



Village of Maple Park

302 Willow Street ♦ P.O. Box 220 ♦ Maple Park, Illinois 60151

Village Hall: 815-827-3309

Fax: 815-827-4040

Website: <http://www.villageofmaplepark.com>

PUBLIC HEARING MINUTES TUESDAY, DECEMBER 2, 2014 7:00 P.M.

1. CALL TO ORDER

President Kathy Curtis called the public hearing to order at 7 p.m.

2. ROLL CALL/QUORUM ESTABLISHED

Deputy Clerk Cheryl Aldridge called the roll call and the following Board members were present: President Kathy Curtis, Trustee Debra Armstrong, Trustee Greg Cutsinger, Trustee Luke Goucher, Trustee Pat Lunardon, and Trustee Steve Nowak.

Absent: Trustee Terry Borg.

Others present: Police Chief Michael Acosta, Village Engineer Jeremy Lin, Village Attorney Kevin Buick, Public Works Director Mike Miller, and Deputy Clerk Cheryl Aldridge.

3. DISCUSSION OF TAX LEVY

President Curtis went over the tax levy and asked for public comment. There were no questions or public comments.

Trustee Pat Lunardon left at 7:01 p.m.

4. ADJOURNMENT

Trustee Nowak made a motion to adjourn the public hearing, seconded by Trustee Cutsinger. Motion carried by voice vote.

Meeting adjourned at 7:02 p.m.



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**BOARD OF TRUSTEES MEETING MINUTES
TUESDAY, DECEMBER 2, 2014
7:00 P.M.
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK**

1. CALL TO ORDER

President Kathy Curtis called the meeting to order at 7:03 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

Deputy Clerk Cheryl Aldridge called the roll call and the following Board members were present: President Kathy Curtis, Trustee Debra Armstrong, Trustee Greg Cutsinger, Trustee Luke Goucher, and Trustee Steve Nowak.

Absent: Trustee Terry Borg and Trustee Pat Lunardon.

Others present: Police Chief Michael Acosta, Village Engineer Jeremy Lin, Village Attorney Kevin Buick, Public Works Director Mike Miller, and Deputy Clerk Cheryl Aldridge.

4. PUBLIC COMMENTS

Mike Miller wanted to thank Fun Fest for the new LED lights that they donated for Main Street. Roger Kahl commented that they were purchased with funds from Romp in the Park from the previous year.

Trustee Terry Borg arrived at 7:03 p.m.

5. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS

CONSENT AGENDA – OMNIBUS VOTE

All items listed on the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless requested by a Board member, in which event the item(s) will be removed from the Consent Agenda. Prior to a vote on the Consent Agenda, members of the public may request that a Trustee have an item removed from the Consent Agenda.

a) Approval of Board Minutes

- Special Meeting – October 14, 2014

- Board Meeting – November 4, 2014
 - Committee of the Whole Meeting – November 18, 2014
- b) Receive and File
- Water Report for October 2014
- c) Acceptance of Cash and Investment Report as of October 31, 2014
- d) Approval of Bills Payable and Manual Check Register #726

ACCOUNTS PAYABLE:	\$36,755.50
MANUAL CHECKS:	63,464.76
TOTAL:	<u>\$100,220.26</u>

Trustee Cutsinger made a motion to approve the consent agenda, seconded by Trustee Nowak. Motion carried by roll call vote. Aye: Armstrong, Borg, Cutsinger, Goucher, Nowak. Nay: None. Absent: Lunardon. (5-0-1)

Trustee Pat Lunardon returned at 7:04 p.m.

6. COMMITTEE REPORTS

- Personnel & Communications – Debra Armstrong, Chair
No meeting last month
- Finance & Public Relations & Development – Steve Nowak, Chair
Trustee Nowak updated the Board on the status of the proposed building inspector.
- Infrastructure – Greg Cutsinger, Chair
No meeting last month

7. FINANCIAL REPORT

President Curtis asked if there were any questions regarding the financial report. There were no questions.

8. LEGAL REPORT

President Curtis asked if there were any questions regarding the legal report. There were no questions.

9. POLICE DEPARTMENT REPORT

President Curtis mentioned that Police Chief Acosta is celebrating six years with the Village. Trustee Cutsinger asked about a note in the Police Department Report regarding

car doors being locked. Chief Acosta let the Board know that there have not been any issues, but that this is just preventative.

Chief Acosta reported that the department has reached record levels for Special Olympic fundraising. We will be just under \$90,000 for the year, and the first police department to be in first place two years in a row.

10. PUBLIC WORKS REPORT

President Curtis asked if there were any questions for Public Works Director Mike Miller. Mr. Miller reported that the lights were changed on the water tower.

11. ENGINEERING REPORT

Village Engineer Jeremy Lin mentioned the summary memo for the watershed plan and how it impacts Maple Park for the future.

Engineer Lin discussed the Paving Project. There will be no cost implication in moving the project to the spring of 2015. The Village will be one of the first projects that Curran will plan on doing in the spring.

12. OLD BUSINESS

None

13. NEW BUSINESS

a) MOTIONS

1) MOTION TO HIRE PART-TIME BUILDING INSPECTOR

Trustee Nowak made a motion to hire part-time building inspector, seconded by Trustee Goucher.

The Board discussed hiring Lou Larson for the part-time building inspector position.

Trustee Nowak would follow up with Lou Larson and work through the employment start date. Trustee Armstrong would prepare the offer letter.

Motion carried by roll call vote. Aye: Armstrong, Borg, Cutsinger, Goucher, Lunardon, Nowak. Nay: None. Absent: None. (6-0-0)

2) MOTION TO APPROVE RULES FOR PUBLIC COMMENT

Trustee Cutsinger made a motion to approve rules for public comment, seconded by Trustee Goucher. Motion carried by roll call vote. Aye: Armstrong, Borg, Cutsinger, Goucher, Lunardon, Nowak. Nay: None. Absent: None. (6-0-0)

3) MOTION TO WAIVE THE PENALTY FEE FOR ACCOUNT #0060059000 IN THE AMOUNT OF \$4.25

Trustee Lunardon made a motion to waive the penalty fee for account #0060059000 in the amount of \$4.25, seconded by Trustee Armstrong. Motion failed by roll call vote. Aye: None. Nay: Armstrong, Borg, Cutsinger, Goucher, Lunardon, Nowak. Absent: None. (0-6-0)

4) MOTION TO HIRE EWORLDLINX TO UPDATE THE VILLAGEOFMAPLEPARK.COM WEBSITE FOR A COST OF \$955.00.

Trustee Borg made a motion to hire Eworldlinx to update the villageofmaplepark.com website for a cost of \$955.00, seconded by Trustee Nowak. Motion carried by roll call vote. Aye: Armstrong, Borg, Cutsinger, Goucher, Lunardon, Nowak. Nay: None. Absent: None. (6-0-0)

b) RESOLUTIONS

1) RESOLUTION 2014-16 WATERSHED BASED PLAN

A RESOLUTION ADOPTING THE EAST BRANCH OF THE SOUTH BRANCH KISHWAUKEE RIVER (INCLUDING THE UNION DITCH AND VIRGIL DITCH SYSTEMS) WATERSHED-BASED PLAN.

