

Village of Gilberts

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

Village Administrator Memorandum 11-13

TO: President Rick Zirk
Board of Trustees

FROM: Ray Keller, Village Administrator *PK*

DATE: February 15, 2013

RE: Village Board Meeting – February 19, 2013

The following summary discusses the agenda items for the Village Board meeting scheduled for February 19, 2013:

1. CALL TO ORDER

2. ROLL CALL / ESTABLISH QUORUM

3. PRESENTATIONS

A. Kane County Board Members

Mr. T.R. Smith (District 9), Mr. Kurt Kojzarek (District 19), and Ms. Rebecca Gillam (District 21) will be introduced as the Kane County Board members representing Gilberts.

B. Gilberts Elementary Parent Teacher Organization

Mr. Rich Janiec will provide an update on the PTO and the upcoming CUSD 300 redistricting process.

4. PUBLIC COMMENT

5. CONSENT AGENDA

Any item may be removed from the Consent Agenda by request.

A. Motion to approve Minutes from the February 5, 2013 Village Board Meeting

Staff recommend approval of the minutes, which were reviewed at the February 12 Committee of the Whole meeting. Please contact Village Clerk Debra Meadows prior to the meeting if you have any questions or corrections.

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

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

B. Motion to approve Minutes from the February 12, 2013 Committee of the Whole Meeting

Please review the enclosed minutes from the February 12 Committee of the Whole meeting. Please contact Village Clerk Debra Meadows prior to the meeting with any corrections or questions. Staff recommend approval.

C. Motion to approve the January 2013 Treasurer's Report

Staff recommend approval of the January 2013 Treasurer's Report, which was reviewed at the February 12 Committee of the Whole meeting. Please contact me or Finance Director Marlene Blocker prior to the meeting if you have any questions or need another copy of the report.

D. Motion to approve Bills & Salaries dated February 19, 2013

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

E. Motion to approve Resolution 02-2013, a Resolution approving the Executive Session Meeting Minutes

Staff recommend approval of the resolution, which was reviewed at the February 12 Committee of the Whole meeting. If approved, the resolution releases the April 3, 2012 minutes to the public, approves but not release minutes from two other meetings, and retains the remaining minutes as confidential. Please contact Village Clerk Debra Meadows prior to the meeting with any questions.

F. Motion to approve Resolution 03-2013, a Resolution authorizing the approval of the CY 2013 Recreation Programming Agreement with the Prairie Valley Family YMCA

Staff recommend approval of the resolution approving the annual sports and recreation programming agreement with the Prairie Valley Family YMCA for calendar year 2013. The YMCA will offer youth baseball, youth soccer and day camp as they have for the past six years. The YMCA will continue to line and weed the baseball fields for games during their regular seasons, as well as prepare the soccer fields for games and practices. The resolution was added to the consent agenda at the February 12 Committee of the Whole meeting. Please contact Village Clerk Debra Meadows prior to the meeting with any questions.

G. Motion to approve Resolution 04-2013, a Resolution authorizing the approval of the CY 2013 Recreation Programming Agreement with the Gilberts Grizzlies

Staff recommend approval of the resolution approving the annual agreement with the Gilberts Grizzlies for calendar year 2013. The agreement reserves the football field at Town Center Park for weekday practices from 5:00 to 8:00 p.m. As in the past, the Grizzlies will line the field and maintain it for their use. The resolution was added to the consent agenda at the February 12 Committee of the Whole meeting. Please contact Village Clerk Debra Meadows prior to the meeting with any questions.

6. ITEMS FOR APPROVAL

A. Motion to approve Resolution 05-2013, a Resolution authorizing the Purchase Agreement between the Village of Gilberts and Landmark Ford, Springfield, Illinois for one 2013 Ford Interceptor Car in an amount not to exceed \$ 23,084.00

Approval of this resolution authorizes the purchase of a new 2013 Ford Interceptor squad car, which would continue the Police Department's annual replacement schedule. The Police Department secured three bids for the car, the lowest being \$23,084.00 from Landmark Ford in Springfield. The purchase would not actually occur until after the start of the new fiscal year on May 1, as the car's assembly will take 10-12 weeks after the order is placed. Should a budgetary problem occur before taking delivery, the Village retains the option of cancelling the order. Staff recommend approval of the resolution. Please contact Chief Steve Williams with any questions about the purchase.

7. ITEMS FOR DISCUSSION

A. Annual Dog Tag Registration

As part of the FY 2014 budget process, the Board asked Staff to reexamine the Village's dog tag program. Staff note that compliance has dropped over the past two years, as records indicate that there were over 800 dogs in the system but actual registrations (and revenue) were about 62% of what was projected. Overall, the program has generated approximately \$3,500 in the current fiscal year, after accounting for direct costs but excluding labor costs. The enclosed memo from Finance Director Marlene Blocker compares the revenues, costs and estimated compliance rates for the past three years.

Staff request the Board's direction on the continuation of the dog tag program. The primary options are continuing the program, with either passive or active compliance; make the registration voluntary, or eliminate the registration entirely, instead relying on chip implants and other registrations for tracking lost pets. Based on the Board's direction, Staff will adjust the program's revenues and/or costs in the FY 2014 budget accordingly.

8. STAFF REPORTS

Staff will provide updates on current activities at the meeting.

9. BOARD OF TRUSTEES REPORTS

10. PRESIDENT'S REPORT

11. EXECUTIVE SESSION

Please contact me with any questions about executive session topics.

12. ADJOURNMENT

Village Board of Trustees
Meeting Agenda
Village of Gilberts
87 GALLIGAN ROAD,
GILBERTS, ILLINOIS 60136
February 19, 2013
7:00 P.M.

A G E N D A

ORDER OF BUSINESS

- 1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL / ESTABLISH QUORUM**
- 3. PRESENTATIONS**
 - A. Kane County Board Members
 - B. Gilberts Elementary Parent Teachers Organization (PTO)
- 4. PUBLIC COMMENT**
- 5. CONSENT AGENDA**
 - A. A Motion to approve Minutes from the February 5, 2013 Village Board Meeting
 - B. A Motion to approve Minutes from the February 12, 2013 Committee of the Whole Meeting
 - C. A Motion to approve the January 2013 Treasurer's Report
 - D. A Motion to approve Bills and Salaries dated February 19, 2013
 - E. A Motion to approve Resolution 02-2013, a Resolution approving the Executive Session Meeting Minutes
 - F. A Motion to approve Resolution 03-2013, a Resolution authorizing the approval of the CY-2013 Recreation Programming Agreement with the Prairie Valley Family YMCA
 - G. A Motion to approve Resolution 04-2013, a Resolution authorizing the approval of the CY-2013 Programming Agreement with the Gilberts Grizzlies
- 6. ITEMS FOR APPROVAL**
 - A. A Motion to approve Resolution 05-2013, A Resolution authorizing the Purchase Agreement between the Village of Gilberts and Landmark Ford, Springfield, Illinois for one 2013 Ford Interceptor Car in an amount not to exceed \$ 23,084.00
- 7. ITEMS FOR DISCUSSION**
 - A. Annual Dog Tag Registration
- 8. STAFF REPORTS**
- 9. BOARD OF TRUSTEES REPORTS**
- 10. PRESIDENT'S REPORT**

11. EXECUTIVE SESSION

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

12. ADJOURNMENT

AUDIENCE PARTICIPATION

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

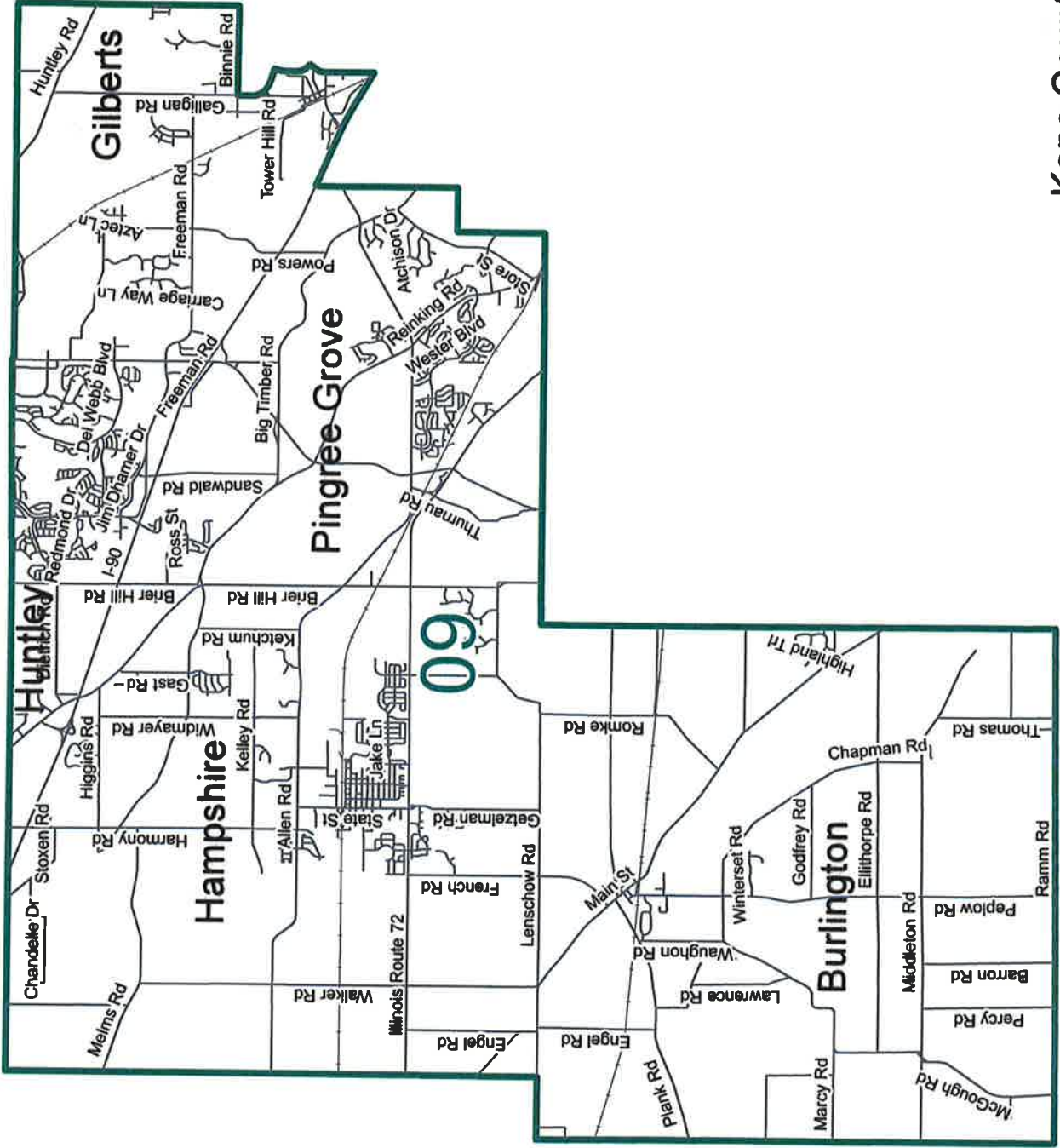
To ensure that everyone who wishes to speak has the opportunity to do so, please limit your comments to five minutes. Additional time may be granted at the discretion of the Village President.

