44.50	\$17,566.50	
S7	STORM SEWERS, CLASS B, TYPE 1 21"	FOOT	20	\$60.00	\$1,200.00	\$87.00	\$1,740.00	\$88.75	\$1,775.00	\$87.00	\$1,740.00	\$87.30	\$1,746.00	\$85.00	\$1,100.00	\$86.00	\$1,100.00	\$86.00	\$1,150.00	\$86.00	\$1,150.00	
S8	WATER VALVE BOXES TO BE ADJUSTED	EACH	4	\$250.00	\$1,000.00	\$245.00	\$980.00	\$249.30	\$999.50	\$245.00	\$980.00	\$230.00	\$920.00	\$230.00	\$920.00	\$230.00	\$920.00	\$230.00	\$920.00	\$230.00	\$920.00	
S9	FIRE HYDRANTS TO BE ADJUSTED	EACH	1	\$1,000.00	\$1,000.00	\$900.00	\$900.00	\$918.00	\$918.00	\$900.00	\$900.00	\$1,255.00	\$1,255.00	\$2,650.00	\$2,650.00	\$2,950.00	\$2,950.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	
S10	DRAINAGE AND UTILITY STRUCTURES TO BE ADJUSTED	EACH	2	\$450.00	\$900.00	\$360.00	\$720.00	\$667.20	\$734.40	\$360.00	\$720.00	\$355.00	\$710.00	\$355.00	\$710.00	\$350.00	\$700.00	\$350.00	\$700.00	\$350.00	\$700.00	
S11	CONCRETE CURB REMOVAL AND REPLACEMENT	FOOT	14	\$70.00	\$980.00	\$40.00	\$560.00	\$35.70	\$499.80	\$24.00	\$336.00	\$44.00	\$616.00	\$40.00	\$360.00	\$40.00	\$360.00	\$40.00	\$560.00	\$40.00	\$560.00	
S12	INLETS, TYPE A, TYPE 1 FRAME, OPEN LID	EACH	4	\$960.00	\$3,840.00	\$1,250.00	\$5,000.00	\$1,275.00	\$5,100.00	\$1,275.00	\$5,100.00	\$1,250.00	\$5,000.00	\$1,260.00	\$5,040.00	\$1,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$4,000.00	
S13	INLETS, TYPE A, TYPE 8 GRATE EACH	LSIM	4	\$950.00	\$3,800.00	\$1,160.00	\$4,640.00	\$1,183.00	\$4,739.00	\$1,160.00	\$4,640.00	\$1,025.00	\$4,100.00	\$1,025.00	\$4,100.00	\$920.00	\$3,660.00	\$920.00	\$3,660.00	\$920.00	\$3,660.00	
S14	MOBILIZATION	LSIM	1	\$74,000.00	\$74,000.00	\$76,087.00	\$76,087.00	\$112,000.00	\$112,000.00	\$76,087.00	\$76,087.00	\$114,000.00	\$114,000.00	\$95,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	
S15	TRAFFIC CONTROL AND PROTECTION, STANDARD 101501	LSIM	1	\$50,000.00	\$50,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$20,500.00	\$20,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$47,742.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
S16	METAL POST, TYPE A	FOOT	9	\$25.00	\$225.00	\$225.00	\$225.00	\$229.50	\$15.50	\$229.50	\$229.50	\$15.50	\$139.50	\$25.10	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	
S17	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	10,460	\$1.00	\$10,460.00	\$0.55	\$5,753.00	\$0.61	\$5,390.60	\$0.55	\$5,753.00	\$0.60	\$2,726.00	\$0.60	\$2,726.00	\$0.58	\$2,726.00	\$0.58	\$6,056.80	\$0.58	\$6,056.80	
S18	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	65	\$12.00	\$780.00	\$4.00	\$260.00	\$3.57	\$232.05	\$4.00	\$260.00	\$3.51	\$228.15	\$3.50	\$227.50	\$4.30	\$227.50	\$4.30	\$227.50	\$4.30	\$227.50	
S19	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	51	\$200.00	\$10,200.00	\$1.00	\$51.00	\$1.00	\$50.00	\$2.00	\$50.00	\$10.00	\$510.00	\$10.00	\$510.00	\$25.00	\$275.00	\$65.00	\$3,315.00	\$65.00	\$3,315.00	
S20	TEMPORARY ACCESS (ROAD)	EACH	22	\$6,600.00	\$11,700.00	\$2.00	\$44.00	\$1.00	\$1,170.00	\$1.00	\$1,170.00	\$1.00	\$1,100.00	\$1.00	\$1,100.00	\$1.00	\$1,100.00	\$1.00	\$1,100.00	\$1.00	\$1,100.00	
S21	DUST CONTROL WATERING	UNIT	234	\$50.00	\$11,700.00	\$2.00	\$832.00	\$16.00	\$832.00	\$16.00	\$832.00	\$15.00	\$780.00	\$16.10	\$837.20	\$16.00	\$832.00	\$20.00	\$1,040.00	\$20.00	\$1,040.00	
S22	TEMPORARY INFORMATION SIGNING	SQ FT	52	\$20.00	\$1,040.00	\$16.00	\$832.00	\$16.00	\$832.00	\$16.00	\$832.00	\$16.00	\$832.00	\$16.00	\$832.00	\$16.00	\$832.00	\$20.00	\$1,040.00	\$20.00	\$1,040.00	
ENGINEER'S APPROVED ESTIMATE OF COST																						
BIDDERS' PROPOSAL FOR MAKING ENTIRE IMPROVEMENTS (AS READ)																						
BIDDERS' PROPOSAL FOR MAKING ENTIRE IMPROVEMENTS (AS CORRECTED)																						
J.A. Johnson Paving Co., Arlington Heights, Illinois																						
Curran Contracting Co., Crystal Lake, Illinois																						
Pike Construction, Inc., Hoffman Estates, Illinois																						
Schroeder Asphalt Services Huntley, Illinois																						

CLIENT: VILLAGE OF GILBERTS, ILLINOIS  
 PROJECT: 2011 ROAD REPAIR PROGRAM  
 MFT SECTION: 11-00005-00-RS

BIDS READ BY: Dave Hemmerich, P.E., Baxter & Woodman, Inc.  
 DATE/TIME: August 3, 2011 @ 10 AM  
 Engineer's Estimate: \$2,584,810