Trustee Nowak made a motion to approve Resolution 2014 – 16 Watershed based plan, a resolution adopting the east branch of the south branch Kishwaukee River (including the Union Ditch and Virgil Ditch systems) watershed-based plan, seconded by Trustee Goucher. Motion carried by roll call vote. Aye: Armstrong, Borg, Cutsinger, Goucher, Lunardon, Nowak. Nay: None. Absent: None. (6-0-0)

c) ORDINANCES

1) ORDINANCE 2014-18 TAX LEVY

AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES FOR THE FISCAL YEAR COMMENCING MAY 1, 2014 AND ENDING APRIL 30, 2015.

Trustee Cutsinger made a motion to approve Ordinance 2014-18 Tax Levy, an ordinance for the levy and collection of taxes for the Village of Maple Park, Kane and DeKalb Counties for the fiscal year commencing May 1, 2014 and ending April 30, 2015, seconded by Trustee Nowak. Motion carried by roll call vote. Aye: Armstrong, Borg, Cutsinger, Goucher, Lunardon, Nowak. Nay: None. Absent: None. (6-0-0)

14. TRUSTEE REPORTS

Trustee Armstrong updates the Board that she is back in town and is not planning on missing any more meetings.

15. PRESIDENT REPORT

President Curtis requested that a Board member be available to attend the TIF Joint Review Board meeting on December 15th at 5PM as she is not able to attend. Trustee Armstrong is available and will attend the meeting.

There will be no Committee of the Whole meeting this month. Also, no other committees are planning on meeting at this time in the month of December.

16. EXECUTIVE SESSION

None

17. MATTERS REFERRED FROM EXECUTIVE SESSION

None

18. ADJOURNMENT

Trustee Nowak made a motion to adjourn the meeting, seconded by Trustee Cutsinger. Motion carried by voice vote.

Meeting adjourned at 7:47 p.m.



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Finance and Public Relations & Development Committee

Minutes

Tuesday, October 28, 2014

6:30 p.m.

DRAFT

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Nowak called the meeting to order at 6:43 p.m.

Village Clerk Liz Peerboom called the roll call and the following Committee Members were present: Trustee Steve Nowak, Trustee Greg Cutsinger, and Trustee Luke Goucher.

Others present: Trustee Pat Lunardon, Village Clerk Liz Peerboom

2. PUBLIC COMMENTS – *Any resident wishing to address the Board may do so with a time limit of three to five minutes.*

None.

3. DISCUSSION OF PART-TIME BUILDING INSPECTOR POSITION AND PAY RATE.

Committee members discussed the reason for needing to hire a part-time building inspector and members felt that the individual that submitted a resume was knowledgeable, experienced and would be a good fit in the Village of Maple Park.

Consensus was to move forward with hiring a part-time building inspector once the agreement with B&F Construction Code Services is terminated. The agreement calls for a 45-day written notice.

Trustee Cutsinger made a motion to move the termination of the agreement to the Board for a full vote, seconded by Trustee Goucher. Motion carried by voice vote.

4. DISCUSSION OF BOUNDARY AGREEMENTS

The Village Clerk updated the Committee about current boundary agreements and the need for future boundary agreements.

A future boundary agreement with Elburn was discussed, but not action was taken.

5. DISCUSSION OF PERMIT FEES

The Village Clerk advised that permit fees would need to be discussed in the future by this committee, but no action was taken.

6. ADJOURNMENT

Trustee Goucher made a motion to adjourn the meeting, seconded by Trustee Cutsinger. Motion carried by voice vote.

Meeting adjourned at: 7:10 p.m.

Members:

Trustee Nowak, Chair

Trustee Armstrong

Trustee Goucher

Trustee Cutsinger



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Infrastructure Committee

Minutes

Tuesday, October 28, 2014

7:00 p.m.

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Greg Cutsinger called the meeting to order at 7:12 p.m.

Village Clerk Liz Peerboom called the roll call and the following Committee members were present: Chairman Greg Cutsinger, Trustee Terry Borg, Trustee Pat Lunardon and Trustee Steve Nowak.

Others present: Village Clerk Liz Peerboom.

2. PUBLIC COMMENTS – *Any resident wishing to address the Board may do so with a time limit of three to five minutes.*

3. DISCUSSION OF WASTEWATER TREATMENT PLANT FUNDING MECHANISM

Trustee Nowak advised that he has been discussing this item with Village Engineer Jeremy Lin and will follow-up.

4. DISCUSSION OF PARKING ISSUES

The committee discussed parking issues and how the code doesn't match what the signs say. Trustee Cutsinger will speak to Chief Acosta about enforcement. The consensus was to give the Director of Public Works a sign budget so that signs can be replaced.

5. ADJOURNMENT

Trustee Nowak made a motion to adjourn the meeting, seconded by Trustee Lunardon. Motion carried by voice vote.

Meeting adjourned at 7:25 p.m.

Committee Members

Trustee Cutsinger, Chair
Trustee Borg

Trustee Lunardon
Trustee Nowak

MAPLE PARK COMMUNITY WATER SUPPLY

ITEM #1 ADDITION OF OR ABANDONMENT OF WATER SYSTEM EQUIPMENT

Description (including quantity and location)

MONTH OF NOVEMBER 2014

Remarks including IEPA Operating Permit # 0890500

ITEM #2 and #3 -

WELL WATER LEVELS, PUMPING RATES AND DISCHARGE PRESSURES, RAW WATER SAMPLES, SYSTEM PRESSURE DATA,
HOURS WELL PUMPS RAN DURING MONTH AND TOTAL WATER PUMPED

Date	Well Number	Nonpumping Level*	Pumping Rate	Pumping Level*	Pump Setting*	Hours Pump Ran/mo.	Gallons Water Pumped/mo.
	#4	122.7	190.1	65.3		70.3	802000
	#5	159.7	441.3	72.9		61.6	1631000

SYSTEM PRESSURE DATA

Signed Robert O'Connor
Date 12-5-2014

Total Water pumped by system 2 433 000
Average Gallons/day 81100
Peak day Gallons 134000
Certificate No. 6438