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

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

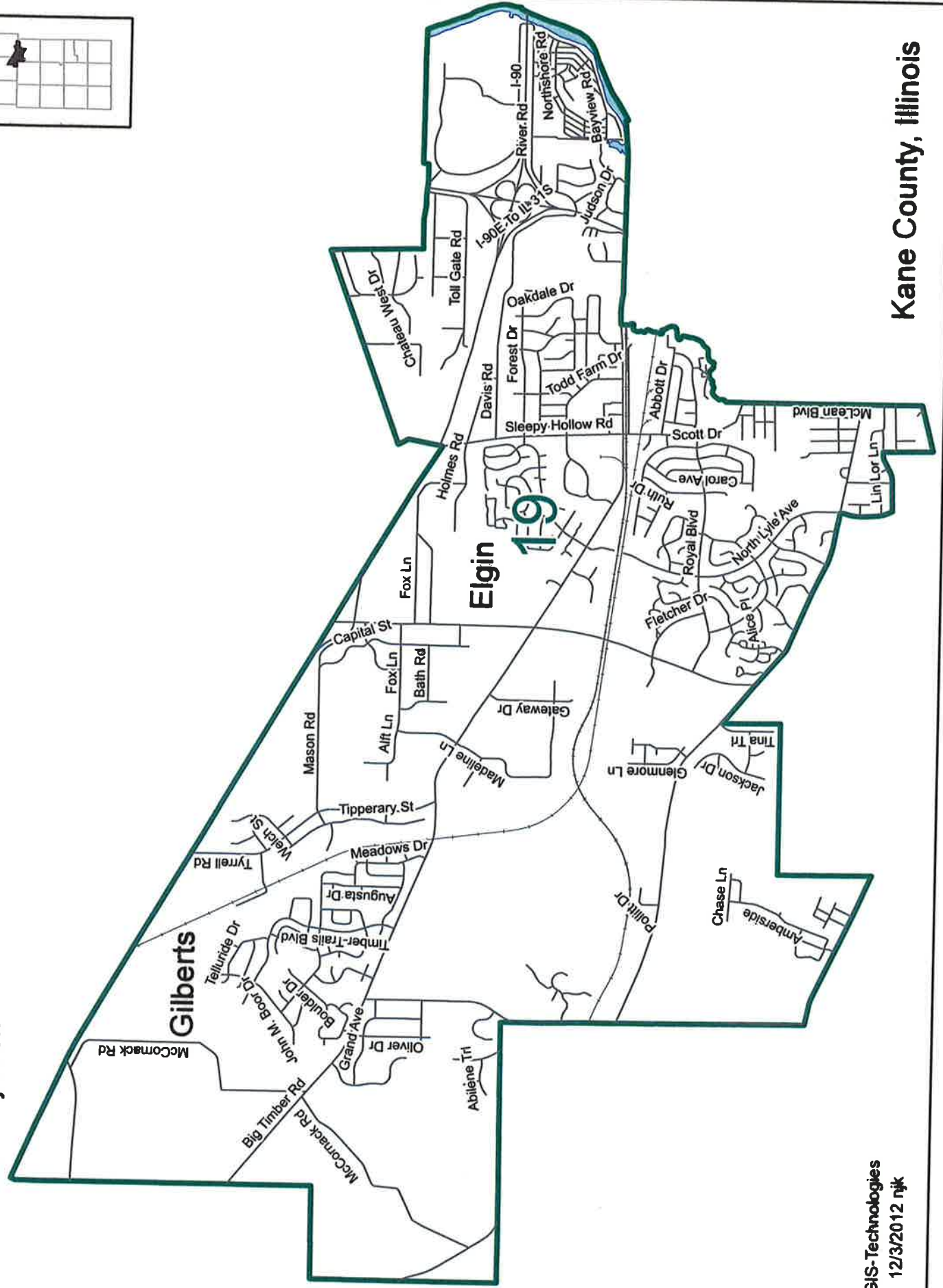
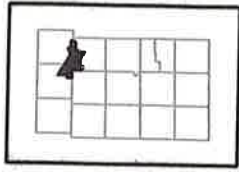
"The Village of Gilberts complies with the Americans with Disabilities Act (ADA). For accessibility Assistance, please contact the Village Clerk at the Village Hall, telephone number 874/428-2861." *Assistive services will be provided upon request.*

T.R. Smith

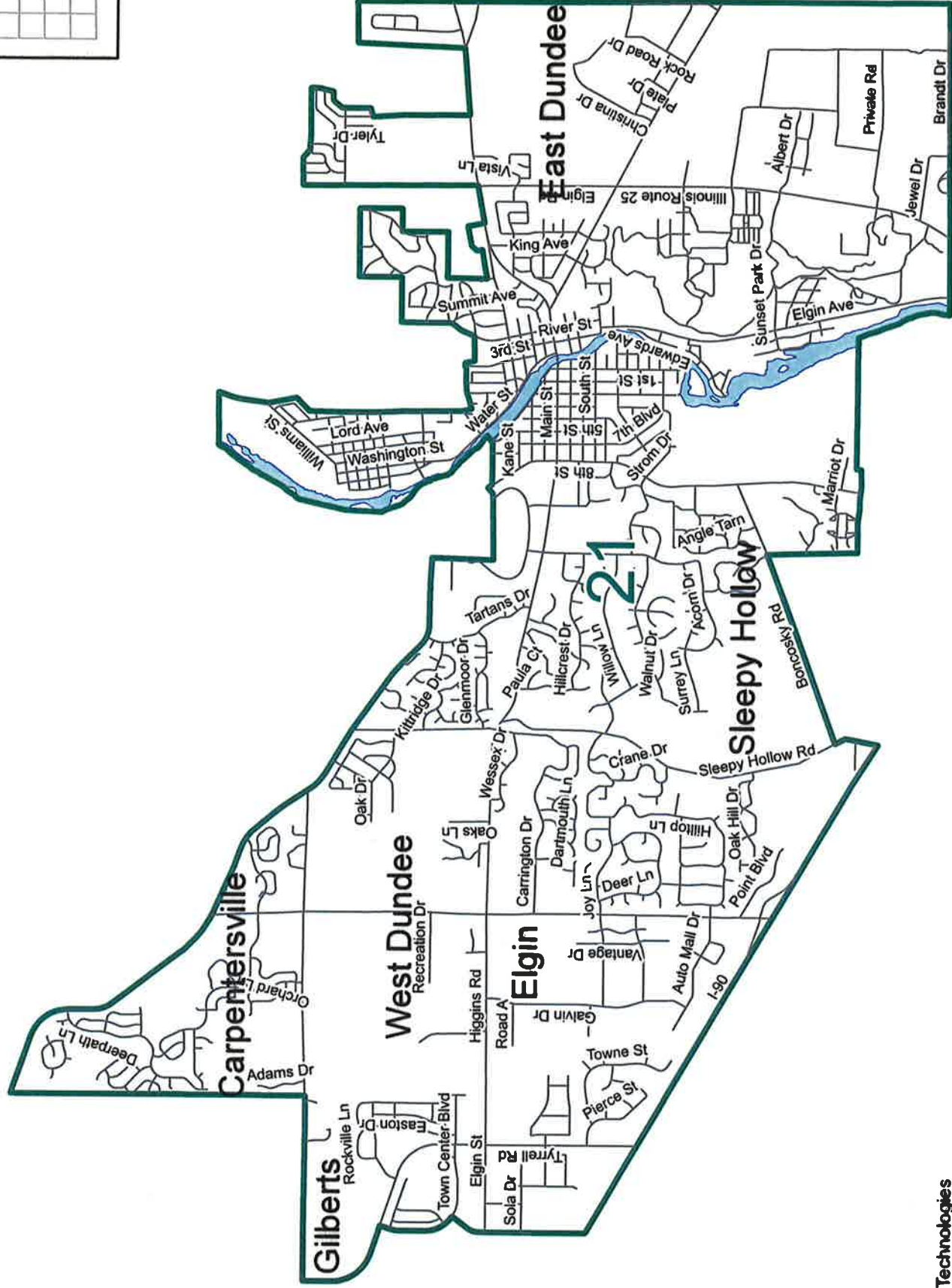
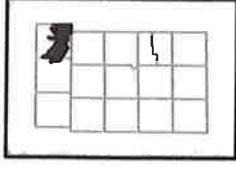


Kane County, Illinois

County Board District 19
Kurt Kojzarek



County Board District 21 Rebecca Gillam



Kane County, Illinois

Village of Gilberts
87 Galligan Road
Gilberts, Illinois 60136
Village Board Meeting Minutes
February 5, 2013
7:00 p.m.

Call to Order/Pledge of Allegiance

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

Roll Call/Establish Quorum

Present were Trustees Corbett, Clark, Mierisch, Zambetti, Farrell and President Zirk. Also present were Administrator Keller, Attorney Tappendorf, and Finance Director Blocker.

Assistant to the Administrator Beith arrived at 7:44 p.m.

Absent was Trustee Hacker.

Presentation

Fox River Valley Public Library District

Kirstin Finneran of the Fox River Valley Public Library District provided an overview of the library's services, including the branch located at the Randall Oaks Recreation Center on Randall Road.

She briefly went over how the branch came about. In the fall of 2010 the library got responses from residents on how they would feel about a possible branch. In March 2011 the Board voted to open a branch. In August 2011 they broke ground. In September 2011 the Algonquin Area Public Library District (AAPLD) placed a limit on the amount of material that could be checked out by non AAPLD users.

She proceeded to go over the materials and services offered at the branch. She added that any materials can be sent over from the main building. They only need a day's notice.

2,686 Gilberts' residents have a library card.

She added that children's story time will be coming later this month.

Nancy Kendzion was then introduced. She is the branch manager.

The Board suggested an article be placed in the Newsletter regarding the Branch. It was suggested that the library representatives make an appearance on Saturday during Community

Days. They may possibly hold a story time there. It was also suggested that they come to the Easter Egg Hunt and flyers be placed at the Gilberts' YMCA branch and possibly coordinating with the YMCA to host a book discussion at the YMCA branch as well.

Public Comment

There weren't any comments from the public.

Consent Agenda

A. A motion to approve the Minutes from the January 22, 2013 Village Board Meeting.

B. Motion to approve the Bills and Salaries dated February 5, 2013 as follows: General Fund \$48,296.45, Developer Donations \$1,000.00, Permit Pass Thrus \$300.00, Performance Bonds and Escrows \$1,465.74 and Water Fund \$49,162.76.

A motion was made by Trustee Clark and seconded by Trustee Farrell to approve the consent agenda as presented. Roll call: Vote: 5-ayes (Trustees Corbett, Clark, Mierisch, Zambetti, and Farrell). 0-nays. 0-abstained. Motion carried.

Items for Approval

A motion to amend Resolution 28-2012, a Resolution approving a renewal proposal by Arthur J. Gallagher Risk Management Services Inc. for property, liability, workman's compensation and risk management insurance coverage.

A representative from Arthur J. Gallagher Risk Management Services stated that a credit will be issued on the next renewal.

A motion was made by Trustee Zambetti and seconded by Trustee Farrell to amend Resolution 28-2012, a Resolution approving a renewal proposal by Arthur J. Gallagher Risk Management Services Inc. for property, liability, workman's compensation and risk management insurance coverage. Roll call: Vote: 5-ayes (Trustees Corbett, Clark, Mierisch, Zambetti, and Farrell). 0-nays. 0-abstained. Motion carried.

Staff Reports

Administrator Keller reported that he sent an email to the Interstate Partners Team detailing what has to be done in order for them to move forward.

The Board wanted to verify that a specific date was given as to when the escrow has to be replenished. It was.

There has been eleven inches of snowfall this season, and thirteen events in which the plows have gone out. They have used more salt than was originally budgeted for. However, there hasn't been as much over time.

An Intergovernmental Agreement with Rutland Township regarding maintenance of McCormack Road was discussed. Currently there is a portion on McCormack Road (approximately 700 feet) that belongs to the Village, but Rutland Township has been plowing it. The Village has been plowing Tower Hill Road, which is on Rutland Township property. The Board was in agreement that they are comfortable with Rutland Township repairing the Village's section of McCormack Road as long as the Village is notified before the work is scheduled.

Administrator Keller will amend some of the language in the agreement.

Board of Trustees Reports

Trustee Corbett asked whether there had been any updates concerning the school district. Administrator Keller informed him that a meeting had been scheduled with the school district for Wednesday, February 6, 2013.

Trustee Zambetti shared his concern for how the elimination of the preschool program at Gilberts Elementary School was handled. He stated that he has a bigger concern now with the possible redistricting in the school district. He added that the past Board had worked with the school district on building a school in Gilberts, and they had asked that the whole community attend one school. He added that numerous families would be affected by the possible redistricting.

President Zirk stated his concern for the lack of communication from the school district and his concern for the Village not being consulted on such an important matter.

There is a frustration in the response or lack of response from the school district.

Trustee Clark stated that the Village should be proactive and attend the School Board Meetings. He added that the Village has fought for 25 years to have the students attend one school.

Administrator Keller will summarize the meeting with the school district and send an email to the Board members.

Village Board Meeting
February 5, 2013
Page 4

President's Report

President Zirk requested that in the future he would like for an executive session not to be scheduled for approval of the release of executive session minutes unless directed by the Board.

A motion was made by Trustee Clark and seconded by Trustee Farrell to close the meeting at 7:57 p.m. Unanimous Voice Vote: all ayes. (Trustees Corbett, Clark, Mierisch, Zambetti, and Farrell). 0-nays. 0-abstains. Motion carried.

Respectfully Submitted,
Karen Danca, Recording Secretary

**Village of Gilberts
87 Galligan Road
Gilberts, Illinois 60136
Committee of the Whole
Meeting Minutes
February 12, 2013**

NOT APPROVED MINUTES

Call to Order/Pledge of Allegiance

President Zirk called the meeting to order at 7:02 p.m. He proceeded to lead those present in the Pledge of Allegiance.

Roll call/Establish Quorum

Village Clerk Meadows called the roll. Roll call: Members present: Trustees Corbett, Mierisch, Zambetti, Farrell, Hacker and President Zirk. 1-absent: Trustee Clark. Others present: Administrator Keller, Finance Director Blocker, Assistant to the Village Administrator Beith and Village Clerk Meadows. For members of the audience please see the attached list.

Presentations

Prairie Valley Family YMCA

Ms. Jennifer Alberts, Operations Executive introduced the YMCA Staff. In attendance were Mr. Brad Duewel, Youth Sport Coordinator, Christine Guihan, Youth and Family Coordinator and Jason Behrends, Associate Vice President of Operations. Operations Executive Alberts proceeded to provide the Board Members with a brief overview of their FY2013-2014 programs. The YMCA will continue to offer after-school programs, baseball, soccer and basketball. In addition, they have tried offering a variety of adult fitness classes at their new location 50 Industrial Drive. However, the new programs have not been successful.

