

AGENDA
Board of Trustees Regular Meeting
Village of Kirkland
Kirkland, Illinois 60146
January 7, 2013
7:00pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Comments From Floor
- IV. Approval of Minutes
- V. Approval of Warrant
- VI. Financial Report
 - 1. MFT Audit Report
- VII. Reports.
 - 1. Police Report
 - 2. Public Works
 - 3. Zoning
 - 4. Pioneer Park
 - 5. Economic Development
 - 6. Committee Reports
 - a. Police Committee
 - b. Ordinance Committee
 - c. Finance Committee
 - d. Water & Sewer Committee
 - e. Streets & Alley Committee
 - f. Parks Committee
- VIII. Scheduled Speakers
 - 1.
- IX. Unfinished Business
 - 1.
- X. Resolutions, Ordinances, and Miscellaneous Business
 - 1.
- XI. New Business
 - 1. Dakotah Quimby Football Sponsorship
 - 2. Voluntary Action Center Donation
- XII. Executive Session
 - 1.

XIII. Second Meeting of the Month

IX. Adjournment

**Village of Kirkland
Kirkland, Illinois 60146
Board of Trustees Regular Meeting
December 3, 2012**

OFFICIAL MINUTES

- I. Call to Order. President Bellah called the meeting to order at 7:01 p.m. and asked for a roll call.
- II. Roll Call. Members answering present as follows: Ford, McMurray W., Newberry, Pierce, McMurray, D. and Marshall. Also in attendance were Chief of Police Smith, Public Works Superintendent Naugle, village attorney Mark Heinle, village treasurer Dave Jepson, and Pam Blickem. Special guests included Mary Hess of DeKalb County KEYS, students Kelly Aves, Courtney Bolin, and Daniel Monaco. The pledge of allegiance was then said.
- III. Comments From Floor
 1. Jean Klock – Shared where the information was obtained in the flier that was distributed throughout town last month.
 2. Dr. Ken Brooks – Thanked the mayor and village board for their support of the web link on the village’s website and thanked Grace Mott of eWorldlinx for her support as well.
- IV. Approval of Minutes. Minutes of November 5, 2012 were presented for approval. Motion by Ford and seconded by McMurray, W. to approve minutes as read. On a roll call vote Ford, McMurray, W., Newberry, and Pierce voted yes, with Marshall and McMurray, D. voting to abstain. Motion carried.
- V. Approval of Warrant. The following Warrant for monthly expenditures was presented for authorization. Motion by Marshall and seconded by McMurray, W. to authorize. On a roll call vote all present voted yes. Motion carried. Noted that the payment of \$10,000 for the purchase of the new squad car was not listed on the monthly expenditure report.
- VI. Financial Report – Treasurer Jepson reported and discussed 6-month Budget/Expense report as well as next year’s projection of income. He will begin to gather project data for next year’s fiscal budget in the next 2 months. Suggested reducing bond amounts for the Mayor, Clerk, and Treasurer to \$50,000 in order to reduce costs. Board consensus was to reduce all to \$50,000. Dave will follow up with insurance company and request reduction in amounts and request refund.

VII. Reports

1. Police. See report dated November 2012. Having meet and greet with Chief Smith and Mayor Bellah on December 22nd at 9:00am at village hall. Trustee McMurray, W. praised the police department for their handling of the call to the Methodist church recently.
2. Public Works. See report dated November 2012. Supt. Naugle presented letter drafted to notify residents of Colonial Estates about the new garbage can placement requirements to avoid further damage to the alley. Board discussed and consensus was to convert white squad car into village car and removing all electronics. Public Works still working with resident that had concerns about excessive water pressure at his residence.
3. Pioneer Park – No Report.
4. Zoning – No Report.
5. Economic Development – No Report. Pam Blickem has been meeting since August regarding the purchase of the Tempo building and announced that she is close to a deal. Financial discussions have been held for rehab to the building.
6. TIF and Revolving Loan – No Report.
7. Committee Reports
 - Police Committee – No Report. Minutes from Police committee meeting of September 12, 2012 were presented.
 - Ordinance Committee – No Report. Trustee McMurray, D. expressed concern about enforcement of current ordinance regarding the number of animals that are allowed at a residence.
 - Finance Committee – No Report. Chair Ford will set up meeting with Treasurer Jepson to schedule budget meetings.
 - Water & Sewer Committee – No Report
 - Streets & Alleys Committee – No Report
 - Parks - No Report.