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
November 30, 2014

Fund	Interest Rate	CD	IPTIP Accounts	NB&T Account	Old Second Checking	Total Cash & Investments
Operating Funds						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	(60,122.42)	(60,122.42)
Illinois Public Treasurer's Pool	0.01%	-	343,973.10	-	-	343,973.10
Total General Fund		-	343,973.10	-	(60,122.42)	283,850.68
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	(12,900.44)	(12,900.44)
National Bank & Trust - MMKT	0.02%	-	-	45,605.57	-	45,605.57
Illinois Public Treasurer's Pool	0.01%	-	326,865.23	-	-	326,865.23
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	326,865.23	45,605.57	(12,900.44)	509,570.36
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	4,145.74	4,145.74
Total Road & Bridge Fund		-	-	-	4,145.74	4,145.74
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	23,191.67	23,191.67
Illinois Public Treasurer's Pool	0.01%	-	31,911.90	-	-	31,911.90
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	31,911.90	-	23,191.67	55,103.57
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	(555.00)	(555.00)
Illinois Public Treasurer's Pool	0.01%	-	160,614.22	-	-	160,614.22
Total Motor Fuel Tax Fund		-	160,614.22	-	(555.00)	160,059.22
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	(10,242.96)	(10,242.96)
Illinois Public Treasurer's Pool	0.01%	-	167,295.61	-	-	167,295.61
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	167,295.61	-	(10,242.96)	172,052.65
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	(28,421.79)	(28,421.79)
Illinois Public Treasurer's Pool	0.01%	-	51,510.52	-	-	51,510.52
Total Water Improvement Accounts		-	51,510.52	-	(28,421.79)	23,088.73
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	11,553.41	11,553.41
Illinois Public Treasurer's Pool	0.01%	-	122,709.65	-	-	122,709.65
Old Second - CD	0.12%	85,000.00	-	-	-	85,000.00
Total Sewer Improvement Accounts		85,000.00	122,709.65	-	11,553.41	219,263.06
Total Water & Sewer Funds		100,000.00	341,515.78	-	(27,111.34)	414,404.44
Total Village Operating Funds		250,000.00	1,204,880.23	45,605.57	(73,351.79)	1,427,134.01
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	134,276.13	134,276.13
Total Village Escrow Funds		-	-	-	134,276.13	134,276.13
Total Village Cash & Investments		250,000.00	1,204,880.23	45,605.57	60,924.34	1,561,410.14

SYS DATE:12/30/14

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 727

SYS TIME:11:39

[NW1]

DATE: 12/30/14

Tuesday December 30, 2014

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CINTAS F75 / F94 F9400094689	01-10-5900	FIRE EXTINGUISHER SERVICE	390.56	390.56
01 B&F CONSTRUCTION CODE SERVICES			575.00	
40682	01-10-5420	PLAN REVIEWS		300.00
40682	01-10-5420	INSPECTIONS		175.00
40682	01-10-5420	ADMINISTRATIVE		100.00
01 BLACKBERRY TOWNSHIP 11242014	01-50-5620	STREET SIGNS	195.40	195.40
01 CARGILL, INCORPORATED 2902054701	52-10-5110	ROCK SALT	2631.26	2631.26
01 CASEY'S GENERAL STORES, INC. 12012014	01-30-5250	GASOLINE	538.01	538.01
01 COMMONWEALTH EDISON			3222.62	
0147077192 1214	01-50-5730	STREET LIGHTING		254.66
0498142046 1114	52-20-5730	LIFT STATION		67.45
0798152002 1114	52-10-5730	WELWELL		1384.64
1620026021 1114	52-20-5730	WWTP		754.08
4665155040 1214	01-50-5730	STREET LIGHTING		735.96
5778015012 1114	01-20-5730	HERITAGE HILLS POND		25.83
01 CONSERV FS, INC.			924.53	
2000297-IN	01-50-5250	GASOLINE & DIESEL		770.74
2000297-IN	52-10-5250	GASOLINE		110.73
2000297-IN	52-20-5250	GASOLINE		43.06
01 CRESCENT ELECTRIC SUPPLY CO. 021-567188-00	01-40-5600	CIVIC CENTER LIGHTING	47.92	47.92
01 C.S.R. BOBCAT, INC.			929.81	
117762	01-50-5600	SKIDSTER SERVICE		331.41
117765	01-50-5600	SKIDSTER REPAIR		598.40
01 DE LAGE LANDEN PUBLIC FINANCE 43896552	01-10-5160	COPIER LEASE	242.75	242.75
01 THE FOSTER & BUICK LAW GROUP,			656.25	
2868	01-10-5330	GENERAL COUNSEL		218.75
2868	52-10-5330	GENERAL COUNSEL		43.75
2868	52-20-5330	GENERAL COUNSEL		43.75
2868	01-10-5330	LOCAL PROSECUTIONS		350.00
01 FRONTIER			469.91	
8158273286 1214	01-30-5700	POLICE TELEPHONES		136.16
8158273309 1214	01-10-5700	OFFICE TELEPHONES		207.72
8158273710 1214	52-10-5700	WELL HOUSE		41.82
8158275039 1214	52-20-5700	WWTP TELEPHONE		40.29
8158275069 1214	52-20-5700	LIFT STATION TELEPHONE		43.92
01 DENNIS M. LEXA 4912	01-30-5600	04 IMPALA REPAIR	147.99	147.99
01 ILLINOIS PAPER & COPIER CO. IN142071	01-10-5200	COPY COSTS	128.60	128.60
01 JANCO SUPPLY INC.			212.37	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
263333	01-40-5600	SALT / LIQUID ALIVE		212.37
01 LOWE'S 12172014	01-40-5600	MAINTENANCE & REPAIR	214.43	214.43
01 NICOR 331314100041214	01-50-5730	SHOP GAS	3314.87	230.18
399087100051214	01-40-5730	CIVIC CENTER HEAT		3084.69
01 P. F. PETTIBONE & CO. 31287	01-30-5300	RETIRED OFFICER ID	12.80	12.80
01 PITNEY BOWES GLOBAL FINANCIAL 9413783-DC14	01-10-5160	POSTAGE METER	44.00	44.00
01 QUILL CORPORATION 8375843	01-30-5100	OFFICE SUPPLIES	541.61	183.99
8614302	52-10-5100	OFFICE SUPPLIES		23.49
8614302	52-20-5100	OFFICE SUPPLIES		23.49
8703674	01-10-5200	OFFICE SUPPLIES		86.97
8836018	01-10-5200	OFFICE SUPPLIES		108.74
8849453	01-10-5200	OFFICE SUPPLIES		27.98
8903701	01-10-5200	OFFICE SUPPLIES		4.99
8903704	01-10-5200	OFFICE SUPPLIES		13.99
8903949	01-10-5900	NOTARY STAMP		24.99
8903949	01-30-5900	NOTARY STAMP		24.99
8940415	01-10-5200	OFFICE SUPPLIES		17.99
01 SALT XCHANGE, INC. 15945	01-50-5175	ROAD SALT (2 LOADS)	6501.00	6501.00
01 SECRETARY OF STATE 12292014	01-30-5900	NOTARY PUBLIC APPLICATION	10.00	10.00
01 SENSUS USA ZA15011930	52-10-5550	AUTOREAD SOFTWARE SUPPORT	1570.34	785.17
ZA15011930	52-20-5550	AUTOREAD SOFTWARE SUPPORT		785.17
01 SUBURBAN LABORATORIES, INC. 118034	52-10-5335	WATER TESTING	481.00	275.00
118319	52-20-5335	TEST EXPENSE		116.00
118545	52-10-5335	WATER TESTING		90.00
01 SYCAMORE - DEKALB GLASS CO., L 477	01-40-5600	GLASS REPAIR	843.97	843.97
01 VERIZON WIRELESS 9737456331	01-10-5700	CELL PHONES	139.60	3.54
9737456331	01-30-5700	CELL PHONES		20.89
9737456331	01-30-5700	AIR CARDS		114.03
9737456331	52-10-5700	CELL PHONE		.20
9737456331	52-20-5700	CELL PHONE		.94
01 VERIZON WIRELESS 12312014	01-10-5700	ACCOUNT #680294251-00001	25.00	25.00
01 WASCO TRUCK REPAIR 129244	01-50-5900	TRUCK TEST	43.00	21.50
129376	01-50-5900	TRUCK TEST		21.50
** TOTAL CHECKS TO BE ISSUED			25054.60	