ENGINEERS' JOB NO: 110346

BID LETTING CHECK SHEET

BIDDER	IDOT PRE-QUAL	1) BID BOND INCLUDED (BLR 12230)		3) ACKNOWLEDGE RECEIPT OF ANY ADDENDUMS BY SIGNATURE (BLR 12223) If <u>No</u> reject Bid	4) CERTIFIED APPR & TRAINING COMPLETED & SIGNED (BLR 12325) If <u>No</u> do not read Bid	READ BID ONLY AFTER ALL ITEMS HAVE BEEN ANSWERED YES
		(2) SIGNATURE PAGE SIGNED (BLR 12223)	If <u>No</u> reject Bid			
Arrow Road Construction Mount Prospect, IL 60056	Yes	Y	Y	N/A	Y	2,207,620.90
Curran Contracting Co. Crystal Lake, IL 60014	Yes	Y	Y	N/A	Y	2,371,158.34
Geske & Sons Inc. Crystal Lake, IL 60014	Yes			N/A		Did not submit
JA Johnson Paving Co. Arlington Heights, IL 60005	Yes	Y	Y	N/A	Y	2,422,710.90
Peter Baker & So Lake Bluff, IL 60044	Yes	Y	Y	N/A	Y	2,123,633.50
Plote Construction Hoffman Estates, IL 60192	Yes	Y	Y	N/A	Y	2,315,855.10
Schroeder Asphalt Services Marengo, IL 60152	Yes	Y	Y	N/A	Y	2,402,500.05

**CLIENT: VILLAGE OF GILBERTS, ILLINOIS  
PROJECT: 2011 ROAD REPAIR PROGRAM  
MFT SECTION: 11-00005-00-RS**

**BIDS READ BY:** Dave Hemmerich, P.E., Baxter & Woodman, Inc.  
**DATE/TIME:** August 3, 2011 @ 10 AM  
**Engineer's Estimate:** \$2,584,810

ENGINEERS' JOB NO: 110346

## BID LETTING CHECK SHEET

**3D**

# Option #1

Preliminary

**\$2,545,000**

*Village of Gilberts, Kane County, Illinois*

*General Obligation Bonds (Alternate Revenue Source), Series 2011  
S&P "A+" Rated and Bank-Qualified Bond Issue ~ Preliminary (8-4-11)*

## Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
08/15/2011	-	-	-	-	-	-	-
06/01/2012	-	-	51,730.25	51,730.25	(51,730.25)	-	-
12/01/2012	265,000.00	0.750%	32,557.50	297,557.50	-	297,557.50	-
04/30/2013	-	-	-	-	-	-	297,557.50
06/01/2013	-	-	31,563.75	31,563.75	-	31,563.75	-
12/01/2013	230,000.00	1.100%	31,563.75	261,563.75	-	261,563.75	-
04/30/2014	-	-	-	-	-	-	293,127.50
06/01/2014	-	-	30,298.75	30,298.75	-	30,298.75	-
12/01/2014	235,000.00	1.500%	30,298.75	265,298.75	-	265,298.75	-
04/30/2015	-	-	-	-	-	-	295,597.50
06/01/2015	-	-	28,536.25	28,536.25	-	28,536.25	-
12/01/2015	240,000.00	2.000%	28,536.25	268,536.25	-	268,536.25	-
04/30/2016	-	-	-	-	-	-	297,072.50
06/01/2016	-	-	26,136.25	26,136.25	-	26,136.25	-
12/01/2016	245,000.00	2.500%	26,136.25	271,136.25	-	271,136.25	-
04/30/2017	-	-	-	-	-	-	297,272.50
06/01/2017	-	-	23,073.75	23,073.75	-	23,073.75	-
12/01/2017	250,000.00	2.800%	23,073.75	273,073.75	-	273,073.75	-
04/30/2018	-	-	-	-	-	-	296,147.50
06/01/2018	-	-	19,573.75	19,573.75	-	19,573.75	-
12/01/2018	255,000.00	3.200%	19,573.75	274,573.75	-	274,573.75	-
04/30/2019	-	-	-	-	-	-	294,147.50
06/01/2019	-	-	15,493.75	15,493.75	-	15,493.75	-
12/01/2019	265,000.00	3.500%	15,493.75	280,493.75	-	280,493.75	-
04/30/2020	-	-	-	-	-	-	295,987.50
06/01/2020	-	-	10,856.25	10,856.25	-	10,856.25	-
12/01/2020	275,000.00	3.750%	10,856.25	285,856.25	-	285,856.25	-
04/30/2021	-	-	-	-	-	-	296,712.50
06/01/2021	-	-	5,700.00	5,700.00	-	5,700.00	-
12/01/2021	285,000.00	4.000%	5,700.00	290,700.00	-	290,700.00	-
04/30/2022	-	-	-	-	-	-	296,400.00
Total	\$2,545,000.00	-	\$466,752.75	\$3,011,752.75	(51,730.25)	\$2,960,022.50	-

Series 2011 - Pricing 1 ju | SINGLE PURPOSE | 8/4/2011 | 5:36 PM

\$2,545,000

*Village of Gilberts, Kane County, Illinois**General Obligation Bonds (Alternate Revenue Source), Series 2011  
S&P "A+" Rated and Bank-Qualified Bond Issue - Preliminary (8-4-11)***Sources & Uses**

Dated 08/15/2011 | Delivered 08/15/2011

**Sources Of Funds**

Par Amount of Bonds.....	\$2,545,000.00
<b>Total Sources.....</b>	<b>\$2,545,000.00</b>

**Uses Of Funds**

Total Underwriter's Discount (1.000%).....	25,450.00
Costs of Issuance.....	16,000.00
Deposit to Capitalized Interest (CIF) Fund.....	51,730.25
Deposit to Project Construction Fund.....	2,448,200.00
Rounding Amount.....	3,619.75
<b>Total Uses.....</b>	<b>\$2,545,000.00</b>

**\$2,545,000***Village of Gilberts, Kane County, Illinois**General Obligation Bonds (Alternate Revenue Source), Series 2011  
S&P "A+" Rated and Bank-Qualified Bond Issue - Preliminary (8-4-11)***Detail Costs Of Issuance**