VIII. Scheduled Speakers

1. Mary Hess-DeKalb County KEYS Initiative Award – Ms. Hess presented background on awards being presented by KEYS and then presented awards to Hiawatha students Kelly Aves, Courtney Bolin, and Daniel Monaco.

IX. Unfinished Business

1. Seal Coating of Ault Road – Supt Naugle discussed and requested board feedback on seal coating that portion of Ault Road of approximately 1400 feet that belongs to the village. After much discussion, board consensus was not to proceed with expenditure of funds to seal coat Ault road at this time.

X. Resolutions, Ordinances, and Miscellaneous Business

1. Ordinance 12-18/2012 – 2013 Tax Levy Ordinance – Memo dated 11/30/12 from Treasurer Jepson explaining schedule and tax explanation was presented and read by Treasurer Jepson. Motion by McMurray, D. and seconded by

McMurray, W. to pass as presented. On a roll call vote McMurray, W., Newberry, McMurray, D., Pierce, Ford, Marshall voted yes. Motion carried.

XI. New Business

1. Employee Appreciation – Motion by McMurray, W. and seconded by Marshall to authorize expenditure of \$25.00 per part time employee and \$50.00 per full time employee for employee appreciation. On a roll call vote all present voted yes. Motion carried.
2. Repair of Lift Station Pumps – Supt Naugle shared quotes received to repair one pump and motor. After much discussion, motion by McMurray, D. and seconded by Newberry to accept quote received by Benchmark and to expenditure of funds not to exceed \$8000.00 for repair of lift pump. On a roll call vote all present voted yes. Motion carried.
3. DCEDC Contribution Pledge – Clarification was received that this was a TIF eligible contribution expense. After much discussion, motion by McMurray, W. and seconded by Pierce to authorize expenditure of TIF funds not to exceed \$1000.00 for DCEDC contribution. On a roll call vote Pierce, McMurray, W., Newberry, McMurray, D. voted yes, Ford and Marshall voted no. Motion carried 4-2.
4. Generator and AED Machines for Village Hall – Chief Smith shared his concern that neither of these machines is currently in place or installed at village hall. Possibly a TIF eligible expense. Also shared his concern about the ongoing issue regarding the lack of parking in the winter for the squad cars.
5. Mayor Bellah shared his thoughts about the questions and concerns from some board members about the squad car that was recently purchased and the misunderstanding about the equipment that was not included in the purchase price.

XII Executive Session

XIII Second Meeting of the Month – Board consensus was no meeting was necessary.

XIV Adjournment

Motion by McMurray, D. and seconded by McMurray, W. to adjourn meeting. Voice vote carried unanimously. Meeting adjourned at 8:30 pm.

ATTEST:

Theresa A. D'Amato
Village Clerk

Les Bellah
Village President

Receipts/Bank Balances
December 2012

RECEIPTS

Building Permits.....	\$	100.00	\$	100.00
E-Vergent Tower Rental.....	\$	200.00		
Com Ed Utility Tax.....	\$	3,580.28		
Copies/Fax/FOIA.....	\$	15.45		
DeKalb County Ordinance Fines.....	\$	110.06		
DeKalb County Treasurer.....	\$	9,860.54		
DeKalb County Road & Bridge	\$	1,559.96		
DeKalb County Treasurer (TIF).....	\$	24,289.00		
Garbage Transfer	\$	7,243.50		
Payroll Liability Reimbursement.....	\$	10,458.29		
NICOR Utility Tax.....	\$	1,158.82		
Yard Waste Stickers	\$	-		
Resource Bank Transfer	\$	-		
Village Ordinance Tickets.....	\$	-		
IPTIP Transfer	\$	40,000.00	\$	98,475.90
IPTIP Telecom Tax.....	\$	3,688.91		
IPTIP Income Tax.....	\$	9,208.98		
IPTIP Revenue Sales.....	\$	6,945.65		
IPTIP PPRT.....	\$	155.44		
IPTIP Local Use.....	\$	2,313.05		
IPTIP Motor Fuel (IL Funds MM).....	\$	3,767.80	\$	26,079.83
Water Payments Receipts.....	\$	11,270.06		
Release of Lien.....	\$	-		
Refuse Payments Receipts.....	\$	8,491.90	\$	19,761.96

Receipts/Bank Balances
December 2012

BANK BALANCES

Alpine Bank

General.....	\$	33,704.48
Water.....	\$	87,111.27
Escrow	\$	6,220.44
Money Market.....	\$	666,736.37

Blackhawk Bank

MM Motor Fuel.....	\$	130,878.17
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Heartland Bank

Revolving Loan Fund	\$	91,571.01
TIF	\$	108,240.76

Resource Bank

Money Market.....	\$	198,269.40
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IPTIP

General.....	\$	459,220.64
Motor Fuel (IL Funds MM).....	\$	31,861.36

VENDOR	BILLS	General	Water	Misc Accounts	Line Item #	Description
	Total	944.55	5.00	-		
American National Visa	\$ 949.55	\$ 5.62	\$ 5.00	\$ -	12-5110	Spark plug
Anderson Dodge	\$ 5.62	\$ 5.62			50-5380	Uniform service
Aramark	\$ 190.98		\$ 190.98		12-5110	Relay, Air deflector & radiator support for Crown Vic
Brad Manning Ford	\$ 235.97	\$ 235.97			50-5333	Bottled water for Lab
Browns County Market	\$ 5.00		\$ 5.00			November 2012 Health Insurance
Central Management Insurance	\$ 3,939.00	\$ 3,205.00	\$ 734.00			Street Lights/Well #2
Com Ed	\$ 1,085.36	\$ 1,064.45	\$ 20.91		13-5150/50-5150	DARE merchandise
Dare Catalog	\$ 182.41	\$ 182.41			12-5334	Well #2, Treatment Plant, Well #3
Direct Energy	\$ 2,470.26		\$ 2,470.26		50-5150	Paint, air fittings,
Farm & Fleet	\$ 287.27	\$ 287.27			13-5110	December Federal Tax deductions & Payments
Federal Taxes	\$ 7,201.32	\$ 7,201.32				F550 Monthly Payment (Streets Dept)
Ford Motor Credit	\$ 919.52	\$ 919.52			13-5996	Police Department
Frontier 522-3315	\$ 181.42	\$ 181.42			12-5155	Public Works
Frontier 522-6170	\$ 104.10		\$ 104.10		50-5155	Village Hall
Frontier 522-6179	\$ 211.63	\$ 211.63			11-5155	Cleaning supplies
Highlander	\$ 60.11	\$ 60.11			11-5118	
ICCI	\$ -				11-5133	
Ill. Dept. of Revenue	\$ 1,400.50	\$ 1,400.50				Monthly Withholding
IMRF	\$ 4,685.11	\$ 3,169.58	\$ 1,515.53			December Payments
JULIE	\$ -		\$ -		50-5185	Quarterly Invoice
Just Hoses	\$ 43.07	\$ 43.07			13-5110	Hoses for '94 pick up snow plow
Loggi	\$ 78.52	\$ 78.52			11-5118	Paper Supplies
Mediacom	\$ 109.90	\$ 54.95	\$ 54.95		11-5157/50-5157	Internet Service
NICOR	\$ 22.54		\$ 22.54		50-5153	Treatment Plant
Office Depot	\$ 19.09	\$ 19.09			11-5360	Mailing envelopes
Principal Life	\$ 111.25	\$ 66.75	\$ 44.50		12-5050/13-5050/50-5050	Life Insurance
Salaries	\$ 21,059.76	\$ 14,355.13	\$ 6,704.63			December 2012 Salaries
Speedway	\$ 1,392.48	\$ 1,243.49	\$ 148.99		12-5370/13-5370/50-5370	Gasoline
U.S. Cellular	\$ 513.24	\$ 370.60	\$ 142.64		12-5155/50-5155	Cell Phones
Walmart	\$ 51.58	\$ 51.58			11-5998	Halloween Candy
Waste Management	\$ 10,519.68	\$ 10,519.68			11-5250	December 2012 Service
Sub Total:	\$ 57,086.69	\$ 44,927.66	\$ 12,159.03	\$ -		