Ms. Alberts reported that the YMCA is not utilizing a good portion of the space available at the 50 Industrial Drive facility. They are interested in sharing the space with other non-profit organizations. Trustee Mierisch suggested the YMCA might want to consider contacting the Fox River Valley Library.

Administrator Keller reported that he and Ms. Alberts had discussed the possibility of the YMCA offering a pre-school program. Ms. Alberts reported that there are a lot of DCFS licensing requirements. However, she will continue researching the possibility.

Vice President of Operations Behrends reported that the YMCA's Board will meet Friday to consider adopting a management agreement with the Schaumburg YMCA. If adopted the agreement would allow for both organizations to share the expertise of each other's staff members including Schaumburg's CEO.

There was some discussion with respect to the loss of the Gilberts Elementary Preschool Program. The Board discussed the fact that the elimination of program has created a void that the community needs filled. Ms. Alberts acknowledged the void and was hopeful this type of programming was within the realm of Schaumburg's YMCA staffs' expertise.

Ms. Alberts reported that she is in the process of assembling a task force. In addition, the YMCA will be inserting a survey in the next Village newsletter. The task force will use the community surveys and other information to develop programming goals.

Ms. Alberts reported that the YMCA has partnered with Indian Hills Training Center and now will be offering horseback riding lessons.

The Board Members thanked the YMCA Staff Members for their time.

Items for Discussion

Minutes from the February 5, 2013 Village Board Meeting

President Zirk asked if there were any comments on the February 5, 2013 Village Board Meeting Minutes. There were no comments. The minutes will be placed on the next consent agenda.

January 2013 Treasurer's Report

President Zirk asked if there were any comments on the January 2013 Treasurer's Report. There were no comments. The Treasurer's Report will be placed on the next consent agenda.

Resolution 02-2013, a Resolution approving the Executive Session Meeting Minutes

There were no comments on the Executive Session Meeting Minutes. This matter will be placed on the next consent agenda.

Resolution 03-2013, a Resolution authorizing the approval of the CY-2013 Recreation Programming Agreement with the Prairie Valley Family YMCA

Trustee Mierisch inquired if there had been any changes from the previous agreements. Administrator Keller replied no. The Village will still be providing the garbage, port-a-potties services along with routine maintenance. Trustee Corbett inquired if the goal post required anchoring. Ms. Alberts replied yes. The YMCA will need to anchor the goal post. Trustee Corbett asked if there have been any conflict with other organization with respect to the field use. Staff replied no, to their knowledge there were no conflicts last season. Resolution 03-2013 will be placed on the next consent agenda.

Resolution 04-2013, a Resolution authorizing the approval of the CY-2013 Programming Agreement with the Gilberts Grizzlies

There were no comments on Resolution 04-2013. This matter will be placed on the next consent agenda.

Staff Reports

Assistant to the Village Administrator Beith reported that he along with Fox Valley Web Works is working on updating the Village web site. Trustee Mierisch inquired if residents could contact the Village via the web site. Staff replied yes, under the "Contact Us" tab.

Finance Director Blocker reported that this water billing cycle they had received over 250 late water payments from the online banking processing centers. In most cases the banks are willing to refund the customers late fees. Staff will place an article in the next newsletter reminding residents that if they are paying their utility bills online to allow 10-14 days for processing.

Village Clerk Meadows reported that she will be hosting a NIMCA Clerks meeting on Wednesday, February 27th. Currently 25 Illinois Municipal Clerks will be attending. Attorney Tappendorf will be presenting a session on Social Media & Governments-Legal and Ethical Issues.

President's Report

President Zirk inquired if Orion Landscaping is still donating turf fertilization services to the Waitcus and Memorial Park fields. Administrator Keller replied yes. President Zirk reported that he had been approached by another landscaping company also looking to donate services to the Village. Administrator Keller asked for their contact information. He will have Chief Building Inspector Swedberg contact them.

President Zirk expressed his deep frustration with District 300's School Board and their lack of empathy with respect to the proposed redistricting. President Zirk commented on the fact that the Village has been very supportive of the Gilberts' Elementary School. The past Board had loaned the School District 1.5 million dollars for the school site and 120,000 dollars for road improvements. In addition, the Village continues to pay for police services to direct traffic at the elementary school. The fact that they stated in the past that the school would grow with the community is now being ignored. In his opinion D300 is framing a different argument essentially trying to rewrite history.

A lengthy discussion ensued with respect to District 300's redistricting process. District 300's School Board reported that the process could take 1-2 years.

Trustee Zambetti passionately expressed his concerns with the School District's elimination of the pre-school program and the possibility of redistricting. He noted that the school was built to allow for expansion to accommodate an increase in the community's population. However, instead of expanding the school facility the School District would prefer to redistrict the schools which could divide the community and have the children attending various surrounding schools.

The Board Members collectively discussed what they believe to be their level of involvement in objecting to the proposed redistricting. Trustee Mierisch supports opposing the D300 redistricting. However, she believes it would be more effective to have the opposition resident driven with the Board acting as an advocate and providing the public with information.

There was some discussion on how the addition of the elementary school had brought connectivity to the neighborhoods. In addition, the elementary school has provided a sense of community.

Trustee Farrell commented on the hardship the D300 redistricting could impose on Gilberts' families.

There was some discussion on the various ways the Village Board could express their opposition to the D300 redistricting.

The Board Members discussed the need to collect information on the redistricting process and pass the information onto the residents via the Village Newsletter, website and hand out flyers at the Village's special events. In addition, the Board discussed drafting a Resolution opposing the redistricting.

Trustee Corbett will contact the PTO President and see what their position is on this matter and report back to the Board. Staff will continue to gather information and publicize the information as it becomes available.

Adjournment

There being no further business to discuss, a Motion was made by Trustee Zambetti and seconded by Trustee Farrell to adjourn from the public meeting at 8:34 p.m. Roll call: Vote: 5-ayes by unanimous voice vote. 0-nays, 0-abstained. Motion carried.

Respectfully submitted,
Debra Meadows

Fund Summary

	Balance as of 1/31/2013	Restricted / Designated Funds	Unrestricted / Undesignated Funds
Unrestricted - General Fund			620,418.07
Restricted - Total		5,446,770.06	
Committed- Designated Reserves		222,088.13	
- 1 Months Expenses	222,088.13		
Committed - Road Improvement		479,332.02	
- FY-07 and Prior	707,838.00		
- FY-08 Transfer (School Road)	(120,000.00)		
- FY-08	76,235.76		
- FY-09	75,968.38		
- FY-09 Transfer (Additional Salt & Snow Removal)	(78,469.37)		
- FY-09/FY10 Hennessy Bridge Work	(350,000.00)		
- FY-10	79,129.42		
- FY-11 (Road Study)	(10,000.00)		
- FY-11	77,944.57		
- FY-12	12,861.90		
- FY-13	7,823.36		
Committed- Infrastructure Fund		108,047.92	
- FY-12 (Transfer -Garbage)	108,047.92		
Committed-GO Bond - Road Program		138,350.74	
- Balance - Illinois Funds	138,350.74		
Restricted - Road Improvement MFT		515,684.77	
- Balance - Illinois Funds	461,600.54		
- Balance - Union Bank Money Market	54,084.23		
Committed - Capital Improvement		151,016.56	
- FY-05	81,596.76		
- FY-06	45,000.00		
- FY-08 Transfer (Wing Mower)	(41,751.00)		
- FY-11 P/W Truck Sale	31,000.00		
- FY-12 (Transfer - Garbage)	34,623.00		
-FY-13 (Salvage Receipts)	547.80		
Committed - New Development Fees		966,767.63	
- FY-06 Municipal Impact Fee	286,000.00		
- FY-07 Municipal Impact Fee	382,250.00		
- FY-08 Municipal Impact Fee	261,250.00		
- FY-08/FY-09 Transfer (Salt Bin)	(185,701.50)		
- FY-09 Municipal Impact Fee	82,500.00		
- FY-07/08 Municipal Transistion Fee	8,000.00		
- FY-07/08 Municipal Police/SafetyTransistion Fee	2,000.00		
- FY-09 Transfers Out	(127,256.51)		
- FY-10 Reimburse PGAV TIF Study from TIF	18,788.40		
- FY-10 Town Center Park Parking Lot	(201,112.76)		
- FY-10 Municipal Impact Fee	104,500.00		
- FY-11 Municipal Impact Fee	151,250.00		
- FY-11 Transfers (Road Study)	(13,000.00)		
- FY-13 Municipal Impact Fee	134,750.00		
- FY-12 Municipal Impact Fee	62,550.00		

Committed - Tree Replacement/Beautification		21,208.90		
- FY-09 Recycling Revenue	2,500.00			
- FY-10 Recycling Revenue	5,000.00			
- FY-10 Tree Replacements	(590.00)			
- FY-12 Recycling Revenue	10,026.40			
- FY-12 Tree Program	(727.50)			
- FY-13 Recycling Revenue	5,000.00			
Committed - EDUI Funds		3,918.55		
- FY-12 Balance	3,918.55			
Restricted - Drug Forfeiture		2,606.77		
- Balance	2,606.77			
Committed - Enterprise Fund (Water / Wastewater)		876,687.59		
- Balance	876,687.59			
Committed - Pass Thru/Escrows		1,961,060.48		
- Balance	1,961,060.48			
Total		5,446,770.06	620,418.07	6,067,188.13

General Fund Revenue Receivable			134,165.94
- State Income Tax Payments Delayed	134,165.94		

Total Unrestricted Funds including Receivables		754,584.01
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Additional Information

Pass Thru - Balance of Escrow		1,961,060.48
- Building Permit-Town Center	6,482.87	
- Performance Bonds / Escrows	229,651.44	
- TIF #1	35,222.17	
- Impact Fees - Library	45,400.00	
- Impact Fees - School	1,626,904.00	
- Impact Fees - Fire District	1,000.00	
- Transistion Fees - Fire	2,000.00	
- Transistion Fees - Library	400.00	
- Transistion Fees - School	14,000.00	

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

School Site Purchase		1,910,859.75
- Original Amount	1,500,000.00	
- Interest due 9/06 thru 12/12	410,859.75	

Total Due VOG - Annexation		3,526,705.51
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SSA #20 Loan from Water Department		574,724.39
- FY-08 Advances	341,194.63	
- FY-09 Avances to date	233,529.76	

Total Due Water/Sewer Fund		574,724.39
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TREASURER'S STATEMENT AS OF January 31, 2013

	MONTH	YEAR TO DATE		YEAR TO DATE
Beginning Bank Balance:			6,242,162.29	5,328,850.35
Credits:				
General Fund:	414,164.24	3,719,646.70		
GO Bond	8.05	230.46		
Water Fund:	123,302.73	1,489,326.50		
Motor Fuel Tax (MFT):	14,258.03	173,546.40		
Performance Bonds/Escrow:	13,061.95	186,299.75		
TIF #1	14.96	16,220.33		
Drug Forfeiture:	250.00	3,626.40		
Total Credits All Funds:	565,059.96	5,588,896.54	565,059.96	5,588,896.54
Expenses:				
General Fund:	431,258.29	3,107,604.55		
GO Bond	167,333.31	375,734.19		
Water Fund:	138,218.69	1,295,276.98		
Motor Fuel Tax (MFT):	-	-		
Performance Bond/Escrow:	3,223.83	66,489.71		
TIF #1	-	1,433.75		
Drug Forfeiture:	-	4,019.58		
Total Debits All Funds:	740,034.12	4,850,558.76	740,034.12	4,850,558.76
Ending Bank Balance:				
General Fund:	2,572,797.78			
GO Bond	138,350.74			
Water Fund:	876,687.59			
Motor Fuel Tax (MFT):	515,684.77			
Performance Bond/Escrow:	1,925,838.31			
TIF #1	35,222.17			
Drug Forfeiture:	2,606.77			
Total Debits All Funds:	6,067,188.13		6,067,188.13	6,067,188.13

TREASURER'S SIGNATURE:



DATE: February 1, 2013

Beginning Book Balance:	<u>105,955.40</u>
Deposits (Total):	<u>86,593.39</u>
Interest Income:	
(01-00-341) Money Market:	<u>73.64</u>
(01-00-341) Checking:	<u>2.61</u>
(01-00-342) Performance Bond:	<u>17.63</u>
Miscellaneous Income:	<u>1.00</u>
Transfer From Illinois Funds	<u>317,333.31</u>
Voided Ck #19904	
Transfer of Garbage Revenue	<u>47,267.21</u>
CD Interest	
Subtotal:	<u>557,244.19</u>
Checks Written (Total):	<u>420,046.29</u>
NSF Check	
Transfer to P/B (Agency)	
Ending Check Book Balance:	<u>137,197.90</u>
Deposits in Transit:	
Outstanding Checks:	
Balance per Bank Statement:	<u>137,197.90</u>