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	17750.39	
52		WATER & SEWER FUND	7304.21	
***		GRAND TOTAL ***	25054.60	
		TOTAL FOR REGULAR CHECKS:	24,370.26	
		TOTAL FOR DIRECT PAY VENDORS:	684.34	

SYS DATE:12/30/14

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 DEKALB COUNTY RECORDER	12/23/14	19399	40.00	
978 19399	52-10-5900	LIEN FILING		20.00
978 19399	52-20-5900	LIEN FILING		20.00
01 EWORLDINX	12/05/14	19388	955.00	
978 1075	01-10-5390	WEBSITE		955.00
01 VANTAGEPOINT TRANSFER AGENTS-#12/04/14	19387	1566.08		
978 12042014	01-00-2150	ICMA PAYABLE		1330.55
978 12042014	01-20-5030	PENSION EXPENSE		48.14
978 12042014	01-30-5030	PENSION EXPENSE		89.68
978 12042014	01-50-5030	PENSION EXPENSE		48.13
978 12042014	52-10-5030	PENSION EXPENSE		24.79
978 12042014	52-20-5030	PENSION EXPENSE		24.79
01 VANTAGEPOINT TRANSFER AGENTS-#12/18/14	19397	1566.08		
978 12182014	01-00-2150	ICMA PAYABLE		1330.55
978 12182014	01-20-5030	PENSION EXPENSE		48.14
978 12182014	01-30-5030	PENSION EXPENSE		89.68
978 12182014	01-50-5030	PENSION EXPENSE		48.13
978 12182014	52-10-5030	PENSION EXPENSE		24.79
978 12182014	52-20-5030	PENSION EXPENSE		24.79
01 VANTAGEPOINT TRANSFER AGENTS-#12/31/14	19405	1566.08		
978 12312014	01-00-2150	ICMA PAYABLE		1330.55
978 12312014	01-20-5030	PENSION EXPENSE		48.14
978 12312014	01-30-5030	PENSION EXPENSE		89.68
978 12312014	01-50-5030	PENSION EXPENSE		48.13
978 12312014	52-10-5030	PENSION EXPENSE		24.79
978 12312014	52-20-5030	PENSION EXPENSE		24.79
01 ILLINOIS TOLLWAY	12/11/14	19391	30.00	
978 12112014	01-30-5900	3 SQUAD IPASSES		30.00
01 JACKSON ALAN SERVICES	12/18/14	19398	1007.00	
978 396	01-40-5600	STEAM TRAP FINAL REPAIRS		1007.00
01 MAPLE PARK FIRE PROTECTION DIS12/12/14	19392	27.71		
978 12122014	01-30-5250	CASEY'S REIMBURSEMENT		27.71
01 PETTY CASH	12/23/14	19400	55.69	
978 12232014	01-00-1030	PETTY CASH		55.69

SYS DATE:12/30/14

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
Tuesday December 30, 2014

SYS TIME:11:39

[NW1]

DATE: 12/30/14

PAGE 5

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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FUND 01	REG#	INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 KEN THORGESEN	978	12092014	52-10-5900	12/09/14 19390 MILEAGE REIMBURSEMENT	14.00	14.00
01 AMERICAN BANK & TRUST	978	11272014A	01-10-5120	12/08/14 19389 POSTAGE	618.41	6.49
	978	11272014A	01-10-5900	OTHER EXPENSES		55.60
	978	11272014A	19-00-5900	OTHER EXPENSE		28.62
	978	11272014B	01-30-5600	MAINTENANCE & REPAIR		200.81
	978	11272014B	01-30-5900	OTHER EXPENSE		73.35
	978	11272014C	01-50-5600	MAINTENANCE & REPAIR		5.47
	978	11272014E	01-40-5600	MAINTENANCE & REPAIR		5.77
	978	11272014E	01-50-5900	OTHER EXPENSE		102.57
	978	11272014E	52-10-5100	GENERAL SUPPLIES		139.73

** TOTAL MANUAL CHECKS REGISTERED 7446.05

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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	25054.60	7446.05	32500.65
TOTAL CASH	25054.60	7446.05	32500.65

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	17750.39	7074.96	24825.35
19	.00	28.62	28.62
52	7304.21	342.47	7646.68
TOTAL DISTR	25054.60	7446.05	32500.65



Village of Maple Park

302 Willow Street ♦ P.O. Box 220 ♦ Maple Park, Illinois 60151

Village Hall: 815-827-3309

Fax: 815-827-4040

Website: <http://www.villageofmaplepark.com>

FINANCE REPORT TUESDAY, JANUARY 6, 2015

- Budget Report – In the General Fund and Water / Sewer Funds, the revenue is low this month. The reports were generated before the Utility Billings were issued. This will be corrected next month. In the Utility Tax Fund, the Wheelchair Lift funds have been received in the amount of \$20,000. In the Motor Fuel Tax Fund, the Streets project will be finished in the spring, but the budget was shown for the fall.
- Escrow Report – No activity for December 2014.
- Warrant List
 - A/P Check run of \$25,054.60, manual checks of \$7,446.05 for a total of \$32,500.65.
 - Salt XChange, Inc. – We had 2 loads of road salt delivered for a total of \$6,501.00.
- The budget process is moving forward; please let me know if there are any projects or expenses that you feel we need to review through this process.
- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - December 31, 2014