Vendor	Total	General	Water	Misc Accounts	Line Item #	Description
Advanced Business Machines	\$ 326.00	\$ 326.00			11-5110	Maintenance Agreement 11/19/12 - 02/19/13
Ancoel, Glink	\$ 760.00	\$ 760.00			11-5120	November Legal services
Baxter & Woodman	\$ 5,377.35			\$ 5,377.35	30-5622	Sanitary Sewer Rehabilitation
Blackboard Connect	\$ 1,570.00	\$ 1,570.00			11-5156	Renewal of contract
Blake Oil Company	\$ 1,451.73	\$ 1,451.73			13-5110	Oil dry
Bonnell	\$ 142.20	\$ 142.20			13-5110	Spinner disc for 1-ton salt spreader
Braniff Communications	\$ 2,950.00			\$ 2,950.00	30-5602	Warning Signal Maintenance Agreement
Dell Computer	\$ 1,352.09	\$ 786.60	\$ 565.49		11-5602/50-5660	New office computers
Etemo, David G.	\$ 37.50	\$ 37.50			11-5121	November Adjudication services
Grainier	\$ 255.11	\$ 255.11			13-5110/13-5117	rust converter, hardened bolts for plows, nuts, 6' lanyard for bucket
HD Supply	\$ 1,049.17		\$ 1,049.17		59-5341/59-5117/59-5341	Auger for valve boxes, repair parts (207 N. 3rd), auger for b-boxes
Kirkland Storage Solutions	\$ 115.00	\$ 115.00			12-5110	2 Units for parking of Police vehicles
Lovell's Tire	\$ 575.01	\$ 575.01			13-5110	Tire for 1 ton truck
McHenry Analytical	\$ 92.50		\$ 92.50		50-5180	Coliform, fluoride testing
NAPA	\$ 489.02	\$ 323.94	\$ 165.08		13-5110/50-5110	Starter and exhaust pipe for village car
Saber Mfg.	\$ 739.25	\$ 739.25			13-5117	Annual inspection of bucket truck
Slingerland & Clark, P.C.	\$ 71.25	\$ 71.25			11-5121	Legal Services (Adjudication)
Snap-on Tools	\$ 236.30	\$ 236.30			13-5320	Brake bleeder adapter, seal puller for 1-ton truck
State of IL Dept of Agriculture	\$ 40.00	\$ 40.00			13-5145	Dale & Paul Pesticide license
Tobinson's Ace Hardware	\$ 126.55	\$ 126.55			13-5339	Christmas light bulbs
Wagner Aggregate	\$ 379.68	\$ 379.68			13-5113	3 loads of Ca-6 for stockpiling
Sub Total:	\$ 18,135.71	\$ 7,936.12	\$ 1,872.24	\$ 8,327.35		
GRAND TOTAL	\$ 75,222.40	\$ 52,863.78	\$ 14,031.27	\$ 8,327.35		

VILLAGE OF KIRKLAND, ILLINOIS

Accounts Payable

_____ **December 31, 2012** _____

The President and Board of Trustees of the Village of Kirkland
Recommends the following Warrant in the amount of