Dated 08/15/2011 | Delivered 08/15/2011

**COSTS OF ISSUANCE DETAIL**

Bond Counsel.....	\$5,000.00
Local Counsel.....	\$1,000.00
Paying Agent/Bond Registrar.....	\$1,000.00
Rating Agency Fee.....	\$7,900.00
DTC.....	\$600.00
CUSIP.....	\$500.00
<b>TOTAL.....</b>	<b>\$16,000.00</b>

# Option #2

Preliminary

**\$2,030,000**

*Village of Gilberts, Kane County, Illinois*

*General Obligation Bonds (Alternate Revenue Source), Series 2011  
S&P "A+" Rated and Bank-Qualified Bond Issue ~ Preliminary (8-4-11)*

## Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
08/15/2011	-	-	-	-	-	-	-
06/01/2012	-	-	41,227.69	41,227.69	(41,227.69)	-	-
12/01/2012	210,000.00	0.750%	25,947.50	235,947.50	-	235,947.50	-
04/30/2013	-	-	-	-	-	-	235,947.50
06/01/2013	-	-	25,160.00	25,160.00	-	25,160.00	-
12/01/2013	185,000.00	1.100%	25,160.00	210,160.00	-	210,160.00	-
04/30/2014	-	-	-	-	-	-	235,320.00
06/01/2014	-	-	24,142.50	24,142.50	-	24,142.50	-
12/01/2014	190,000.00	1.500%	24,142.50	214,142.50	-	214,142.50	-
04/30/2015	-	-	-	-	-	-	238,285.00
06/01/2015	-	-	22,717.50	22,717.50	-	22,717.50	-
12/01/2015	190,000.00	2.000%	22,717.50	212,717.50	-	212,717.50	-
04/30/2016	-	-	-	-	-	-	235,435.00
06/01/2016	-	-	20,817.50	20,817.50	-	20,817.50	-
12/01/2016	195,000.00	2.500%	20,817.50	215,817.50	-	215,817.50	-
04/30/2017	-	-	-	-	-	-	236,635.00
06/01/2017	-	-	18,380.00	18,380.00	-	18,380.00	-
12/01/2017	200,000.00	2.800%	18,380.00	218,380.00	-	218,380.00	-
04/30/2018	-	-	-	-	-	-	236,760.00
06/01/2018	-	-	15,580.00	15,580.00	-	15,580.00	-
12/01/2018	205,000.00	3.200%	15,580.00	220,580.00	-	220,580.00	-
04/30/2019	-	-	-	-	-	-	236,160.00
06/01/2019	-	-	12,300.00	12,300.00	-	12,300.00	-
12/01/2019	210,000.00	3.500%	12,300.00	222,300.00	-	222,300.00	-
04/30/2020	-	-	-	-	-	-	234,600.00
06/01/2020	-	-	8,625.00	8,625.00	-	8,625.00	-
12/01/2020	220,000.00	3.750%	8,625.00	228,625.00	-	228,625.00	-
04/30/2021	-	-	-	-	-	-	237,250.00
06/01/2021	-	-	4,500.00	4,500.00	-	4,500.00	-
12/01/2021	225,000.00	4.000%	4,500.00	229,500.00	-	229,500.00	-
04/30/2022	-	-	-	-	-	-	234,000.00
<b>Total</b>	<b>\$2,030,000.00</b>	-	<b>\$371,620.19</b>	<b>\$2,401,620.19</b>	<b>(41,227.69)</b>	<b>\$2,360,392.50</b>	-

\$2,030,000

*Village of Gilberts, Kane County, Illinois**General Obligation Bonds (Alternate Revenue Source), Series 2011  
S&P "A+" Rated and Bank-Qualified Bond Issue ~ Preliminary (8-4-11)***Sources & Uses**

Dated 08/15/2011 | Delivered 08/15/2011

**Sources Of Funds**

Par Amount of Bonds.....	\$2,030,000.00
Planned Issuer Equity contribution.....	500,000.00
<b>Total Sources.....</b>	<b>\$2,530,000.00</b>

**Uses Of Funds**

Total Underwriter's Discount (1.000%).....	20,300.00
Costs of Issuance.....	16,000.00
Deposit to Capitalized Interest (CIF) Fund.....	41,227.69
Deposit to Project Construction Fund.....	2,448,200.00
Rounding Amount.....	4,272.31
<b>Total Uses.....</b>	<b>\$2,530,000.00</b>

\$2,030,000

*Village of Gilberts, Kane County, Illinois  
 General Obligation Bonds (Alternate Revenue Source), Series 2011  
 S&P "A+" Rated and Bank-Qualified Bond Issue - Preliminary (8-4-11)*

**Detail Costs Of Issuance**

Dated 08/15/2011 | Delivered 08/15/2011

**COSTS OF ISSUANCE DETAIL**

Bond Counsel.....	\$5,000.00
Local Counsel.....	\$1,000.00
Paying Agent/Bond Registrar.....	\$1,000.00
Rating Agency Fee.....	\$7,900.00
DTC.....	\$600.00
CUSIP.....	\$500.00
<b>TOTAL.....</b>	<b>\$16,000.00</b>

**Village of Gilberts**  
**Road Resurfacing Bond Scenarios**

**Option #1: \$2.545 Million Bond Issue, 3.28% net interest rate, 10 years**

Year #	Fiscal Year	\$2.545 Million (Est. \$160k/year allocation)	MFT garbage contract savings (vehicle stickers replacement)	Projected referendum sales tax (70% of Actual FY 11 MROT)		Total Revenue	Revenue surplus (gap)
				114,000.00	\$ 105,000.00		
1	2013	(\$297,557.50)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 1,442.50
2	2014	(\$293,127.50)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 5,872.50
3	2015	(\$295,597.50)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 3,402.50
4	2016	(\$297,072.50)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 1,927.50
5	2017	(\$297,272.50)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 1,727.50
6	2018	(\$296,147.50)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 2,852.50
7	2019	(\$296,147.50)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 2,852.50
8	2020	(\$295,987.50)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 3,012.50
9	2021	(\$296,712.50)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 2,287.50
10	2022	(\$296,400.00)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 2,600.00