	FY 2014 Actual	FY 2015 Budget	Budget May 14 - Dec 14	Actual Totals for May 14 - Dec 14	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	637,039	642,362	500,037	521,644	(21,607)
TOTAL ADMINISTRATION & FINANCE	288,479	320,631	222,408	189,223	33,185
TOTAL PARKS & GROUNDS	44,636	49,181	32,787	32,622	165
TOTAL POLICE DEPARTMENT	187,722	204,928	143,690	135,740	7,950
TOTAL CIVIC CENTER	50,881	40,700	25,967	25,061	906
TOTAL STREET DEPARTMENT	90,560	101,331	61,887	53,770	8,117
TOTAL GENERAL FUND EXPENDITURES	662,277	716,770	486,738	436,416	50,323
GENERAL FUND NET INCOME/LOSS	(25,237)	(74,408)	13,298	85,228	(71,930)
12 - UTILITY TAX FUND					
TOTAL REVENUE	84,406	85,750	57,167	68,904	(11,738)
TOTAL EXPENDITURES	74,762	70,576	41,076	62,586	(21,510)
UTILITY TAX FUND NET INCOME/LOSS	9,644	15,174	16,090	6,318	9,772
13 - TIF DISTRICT FUND					
TOTAL REVENUE	6,077	6,500	6,500	6,713	(213)
TOTAL EXPENDITURES	6,077	5,100	2,550	2,567	(17)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,400	3,950	4,146	(196)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	44,237	44,130	43,880	46,728	(2,848)
TOTAL EXPENDITURES	185,235	38,800	38,800	24,441	14,360
ROAD & BRIDGE FUND NET INCOME/LOSS	(140,999)	5,330	5,080	22,288	(17,208)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	38,078	31,933	21,289	32,954	(11,665)
TOTAL EXPENDITURES	-	170,000	170,000	12,014	157,986
MOTOR FUEL TAX FUND NET INCOME/LOSS	38,078	(138,067)	(148,711)	20,940	(169,651)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	7,328	10,000	-	-	-
TOTAL EXPENDITURES	7,328	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	333,688	335,250	213,667	185,326	28,341
TOTAL WATER EXPENDITURES	184,648	248,968	167,811	128,303	39,508
TOTAL SEWER EXPENDITURES	135,238	151,692	122,031	110,640	11,391
TOTAL WATER & SEWER FUND EXPENDITURES	319,886	400,660	289,842	238,943	50,899
WATER & SEWER FUND NET INCOME/LOSS	13,801	(65,410)	(76,175)	(53,617)	(22,558)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	83,147	24,676	20,310	6,367	13,943
TOTAL EXPENDITURES	20,954	31,076	31,076	38,651	(7,575)
WATER IMPROVEMENT NET INCOME/LOSS	62,193	(6,400)	(10,767)	(32,284)	21,517
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	13,004	13,250	8,833	6,428	2,405
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	13,004	13,250	8,833	6,428	2,405
GRAND TOTAL REVENUE	1,247,004	1,193,851	871,681	875,064	(3,383)
GRAND TOTAL EXPENSES	1,276,520	1,442,983	1,060,083	815,617	244,466
GRAND TOTAL NET INCOME / LOSS	(29,516)	(249,132)	(188,402)	59,447	(247,849)

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2013 - December 31, 2014

		FY 2014 Actual	FY 2015 Budget	Budget May 14 - Dec 14	Actual Totals for May 14 - Dec 14	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	102,166	104,032	104,032	102,897	1,135
01-00-4120	REAL ESTATE TAX - KANE CO.	96,283	99,486	99,486	100,519	(1,032)
01-00-4220	STATE OF IL - INCOME TAX	124,885	128,118	85,412	85,941	(529)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	88,712	90,000	60,000	87,215	(27,215)
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,077	2,500	1,667	1,716	(50)
01-00-4270	STATE OF IL-USE TAX	22,939	23,318	15,545	16,057	(512)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	3,559	6,000	4,000	6,000	(2,000)
01-00-4310	GAME LICENSE	350	750	750	400	350
01-00-4320	ANIMAL LICENSE	1,900	1,500	1,500	1,445	55
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	2,863	2,000	1,000	(700)	1,700
01-00-4341	RAFFLE LICENSE FEE	35	20	15	20	(5)
01-00-4350	LIQUOR LICENSE	7,000	7,000	7,000	7,564	(564)
01-00-4410	BUILDING PERMITS	4,265	5,000	3,889	7,970	(4,081)
01-00-4420	SOLICITOR PERMITS	-	20	15	100	(85)
01-00-4500	GARBAGE COLLECTION REVENUE	113,286	116,658	77,772	57,822	19,950
01-00-4505	GARBAGE PENALTIES	1,837	2,000	1,333	1,182	151
01-00-4550	PARK RENT	2,500	2,000	2,000	880	1,120
01-00-4550.03	RENT - KANE COUNTY POLLING	40	40	-	40	(40)
01-00-4550.04	RENT - GYM USE	3,531	3,000	2,000	2,300	(300)
01-00-4550.05	RENT - VIRGIL TOWNSHIP	1,840	-	-	-	-
01-00-4550.07	RENT - M.P. LIBRARY	4,500	4,800	3,200	3,050	150
01-00-4550.11	RENT - KITCHEN	730	400	267	400	(133)
01-00-4550.15	RENT - ST. VINCENT DEPAUL	325	600	400	50	350
01-00-4550.17	RENT - EXERCISE ROOM	448	250	167	20	147
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	21,667	21,664	3
01-00-4610	DEKALB COUNTY FINES	1,392	750	500	457	43
01-00-4620	KANE COUNTY FINES	1,024	1,000	667	22	645
01-00-4625	ORDINANCE VIOLATION FINES	4,075	4,000	2,667	275	2,392
01-00-4800	INTEREST INCOME	43	100	67	46	21
01-00-4900	OTHER INCOME	3,915	500	333	68	266
01-00-4910	REIMBURSEMENT INCOME	7,001	4,000	2,667	16,203	(13,537)
** TOTAL GENERAL FUND REVENUE		637,039	642,362	500,037	521,644	(21,608)
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES - FINANCE	30,742	43,148	28,766	18,908	9,857
01-10-5010.01	WAGES - REIMBURSED (POLICE)	133	-	-	-	-
01-10-5010.02	WAGES - FUN FEST (POLICE)	2,463	3,000	3,000	3,258	(258)
01-10-5010.03	WAGES - FUN FEST (PUBLIC WORKS)	1,034	1,000	1,000	896	104
01-10-5011	SALARIES - VILLAGE BOARD	19,600	19,600	-	-	-
01-10-5012	STATE UNEMPLOYMENT TAX	7,335	5,000	2,500	2,691	(191)
01-10-5020	SOCIAL SECURITY EXPENSE	3,812	4,800	2,201	1,542	659
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	10	-	-	-	-
01-10-5100	GENERAL SUPPLIES	-	300	200	-	200
01-10-5120	POSTAGE	2,353	3,000	2,000	1,532	469
01-10-5150	ANIMAL TAG EXPENSE	122	100	100	70	31
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,485	3,441	2,294	2,294	-
01-10-5200	OFFICE SUPPLIES	6,789	6,000	4,000	3,294	706
01-10-5320	ENGINEERING SERVICES	1,530	5,000	3,333	1,233	2,101
01-10-5330	LEGAL SERVICES	18,894	20,000	13,333	10,276	3,057
01-10-5350	AUDIT EXPENSE	11,810	12,160	12,160	12,160	-
01-10-5390	OTHER PROFESSIONAL SERVICES	2,586	4,500	3,000	6,347	(3,347)
01-10-5400	GARBAGE COLLECTION EXPENSE	113,609	116,658	77,772	57,781	19,991
01-10-5420	PERMIT EXPENSE	6,821	7,500	5,833	11,899	(6,065)
01-10-5500	INSURANCE EXPENSE	40,676	45,000	45,000	41,115	3,885
01-10-5550	SOFTWARE EXPENSE	309	500	333	-	333
01-10-5570	DUES AND MEMBERSHIPS	4,274	4,524	3,016	3,924	(908)
01-10-5700	TELEPHONE	3,147	3,000	2,000	2,146	(146)
01-10-5900	OTHER EXPENSES	6,065	5,500	3,667	2,355	1,312
01-10-5900.01	FUN FEST EXPENSES	-	500	500	5	495
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	880	900	900	880	20
01-10-5920	CONFERENCES	-	2,500	2,500	1,775	725
01-10-8210	COMPUTERS	-	3,000	3,000	2,844	156
** TOTAL ADMINISTRATION & FINANCE		288,479	320,631	222,408	189,223	33,185