Previous YTD Credits:	<u>3,305,482.46</u>
	<u>112,875.45</u>
Current Credits:	<u>301,288.79</u>
Current YTD Credits:	<u>3,719,646.70</u>
Previous YTD Debits:	<u>2,676,346.26</u>
	<u>11,212.00</u>
Current Debits:	<u>420,046.29</u>
Current YTD Debits:	<u>3,107,604.55</u>
G/F MM Balance:	<u>137,197.90</u>
IL Funds Balance:	<u>1,458,741.53</u>
Barrington Bank CD's:	<u>975,858.35</u>
G/F CKG Balance:	<u>1,000.00</u>
Total balance:	<u>2,572,797.78</u>

Expenditures/Transfers:

Date:	For:	Amount:
<u>1/8/2013</u>	Accounts Payable	<u>33,368.96</u>
<u>1/8/2013</u>	Accounts Payable RD	<u>167,333.31</u>
<u>1/22/2013</u>	Accounts Payable	<u>54,428.40</u>
<u>1/1/2013</u>	January Insurance	<u>19,208.18</u>
<u>1/31/2012</u>	Special Recording Chks	<u>212.00</u>
<u>1/3/2013</u>	Payroll	<u>43,226.78</u>
<u>1/17/2013</u>	Payroll	<u>43,348.60</u>
<u>1/31/2013</u>	Payroll	<u>58,920.06</u>
	Total:	<u>420,046.29</u>

Deposits:	Deposits:
<u>695.00</u>	<u>12,541.58</u>
<u>6,615.00</u>	<u>3,478.73</u>
<u>1,037.22</u>	<u>11,498.00</u>
<u>1,250.00</u>	
<u>110.00</u>	
<u>160.00</u>	
<u>615.97</u>	
<u>260.68</u>	
<u>50.00</u>	
<u>106.00</u>	
<u>10,841.00</u>	
<u>50.00</u>	
<u>227.48</u>	
Total Deposits	<u>49,536.66</u>
Total Deposits/Direct Deposits:	<u>86,593.39</u>

Direct Deposits	
<u>T-Mobile</u>	<u>1,725.00</u>
<u>AT&T</u>	<u>14,057.82</u>
<u>Nicor</u>	<u>7,346.94</u>
<u>Exelon</u>	<u>13,926.97</u>
Total Direct Deposits	<u>37,056.73</u>

Beginning Book Balance:	<u>1,000.00</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u>255,342.67</u>	Current Credits:	<u> </u>
Voided Checks:		Current YTD Credits:	<u> </u>
Check# Vendor Name:	<u> </u>	Previous YTD Debits:	<u> </u>
	<u> </u>	Current Debits:	<u> </u>
	<u> </u>	Current YTD Debits:	<u> </u>
Total Voided Checks:	<u> </u>		
Subtotal:	<u>256,342.67</u>		
Checks Written (Total):	<u>255,342.67</u>		
Voided Checks (Total):	<u> </u>		
Ending Check Book Balance:	<u>1,000.00</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u>2,661.23</u>		
Balance per Bank Statement:	<u>3,661.23</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>1/8/2013</u>	<u>Accounts Payable</u>	<u>33,368.96</u>
<u>1/22/2013</u>	<u>Accounts Payable</u>	<u>54,428.40</u>
<u>1/8/2013</u>	<u>Accounts Payable-RDS</u>	<u>167,333.31</u>
<u>1/30/2013</u>	<u>Special Recording Chks</u>	<u>212.00</u>
<u> </u>	<u> </u>	<u> </u>
	Total:	<u>255,342.67</u>

Outstanding Checks:

Check #:	Amount:	Check #:	Amount:
<u>15048</u>	<u>50.00</u>	<u> </u>	<u> </u>
<u>16678</u>	<u>60.00</u>	<u> </u>	<u> </u>
<u>18915(801007)</u>	<u>39.25</u>	<u> </u>	<u> </u>
<u>19374</u>	<u>10.00</u>	<u> </u>	<u> </u>
<u>21161</u>	<u>278.14</u>	Total	<u>2,661.23</u>
<u>21166</u>	<u>910.17</u>		
<u>21184</u>	<u>25.00</u>		
<u>21185</u>	<u>80.00</u>		
<u>21186</u>	<u>150.00</u>		
<u>21191</u>	<u>50.00</u>		
<u>21203</u>	<u>250.00</u>		
<u>21217</u>	<u>10.00</u>		
<u>21222</u>	<u>53.00</u>		
<u>21225</u>	<u>158.67</u>		
<u>21233</u>	<u>325.00</u>		
<u>21235</u>	<u>177.00</u>		
<u>21236</u>	<u>35.00</u>		

**Village of Gilberts
General Fund
Certificates of Deposit
January 31, 2013**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	0940000423-1001	224,611.33	6 months	3/27/2013	.20 APY
Barrington Bank	0940000423-1002	225,195.78	9 months	6/27/2013	.25 APY
Barrington Bank	0940000423-1003	262,865.54	12 months	9/27/2013	.40 APY
Barrington Bank	0940000423-1004	263,185.70	18 months	3/27/2014	.75 APY
Barrington Bank CD's	975,858.35				

Beginning Book Balance:	1,507,420.85	Previous YTD Credits:	
		Current Credits:	112,532.68
Deposits (Total):	112,453.72	Current YTD Credits:	
		Previous YTD Debits:	
(01-00-347) IL First Funds:	58.43	Current Debits:	11,212.00
(01-00-347) IL First Funds P/B:	20.53	Current YTD Debits:	
		CD Balance:	
Xfer Bond Acct-Reimburse:		G/F MM Balance:	
		G/F CKG Balance:	
Subtotal:	1,619,953.53	Total balance:	
Transfer to Union National	150,000.00		
Impact Fees to Agency Fund	11,212.00		
Ending Check Book Balance:	1,458,741.53		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	1,458,741.53		

Expenditures/Transfers:

Date:	For:	Amount:
Total:		

Deposits:	Direct Deposits:	Description:
44.92		
13,336.75		
15,443.44		
17,567.36		
8,866.81		
57,194.44		
Total Deposits/Direct Deposits:	112,453.72	

Beginning Book Balance:	<u>305,676.00</u>	Previous YTD Credits:	<u>222.41</u>
Deposits (Total):	<u> </u>	Current Credits:	<u>8.05</u>
	<u> </u>	Current YTD Credits:	<u>230.46</u>
(15-00-347) IL First Funds:	<u>8.05</u>	Previous YTD Debits:	<u>208,400.88</u>
		Current Debits:	<u>167,333.31</u>
Miscellaneous Income:	<u> </u>	Current YTD Debits:	<u>375,734.19</u>
Subtotal:	<u>305,684.05</u>		
Checks Written	<u>167,333.31</u>		
	<u> </u>		
Ending Check Book Balance:	<u>138,350.74</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u> </u>		
Balance per Bank Statement:	<u>138,350.74</u>		

Expenditures/Transfers:

Date:	For:	Amount:
<u>1/8/2013</u>	<u>Accounts Payable</u>	<u>167,333.31</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
	Total:	<u>167,333.31</u>

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

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

Expenditures/Transfers:		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>
		Total:	<u> -</u>

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

Beginning Book Balance:	262,180.94	Previous YTD Credits:	1,366,023.77
			930.30
Deposits (Total):	122,253.66	Current Credits:	122,372.43
Interest Income:		Current YTD Credits:	1,489,326.50
(20-00-341) Money Market:	117.94		
(20-00-341) Checking:	0.83	Previous YTD Debits:	1,157,058.29
			100.00
		Current Debits:	138,118.69
Voided Check #203258			
Miscellaneous Income:		Current YTD Debits:	1,295,276.98
Subtotal:	384,553.37	Barrington Bank:	58,447.35
		Barrington Bank CD's :	500,522.14
Checks Written (Total):	90,851.48	H2O MM Balance:	246,434.68
		H2O Illinois Funds	70,283.42
Transfer for Garbage	47,267.21	H2O CKG Balance:	1,000.00
		Total balance:	876,687.59
Ending Check Book Balance:	246,434.68		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	246,434.68		

Expenditures/Transfers:

Date:	For:	Amount:
1/8/2013	Accounts Payable	27,942.33
1/22/2013	Accounts Payable	25,182.91
1/3/2013	Payroll-Water	10,774.49
1/17/2013	Payroll-Water	12,044.29
1/2/2013	Health Insurance	3,016.10
1/31/2013	Payroll-Water	11,891.36
	Total:	90,851.48

Deposits:			
102.30	6,439.16		
393.60	8,145.58	Direct Deposits	
629.70	7,966.91		
154.40	534.32		
346.40	13,579.05		
40.00	7,265.37		
303.90	4,352.12		
410.91	15,248.01		
154.00	7,448.42		
861.54			
5,059.64			
6,233.04			
36,585.29			
Total Deposits:	122,253.66		

Beginning Book Balance:	<u>1,000.00</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u>53,125.24</u>	Current Credits:	<u> </u>
Voided Checks:		Current YTD Credits:	<u> </u>
Check# Vendor Name:	<u> </u>	Previous YTD Debits:	<u> </u>
	<u> </u>	Current Debits:	<u> </u>
Total Voided Checks:	<u> </u>	Current YTD Debits:	<u> </u>
Subtotal:	<u>54,125.24</u>		
Checks Written (Total):	<u>53,125.24</u>		
	<u> </u>		
Ending Check Book Balance:	<u>1,000.00</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u>1,149.02</u>		
Balance per Bank Statement:	<u>2,149.02</u>		
Expenditures/Transfers:			
	Date:	For:	
	<u>1/8/2013</u>	Accounts Payable	<u>27,942.33</u>
	<u>1/22/2013</u>	Accounts Payable	<u>25,182.91</u>
		Total:	<u>53,125.24</u>
Outstanding Checks:			
Check #:	Amount:	Check #:	Amount:
<u>202350</u>	<u>4.18</u>	<u> </u>	<u> </u>
<u>202365</u>	<u>1.19</u>	<u> </u>	<u> </u>
<u>203800</u>	<u>28.94</u>	<u> </u>	<u> </u>
<u>203826</u>	<u>633.00</u>	TOTAL	<u>1,149.02</u>
<u>203827</u>	<u>226.71</u>		
<u>203834</u>	<u>255.00</u>		

Previous YTD Credits: _____

Current Credits: 3.88

Current YTD Credits: _____

Previous YTD Debits:

Current Debits: _____

Current YTD Debits:

Checks Written (Total):

Voided Checks (Total):

Ending Check Book Balance: 58,447.35

Deposits in Transit: _____

Outstanding Checks: _____

Balance per Bank Statement:	58,447.35
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Expenditures/Transfers:

Date: **For:** **Amount:**

Total: _____

Deposits:

100

Total Deposits:

**Village of Gilberts
Water Fund
Certificates of Deposit
January 31, 2013**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Barrington Bank	09400000423-1005	100,069.61	6 months	3/27/2013	.20 APY
Barrington Bank	09400000423-1006	200,174.03	9 months	6/27/2013	.25 APY
Barrington Bank	09400000423-1007	200,278.50	12 months	9/27/2013	.40 APY
Barrington Bank CD's	500,522.14				

Beginning Book Balance:	<u>69,584.50</u>	Previous YTD Credits:	<u> </u>
Deposits (Total):	<u>796.12</u>	Current Credits:	<u>798.92</u>
		Current YTD Credits:	<u> </u>
(20-00-347) Illinois Funds:	<u>2.80</u>	Previous YTD Debits:	<u> </u>
		Current Debits:	<u>100.00</u>
Total Voided Checks:	<u> </u>	Current YTD Debits:	<u> </u>
Subtotal:	<u>70,383.42</u>		
Checks Written (Total):	<u> </u>		
Returned Payments	<u>100.00</u>		
Ending Check Book Balance:	<u>70,283.42</u>		
Deposits in Transit:	<u> </u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>70,283.42</u>		

Expenditures/Transfers:

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

Deposits:

<u>100.00</u>	<u> </u>
<u>132.00</u>	<u> </u>
<u>82.80</u>	<u> </u>
<u>55.32</u>	<u> </u>
<u>75.00</u>	<u> </u>
<u>147.00</u>	<u> </u>
<u>102.00</u>	<u> </u>
<u>102.00</u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
Total Deposits:	<u>796.12</u>

Beginning Book Balance:	<u>447,342.51</u>	Previous YTD Credits:	<u>159,288.37</u>
			<u>-</u>
Deposits (Total):	<u>14,239.67</u>	Current Credits:	<u>14,258.03</u>
		Current YTD Credits:	<u>173,546.40</u>
Interest Income:		Previous YTD Debits:	<u></u>
(30-00-347) Money Market:	<u>18.36</u>		
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>-</u>
Subtotal:	<u>461,600.54</u>	MFT MM Balance	<u>54,084.23</u>
		IL Funds Balance:	<u>461,600.54</u>
Checks Written (Total):	<u></u>	Total balance:	<u>515,684.77</u>
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>461,600.54</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>461,600.54</u>		

Expenditures/Transfers:

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

Deposits:

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

Total Deposits:

Beginning Book Balance:	207,378.19	Previous YTD Credits:	173,237.80
			11,212.00
Deposits (Total):	1,849.95	Current Credits:	1,849.95
Interest Income:		Current YTD Credits:	186,299.75
(31-00-341) Money Market:		Previous YTD Debits:	63,265.88
		Current Debits:	3,223.83
Transfer from G/F		Current YTD Debits:	66,489.71
Miscellaneous Income:			
Subtotal:	209,228.14		
Checks Written (Total):	3,223.83	P/Bond Balance	206,004.31
Transfer to General Fund		IL Funds Balance:	520,233.70
Transfer to Water Fund		CD'S Balance	1,199,600.30
Ending Check Book Balance:	206,004.31	Total balance:	1,925,838.31
Deposits in Transit:			
Outstanding Checks:	1,799.00		
Balance per Bank Statement:	207,803.31		

Expenditures/Transfers:

Date:	For:	Amount:
1/8/2013	Accounts Payable	3,107.83
	Bond Release	
	Bond Release	
1/22/2013	Accounts Payable	116.00
	Bond Release	
	Bond Release	
	Total:	3,223.83

Deposits:

58.00	
841.95	
116.00	
718.00	
116.00	
1,849.95	

Outstanding Checks

301704	150.00
302505	175.00
302544	135.00
302569	106.00
302755	117.00
303231	58.00
303288	1,000.00
303291	58.00

Total Outstanding Checks 1,799.00

Beginning Book Balance:	509,021.70	Previous YTD Credits:	
Deposits (Total):		Current Credits:	11,212.00
Interest Income:		Current YTD Credits:	11,212.00
(31-00-341) Money Market:		Previous YTD Debits:	
Transfer from G/F (Impact Fees)	11,212.00	Current Debits:	-
Miscellaneous Income:		Current YTD Debits:	-
Subtotal:	520,233.70		
Checks Written (Total):			
Transfer to General Fund			
Ending Check Book Balance:	520,233.70		
Deposits in Transit:			
Outstanding Checks:			
Balance per Bank Statement:	520,233.70		

Expenditures/Transfers:

Date:	For:	Amount:
Total:		-

Deposits:

Total Deposits: -

**Village of Gilberts
Performance Bond/Agency Fund
Certificates of Deposit
January 31, 2013**

Bank	CD#	Amount	Term	Maturity Date	Interest Rate
Union National Bank	4176509	391,315.36	12 months	10/13/2013	.82 APY
Union National Bank	4152930	258,179.58	6 months	4/15/2013	.73 APY
Union National Bank	4176517	374,349.47	12 months	10/24/2013	.81 APY
Union National Bank	4152989	175,755.89	6 month	5/21/2013	.72 APY
		1,199,600.30			
Union National CD's	1,199,600.30				

Beginning Book Balance:	<u>35,207.21</u>	Previous YTD Credits:	<u>16,205.37</u>
Deposits (Total):	<u></u>	Current Credits:	<u>14.96</u>
Interest Income:	<u>14.96</u>	Current YTD Credits:	<u>16,220.33</u>
(34-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u>1,433.75</u>
		Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>1,433.75</u>
Subtotal:	<u>35,222.17</u>		
Checks Written (Total):	<u></u>		
Returned Checks (Total):	<u></u>		
Ending Check Book Balance:	<u>35,222.17</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u>-</u>		
Balance per Bank Statement:	<u>35,222.17</u>		

Expenditures/Transfers:

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

Deposits:

Total Deposits: -

Beginning Book Balance:	<u>2,356.77</u>	Previous YTD Credits:	<u>3,376.40</u>
Deposits (Total):	<u>250.00</u>	Current Credits:	<u>250.00</u>
Interest Income:	<u></u>	Current YTD Credits:	<u>3,626.40</u>
(40-00-341) Money Market:	<u></u>	Previous YTD Debits:	<u>4,019.58</u>
	<u></u>	Current Debits:	<u>-</u>
Miscellaneous Income:	<u></u>	Current YTD Debits:	<u>4,019.58</u>
Subtotal:	<u>2,606.77</u>		
Checks Written (Total):	<u></u>		
Returned Checks (Total):	<u></u>		
	<u>-</u>		
Ending Check Book Balance:	<u>2,606.77</u>		
Deposits in Transit:	<u></u>		
Outstanding Checks:	<u></u>		
Balance per Bank Statement:	<u>2,606.77</u>		

Expenditures/Transfers:

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

Deposits:	<u>250.00</u>
<u></u>	
<u></u>	
<u></u>	
<u></u>	
<u></u>	
<u></u>	
<u></u>	
	<u>250.00</u>
Total Deposits/Direct Deposits:	<u></u>

Beginning Book Balance:		Previous YTD Credits:	
Deposits (Total):	180,204.58	Current Credits:	
Voided Checks:		Current YTD Credits:	
Check #: Vendor Name:		Previous YTD Debits:	
	1.00	Current Debits:	
		Current YTD Debits:	
Subtotal:	180,205.58		
Checks Written (Total):	180,204.58		
Voided Checks (Total):			
Ending Check Book Balance:			
Deposits in Transit:			
Outstanding Checks:	15,068.45		
Balance per Bank Statement:	15,068.45		

Expenditures/Transfers:

Date:	For:	Amount:
1/3/2013	Payroll	43,226.78
1/17/2013	Payroll	43,348.60
1/3/2013	Payroll-Water	10,774.49
1/17/2013	Payroll-Water	12,044.29
1/31/2013	Payroll	58,919.06
1/31/2013	Payroll-Water	11,891.36
Total:		180,204.58

Outstanding Checks:

Check #:	Amount:	Check#:	Amount:
16537	200.18	16925	294.26
16804	337.47	16926	191.63
16851	22.34	16927	356.93
16867	321.66	16928	1,162.83
16872	120.44	16929	191.63
16874	95.10	16930	195.70
16891	467.31	16931	1,022.11
16893	119.12	16933	857.79
16904	23.09	16940	116.01
16905	21.84	16941	341.60
16920	307.26	16942	186.57
16921	433.97	16943	323.00
16922	168.37	Flex Benefits	5,018.16
16923	213.37	Total:	15,068.45
16924	1,958.71		

ROAD IMPROVEMENT FUND BALANCE SHEET

Date	Deposit	Received From	Balance
5/31/2011	\$ 1,888.78	May Road & Bridge	\$ 460,535.54
6/30/2011	\$ 4,011.63	June Road & Bridge	\$ 464,547.17
6/30/2011	\$ 100.00	June Overweight	\$ 464,647.17
7/31/2011	\$ 50.00	July Overweight	\$ 464,697.17
7/31/2001	\$ 162.39	July Road & Bridge	\$ 464,859.56
8/31/2011	\$ 265.74	August Road & Bridge	\$ 465,125.30
8/31/2011	\$ 350.00	August Overweight	\$ 465,475.30
9/30/2011	\$ 50.00	September Overweight	\$ 465,525.30
9/30/2011	\$ 4,764.24	September Road & Bridge	\$ 470,289.54
10/31/2011	\$ 532.17	October Road & Bridge	\$ 470,821.71
11/30/2011	\$ 256.95	November Road & Bridge	\$ 471,078.66
11/30/2011	\$ 80.00	November Overweight	\$ 471,158.66
12/31/2011	\$ 50.00	December Overweight	\$ 471,208.66
1/31/2012	\$ 50.00	January Overweight	\$ 471,258.66
2/29/2012	\$ 50.00	February Overweight	\$ 471,308.66
3/31/2012	\$ 100.00	March Overweight	\$ 471,408.66
4/30/2012	\$ 100.00	April Overweight	\$ 471,508.66
4/30/2012	\$ 108,047.92	Transfer for Waste Hauling	\$ 579,556.58
5/31/2012	\$ 559.16	May Road & Bridge	\$ 580,115.74
6/30/2012	\$ 2,874.38	June Road & Bridge	\$ 582,990.12
7/31/2012	\$ 50.00	July Overweight	\$ 583,040.12
7/31/2012	\$ 69.94	July Road & Bridge	\$ 583,110.06
8/31/2012	\$ 465.25	August Road & Bridge	\$ 583,575.31
8/31/2012	\$ 50.00	August Overweight	\$ 583,625.31
9/12/2012	\$ 1,867.88	September Road & Bridge	\$ 585,493.19
10/10/2012	\$ 883.33	October Road & Bridge	\$ 586,376.52
10/31/2012	\$ 180.00	October Overweight	\$ 586,556.52
11/30/2012	\$ 173.42	November Road & Bridge	\$ 586,729.94
11/30/2012	\$ 450.00	November Overweight	\$ 587,179.94
12/31/2012	\$ 50.00	December Overweight	\$ 587,229.94
1/31/2013	\$ 150.00	January Overweight	\$ 587,379.94

	VENDOR	TOTAL	GENERAL FUND	DEVELOPER DONATIONS	PERMIT PASS THRU	PERFORMANCE BONDS AND ESCROWS	WATER FUND	PAYROLL
	GRAND TOTAL	173,575.43	101,615.74	-	-	285.61	16,122.06	55,552.02
	PAYROLL - 01/27/13 - 02/06/13	55,552.02						55,552.02
	UB POSTAGE - 02/07/13	115.00					115.00	
ACE002	ACE COFFEE BAR INC.	27.50	27.50					
ADAMS01	ADAMS ENTERPRISES	370.80	370.80					
AFID001	ASSOC. FOR INDIVIDUAL DEVELOP.	18.72	18.72					
AGALL001	ARTHUR J. GALLAGHER	54,466.00	48,346.00				6,120.00	
ANGEL	ANGEL, GLINK, DIAMOND, BUSH.	6,498.70	6,498.70					
AZAVAR01	AZAVAR AUDIT SOLUTIONS, INC.	278.14	278.14					
BAF001	B&F TECHNICAL CODE SVC. INC.	55.00				55.00		
BANKCARD	UMB CARD SERVICES	1,114.50	964.50				150.00	
BONNELL	BONNELL INDUSTRIES, INC.	746.00					746.00	
EXELON	CONSTELLATION	1,241.73	1,241.73					
KANECHAM	NORTHERN KANE COUNTY	20.00	20.00					
MANALY01	MCHENRY ANALYTICAL WATER	617.00					617.00	
MDCENV01	ROCK RIVER ENVIRONMENTAL	42,414.23	42,414.23					
MEIN002	MENARDS - CARPENTERSVILLE	460.78	425.72				35.06	
MORTSALT	MORTON SALT, INC.	2,569.65					2,569.65	
NIG001	NICOR	627.64					627.64	
NWWS01	FERGUSON WATERWORKS #2516	1,434.81					1,434.81	
OELPRODS	OEL PRODUCTS, INC.	359.65					359.65	
PROV001	PROVENA SAINT JOSEPH HOSPITAL	50.00					50.00	
PUR001	PURCHASE POWER	100.00	100.00					
RAO001	RAY OHERRONS	14.85						
SHE001	SHELL OIL COMPANY	46.10	46.10					
SPRING01	SPRING HILL FORD	700.97	700.97					
STAPLES	STAPLES ADVANTAGE	147.78	147.78					
STELMACH	STELMACH ELECTRIC INC.	2,772.00					2,772.00	
STMSUB01	SUN-TIMES MEDIA	56.61				56.61		
SUBLAB01	SUBURBAN LABORATORIES	250.00					250.00	
T0001216	ADI SECURITY SERVICES	58.00				58.00		
T0001558	NATALIA ISKRENOVA	58.00				58.00		
T0001559	DOYLE SIGNS, INC.	58.00				58.00		
THIRD01	THIRD MILLENNIUM ASSOCIATES	105.25					105.25	
WTRSYCS	WATER SERVICES CO	170.00					170.00	

A	Check Warrant Report	
	Payroll Checks From 01/27/13 - 02/09/13	
	Employee Name	Net Pay
	Blocker, Marlene	1,476.87
	Meadows, Debra	1,344.37
	Danca, Karen	417.82
	Beith, William	751.38
	Keller, Raymond B.	2,226.49
	Joswick, Michael	1,918.85
	Rood, Jackie E. Jr	1,758.37
	Block, Todd J	1,878.78
	Puigar, Hector L	2,053.37
	Hill, Jeff R	1,051.59
	Levand, James A	753.85
	Williams, Steven	2,237.63
	Stokes, Janet	1,038.36
	Swedberg, John L	1,935.17
	Castillo, John	1,565.79
	Varas, Randy	2,113.13
	Siegbahn, Lisa	666.74
	Thomas, Randall	232.09
	Mueller, Steve	275.39
	Izydorski, Michael	1,162.83
	Meador, Eric E.	1,122.96
	Hernandez, Jason	735.06
	Steiner, George	386.40
	Lorkowski, Michael	386.40
	Wittenauer, Robert A.	1,045.01
	Klaras, Jason	1,473.44
	Koukol, Henry	1,104.92
	Sheppard, Paul	1,997.69
	Schuring, Larry	1,581.03
	PAYROLL LIABILITIES:	
	Federal Tax Deposits	14,497.84
	ICMA-RC	500.00
	ICMA-RA	332.88
	Illinois Department of Revenue	2,562.34
	KCC State Disbursement Unit	116.01
	SD1 State Disbursement Unit	341.60
	SDC State Disbursement Unit-Cook	186.57
	SDU State Disbursement Unit	323.00
	Total All Checks	55,552.02

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

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

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

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

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

Section 1:

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

RELEASED TO PUBLIC
April 3, 2012

Section 2:

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

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

Section 3:

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

INITIAL APPROVAL – REMAIN CONFIDENTIAL
January 15, 2013
January 22, 2013

Section 4:

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

Passed this _____ day of _____, 2013 by a roll call vote as follows:

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

Rick Zirk
Village President

(SEAL)

ATTEST:

Debra Meadows
Village Clerk

RESOLUTION

VILLAGE OF GILBERTS

Authorizing the Approval of the CY 2013 Recreational Programming Agreement with the Prairie Valley Family YMCA

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

Section 1:

The Village of Gilberts hereby authorizes the Village President and Village Clerk to execute an agreement between the Village of Gilberts and the Prairie Valley Family YMCA to provide a wide range of recreational programs and services for the community.