**Option #2: \$2.030 Million Bond Issue, 3.28% net interest rate, 10 years**

Year #	Fiscal Year	\$2.03 Million (Est. \$160k/year allocation)	MFT garbage contract savings (vehicle stickers replacement)	Projected referendum sales tax (70% of Actual FY 11 MROT)		Total Revenue	Revenue surplus (gap)
				114,000.00	\$ 105,000.00		
1	2013	(\$235,947.50)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 63,052.50
2	2014	(\$235,320.00)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 63,680.00
3	2015	(\$238,285.00)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 60,715.00
4	2016	(\$235,435.00)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 63,565.00
5	2017	(\$236,635.00)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 62,365.00
6	2018	(\$236,760.00)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 62,240.00
7	2019	(\$236,160.00)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 62,840.00
8	2020	(\$234,600.00)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 64,400.00
9	2021	(\$237,250.00)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 61,750.00
10	2022	(\$234,000.00)	\$ 80,000.00	\$ 114,000.00	\$ 105,000.00	\$ 299,000.00	\$ 65,000.00

**\$2,545,000**

Village of Gilberts, Kane County, Illinois  
 General Obligation Bonds (Alternate Revenue Source), Series 2011  
 S&P "A+" Rated and Bank-Qualified Bond Issue - Preliminary (8-4-11)

#### Sources & Uses

Dated 08/15/2011 | Delivered 08/15/2011

##### Sources Of Funds

Par Amount of Bonds.....	\$2,545,000.00
<b>Total Sources.....</b>	<b>\$2,545,000.00</b>

##### Uses Of Funds

Total Underwriter's Discount (1.000%).....	25,450.00
Costs of Issuance.....	16,000.00
Deposit to Capitalized Interest (CIF) Fund.....	51,730.25
Deposit to Project Construction Fund.....	2,448,200.00
Rounding Amount.....	3,619.75
<b>Total Uses.....</b>	<b>\$2,545,000.00</b>

**3E**

**3F**



# Memo

**To:** Ray Keller  
Village Manager

**From:** Steven Williams *(Signature)*  
Chief of Police

**Date:** August 2, 2011

**Subject:** Ordinance amendment / temporary authority to regulate traffic

**Cc:**

---

From time to time special or emergency circumstances necessitate temporary traffic regulations. While not all inclusive, some examples may include temporary parking restrictions for special events, temporary changes in traffic patterns to accommodate construction projects, and/or traffic studies to validate anticipated changes to specific regulatory signage.

While the Village can easily post the necessary signage, the ability to enforce the regulations is pre-empted by the lack of an ordinance granting authority. I recommend the Village Board consider changes to the traffic code to authorize the Chief of Police to make such temporary changes to traffic regulations as necessary. Such authority allows the Village to immediately respond to rapidly changing circumstances or to provide the time to examine desired changes to traffic patterns or conditions and provides the necessary enforcement authority.

Attached is a suggested amendatory ordinance for consideration.

**VILLAGE OF GILBERTS**

**KANE COUNTY**

**STATE OF ILLINOIS**

**ORDINANCE NUMBER 24-2011**

**An Ordinance amending the Village Code Title 6, Chapter 3, adding New Sections 8 and 9 “Authority of the Chief of Police” and Section 10 “Regulatory Signage”**

**ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF GILBERTS  
KANE COUNTY  
STATE OF ILLINOIS**

**August   , 2011**

**Published in pamphlet form by authority of the President and Board of Trustees of the Village of Gilberts, Kane County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2011.**

---

Ordinance No. 24-2011

**AN ORDINANCE AMENDING THE VILLAGE CODE TITLE 6, CHAPTER 3, ADDING NEW  
SECTIONS 8 and 9 "AUTHORITY OF THE CHIEF OF POLICE" AND SECTION 10 "REGULATORY SIGNAGE"**

**WHEREAS**, the Village of Gilberts is an Illinois municipal corporation organized and operating under the Illinois Municipal Code; and

**WHEREAS**, the Village has determined that it is in the best interest of the Village and its citizens to empower the Chief of Police to make temporary or experimental regulations consistent with the protection of the public health, safety and welfare of the citizens of the Village of Gilberts in emergencies or special conditions; and

**WHEREAS**, any sign or device posted per order of the Chief of Police shall be deemed an official sign and shall be valid for no longer than 90 days.

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

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

**Section 2. Amendments.** Chapter 3 of the Gilberts Village Code is hereby amended to add the following new Sections 6-3-8 and 6-3-9 "Authority of the Chief of Police":

**6-3-8:** The Chief of Police duly authorized by the Village President and Board of Trustees and by passage of this Ordinance is hereby empowered to employ temporary or experimental regulations consistent with the protection of the public health, safety and welfare of the citizens of the Village of Gilberts in emergencies or special conditions. No such temporary or experimental regulations shall remain in effect for more than 90 days.

**6-3-9:** The Chief of Police may test traffic control devices under actual conditions of traffic.

**Section 3. Amendments.** Chapter 3 of the Gilberts Village Code is hereby amended to add the following new Section 6-3-10 "Regulatory Signage"

**6-3-10:** Any sign or device posted per order of the Chief of Police shall be deemed an official sign and shall be valid for no longer than 90 days.

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

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

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

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2011 by 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	_____	_____	_____	_____

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2010.

Village President Rick Zirk

(SEAL)

ATTEST:

Village Clerk Debra Meadows

Published:

**3G**

Blue Dot Sign Company  
PO Box 163  
Gilberts, IL 60136



Name / Address
Village of Gilberts 73 Industrial Drive Village of Gilberts, IL 60136 Attn: John Swedberg

## Estimate

Date	Estimate #
6/16/2011	201127

Description	Qty	Rate	Total
Monument Sign - Fabricated per SOW and last rendering - O/H and profit included	2	7,880.00	15,760.00
Foundation excavation, re-bar, forms, cement and labor - O/H and profit included	2	4,180.00	8,360.00
Masonry per SOW - Completed by JDH Masonry - Pass-through - Direct to JDH Masonry	2	3,600.00	7,200.00
			<b>Subtotal</b> \$31,320.00
			<b>Sales Tax (0.0%)</b> \$0.00
			<b>Total</b> \$31,320.00

**Front elevation rendering Option A**



**Project Details:**

- Construction-**  
Cement foundation.  
**Brick and Block construction**  
of the base and columns.  
**Limestone cap top and ledge**  
bottom.  
**Limestone finial caps top.**
- ID section-**  
108" wide by 72" tall,  
internally illuminated, double-  
sided cabinet.
- Top display portion routed**  
aluminum and backed with  
white, fade resistant Plexi panel.
- Individual tenant panels**  
vinyl lettering on fade resistant  
plexi panels. Access to interior  
of sign by means of top hinged  
face, one side. UL approved  
appliance.