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2013 - December 31, 2014

		FY 2014 Actual	FY 2015 Budget	Budget May 14 - Dec 14	Actual Totals for May 14 - Dec 14	Variance to Budget
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	26,927	27,326	18,217	17,782	436
01-20-5020	SOCIAL SECURITY EXPENSE	2,371	2,393	1,596	1,655	(60)
01-20-5030	PENSION EXPENSE	1,229	1,251	834	866	(32)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	2,640	2,620	20
01-20-5250	GASOLINE & FUEL	1,290	2,000	1,333	1,395	(61)
01-20-5600	MAINTENANCE & REPAIR	7,749	10,000	6,667	7,534	(868)
01-20-5730	UTILITIES	354	1,500	1,000	657	343
01-20-5900	OTHER EXPENSE	741	750	500	113	387
** TOTAL PARKS & GROUNDS		44,636	49,181	32,787	32,622	165
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES - CHIEF	52,403	52,295	34,863	33,765	1,098
01-30-5015	WAGES - PATROL OFFICERS	53,588	55,806	37,204	36,053	1,151
01-30-5016	WAGES - TRAINING	3,887	2,644	1,763	2,824	(1,062)
01-30-5018	WAGES - SERGEANT	19,350	20,759	13,839	14,840	(1,001)
01-30-5020	SOCIAL SECURITY EXPENSE	10,399	10,519	7,013	7,559	(547)
01-30-5030	PENSION EXPENSE	2,289	2,332	1,555	1,613	(58)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,000	4,000	3,969	31
01-30-5100	GENERAL SUPPLIES	3,019	4,500	3,000	1,856	1,144
01-30-5250	GASOLINE & FUEL	8,381	11,860	7,907	4,383	3,524
01-30-5300	UNIFORM EXPENSE	1,590	2,500	1,667	1,307	359
01-30-5330	LEGAL SERVICES	-	1,000	667	219	448
01-30-5560	TRAINING	1,097	1,000	1,000	941	59
01-30-5570	DUES & MEMBERSHIPS	400	500	500	385	115
01-30-5600	MAINTENANCE & REPAIR	9,695	6,000	4,000	3,212	788
01-30-5700	TELEPHONE	3,560	4,500	3,000	2,242	758
01-30-5750	COMMUNICATIONS	9,824	10,789	10,789	10,377	412
01-30-5900	OTHER EXPENSE	2,215	3,000	2,000	1,902	98
01-30-8210	COMPUTERS	-	8,925	8,925	8,291	634
** TOTAL POLICE DEPARTMENT		187,722	204,928	143,690	135,740	7,950
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	484	3,500	2,333	1,109	1,224
01-40-5395	VILLAGE HALL CLEANING	491	-	-	6	(6)
01-40-5600	MAINTENANCE & REPAIR	30,267	18,500	15,167	19,210	(4,044)
01-40-5730	UTILITIES	19,437	18,000	8,000	4,612	3,388
01-40-5900	OTHER EXPENSE	201	700	467	123	343
** TOTAL CIVIC CENTER		50,881	40,700	25,967	25,061	906
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	29,907	27,326	18,217	17,781	436
01-50-5020	SOCIAL SECURITY EXPENSE	2,599	2,393	1,596	1,655	(60)
01-50-5030	PENSION EXPENSE	1,229	1,251	834	866	(31)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	2,640	2,620	20
01-50-5100	GENERAL SUPPLIES	73	1,000	667	-	667
01-50-5175	ROAD SALT	13,444	12,000	6,000	6,501	(501)
01-50-5250	GASOLINE & FUEL	3,443	4,000	2,667	1,343	1,324
01-50-5320	ENGINEERING	-	2,500	1,667	-	1,667
01-50-5390	OTHER PROFESSIONAL SERVICES	-	500	333	422	(89)
01-50-5600	MAINTENANCE & REPAIR	12,826	12,000	8,000	8,950	(950)
01-50-5620	STREET MAINTENANCE	8,859	12,000	6,000	4,667	1,333
01-50-5621	ASH TREE REMOVAL	-	10,000	5,000	1,500	3,500
01-50-5622	STREET SIGN INSTALLATION	735	-	-	-	-
01-50-5730	UTILITIES	12,767	12,000	8,000	7,110	890
01-50-5900	OTHER EXPENSE	704	400	267	354	(88)
** TOTAL STREET DEPARTMENT		90,560	101,331	61,887	53,770	8,117
TOTAL GENERAL FUND REVENUES		637,039	642,362	500,037	521,644	(21,608)
TOTAL GENERAL FUND EXPENDITURES		662,277	716,770	486,738	436,416	50,323
GENERAL FUND NET INCOME/LOSS		(25,237)	(74,408)	13,298	85,228	(71,930)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - December 31, 2014

		FY 2014 Actual	FY 2015 Budget	Budget May 14 - Dec 14	Actual Totals for May 14 - Dec 14	Variance to Budget
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	31,633	40,000	26,667	19,561	7,106
12-00-4140.30	COM ED - UTILITY TAX	30,720	30,000	20,000	18,926	1,074
12-00-4140.40	NICOR GAS - UTILITY TAX	20,746	15,000	10,000	7,663	2,337
12-00-4746	POLICE GRANTS	630	-	-	2,500	(2,500)
12-00-4749	CDBG WHEELCHAIR FUNDS	-	-	-	20,000	(20,000)
12-00-4800	INTEREST INCOME	677	750	500	254	246
** TOTAL REVENUE		84,406	85,750	57,167	68,904	(11,738)
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	29,500	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	11,503	11,576	11,576	-	11,576
12-00-5994	TRANSFER TO TIF DISTRICT FUND	14	-	-	-	-
12-00-8413	POLICE GRANT PURCHASES	4,213	-	-	644	(644)
12-00-8415	WHEELCHAIR LIFT	33	-	-	32,443	(32,443)
** TOTAL EXPENDITURES		74,762	70,576	41,076	62,586	(21,510)
UTILITY TAX FUND NET INCOME/LOSS		9,644	15,174	16,090	6,318	9,772