Section 2:

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

Passed this ____ day of _____ 2013 by a roll call vote as follows:

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

APPROVED THIS ____ DAY OF _____, 2013

Village President, Rick Zirk

(SEAL)

ATTEST:

Village Clerk, Debra Meadows

Published: _____

**VILLAGE OF GILBERTS AND PRAIRIE VALLEY FAMILY YMCA
CY 2013 RECREATIONAL PROGRAMMING AGREEMENT**

AGREEMENT made this 17 day of January, 2013, by and between the Village of Gilberts, an Illinois municipal corporation (hereinafter referred to as "the Village") and the Prairie Valley Family YMCA, an Illinois non-profit corporation (hereinafter referred to as "the YMCA").

RECITAL

WHEREAS, the YMCA, a 501(c)(3) not-for-profit community service organization, offers a wide range of recreational programs and services for the communities it serves; and,

WHEREAS, the Village benefits from the programming efforts of the YMCA through the Gilberts Family Branch YMCA; and,

WHEREAS, the Village and the YMCA agreed on a program of recreational activities that was successfully provided by the YMCA in calendar years 2008, 2009, 2010, 2011 and, 2012; and,

WHEREAS, the Village and the YMCA have agreed on continuing a program of recreational activities to be provided by the YMCA in calendar year 2013; and,

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

I. PURPOSE. For calendar year 2013, the Village and the YMCA agree to provide Recreational programs offered to the citizens of Gilberts by the YMCA on behalf of the Village.

II. SCOPE OF SERVICES. The YMCA shall implement the following program of activities

A. Youth Baseball

1. The YMCA will organize and implement a youth baseball program for children ages 4 and up, based on the need for each level and provided there are enough participants to provide a quality program.
2. The spring youth baseball program will start on May 6, 2013 and run through June 29, 2013.
3. The baseball fields at Waitcus and Memorial Parks shall be reserved for the YMCA baseball games on every Saturday from (8:00am to 2:00pm) from April 27, 2013 to July 13, 2013

4. The baseball fields at Memorial Park and/or Waitcus Park will be reserved for practice sessions for additional hours/days as mutually agreed upon by the YMCA and the Village. Baseball practice times will be scheduled after all organizations have set game times with the Village. To the best of its ability, the Village agrees to provide adequate practice times for YMCA programs.

B. Youth Summer & Fall Soccer

1. The YMCA shall organize and implement a youth soccer program for children ages 4 and up based on the need for each level and provided there are enough participants to provide a quality program.
2. The summer program will start on July 8, 2013 and will run through August 24, 2013. The fall program will start on September 9, 2013 and run through November 9, 2013. The soccer field at Memorial Park and two soccer fields at Town Center Park will be reserved for practice sessions for additional hours/days as mutually agreed upon by the YMCA and the Village.
3. The soccer field at Memorial Park and two fields at Town Center Park shall be reserved for the YMCA summer and fall soccer programs every Saturday from 9:00am to 2:00pm beginning July 8 through November 9, 2013. The soccer field at Memorial Park and two soccer fields at Town Center Park will be reserved for practice sessions for additional hours/days as mutually agreed upon by the YMCA and the Village.

D. Day Camp

1. The YMCA shall provide a summer day camp for children ages five through fifteen in the Gilberts Community. The day camp program will provide daily outdoor education and activities utilizing Memorial Park, Burnidge Forest Preserve, Tyler Creek Forest Preserve, and the Prairie Valley Branch YMCA, and offsite field trips as scheduled by the YMCA. The YMCA will use Memorial Park as the designated pick-up and drop-off location for program participants.
2. The program will begin May 28 and will conclude on August 9, 2013 and will be held Monday through Friday utilizing Memorial Park 7:00-9:00am and 4:00-6:00pm each week.
3. The Day Camp program will be conducted in accordance with the American Camp Association requirements.
4. The YMCA will be responsible for coordinating with the Rutland-Dundee Fire Protection District for required emergency services.

III. MAINTENANCE AND FACILITIES

A. Village Responsibilities. The Village agrees to provide the following services to support the programs provided by the YMCA:

1. The Village shall provide brown dirt or turfus and a rake for the YMCA's use on the Memorial Park baseball diamond. If the baseball diamond is in

need of more brown dirt or turfus throughout the season, the YMCA will contact the Village to request more to keep the baseball diamond in an appropriate playable condition.

2. Prior to the regular baseball season starting, the Village shall provide and maintain one porta-potty at Waitcus Park, two porta-potties at Town Center Park, and two porta-potties or similar temporary restroom accommodations at Memorial Park.
3. The Village shall provide the YMCA with information for the Village's designated non-emergency contact.
4. The Village shall be responsible for grass mowing and regular garbage collection at Memorial, Town Center and Waitcus Parks. The grass will be properly maintained prior to game times. The Village will provide garbage receptacles through its contracted waste hauler.
5. The Village shall be responsible for filling any pot holes and rolling the soccer field and baseball fields at Memorial/Town Center Parks to create a safe playing surface prior to the beginning of the soccer playing season.
6. The Village shall be responsible for promptly removing graffiti, broken glass, or other hazards resulting from vandalism and/or misuse of the Village property.
7. The Village shall provide the YMCA a copy of the appropriate water quality tests for the water fountain at Memorial Park to demonstrate compliance with all applicable state regulations.
8. The Village agrees to assist with the installation of new soccer goal posts, if requested by the YMCA. The Village shall work with the YMCA to ensure that all goals are properly anchored to avoid risk of injury.

B. The YMCA agrees to the following conditions of the use of Village facilities for YMCA programs and activities:

1. The YMCA shall be responsible for lining the fields for the baseball, and soccer programs that they run. The YMCA may coordinate with other programs to stripe and/or prepare Village parks for game or program use.
2. The YMCA shall be responsible for clearing the baselines and spreading dirt and/ or turfus provided by the Village for the baseball diamond at Memorial Park during their baseball seasons. The YMCA shall also be responsible for raking the field prior to its use for games.
3. The YMCA shall be responsible for all equipment they deem necessary.
4. The YMCA shall be permitted to keep a metal storage chest at Memorial Park. The chest must be secured with a lock and is to be removed at the end of the

program year, unless otherwise agreed to by the Village. The YMCA shall provide a copy of the key, combination, etc. for the lock to the Village's Public Works Department.

5. The YMCA agrees to restore at the end of a day all Village parks and facilities used for YMCA activities to the same condition as found at the beginning of the day, as reasonably determined by the Village Public Works Supervisor.
6. The YMCA shall include a disclaimer statement in its promotional materials advising the public that a program may be cancelled, restructured or combined with another Gilberts YMCA program if there is an insufficient number of participants in a program. If a program is cancelled due to inadequate number of participants, the YMCA agrees to refund the participants' fees or offer participation in a similar program elsewhere in the Greater Elgin area, if available.
7. The YMCA shall be responsible for conducting background checks on all coaches and adult volunteers prior to their participation in or assistance with any youth program.

IV. REIMBURSEMENT. The Village shall not be responsible for reimbursing or compensating the YMCA for the provision of the programs identified in this agreement, nor shall the Village be entitled to any funds collected by the YMCA from the registration of program participants or other program-related revenues.

V. OTHER TERMS AND CONDITIONS

- A. TERM OF AGREEMENT.** This Agreement shall be in effect from 1 January 2013- 1 January 2014.
- B. INSURANCE.** The YMCA shall carry a general liability insurance policy for an amount no less than \$1,000,000.00 and an umbrella policy for an amount no less than \$5,000,000.00. The YMCA shall add the Village as an additional insured party on any policy for the use of Village property and/or facilities for YMCA activities and provide a copy of said policy or policies to the Village Clerk prior to the commencement of any activities on Village property by the YMCA. In turn the Village will add the YMCA as additional insured and provide documentation with respect to the Villages liability insurance.
- C. INDEMNIFICATION.** The YMCA hereby shall indemnify and hold harmless the Village, its officers, representatives, employees, and facilities from and against any and all claims resulting from the use of Village property and/or facilities for YMCA programs and activities.
- D. FAILURE TO PERFORM.** This Agreement may be declared null and void by either the YMCA or the Village should either the Village or the YMCA fail to meet any of the terms and conditions noted herein, within thirty (30) days of written notification of such failure to perform by one to the other; provided however, in the event that failure to perform creates an extraordinary event or emergency, the 30 day; written notice period shall be reduced to forty-eight hours.

E. EQUAL OPPORTUNITY. The YMCA shall not discriminate in its employment, operating or business practices on the basis of race, creed, color, sex, military service status, age, national origin, matriculation or disability.

F. DRUG FREE WORKPLACE. The YMCA shall operate under the terms and conditions of the YMCA's Drug and Alcohol policy, attached to this agreement as Exhibit "A" and as updated from time to time.

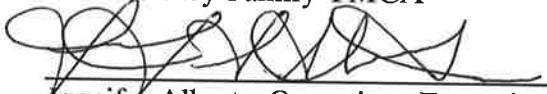
G. AMENDMENT. This Agreement may be amended during the term of this Agreement by mutual written consent of the Village and the Prairie Valley Family YMCA.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date so shown at the beginning.

Village of Gilberts

Rick Zirk, Village President

Prairie Valley Family YMCA



Jennifer Alberts, Operations Executive

Debra Meadows, Village Clerk

RESOLUTION

VILLAGE OF GILBERTS

Authorizing the Approval of the CY 2013 Recreational Programming Agreement with the Gilberts Grizzlies

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

Section 1:

The Village of Gilberts hereby authorizes the Village President and Village Clerk to execute an agreement between the Village of Gilberts and the Gilberts Grizzlies to provide youth football and cheerleading programs for the community.

Section 2:

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

Passed this ____ day of _____ 2013 by a roll call vote as follows:

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

APPROVED THIS ____ DAY OF _____, 2013

Village President, Rick Zirk

(SEAL)

ATTEST:

Village Clerk, Debra Meadows

Published: _____

**VILLAGE OF GILBERTS AND GILBERTS GRIZZLIES
CY 2013 RECREATIONAL PROGRAMMING AGREEMENT**

AGREEMENT made this _____ day of _____, 2013, by and between the Village of Gilberts, an Illinois municipal corporation (hereinafter referred to as “the Village”) and the Gilberts Grizzlies, an Illinois non-profit corporation (hereinafter referred to as “the Grizzlies”).

RECITAL

WHEREAS, the Grizzlies, A 501(c)(3) not-for-profit community service organization, provides youth football and cheerleading programs for the communities it serves: and,

WHEREAS, the Village and the Grizzlies agreed on a program of recreational activities;

NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:

I. PURPOSE. For calendar year 2013, the Village and the Grizzlies agree to provide Support of a youth football program offered to the citizens of Gilberts by the Grizzlies.

II. SCOPE OF SERVICES. The Grizzlies shall implement the following program of activities

A. Youth Football

1. The Grizzlies will organize and implement a youth football program for children ages 5 to 14, based on the need for each level and provided there are enough participants to provide a quality program.
2. The football program will start on March 6, 2013 and run through November 30, 2013.
3. The Gilberts Town Center Park (Tyrrell Road/Columbia Drive) football field shall be reserved for Grizzlies football practice sessions every Monday-Friday 5:00 p.m. to 8:00 p.m.

Space at Town Center, Memorial, and/or Waitcus Parks shall be reserved for practice sessions for additional hours/days as mutually agreed upon the Village and Grizzlies. To the best of its ability, the Village agrees to provide adequate practice times for Grizzlies teams.

III. MAINTENANCE AND FACILITIES

A. Village Responsibilities. The Village agrees to provide the following services to support the programs provided by the Grizzlies:

1. Prior to the football season starting, the Village shall provide and maintain two porta-potties or similar temporary restroom accommodations at Town Center Park.
2. The Village shall provide the Grizzlies with information for the Village's designated non-emergency contact.
3. The Village shall be responsible for grass mowing and regular garbage collection at Memorial, Town Center and Waitcus Parks. The grass will be properly maintained prior to game times. The Village will provide garbage receptacles through its contracted waste hauler.
4. The Village shall be responsible for filling any pot holes and rolling the football field at Town Center Park to create a safe playing surface prior to the beginning of the football playing season.
5. The Village shall be responsible for promptly removing graffiti, broken glass, or other hazards resulting for vandalism and/or misuse of the Village property.
6. The Village shall work with the Grizzlies to ensure that all goals are properly anchored to avoid risk of injury.