\$ 75,222.40 Total

To be paid by the Village Clerk by
_____ December 31, 2012 _____

Village President: _____

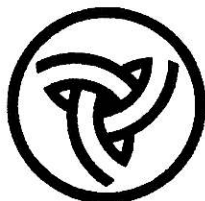
Finance Committee Chair: _____

Attest: _____

Treasurer: _____

Village Clerk: _____

Date: _____



Illinois Department of Transportation

Division of Highways / Region 2 / District 3
700 East Norris Drive / Ottawa, Illinois / 61350-0697
Telephone 815/434-6131

November 30, 2012

Ms. Theresa D'Amato
511 Main Street
Kirkland, Illinois 60146

Dear Ms. D'Amato:

Enclosed is a copy of Audit Report No. 56 covering the receipt and disbursement of Motor Fuel Tax funds by your village for the period beginning January 1, 2011 and ending December 31, 2011.

PLEASE REFER TO BLR 15102 OF THE AUDIT FOR THE AUDITOR'S COMMENTS.

This report should be presented to the President and Board of Trustees at the first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

If you have any questions or require additional information, please contact Emily Vicich at 815-434-8421.

Sincerely,

Paul A. Loete, P.E.
Deputy Director of Highways,
Region Two Engineer

A handwritten signature in black ink, appearing to read "Donald R. Ernat".

By: Donald R. Ernat, P.E.
Local Roads and Streets Engineer



Agency: VILLAGE OF KIRKLAND	
Audit for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Audit Year(s): 2011
	Audit Number: 56
	Date: October 10, 2012



Auditor's Certificate

VILLAGE OF KIRKLAND

Audit Report No. 56

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the Village of KIRKLAND for the period beginning Jan. 1, 2011 and ending Dec. 31, 2011, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the Village Clerk and Village Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the Village Board maintained by the Village Clerk and have found them to be in accordance therewith with exceptions noted in the audit findings.

E. Buck

Auditor

REVIEWED AND APPROVED BY

Date: 11-27-12

Kelly M. Martin
District Local Roads and Streets Engineer



Auditor's Comments

VILLAGE OF KIRKLAND

Audit Report No. 56

Audit Period: Jan. 1, 2011 to Dec. 31, 2011

Purpose of Audit: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2011

The other receipts to the Motor Fuel Tax Fund were \$8,174.68 received as follows:

Interest 2011	178.30
Reimbursement	244.38
IJN!	7,752.00

Total received: \$8,174.68

This audit was done on a selective sampling basis.

Maintenance Expenditure Statements were on file for the year 2010.

The Village will be sent a letter concerning items to be corrected and needs to reimburse the MFT account.

SIGNED E. BAUCK



Fund Balance and Bank Reconciliation

VILLAGE OF KIRKLAND

Audit Report No. 56

Audit Period Jan. 1, 2011 - Dec. 31, 2011

Date: October 10, 2012

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants
Balance Previous Audit	41,404.03	90,122.61	131,526.64	
Allotments	44,381.71	0.00	44,381.71	
Total MFT Funds	85,785.74	90,122.61	175,908.35	
Approved Authorizations	(8,000.00)	8,000.00	0.00	
Other Receipts		8,174.68	8,174.68	
Total	77,785.74	106,297.29	184,083.03	
Disbursements		66,300.39	66,300.39	
Surplus (Credits)	34,713.44	(34,713.44)	0.00	
Unexpended Balance	112,499.18	5,283.46	117,782.64	
Bank Reconciliation				
Balance in Fund per Bank Certificate Dec. 31, 2011			58,544.37	
Deduct Outstanding Warrants				
Add Outstanding investments			59,238.27	
Additions				
Subtraction's				
Net Balance in Account Dec. 31, 2011			117,782.64	