Landscaping and lighting for illustration purposes only

THIS IS A COMPUTER GENERATED IMAGE AND  
MAY NOT REPRESENT TRUE COLOR OF FINISHED PRODUCT  
DESIGN & ARWORK COPYRIGHTED 2011 BLUE DOT SIGN COMPANY

**BLUE DOT SIGN COMPANY**  
Gilberts, IL 60136

Job: Gilberts Commons Plaza  
Add: Rte. 72  
C/S: Gilberts, IL 60136  
PH: John Swedberg

Front elevation cut sheet Option A



Project Details:

Construction-  
Cement foundation.  
Brick and Block construction  
of the base and columns.  
Limestone cap top and ledge  
bottom.  
Limestone finial caps top.

ID section-  
108" wide by 72" tall,  
internally illuminated, double-  
sided cabinet.  
Top display portion routed  
aluminum and backed with  
white, fade resistant Plexi panel.  
Individual tenant panels  
vinyl lettering on fade resistant  
plexi panels. Access to interior  
of sign by means of top hinged  
face, one side. UL approved  
appliance.

Landscaping and lighting for illustration purposes only

THIS IS A COMPUTER GENERATED IMAGE AND  
MAY NOT REPRESENT TRUE COLOR OF FINISHED PRODUCT  
DESIGN & ARTWORK COPYRIGHTED 2011 BLUE DOT SIGN COMPANY

**BLUE DOT SIGN COMPANY**  
Gilberts, IL 60136



Job: Gilberts Commons Plaza  
Add: Rte. 72  
C/S: Gilberts, IL 60136  
PH: Contact: John Swedberg

**Front elevation rendering Option B**



**Project Details:**

- Construction-  
Cement foundation.  
Brick and Block construction  
of the base and columns.  
Limestone cap top and ledge  
bottom.  
Limestone finial caps top.  
  
ID section-  
120" wide by 72" tall,  
internally illuminated, double-  
sided cabinet.  
Top display portion routed  
aluminum and backed with  
white, fade resistant Plexi panel.  
Individual tenant panels  
vinyl lettering on fade resistant  
plexi panels. Access to interior  
of sign by means of top hinged  
face, one side. UL approved  
appliance.

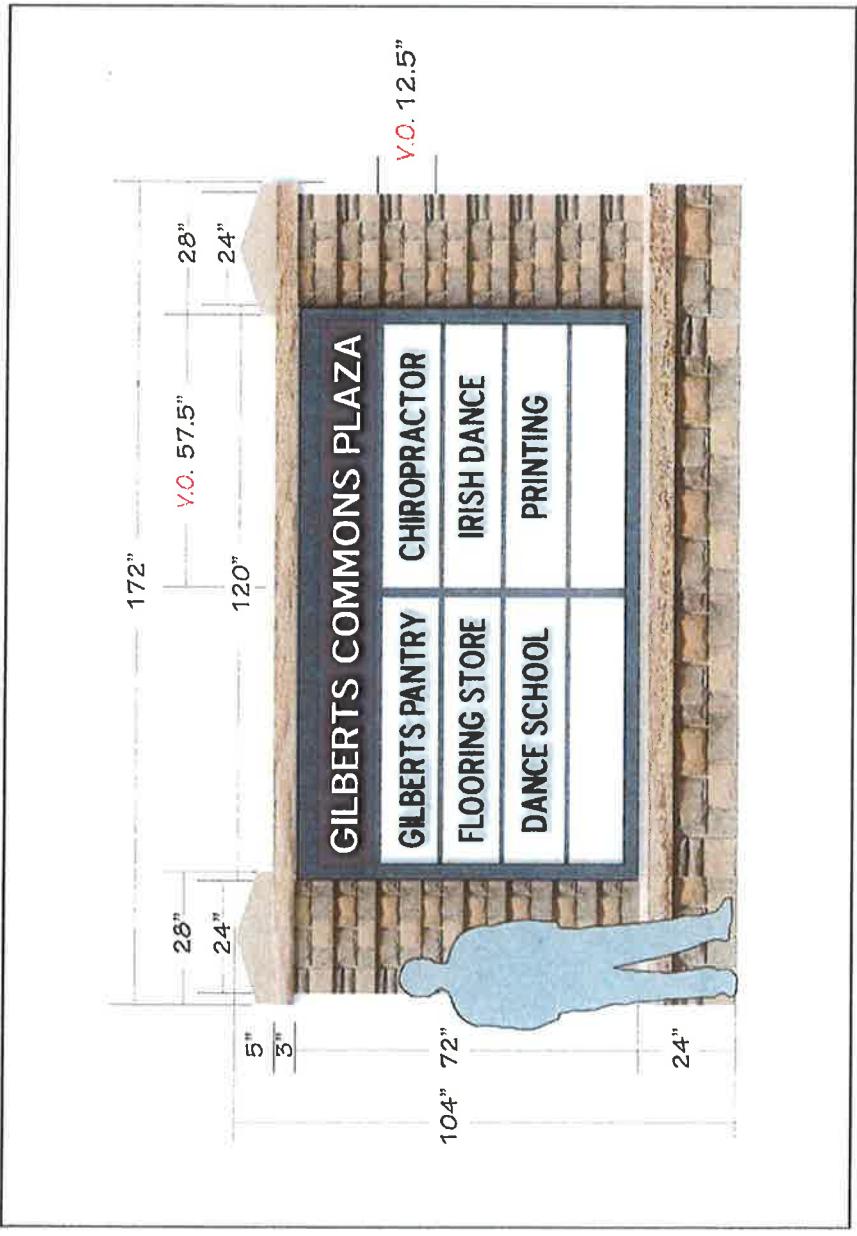
Landscaping and lighting for illustration purposes only

THIS IS A COMPUTER GENERATED IMAGE AND  
MAY NOT REPRESENT TRUE COLOR OF FINISHED PRODUCT  
DESIGN & ARTWORK COPYRIGHTED 2011 BLUE DOT SIGN COMPANY



Job: Gilberts Commons Plaza  
Add: Rte. 72  
C/S: Gilberts, IL 60136  
PH: Contact: John Swedbora

Front elevation cut sheet Option B



Project Details:

Construction-  
Cement foundation.  
Brick and Block construction  
of the base and columns.  
Limestone cap top and ledge  
bottom.  
Limestone finial caps top.