B. The Grizzlies agree to the following conditions of the use of Village facilities for Grizzlies' activities:

1. The Grizzlies shall be responsible for lining the fields for the football programs that they run. The Grizzlies may coordinate with other programs to stripe and/or prepare Village parks for game or program use.
2. The Grizzlies agree to restore at the end of the day all Village parks and Facilities used for Grizzlies activities to the same condition as found at the beginning of the day, as reasonable determined by the Village Public Works Supervisor.
3. The Grizzlies shall include a disclaimer statement in its promotional materials advising the public that a program may be cancelled, restructured or combined with another football program if there are an insufficient number of participants in a program. If a program is cancelled due to inadequate number of participants, the Grizzlies agree to refund the participants' fees or offer participation in a similar program elsewhere in the Greater Elgin area, if available.

4. The Grizzlies shall be responsible for conducting background checks on all coaches and adult volunteers prior to their participation in or assistance with any youth program.

IV. REIMBURSEMENT. The Village shall not be responsible for reimbursing or compensating the Grizzlies for the provision of the programs identified in this agreement, nor shall the Village be entitled to any funds collected by the Grizzlies from the registration of program participants or other program-related revenues.

V. OTHER TERMS AND CONDITIONS

A. TERM OF AGREEMENT. This Agreement shall be in effect from _____ 2013 to _____ 2013.

B. INSURANCE. The Grizzlies shall carry a general liability insurance policy for an amount no less than \$1,000,000.00 and an umbrella policy for an amount no less than \$5,000,000.00. The Grizzlies shall add the Village as an additional insured party on any policy for the use of Village property and/or facilities for Grizzlies activities and provide a copy of said policy or policies to the Village Clerk prior to the commencement of any activities on Village property by the Grizzlies.

C. INDEMNIFICATION. The Grizzlies hereby shall indemnify and hold harmless the Village, its officers, representatives, employees, and facilities from and against any and all claims resulting from the use of Village property and/or facilities for Grizzlies programs and activities.

D. FAILURE TO PERFORM. This Agreement may be declared null and void by either the Grizzlies or the Village should either the Village or the Grizzlies fail to meet any of the terms and conditions noted herein, within thirty (30) days of written notification of same by one to the other provided however, in the event of an extraordinary event or emergency the 30 day written notice period shall be reduced to forty-eight hours written notification, and during which time the other has not complied with this Agreement's provisions and conditions.

E. EQUAL OPPORTUNITY. The Grizzlies shall not discriminate in its employment, operating or business practices on the basis of race, creed, color, sex, military service status, age, national origin, matriculation or disability.

F. AMENDMENT. This Agreement may be amended during the term of this Agreement. By mutual written consent of the Village and the Grizzlies.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date so shown at the beginning.

Village of Gilberts

Grizzlies Football/Cheer League

Rick Zirk, Village President

(authorized signatory)

Debra Meadows, Village Clerk

RESOLUTION

VILLAGE OF GILBERTS

(Authorizing the Purchase Agreement between the Village of Gilberts and Landmark Ford, Springfield, Illinois for one 2013 Ford Interceptor Car in amount not to exceed \$ 23,084.00

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

Section 1:

The Village of Gilberts hereby authorizes the Village President and Village Clerk to execute a purchase agreement between the Village of Gilberts and Landmark Ford, Springfield, Illinois and such documents as are necessary and convenient to effectuate the purchase of one 2013 Ford Interceptor Car in the amount not to exceed \$23,084.00 as attached hereto and made a part hereof as Exhibit A as approved.

Section 2:

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

Passed this _____ day of _____, 2013 by a roll call vote as follows:

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

APPROVED THIS _____ DAY OF _____ 2013

Village President, Rick Zirk

(SEAL)

ATTEST:

Village Clerk, Debra Meadows

Published:

Landmark Ford

ADDITIONAL OPTIONS AND ORDER FORM

PLEASE ENTER THE FOLLOWING

FORD FLEET NUMBER _____

CONTACT NAME _____

PHONE NUMBER _____

PURCHASE ORDER NUMBER _____

STATE TAX EXEMPT NUMBER _____

Quantity

1

Check desired options

Check desired options

<input checked="" type="checkbox"/>	2013 Sedan Police Interceptor FWD	\$22,333.00			Blind spot monitoring (Blis)	55B	470.00
	3.5L GTDI V6 EcoBoost AWD only	2840.00			Lockable gas cap for easy fuel	98K	20.00
<input checked="" type="checkbox"/>	New 3.7L V6 FFV AWD only 99K	105.00			Remote keyless entry	60P	250.00
	Pre-wiring grille lamp, siren, speaker	50.00			Reverse sensing	76R	277.00
	Spot light drivers side led bulb	21L	205.00		Electronics tray	62D	235.00
	Trunk storage vault	19T	115.00		Trunk circulation fan	97T	60.00
	Two-Tone Vinyl Package #1	141	735.00		*Police interior upgrade package	12P	355.00
	Vinyl word wrap "Police"	144	674.00		**Police interceptor #1	661	809.00
	18" Full wheel face covers	64L	60.00		****Police interceptor #2	662	391.00
	100 Watt siren/speaker	96P	275.00		*****Police interceptor #3	663	461.00
	Rear view camera	77B	229.00		*****Police interceptor #4	854	672.00
	Sync & Reverse sensing	53M 76R	554.00		*****Police interceptor #5	855	1496.00
	Remappable (4) Switches	47J	150.00		*****Police interceptor #6	856	3278.00
	Hidden door lock plunger	63B	130.00		Rustproof & Undercoat		289.00
<input checked="" type="checkbox"/>	Rear handles & locks inoperable	18G	35.00		Cloth rear seat	8C	60.00
<input checked="" type="checkbox"/>	Rear window switches delete	67D	22.00		16" Push bumper		487.00
	Rear console plate	97D	35.00	<input checked="" type="checkbox"/>	All weather rubber mats		85.00
<input checked="" type="checkbox"/>	Keyed alike	43E	50.00		Engine block heater	41H	35.00
	Ballistic drivers door panel	65E	1420.00		Prisoner partition		724.00
	Ballistic front door panels	65C	2793.00		Prisoner rear seat		589.00
	Code 3 Light Bar Model 21TR47A8		1785.00		Undercoat		185.00
	Code 3 Light Bar 217R47A2 arrow		1895.00		Scotch guard		95.00
	Control box for above lights		350.00		CD Rom service manual		245.00
	Deliver one unit		275.00	<input checked="" type="checkbox"/>	Ignition override		289.00
	Deliver Multiple units, each		225.00		Delete spotlight		(117.00)
	Dual Spotlights	21P	207.00		License title, & fees municipal plate		165.00
	Dual Spotlights LED bulb	21B	370.00	<input checked="" type="checkbox"/>	License title, & fees, police plate		165.00
	Headlamp housing with dealer installed strobe led lights	13P	457.00		16" Push bumper 4 LED lights		884.00
	LED Trunk Lights Red/Blue		375.00		16" Push Bumper 2 LED lights		698.00
	Headlamp housing pre drilled holes		120.00		Daytime Running Lights	942	50.00

\$23,084.00 + Equipment



WWW.MORROWBROTHERSFORDINC.COM

Route 267 South • RR 2 Box 120 • GREENFIELD IL 62044
(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

STATE OF ILLINOIS JOINT PURCHASE CONTRACT
4017160
2013 POLICE PURSUIT VEHICLE

ORDERING AGENCY: _____

CONTACT PERSON: _____ CELL # _____

FORD FLEET # _____ PURCHASE ORDER# _____

QUANTITY _____ COST EACH \$ _____

ADDRESS: _____

CITY: _____ ZIP: _____ TAX EXEMPT #: E999

PHONE: _____ FAX: _____ EMAIL: _____

TOTAL ORDER COST \$ _____

SIGNATURE _____ TITLE _____

PLEASE MAIL ORDER TO:
MORROW BROTHERS FORD INC.
RR 2 BOX 120
GREENFIELD, IL 62044

PHONE# 1-217-368-3037
FAX# 1-217-368-3517
EMAIL: Richie@morrowbrothersfordinc.com

PLEASE SUMMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

24,414-56

2013 FORD POLICE INTERCEPTOR UTILITY

BASIC UNIT TO INCLUDE:

- ✓ -All Wheel Drive
- ✓ -3.7 V6 Police Calibrated
- ✓ -Police Calibrated H.D. Brakes
- ✓ -6 Speed H.D. Transmission
- ✓ -Column Shifter
- ✓ -Transmission/Engine Oil Cooler
- ✓ -220 Amp H.D. Alternator
- ✓ -750 CCA H.D. Battery
- ✓ -Engine Hour Meter
- ✓ -Full Size Spare Tire
- ✓ -18.6 Gallon Fuel Tank
- ✓ -Air Conditioning
- ✓ -Cruise Control
- ✓ -Tilt Steering Wheel
- ✓ -Power Locks/Windows/Mirrors
- ✓ -H.D. Vinyl Floor Covering
- ✓ -Intermittent Wipers
- ✓ -Rear Window Defroster
- ✓ -Cloth Front Bucket Seats
- ✓ -Vinyl Rear Bench Seat
- ✓ -Ignition Override System
- ✓ -Red/White Dome Light
- ✓ -Pre Drilled Corner Lamp Modules
- ✓ -Tail Lamp Lighting Solution
- ✓ -Driver's Side Spot Light
- ✓ -All Other Standard Equipment

2013 FORD POLICE INTERCEPTOR SEDAN FWD

BASIC UNIT TO INCLUDE:

***Includes All Of The Utility Equipment Listed Above With The Following Exceptions.**

- Front Wheel Drive
- 3.5L V6 Engine
- 19 Gallon Fuel Tank
- No Tail Lamp Lighting Solution (May Be Added)
- Incandescent Driver's Side Spot Light

2013 FORD POLICE INTERCEPTOR UTILITY

- ☐ Police Utility All Wheel Drive.....\$25,820.00*
- ☐ Police Utility Front Wheel Drive.....\$24,820.00
- ☐ Police Sedan All Wheel Drive.....\$23,870.00
- ☐ Police Sedan Front Wheel Drive.....\$22,796.00
- ☐ Non Police Utility All Wheel Drive.....\$25,960.00
- ☐ Non Police Sedan Front Wheel Drive.....\$21,860.00
- ☐ **IMMEDIATE** Delivery.....**CALL FOR AVAILABILITY**

Utility Spot Light (Please Choose)

- ☐ Incandescent ☐ LED

May Delete The Following For Credit-POLICE ONLY

- ☒ *Ignition Override.....-\$110.00
- ☐ *Steering Wheel Accessory Switches.....-\$90.00
- ☐ *Drivers Side Spot Light.....-\$325.00

Police Interceptor Utility and Sedan Color Options

- | | |
|---|--|
| <ul style="list-style-type: none"> <input type="checkbox"/> AQ Arizona Beige Metallic <input type="checkbox"/> BU Medium Brown Metallic <input type="checkbox"/> HG Smoke Stone Metallic <input type="checkbox"/> J1 Kodiak Brown Metallic <input type="checkbox"/> J4 Deep Impact Blue <input type="checkbox"/> JL Dark Toreador Red Metallic <input type="checkbox"/> KR Norseia Blue Metallic <input type="checkbox"/> LK Dark Blue <input type="checkbox"/> LM Royal Blue <input type="checkbox"/> LN Light Blue Metallic | <ul style="list-style-type: none"> <input type="checkbox"/> LS Light Ice Blue Metallic <input type="checkbox"/> MM Ultra Blue Metallic <input type="checkbox"/> TM Light Gray <input type="checkbox"/> TN Silver Grey Metallic <input checked="" type="checkbox"/> UA Ebony- Black <input type="checkbox"/> UJ Sterling Grey Metallic <input type="checkbox"/> UX Ingot Silver Metallic <input type="checkbox"/> YG Medium Titanium Metallic <input type="checkbox"/> YZ Oxford White <input type="checkbox"/> Fire Chief Red- Special Order \$890.00 |
|---|--|

Utility and Sedan Seating/Floor Covering Option

- ☐ Cloth Front Bucket Seats & Cloth Rear Bench.....\$50.00
- ☐ Full Carpet Floor Covering.....\$105.00
- ☐ Scotch Guard.....\$90.00