E. Bullock

Auditor

Certified Correct



**Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories**

VILLAGE OF KIRKLAND

Audit Period: January 1, 2011 - December 31, 2011

Audit Report No. 56

Section	Balance	Prev. Audit	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements	
05-00006-00-RS ENG		4.67				0.00 0.00 4.67		4.67	(4.67)	146,857.55	146,857.55	need to authorize need to credit
08-00000-00-GM ENG	7,738.81					7,738.81		7,738.81	0.00	4,678.69	4,678.69	
09-00000-00-GM ENG	139.40					139.40		139.40	0.00	4,110.60	4,110.60	
09-00000-01-GM ENG	4,362.63					4,362.63		4,362.63	0.00	99,647.37	99,647.37	
10-00000-00-GM ENG	10,610.22					10,610.22		10,610.22	0.00	5,289.78	5,289.78	
11-00000-00-GM ENG	51,647.35		8,000.00		244.38	51,891.73	56,530.76		(4,639.03)	9,318.55	65,849.31	need to authorize need to credit
	11,513.82					11,513.82	8,999.63		2,514.19	473.74	9,473.37	
2012 IJN1						0.00			0.00		0.00	
INTEREST					7,752.00	7,752.00		7,752.00	0.00		0.00	
08-00000-00-AC	2,611.45					2,611.45		2,611.45	0.00		0.00	
09-00000-00-AC	1,175.87					1,175.87		1,175.87	0.00		0.00	
10-00000-00-AC	318.39					318.39		318.39	0.00		0.00	
11-00000-00-AC					178.30	178.30			178.30		0.00	need to credit
ERRONEOUS						0.00	770.00		(770.00)		770.00	need to reimburse
TOTALS	90,122.61		8,000.00	0.00	8,174.68	106,297.29	66,300.39	34,713.44	5,283.46	305,181.95	371,482.34	



Account Number:
0 071 3913 7629
Statement Period:
Dec 1, 2011
through
Dec 31, 2011

9804 TRN Y ST01



Page 1 of 1

000087419 1 SP 106481403977232 S
KIRKLAND VILLAGE OF
MOTOR FUEL
PO BOX 550
511 W MAIN ST
KIRKLAND IL 60146-8453

The Illinois Funds
By Phone: 1-800-947-8479
E-Mail: illinois.funds@usbank.com
Internet: www.illinoisfunds.com

INFORMATION YOU SHOULD KNOW

In observance of the following 2012 holidays, The Illinois Funds will be closed:
Monday, January 16 Closed Martin Luther King Day
Monday, February 20 Closed Presidents Day

MONEY MARKET

Member FDIC

Account Number 0-071-3913-7629

Account Summary

Beginning Balance on Dec 1	# Items	\$	55,299.36	Interest Paid this Year	\$	21.03
Other Deposits	2		3,938.91	Average Daily Balance	\$	58,472.84
Ending Balance on Dec 31, 2011		\$	59,238.27	Number of Days in Statement Period		31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec 7	Electronic Deposit REF=11341012436698 Y	From State of Ill 2376002057MOTOR FUEL300004520000000	\$ 3,935.11
Dec 30	Interest Paid	3000001953	3.80
Total Other Deposits			\$ 3,938.91

Balance Summary

Date	Ending Balance	Date	Ending Balance
Dec 7	59,234.47	Dec 30	59,238.27

Balances only appear for days reflecting change.

VILLAGE OF KIRKLAND
 MOTOR FUEL
 511 WEST MAIN
 PO BOX 550
 KIRKLAND IL 60146-0550

Date 12/30/11 Page 1 of 2
 Account Number @XXXXXXXXXX@
 Enclosures

Save our natural resources - go paperless with eStatements.
 Log into NetTeller, click eStatements & follow the simple
 instructions. You'll be glad you did!