13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	1,899	2,000	2,000	3,141	(1,141)
13-00-4120	TIF TAX - KANE CO.	4,163	4,500	4,500	3,571	929
13-00-4994	TRANSFER FROM UTILITY TAX FUND	14	-	-	-	-
** TOTAL REVENUE		6,077	6,500	6,500	6,713	(213)
EXPENDITURES						
13-00-8417	ESTABLISHMENT OF TIF DISTRICT	6,077	5,100	2,550	2,567	(17)
** TOTAL EXPENDITURES		6,077	5,100	2,550	2,567	(17)
ROAD & BRIDGE FUND NET INCOME/LOSS		-	1,400	3,950	4,146	(196)

15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	19,852	19,500	19,500	23,120	(3,620)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	2,782	2,782	2,782	3,041	(260)
15-00-4120	REAL ESTATE TAX-KANE COUNTY	21,098	21,098	21,098	20,347	751
15-00-4260	VIRGIL TWSP. REPLACE. TAX	244	250	167	219	(53)
15-00-4800	INTEREST INCOME	261	500	333	-	333
** TOTAL REVENUE		44,237	44,130	43,880	46,728	(2,848)
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	1,063	800	800	-	800
15-00-5320	ENGINEERING SERVICES	28,910	-	-	1,575	(1,575)
15-00-5620	STREET MAINTENANCE	136,658	38,000	38,000	22,866	15,135
15-00-5900	OTHER EXPENSES	104	-	-	-	-
15-00-8415	SKIDSTER	18,500	-	-	-	-
** TOTAL EXPENDITURES		185,235	38,800	38,800	24,441	14,360
ROAD & BRIDGE FUND NET INCOME/LOSS		(140,999)	5,330	5,080	22,288	(17,208)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - December 31, 2014

		FY 2014 Actual	FY 2015 Budget	Budget May 14 - Dec 14	Actual Totals for May 14 - Dec 14	Variance to Budget
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4280	STATE OF IL-MOTOR FUEL TAX	38,056	31,833	21,222	32,943	(11,721)
19-00-4800	INTEREST INCOME	22	100	67	11	56
	** TOTAL REVENUE	38,078	31,933	21,289	32,954	(11,665)
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	170,000	170,000	-	170,000
19-00-5320	ENGINEERING SERVICES	-	-	-	11,985	(11,985)
19-00-5900	OTHER EXPENSE	-	-	-	29	(29)
	** TOTAL EXPENDITURES	-	170,000	170,000	12,014	157,986
	MOTOR FUEL TAX FUND NET INCOME/LOSS	38,078	(138,067)	(148,711)	20,940	(169,651)
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	7,328	10,000	-	-	-
	** TOTAL REVENUE	7,328	10,000	-	-	-
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	-	-
28-00-5330	DEVELOPER ENGINEERING & ADMIN	7,328	5,000	-	-	-
	** TOTAL EXPENDITURES	7,328	10,000	-	-	-
	DEVELOPER ESCROW FUND NET INCOME/LO	-	-	-	-	-
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	150,032	150,000	100,000	83,270	16,730
52-00-4171	ALLOCATION OF WATER REVENUE	(13,076)	(13,000)	(8,667)	(6,367)	(2,300)
52-00-4180	SEWER REVENUE	144,280	145,000	96,667	81,032	15,635
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,923)	(13,000)	(8,667)	(6,300)	(2,367)
52-00-4190	PENALTIES	5,174	5,500	3,667	3,951	(284)
52-00-4200	TURN ON/OFF REVENUE	825	1,000	667	125	542
52-00-4800	INTEREST INCOME	81	500	333	23	311
52-00-4900	OTHER REVENUE	294	250	167	92	75
52-00-4975	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	29,500	-
	** TOTAL REVENUE	333,688	335,250	213,667	185,326	28,341
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	34,442	33,916	22,611	23,252	(642)
52-10-5020	SOCIAL SECURITY EXPENSE	2,793	2,751	1,834	1,974	(140)
52-10-5030	PENSION EXPENSE	633	645	430	446	(16)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,360	1,350	11
52-10-5100	GENERAL SUPPLIES	286	400	267	171	95
52-10-5110	CHEMICALS	12,072	12,000	8,000	10,705	(2,705)
52-10-5120	POSTAGE	1,176	2,000	1,333	719	614
52-10-5250	GASOLINE & FUEL	2,423	2,000	1,333	1,505	(172)
52-10-5320	ENGINEERING	425	2,500	1,667	-	1,667
52-10-5330	LEGAL EXPENSE	51	500	333	131	202
52-10-5335	TEST EXPENSE	2,027	2,000	1,333	2,043	(710)
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	10,833	10,832	1
52-10-5390	OTHER PROFESSIONAL SERVICES	-	-	-	100	(100)
52-10-5550	SOFTWARE EXPENSE	762	800	800	785	15
52-10-5600	MAINTENANCE & REPAIR	6,772	58,000	38,667	1,332	37,335
52-10-5700	TELEPHONE	482	600	400	328	72
52-10-5730	UTILITIES	15,229	18,000	12,000	7,899	4,101
52-10-5740	JULIE LOCATES	117	250	-	-	-
52-10-5870	IEPA LOAN - PRINCIPAL	45,597	46,824	23,257	23,257	-
52-10-5880	IEPA LOAN - INTEREST	13,280	12,256	6,283	6,283	-
52-10-5886	IEPA LOAN - WATERMAIN	11,130	22,645	22,645	22,645	-
52-10-5888	IEPA LOAN - WATERMAIN	16,303	12,092	12,092	12,092	-
52-10-5900	OTHER EXPENSE	350	500	333	453	(120)
	** TOTAL WATER EXPENDITURES	184,648	248,968	167,811	128,303	39,508

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - December 31, 2014

	FY 2014 Actual	FY 2015 Budget	Budget May 14 - Dec 14	Actual Totals for May 14 - Dec 14	Variance to Budget
20 - SEWER DIVISION EXPENDITURES					
52-20-5010 WAGES	36,467	38,126	25,417	24,193	1,225
52-20-5020 SOCIAL SECURITY EXPENSE	2,945	3,073	2,048	2,058	(9)
52-20-5030 PENSION EXPENSE	633	645	430	446	(16)
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,360	1,350	10
52-20-5100 GENERAL SUPPLIES	232	500	333	23	310
52-20-5110 OTHER PROFESSIONAL SERVICES	-	-	-	110	(110)
52-20-5120 POSTAGE	585	600	400	257	143
52-20-5250 GASOLINE & FUEL	942	1,000	667	585	81
52-20-5320 ENGINEERING	425	1,500	1,000	-	1,000
52-20-5330 LEGAL EXPENSE	51	500	333	88	246
52-20-5335 TEST EXPENSE	1,478	1,600	1,067	1,078	(11)
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	10,833	10,832	1
52-20-5400 PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550 SOFTWARE EXPENSE	762	800	800	785	15
52-20-5600 MAINTENANCE & REPAIR	205	10,000	6,667	232	6,434
52-20-5700 TELEPHONE	1,031	1,200	800	689	111
52-20-5730 UTILITIES	9,237	11,000	7,333	5,438	1,895
52-20-5740 JULIE LOCATES	117	250	-	-	-
52-20-5870 IEPA LOAN - PRINCIPAL	51,599	53,088	53,088	53,088	-
52-20-5880 IEPA LOAN - INTEREST	7,596	6,821	6,821	6,821	-
52-20-5900 OTHER EXPENSE	135	200	133	67	67
** TOTAL SEWER EXPENDITURES	135,238	151,692	122,031	110,640	11,391
TOTAL WATER & SEWER FUND EXPENDITURES	319,886	400,660	289,842	238,943	50,899
WATER & SEWER FUND NET INCOME/LOSS	13,801	(65,410)	(76,175)	(53,617)	(22,558)