ID section-  
120" wide by 72" tall,  
internally illuminated, double-  
sided cabinet.  
Top display portion routed  
aluminum and backed with  
white, fade resistant Plexi panel.  
Individual tenant panels  
vinyl lettering on fade resistant  
plexi panels. Access to interior  
of sign by means of top hinged  
face, one side. UL approved  
appliance.

Landscaping and lighting for illustration purposes only

THIS IS A COMPUTER GENERATED IMAGE AND  
MAY NOT REPRESENT TRUE COLOR OF FINISHED PRODUCT  
DESIGN & ARWORK COPYRIGHTED 2011 BLUE DOT SIGN COMPANY

BLUE DOT SIGN COMPANY  
Gilberts, IL 60136



Job: Gilberts Commons Plaza  
Add: Rte. 72  
C/S: Gilberts, IL 60136  
PH: Contact: John Swedberg

# BANNER UP SIGNS

YOUR COMPLETE SIGN CENTER SINCE 1986  
1170 East State Street  
Sycamore, Illinois 60178-9576  
Phone (815) 899-9211 Or (630) 208-1211  
[www.BannerUpSigns.com](http://www.BannerUpSigns.com)

## Estimate

ESTIMATE NO. 221  
DATE 5/20/2011  
VALID TILL 5/20/2011

**Bill To:**

Village of Gilberts  
John L. Swedberg  
Building Official / Public Works  
73 Industrial Drive  
Village of Gilberts, IL 60136

**Job Location/Ship To:**

village of Gilberts  
John L. Swedberg  
73 Industrial Drive  
Village of Gilberts, IL 60136  
[JSwedberg@villageofgilberts.com](mailto:JSwedberg@villageofgilberts.com)

Rep	E-mail:	VIA	FOB	TERMS
	Ed@BannerUpSigns.com		SYCAMORE/SHOP	
QTY	DESCRIPTION	UNIT PRICE	ESTIMATE TOTAL	
2.00	concrete foundation, brick pedestal 2'x16"x12'8" w/ 2-16"x16"x6' piers, limestone caps on base and piers 73"x120"x12" two sided, fully illuminated cabinet, white polycarbonate one piece faces, no graphics concrete foundation, brick pedestal 2'x16"x12'8" w/ 2-16"x16"x6' piers, limestone caps on base and piers 73"x120"x12" two sided, fully illuminated cabinet, white polycarbonate 9 piece face per side with divider bars, no graphics Taxable Sale - IL	10,210.00 11,425.00 4.00%	20,420.00 22,850.00 0.00	

*Estimates do not include:*

*Permit fees, installation, taxes and/or delivery unless otherwise specified.*

**ESTIMATE TOTAL \$43,270.00**

---

SIGNATURE

DATE

*Production will not begin until written approval has been received.*

**ЗН**

# 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)

January 18, 2011

Memo: BD11-002

To: Ray Keller, Village Administrator

From: John Swedberg, Chief Building Inspector

Subject: Entrance Signs for Memorial & Waitcus Park.

We have received two quotes on similar monument signs that may be installed at Memorial Park and Waitcus Park. Quotes were obtained from Blue Dot Sign Company of Gilberts and Banner Up Signs of Sycamore. Computer generated renderings of the proposed signs accompany this memo. It should be noted that the proposals are a departure from strict interpretation of the Village Sign Code. The sign base veneers and topper material are different materials obtaining a similar look.

The Waitcus Park sign is proposed to be placed at the entrance to the Park on Route 72. The sign will be powered by a circuit brought to it from the service panel at the ball diamond. Village Staff will complete the sign electrical work (est. at \$900.00).

The Memorial Park sign is proposed to be placed on the north side of the entrance near the power pole. The electrical power for this sign will need to be brought from the service panel near the skate park. This is a distance of over 375 feet. A quote from O'Carroll Electric of Gilberts for \$3,150.00 was received to complete this work. Both sign contractors have essentially spec'd the same base look and backlit aluminum cabinet for lettering, however the monument topper and base materials are slightly different and so are the quotes.

**Blue Dot Sign:** Proposes a fabricated aluminum topper, painted stucco finish with lettering and logo as shown on proof. The lettering and logo will be backlit.