---- CHECKING ACCOUNTS ----

Municipal Money Market Account		Item Truncation	
Account Number	@XXXXXXXXXX@	Statement Dates	12/01/11 thru 12/31/11
Previous Balance	59,049.40	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	58,763
2 Checks/Debits	520.00	Average Collected	58,763
Service Charge	.00		
Interest Paid	14.97		
Ending Balance	58,544.37	2011 Interest Paid	182.27

Deposits and Additions		
Date	Description	Amount
12/31	INTEREST PAID 31 DAYS	14.97

Checks and Withdrawals		
Date	Description	Amount
12/14	RESEARCH FEE	25.00 - BACK STATEMENT COPIES

Checks in Serial Number Order or Withdrawals in date order

Date	Check No.	Amount
12/15	5027	495.00

*Indicates Skip in Check Number

Daily Balance Information			
Date	Balance	Date	Balance
12/01	59,049.40	12/15	58,529.40
12/14	59,024.40	12/31	58,544.37

MFT Agency Transaction List

Agency Name : Kirkland County : DeKalb Agency Type : Municipality District : 3

Beginning Unobligated Balance as of 12/30/2010 \$41,404.03 Average Monthly Allotment \$3,688.48
 Unobligated Balance as of 12/30/2011 \$112,499.18

Total Monthly Allotment \$44,381.71 Total Authorizations \$8,000.00 Paid to State Debits \$0.00
 Total Supplemental Allotments \$7,752.00 Total Credits \$26,961.44 Paid to State Credits \$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2010	MFT Monthly Allotment				\$3,844.19	\$45,248.22	
1/31/2011	MFT Monthly Allotment				\$4,158.75	\$49,406.97	
2/28/2011	MFT Monthly Allotment				\$3,348.91	\$52,755.88	
3/31/2011	MFT Monthly Allotment				\$3,803.18	\$56,559.06	
4/30/2011	MFT Monthly Allotment				\$3,684.10	\$60,243.16	
5/31/2011	MFT Monthly Allotment				\$3,614.23	\$63,857.39	
6/30/2011	MFT Monthly Allotment				\$3,362.98	\$67,220.37	
7/31/2011	MFT Monthly Allotment				\$3,810.73	\$71,031.10	
8/15/2011	Supplemental Allotment			2nd IJN Installment	\$7,752.00	\$78,783.10	
8/31/2011	MFT Monthly Allotment				\$3,742.13	\$82,525.23	
9/30/2011	MFT Monthly Allotment				\$3,352.58	\$85,877.81	
10/31/2011	MFT Monthly Allotment				\$3,724.82	\$89,602.63	
11/18/2011	Credit	Maintenance	09-00000-00-GM		\$139.40	\$89,742.03	C
11/18/2011	Credit	Maintenance	09-00000-01-GM		\$4,362.63	\$94,104.66	C
11/18/2011	Credit	Maintenance	08-00000-00-GM		\$7,738.81	\$101,843.47	C
11/18/2011	Credit	Maint. Engineer	09-00000-01-GM		\$10,610.22	\$112,453.69	C
11/30/2011	MFT Monthly Allotment				\$3,935.11	\$116,388.80	
12/5/2011	Credit	Contract Construct	05-00006-00-RS	per audit	\$4.67	\$116,393.47	C
12/5/2011	Credit	Interest		2010	\$318.39	\$116,711.86	
12/5/2011	Credit	Interest		2009	\$1,175.87	\$117,887.73	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Agency : Kirkland

County : DeKalb

Agency Type : Municipality

District : 3

Beginning Unobligated Balance as of 12/30/2010

\$41,404.03

Average Monthly Allotment

\$3,698.48

Unobligated Balance as of 12/30/2011

\$112,499.18

Total Monthly Allotment

\$44,381.71

Total Authorizations

\$8,000.00

\$0.00

Total Supplemental Allotments

\$7,752.00

Total Credits

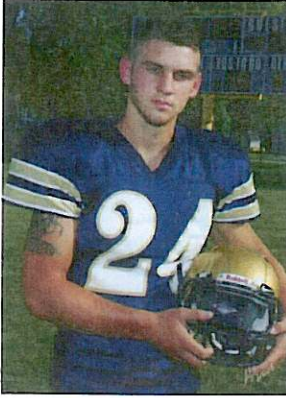
\$26,961.44

\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/5/2011	Credit	Interest		2008	\$2,611.45	\$120,499.18	
12/6/2011	Authorization	Maintenance	11-000000-00-GM	salt	\$8,000.00	\$112,499.18	O