2013 FORD POLICE INTERCEPTOR WRAP OPTIONS

- ☐ 91A- Two-Tone Vinyl Package #1.....\$860.00
 -Roof Vinyl
 -RH/LH Front Doors Vinyl
 -RH/LH Rear Doors Vinyl
- ☐ 91B- Two-Tone Vinyl Package #2.....\$860.00
 -Roof Vinyl
 -Hood Vinyl
- ☐ 91C- Two-Tone Vinyl Package #3.....\$860.00
 -Roof Vinyl
 -RH/LH Front Doors Only Vinyl
- ☐ 91H- Two-Tone Vinyl Package #4.....\$860.00
 -Roof Vinyl
 -Vinyl Wrap in Police White ONLY
- ☐ 91J- Two-Tone Vinyl Package #5.....\$860.00
 -RH/LH Front Doors Vinyl
 -Vinyl Wrap in Police White ONLY
- ☐ 91D- Vinyl Word Wrap Package #6.....\$860.00
 -"POLICE"- Located on RH/LH Sides of Vehicle (Vinyl Wrap in Police White ONLY)
- ☐ 91F- Vinyl Word Wrap Package #7.....\$860.00
 -"POLICE"- Reflective Lettering Located On LH/RH Sides of Vehicle (Vinyl Wrap in Police White Only)
- ☐ 91E- Vinyl Word Wrap Package #8.....\$860.00
 -"POLICE"- Reflective Lettering Located On LH/RH Sides of Vehicle (Vinyl Wrap in Police Black Only)
- ☐ 91G- Vinyl Word Wrap Package #9.....\$860.00
 -"SHERIFF"- Located On LH/RH Sides of Vehicle (Vinyl Wrap in Police White Only)

Fleet Single Keyed- No Charge (Not Available with Keyless Entry)

- | | | | |
|--|--------------------------------|--------------------------------|--------------------------------|
| <input type="checkbox"/> 1435X | <input type="checkbox"/> 1284X | <input type="checkbox"/> 0135X | <input type="checkbox"/> 0576X |
| <input type="checkbox"/> 1111X | <input type="checkbox"/> 1294X | <input type="checkbox"/> 0151X | |
| <input type="checkbox"/> Extra Key(s)..... | | | \$25.00 Each Quantity_____ |
| <input type="checkbox"/> Extra Remote..... | | | \$169.00 Each Quantity_____ |

2013 FORD POLICE INTERCEPTOR UTILITY/SEDAN OPTIONS

<input type="checkbox"/> ION LED Mirror Beam Warning.....	\$290.00
<input type="checkbox"/> Daytime Running Lights.....	\$35.00
<input type="checkbox"/> Rear Solar Tint Glass (Utility Only).....	\$235.00
<input type="checkbox"/> Red/White Interior Cargo Area Light (Utility Only).....	\$55.00
<input type="checkbox"/> 18" Full Wheel Face Covers.....	\$50.00
<input type="checkbox"/> Pre-Wiring Grill Lamp, Siren, Speaker.....	\$45.00
<input type="checkbox"/> 100 Watt Siren/Speaker.....	\$250.00
<input type="checkbox"/> Ballistic Drivers Door Panel.....	\$1,300.00
<input type="checkbox"/> Ballistic Front Door Panels.....	\$2,600.00
<input type="checkbox"/> Fire Extinguisher w/Mount.....	\$170.00
<input type="checkbox"/> Prisoner Partition- Sliding Center.....	\$680.00
<input type="checkbox"/> Push Bumper.....	\$640.00
<input type="checkbox"/> Rear Side Window Armor.....	\$290.00
<input type="checkbox"/> Rear View Camera (REQUIRES SYNC).....	\$445.00
<input type="checkbox"/> SYNC Voice Activated Communication.....	\$245.00
<input type="checkbox"/> Lockable Gas Cap.....	\$15.00
<input type="checkbox"/> Remote Keyless Entry.....	\$230.00
<input type="checkbox"/> Heated Exterior Side Mirrors.....	\$70.00
<input type="checkbox"/> Molded Splash Guards (4).....	\$190.00
<input type="checkbox"/> Reverse Sensing.....	\$290.00
<input type="checkbox"/> Engine Block Heater.....	\$30.00
<input checked="" type="checkbox"/> Rear Inside Handles & Locks Inoperable.....	\$30.00
<input checked="" type="checkbox"/> Rear Windows Driver Controlled.....	\$20.00
<input checked="" type="checkbox"/> Hidden Door Lock Plunger.....	\$145.00
<input type="checkbox"/> Rear Console Plate.....	\$30.00
<input type="checkbox"/> Auxiliary A/C- Utility Only.....	\$500.00
<input type="checkbox"/> Rustproof and undercoat.....	\$490.00
<input type="checkbox"/> Roof Rack Side Rails.....	\$80.00
<input checked="" type="checkbox"/> License and Title Fees- Circle One: M MP SHERIFF	\$169.00
<input type="checkbox"/> Delivery- Single Unit.....	\$275.00
<input type="checkbox"/> Delivery- Multiple Units.....	\$225.00 Each
<input type="checkbox"/> Passenger Side Spotlight SPECIFY: <input type="checkbox"/> Incandescent <input type="checkbox"/> LED.....	\$185.00
<input type="checkbox"/> 3.5L V6 Eco Boost 365HP (All Wheel Drive Sedan Only).....	\$2,990.00
<input checked="" type="checkbox"/> 3.7L V6 305HP (All Wheel Drive Sedan Only).....	\$180.00

2013 FORD POLICE INTERCEPTOR UTILITY/SEDAN PACKAGES

- ☐ Front Headlamp Lighting Solution.....\$650.00
 - Two Front Integrated LED Lights (In Headlamps)
- ☐ Rear Lighting Solution.....\$480.00
 - (2) Backlit Flashing LED Lights (Window Mounted On Each Side of Rear Decklid Glass)
 - (2) Lift Gate Flashing LED Lights
- ☐ Cargo Wiring Upfit Package.....\$1,100.00
 - Rear Console mounting Plate
 - Wiring Harness- Two (2) LED Light Cables (Supports Up To 6 LED Lights)
 - Two (2) Grille LED Light Cables
 - Cargo Area Power Distribution Box
 - Two (2) 50 Amp Battery and Ground Circuits In RH Rear Quarter
 - One (1) 10 Amp Siren/Speaker (Engine to Cargo Area)
 - WHELEN Lighting Controller
 - WHELEN PCC8R Light Relay Center (Mounted behind 2nd Row Seat)
 - Light Controller/Relay Center Wiring
- ☐ Ready For The Road Package.....\$3,390.00
 - WHELEN Cencom Light Controller
 - WHELEN Cencom Relay Center/Siren Amp
 - Light Controller/Relay Cencom Wiring
 - Grille LED Lights
 - 100 Watt Siren/Speaker
 - (9) I/O Digital Serial Cable (Console to Cargo)
 - Hidden Door Lock Plunger & Rear Door Handles Inoperable
 - Rear Console Mounting Plate
- ☐ Basic Patrol Package.....\$3,990.00
 - LED Light Bar- Fully Populated, Alley Lights, Take Downs, Traffic Advisor
 - Full Feature Siren, w/Light Controls, P.A.
 - 100 Watt Siren w/Bracket
 - (4) LED Corner Lights
 - Custom Equipment Console
 - (3) 12 Volt Outlet
 - All Parts, Labor, and Professional Installation

MORROW BROTHERS FORD INC TRADE INFORMATION

CONTACT: Richie M. Wellenkamp PH. 1-217-368-3037 FAX 1-217-368-3517

ORDERING AGENCY: _____ CONTACT: _____

ADDRESS: _____ CITY: _____

PHONE#: _____ FAX#: _____

TRADE VALUE (MORROW BROTHERS USE ONLY) \$ _____

VEHICLE INFORMATION

YEAR _____ MAKE _____ MODEL/BODY STYLE _____

COLOR _____ VIN# _____

ENGINE _____ TRANSMISSION _____

MILEAGE _____ 4X4 TRUCK _____ 2WD TRUCK _____

EQUIPMENT

__ AIR CONDITIONING

__ TILT WHEEL

__ POWER WINDOWS

__ SPOTLIGHT

__ AM/FM RADIO

__ OTHER (LIST ITEMS BELOW)

__ CRUISE CONTROL

__ POWER MIRRORS

__ POWER LOCKS

__ CASSETTE

YOU MAY E-MAIL PICTURES TO richie@morrowbrothersfordinc.com

WE WILL TRADE FOR ANYTHING!

Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568

Ph. 217-824-2207

Email todd.fleet@aol.com

Fax 217-824-4252

Monday, January 21, 2013

LT MIKE JOSWICK
GILBERTS POLICE DEPT
86 RAILROAD ST
GILBERTS, IL 60136

Dear Lt Joswick:

Thank you for your inquiry about our Fleet Sales Program, please accept this letter as our bid. We are pleased you are again considering us for your new vehicle and we can order it as follows. Note delivery is estimated in 90 days or less after your order.

- 1 **2013 Ford Police Interceptor 4dr Sedan w/AWD (P2M)**
INCLUDES All Pkg 500A Standard Equipment and all items below:
3.5 FFV V6 w/6spd Automatic Overdrive ALL Wheel Drive
Heavy Duty Police Cooling System, 220 Amp Alternator & 750 CCA Battery
4 Wheel Disc Anti Lock Brakes w/AdvanceTrac Traction Control
Tire Pressure Monitoring System 140 MPH Certified Speedometer, Tachometer
Speed Rated P245/55R18 Pursuit Tires w/Full Size Spare Steel Wheels w/Small Hub Caps
Air Conditioning Tilt Wheel & Cruise Control AM/FM Stereo w/CD
Power Windows w/Driver Lockout, Power Locks & Mirrors Power Driver Seat
Power Trunk Release on Dash Rear Defogger Intermittent Wipers
3yr/36,000 mi Warranty w/5yr/100,000 mi Powertrain Warranty PLUS MUCH MORE!
 BASE POLICE PKG \$23,395.00
ADD (99K) UPGRADE to 3.7 Litre V6 \$100.00
 (20P) Noise Suppression \$90.00
 (21D) Driver Spotlight, Incand \$290.00
 (13C) Dark Car Feature \$20.00
 (661) Headlamp Light Solution \$795.00
 (662) Tail Lamp Light Solution \$395.00
 (663) Deck Lid Rear Light Solution \$425.00
 (18G) Deactiv RR Locks & Handles \$30.00
 (67D) Rear Window Switch Delete \$25.00
 (43E) Keyed Alike 1435X \$45.00
 (51G) Grille Lamp & Speaker Prewire \$45.00
 New Muni Police Lisc & Title \$155.00
Black Ext, Charcoal Cloth Bucket Seats w/Vinyl Rear Seat, Full Vinyl Floor Covering
 Pickup in Taylorville (-\$150.00)

YOUR COST \$25,570.00

Please contact me with any questions and thanks for your business!

Sincerely,

Todd Crews
Fleet Sales Manager

#25,570.00

Memorandum

TO: Village President and Board of Trustees

FROM: Marlene Blocker

CC: Ray Keller

DATE: January 30, 2013

SUBJECT: Dog Tag Analysis

During the budget process, you requested staff do a cost analysis for dog tags. For all three fiscal periods we have had approximately 800 dogs in our system.

Following is information on actual expenses and receipts for dog tags for the last three fiscal years. For FY-11 (the last year for vehicle stickers) the revenue received less expenses was \$6,816. FY-12's revenue received less expenses was \$4,048. For FY-13 the revenue received to date less expense is \$3,422. Compliance dropped considerably once we no longer required vehicle stickers. Staff times to create the bills for mailing and processing payments were not included in the expense stats.

Revenue Stats

	Registered Dogs	Projected Revenue	Actual Revenue	% Compliance
FY-11	820	8,200.00	8,100.00	99%
FY-12	811	8,110.00	5,575.00	69%
FY-13 thru January	804	8,040.00	4,990.00	62%


Expense Stats

	FY-11	FY-12	FY-13
Tag Cost	170.00	170.00	170.00
Card Stock	258.77	462.26	482.41
Postage	188.60	185.00	185.00
MSI Maintenance	658.40	701.30	722.40
Printing Charge	8.00	8.00	8.00
TOTAL	1,283.77	1,526.56	1,567.81



Memo

To: Ray Keller

From: Steven Williams 
Chief of Police

Date: February 14, 2013

Subject: Squad car bids

Cc:

The following squad car bids have been solicited from three Ford dealers who normally work with state contracts under the Illinois joint purchasing program. I have attached Lt. Joswick's memo for your review.

All three bids cover a 2013 Ford Interceptor with additional identical options.

Landmark Ford – Springfield, Ill.	\$23,084.00
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Morrow Brothers Ford – Greenfield, Ill.	\$24,414.00
---	-------------

Bob Ridings Ford – Taylorville, Ill.	\$25,570.00
--------------------------------------	-------------

I recommend review by the Village Board and if approved, request authority to place the order with Landmark Ford for delivery after May 1, 2013. It is necessary to consider this purchase before the beginning of the next fiscal year because orders must be placed for the 2013 model year before April. Build and delivery time is 10 weeks. We would not take delivery until after May and payment would be made from the next budget.







MEMO

To: Chief Williams
From: Lt Joswick
CC:
Date: 01-21-2013
Subject: New Squad

Chief, the three attached quotes for a new squad are from Ford dealers who normally work with state contracts under the Illinois joint purchasing program. We have dealt with all three in the past and they are all knowagable and reputable. This year the Ford police Interceptor was not listed on the joint purchasing program. I'm not sure why because the vehicle is made in Illinois. Go figure! Anyway, all three dealers send their quotes in a different format but all should have the same options. Landmark Ford in Springfield came in with the lowest bid at \$23,084.00, Morrow Brothers Ford came in at \$24,414.00 and Bob Ridings was \$25,570.00.