Memorial Park Sign: \$8,317.50 plus \$3,150.00 = \$11,325.50

Waitcus Park Sign: \$8,317.50 plus \$900.00 = \$9217.50

**Banner Up Sign:** Proposes a synthetic stucco topper w/ raised painted lettering and an aluminum oval w/ printed logo.

Memorial Park Sign: \$6,620.00 plus \$3,150.00 = \$9,770.00

Waitcus Park Sign: \$6,620.00 plus \$900.00 = \$7,520.00

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

side view

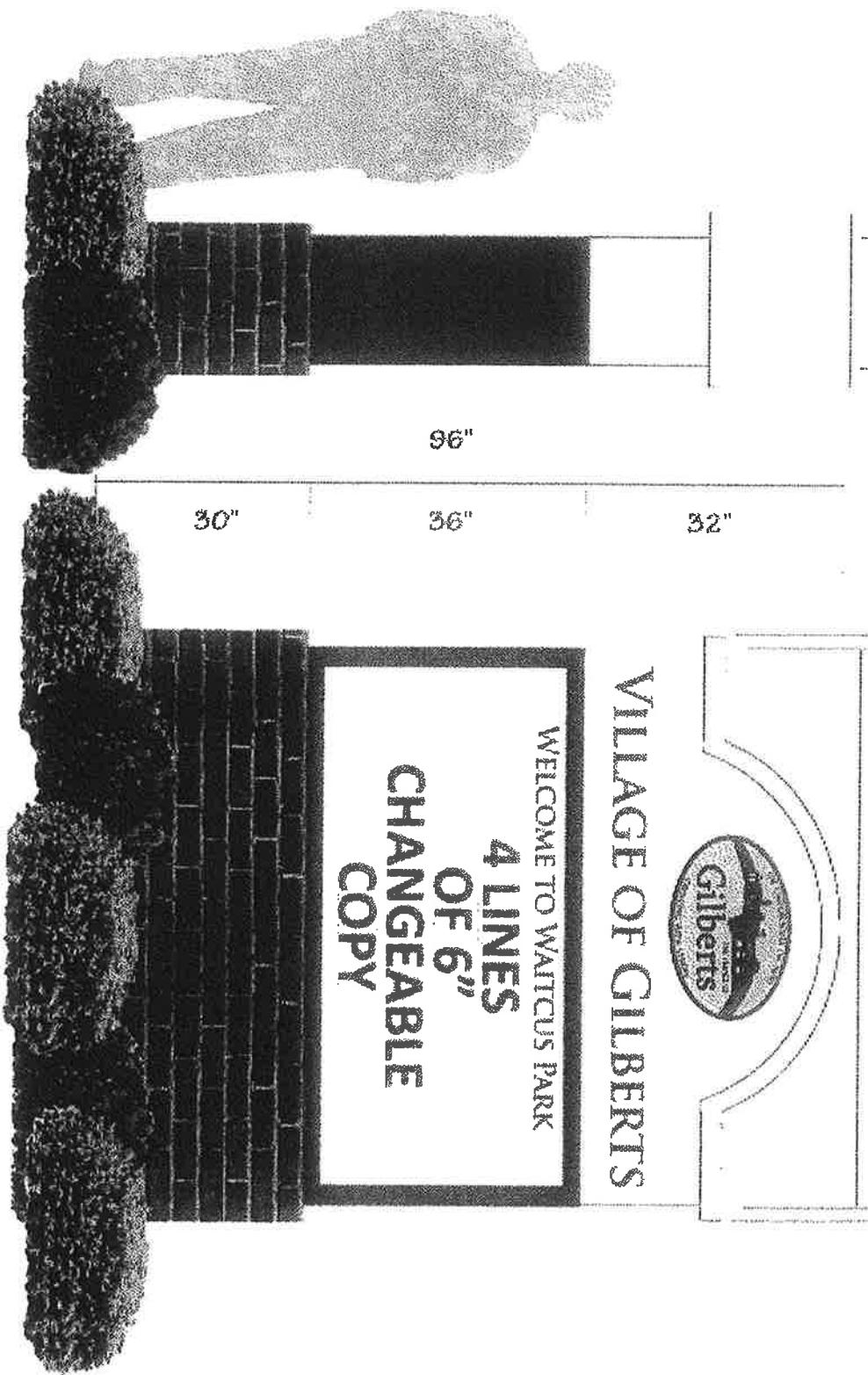
18 1/2°  
14 1/2°

76"  
72"

## VILLAGE OF GILBERTS

WELCOME TO WAITCUS PARK

4 LINES  
OF 6"  
CHANGEABLE  
COPY



OBJECTS ARE TO SCALE EACH OTHER

Design & Artwork is copyrighted

- Lucy Cornelius Blue Dot Design Company 2013  
For the sole purpose of customer review,  
may not be reproduced, copied or otherwise  
disseminated. Fees, penalties and a \$500  
attorney's fee may apply for unauthorized use.

**BLUE DOT SIGN COMPANY**  
gilberts, IL 60136

SINCE 1877

Job:

Add:

C.S.:

PH:

Contact:

## BANNER UP SIGNS

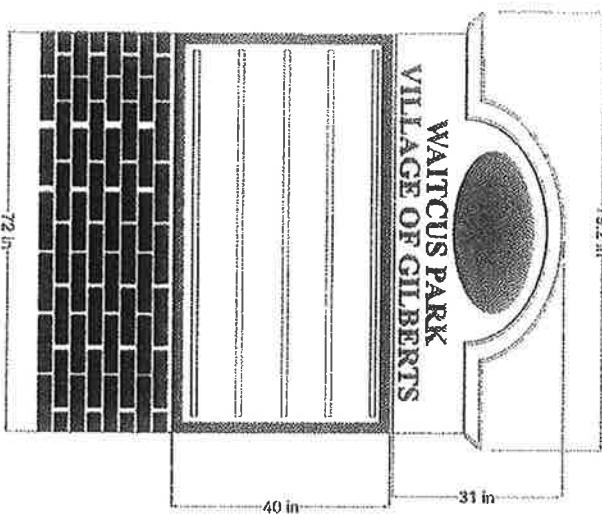
1170 East State Street

Sycamore, Illinois 60178-9576

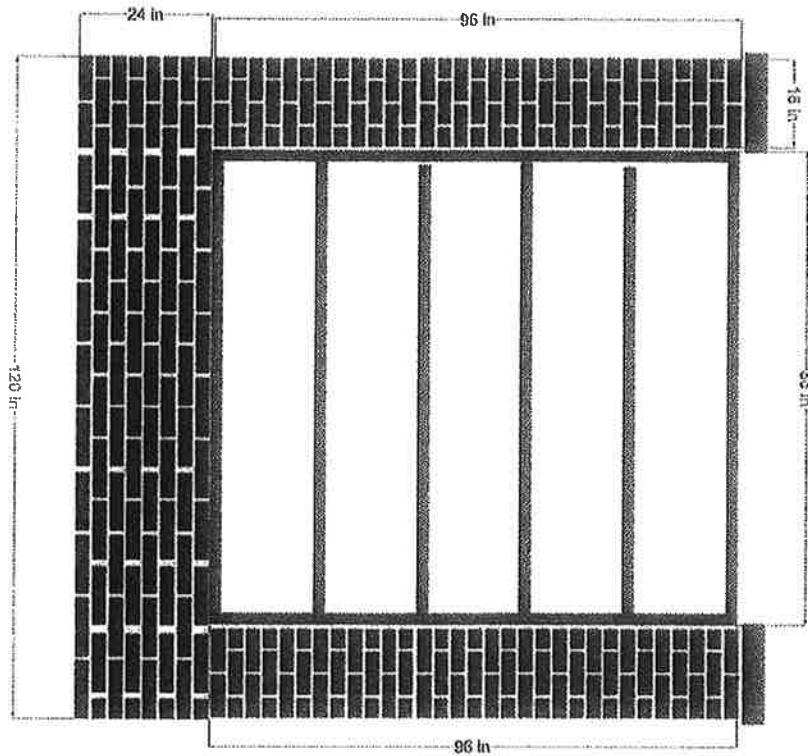
[www.BannerUpSigns.com](http://www.BannerUpSigns.com)

815-899-9211

A.