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Filter Criteria: District=3, County=DeKalb, Agency=Kirkland, AgencyType=Municipality, FromDate=12/30/2010, ToDate=12/30/2011, TransactionType=ALL, Category=All



Dakotah Quimby
Senior at Hiawatha High School, Kirkland, IL

As an athlete I have been invited to participate in the Down Under Sports Tournaments to be held in Australia. I am honored to be an ambassador of not only my community and state, but also our country. I will be participating in this international event on the Southeast Conference Football team during the summer of 2013. I am looking for sponsors to make donations towards the cost of competing Down Under. Your sponsorship will be a very critical part of my fundraising. Your generous donation will help me fulfill this once-in-a-lifetime opportunity.

**PLEASE HELP SUPPORT OUR LOCAL ATHLETE IN
ACHIEVING A ONCE-IN-A-LIFETIME OPPORTUNITY**

*We are pleased to announce that
Dakotah Quimby*

*has been awarded Impact Player selection to the
2013 Illinois State Football Team*

Raffle and fundraiser event will be held on Feb. 23, 2013 at 7pm at **Fat BOB Kirkland TAP** in Kirkland, IL

Yes, I would like to make a donation of

\$20 \$50 \$75 \$100 \$150 \$200 Other _____
(\$100 or more donations will have their name on Dakotah's game jersey)

Raffle item _____

Please make checks payable to Dakotah Quimby "Down Under Sports" in the memo please note Dakotah Quimby.

Dakotah Quimby / Down Under Sports
3640 Scout Road
Kirkland, IL 60146

Please call with any questions (815) 355-0831



December 7, 2012

RECEIVED

DEC 10 2012

Acct. # _____
Approved: _____

Village of Kirkland
511 W Main St
Kirkland IL 60146

Dear Les Bellah,

The Voluntary Action Center's 2012-2013 Membership Drive is underway! More than ever, we need your help and generosity to assure that the Drive is a success.

The Membership Drive is our largest and most important fundraising effort of the year. Last year, the Drive raised \$55,000. This year we invite you to help us reach our goal of \$60,000.

All funds raised in the Drive are used by VAC to provide vital services in our community. VAC's Transportation and Nutrition programs help make it possible for thousands of DeKalb County residents to remain healthy, independent and actively involved in the community. Last year, 106,782 meals and 208,860 rides were provided by VAC to persons in need in DeKalb County. **For every \$100 donated, we can provide 12 meals or 6 rides.**

The services provided by VAC benefit local businesses and contribute to economic development.

- **VAC's Meals on Wheels, Senior Luncheons, and MedVAC** programs provide vital services to the parents, grandparents, and family members of many employees of DeKalb county employers. These services help support continued independent living while reassuring family members that the needs of their loved ones are being met during working hours.
- **VAC's TransVAC** service may provide transportation services to and from work for some of your employees.
- **VAC's services enhance economic development.** Businesses and potential employees consider the availability of services like those provided by VAC when considering relocation to a community.

This year, rising fuel and food prices are driving up the cost of the services we provide to record levels. In addition, grant funding for VAC's services continues to fall short of meeting the community's need for services. This poses a challenge to our community to assure that vital services continue to be available. Local businesses are helping to lead the way in addressing this challenge, and we hope that you can help again this year.

Sincerely,

Jerry Maring
President, VAC Board of Directors

Sincerely,

Tom Zucker
Executive Director

Administrative Office:
1606 Bethany Road, Sycamore, Illinois 60178



A United Way Partner Agency

Tel. 815-758-3932
Fax 815-758-0202