54 - WATER IMPROVEMENT ACCOUNT

REVENUES					
54-00-4171 ALLOCATION OF WATER REVENUE	13,076	13,000	8,667	6,367	2,300
54-00-4800 INTEREST INCOME	8	100	67	-	67
54-00-4878 IEPA WATERMAIN LOAN PROCEEDS	58,561	-	-	-	-
54-00-4975 TRANSFER FROM UTILITY TAX FUND	11,503	11,576	11,576	-	11,576
** TOTAL REVENUE	83,147	24,676	20,310	6,367	13,943
EXPENDITURES					
54-00-5320 ENGINEERING SERVICES	-	-	-	1,110	(1,110)
54-00-5600 WATERMAIN REPAIRS	-	19,500	19,500	25,965	(6,465)
54-00-8205 WATERMAIN LOAN PAYMENT - PRINCIPAL	9,491	9,696	9,696	9,696	-
54-00-8207 WATERMAIN LOAN PAYMENT - INTEREST	1,963	1,881	1,881	1,881	-
54-00-8208 WATERMAIN CONSTRUCTION	9,500	-	-	-	-
54-00-8209 WATERMAIN ENGINEERING	-	-	-	-	-
** TOTAL EXPENDITURES	20,954	31,076	31,076	38,651	(7,575)
WATER IMPROVEMENT NET INCOME/LOSS	62,193	(6,400)	(10,767)	(32,284)	21,517

56 -SEWER IMPROVEMENT ACCOUNT

REVENUES					
56-00-4181 ALLOCATION OF SEWER REVENUE	12,923	13,000	8,667	6,300	2,367
56-00-4800 INTEREST INCOME	81	250	167	128	39
** TOTAL REVENUE	13,004	13,250	8,833	6,428	2,405
EXPENDITURES					
** TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	13,004	13,250	8,833	6,428	2,405

GRAND TOTAL REVENUE	1,247,004	1,193,851	871,681	875,064	(3,383)
GRAND TOTAL EXPENSES	1,276,520	1,442,983	1,060,083	815,617	244,466
GRAND TOTAL NET INCOME / LOSS	(29,516)	(249,132)	(188,402)	59,447	(247,849)

Estimated Cash Balances for December 31, 2014

	11/30/14 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	12/31/14 Check Run	Estimated 12/31/14 Balance	
Old Second Checking	56,778.60	(50.00)	54,806.04	(17,450.18)	(21,415.54)	(25,054.60)	47,614.32	N/A
TIF Funds	4,145.74						4,145.74	N/A
IPTIP	1,204,880.23		33,149.14				1,238,029.37	0.01%
National Bank & Trust	45,605.57						45,605.57	0.02%
CD	250,000.00						250,000.00	0.12%
	1,561,410.14	(50.00)	87,955.18	(17,450.18)	(21,415.54)	(25,054.60)	1,585,395.00	

Estimated Fund Balance
through December 31, 2014

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
General Fund	\$263,709	\$521,644	\$436,416	\$348,937	\$184,146	\$164,791
Water & Sewer Funds						
Water & Sewer Operating Fund	226,164	185,326	238,943	172,547	175,989	(3,442)
Water Improvement Fund	54,670	6,367	38,651	22,386	38,493	(16,107)
Sewer Improvement Fund	212,860	6,428	-	219,288	226,457	(7,169)
Totals	493,694	198,121	277,594	414,221	440,939	(26,718)
Other Funds:						
Utility Tax Fund	537,016	68,904	62,586	543,334	525,757	17,577
TIF District Fund	-	6,713	2,567	4,146	2,387	1,759
Road & Bridge Fund	32,884	46,728	24,441	55,171	38,984	16,187
Motor Fuel Tax Fund	144,384	32,954	12,014	165,324	551	164,773
Totals	714,284	155,299	101,608	767,975	567,679	200,296
Village Totals	\$1,471,687	\$875,064	\$815,618	\$1,531,133	\$1,192,764	\$338,369

RESOLUTION 2015-01 Approved: _____

**ESTABLISHING THE DATES AND TIMES FOR
2015 MEETINGS OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF MAPLE PARK, COUNTIES
OF KANE AND DEKALB, ILLINOIS**

WHEREAS, the Open Meetings Act provides that the Board of Trustees of the Village of Maple Park, Illinois, shall establish the date and time of regular meetings of the Board of Trustees by resolution; now, therefore

BE IT RESOLVED by the Board of Trustees of the Village of Maple Park, Counties of Kane and DeKalb, Illinois, as follows:

Section 1. Regular meetings of the Board of Trustees shall be held on the 1st Tuesday of each month, commencing at 7:00 p.m., at 302 Willow Street, Maple Park, Illinois. If a regular meeting date falls on a legal holiday, the regular meeting shall be rescheduled at the same time and place.

Section 2. If by reason of fire, flood, earthquake, or other emergency, it shall be unsafe to meet in the designated place in Section 1 above, the meetings may be held for the duration of the emergency at such place as is designated by the President of the Board of Trustees.

Section 3. The Board of Trustees adopts the meeting dates on the attached "Exhibit A".

ADOPTED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at a regular Board meeting held _____.

AYES: _____

NAYS: _____

ABSENT: _____

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

EXHIBIT A

VILLAGE OF MAPLE PARK

BOARD OF TRUSTEES 2015 MEETING DATES

Regular Meetings: Held every first Tuesday of the month at 7:00 p.m., (unless otherwise specified) in the Board room in the Maple Park Civic Center located at 302 Willow Street.

Committee of the Whole Meetings: Held every third Tuesday of the month at 7:00 p.m., (unless otherwise specified) in the Board room in the Maple Park Civic Center located at 302 Willow Street.

Regular Meetings

January 6, 2015
February 3, 2015
March 3, 2015
April 7, 2015
May 5, 2015
June 2, 2015
July 7, 2015
August 4, 2015
September 1, 2015
October 6, 2015
November 3, 2015
December 1, 2015

Committee of the Whole Meetings

January 20, 2015
February 17, 2015
March 17, 2015
April 21, 2015
May 19, 2015
June 16, 2015
July 21, 2015
August 18, 2015
September 15, 2015
October 20, 2015
November 17, 2015
December 15, 2015