B.



C.



Blue Dot Sign Company  
PO Box 163  
Gilberts, IL 60136



Name / Address
Village of Gilberts 73 Industrial Drive Village of Gilberts, IL 60136 Attn: John Swedberg

## Estimate

Date	Estimate #
1/18/2011	201106

Description		Qty	Rate	Total
Custom fabricated aluminum sign	DETAILS: Illuminated Cabinet - Double faced, lockable cover, gas shock hold ups, white acrylic interior panel with letter track system, clear lexan outer panel. Cabinet dimensions 72" wide x 36" tall. UL approved and tagged. Changeable Letter System - set of 300 6" letters and 30 individual punctuation pieces. Base - BRICK IT 1/2" veneer brick system, limited choice of color/style, applied over aluminum fabricated base inner structure. Header - Fabricated aluminum, routed, acrylic backed and illuminated copy for "VILLAGE OF GILBERTS" only, painted stucco finish per customer specifications. Installation - Typical two post installation in soft ground. 4" schedule 40 steel pipe encased in concrete.		8,317.50	8,317.50

**BANNER UP SIGNS**

1170 East State Street  
Sycamore, Illinois 60178-9576  
[www.BannerUpSigns.com](http://www.BannerUpSigns.com)  
815-899-9211

**Estimate**

DATE 12/7/2010 ESTIMATE NO. 195

VALID TILL 12/7/2010

**BILL TO:**

City of Gilberts

**Job Location/Ship To:**

City of Gilberts  
John Swedberg  
[JSwedberg@CityofGilberts.com](mailto:JSwedberg@CityofGilberts.com)  
847-428-4167

TERMS	FOB	VIA	Account Rep: Ed Kuhn E-mail: <a href="mailto:Ed@BannerUpSigns.com">Ed@BannerUpSigns.com</a>			
50% down/Bal COD	SYCAMORE/SHOP		DESCRIPTION	QTY	UNIT PRICE	ESTIMATE TOTAL
			14"x40"x72" aluminum sign with flat white polycarbonate face with track for 4 rows (font by others) with clear polycarbonate vandal covers w/ allen lock and hinge, installed on vertical posts, connected to electrical within 5' Painted cabinet 14"x24"x72 faux brick base	2.00	6,620.00	13,240.00
			14"x31"x79" synthetic stucco monument topper w/ raised painted lettering and an aluminum oval w/ printed logo, installed on posts installed to below frost line Taxable Sale - IL		4.00%	0.00
Estimate does not include: Permit fees, installation, taxes and/or delivery unless otherwise specified.						<b>ESTIMATE TOTAL \$13,240.00</b>

Production will not begin until written approval has been received.

SIGNATURE and DATE \_\_\_\_\_

## John Swedberg

**From:** Kevin O'Carroll [mailto:[kocarroll@ocarrolelectric.com](mailto:kocarroll@ocarrolelectric.com)]  
**Sent:** Monday, January 17, 2011 3:04 PM  
**To:** John Swedberg  
**Cc:** kdavis@ocarrolelectric.com  
**Subject:** RE: Sign feed- baseball and skate park entrance sign.  
**Attachments:** image001.jpg; image002.jpg

Sure, if you would like one next to the sign, no problem, but it will be on the same circuit as the sign.

Kevin O'Carroll

PLEASE NOTE MY NEW EMAIL ADDRESS: [kocarroll@ocarrolelectric.com](mailto:kocarroll@ocarrolelectric.com)



O'Carroll Electrical Contracting, Inc.  
347 Sola Drive, Gilberts, IL 60136  
(847) 836-7321 fax: (847) 836-7321  
Cell: (630) 330-2197

-----Original Message-----

**From:** John Swedberg [mailto:[JSwedberg@villageofgilberts.com](mailto:JSwedberg@villageofgilberts.com)]  
**Sent:** Monday, January 17, 2011 2:14 PM  
**To:** [kocarroll@ocarrolelectric.com](mailto:kocarroll@ocarrolelectric.com)  
**Subject:** RE: Sign feed- baseball and skate park entrance sign.

Thank you, does this include a GFI receptacle?

John L. Swedberg  
Building Official / Public Works / Parks  
73 Industrial Drive  
Village of Gilberts, IL 60136  
847-428-4167 (tx)  
847-551-3382 (fax)  
[jswedberg@villageofgilberts.com](mailto:jswedberg@villageofgilberts.com)

**From:** Kevin O'Carroll [mailto:[kocarroll@ocarrolelectric.com](mailto:kocarroll@ocarrolelectric.com)]  
**Sent:** Monday, January 17, 2011 1:26 PM  
**To:** John Swedberg  
**Cc:** kdavis@ocarrolelectric.com  
**Subject:** Sign feed- baseball and skate park entrance sign.

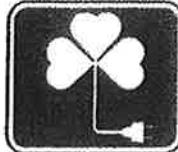
John,

We would need to trench a feed from the panel near the skate park over to the sign location on the north side of the road entrance to the park. We would install about 375 feet of one inch pvc and pull 3 #6 to a j box next to the sign. NO lighting fixtures are included in the price, just a 120v 20 amp feed , circuit breaker, and a connection to the sign. A photocell is included to control the sign dusk to dawn.

Cost to complete the above work is three thousand one hundred fifty. (\$3,150.00)

Thank you,

Kevin O'Carroll



PLEASE NOTE MY NEW EMAIL ADDRESS: [kocarroll@ocarrolelectric.com](mailto:kocarroll@ocarrolelectric.com)

O'Carroll Electrical Contracting, Inc.