



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>

**BOARD OF TRUSTEES MEETING AGENDA
TUESDAY, FEBRUARY 3, 2015
7:00 P.M.
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL/QUORUM ESTABLISHED**
- 4. PUBLIC COMMENTS** – *Any resident wishing to address the Board may do so according to the guidelines set forth in the “Rules for Public Comments at Public Meetings” handout. Please complete a speaker request form and submit it to the Village Clerk.*
- 5. MOTION TO ACCEPT APPOINTMENT OF JP DRIES TO THE REMAINING TERM OF TRUSTEE, VACATED BY GREG CUSTINGER.**
- 6. 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
 - Board Meeting – January 6, 2015
- b) Receive and File
 - MFT Audit
 - Planning Commission Meeting Minutes – October 23, 2014
 - Planning Commission Meeting Minutes – January 15, 2015
 - Water Report for December 2014
- c) Acceptance of Cash and Investment Report as of December 31, 2014

d) Approval of Bills Payable and Manual Check Register #728

ACCOUNTS	\$68,550.30
PAYABLE:	
MANUAL CHECKS:	4,755.36
TOTAL:	<u>\$73,305.66</u>

e) Ratifying Utility Tax Settlement

7. COMMITTEE REPORTS

- Personnel & Communications – Debra Armstrong, Chair
- Finance & Public Relations & Development – Steve Nowak, Chair
- Infrastructure –

8. FINANCIAL REPORT

9. LEGAL REPORT

10. POLICE DEPARTMENT REPORT

11. PUBLIC WORKS REPORT

12. ENGINEERING REPORT

13. OLD BUSINESS

14. NEW BUSINESS

a) RESOLUTIONS

- **RESOLUTION 2015-02 ANIMAL CONTROL AGREEMENT**
A RESOLUTION 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.

15. VILLAGE PRESIDENT REPORT

16. TRUSTEE REPORTS

17. EXECUTIVE SESSION – Review of Closed Session Minutes 5 ILCS 120/2(21)

18. MATTERS REFERRED FROM EXECUTIVE SESSION

19. ADJOURNMENT



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BOARD OF TRUSTEES MEETING MINUTES TUESDAY, JANUARY 6, 2015 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 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

Village Clerk Liz Peerboom called the roll call and the following Board members were present: President Kathy Curtis, Trustee Pat Lunardon, Trustee Luke Goucher, and Trustee Terry Borg. Absent: Trustee Debra Armstrong (arrived late) and Trustee Steve Nowak.

Others present: Village Attorney Kevin Buick, Police Chief Mike Acosta, Village Accountant Cheryl Aldridge, Village Engineer Jeremy Lin, and Village Clerk Liz Peerboom.

President Curtis advised that Trustee Cutsinger has resigned effective immediately, as he was transferred to Indianapolis.

President Curtis also advised that that she would be appointing a replacement for the remainder of the term and that there are three other seats on the Board on the ballot for April, but there were no petitions submitted.

Trustee Armstrong arrived at 7:01 p.m.

4. PUBLIC COMMENTS – Any resident wishing to address the Board may do so according to the guidelines set forth in the “Rules for Public Comments at Public Meetings” handout.

None.

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
 - Board Meeting – December 2, 2014
 - Public Hearing – December 2, 2014
- b) Receive and File
 - Finance & PR&D Committee Meeting – October 28, 2014
 - Infrastructure Committee Meeting – October 28, 2014
 - Water Report for November 2014
- c) Acceptance of Cash and Investment Report as of November 30, 2014
- d) Approval of Bills Payable and Manual Check Register #727

ACCOUNTS PAYABLE:	\$25,054.60
MANUAL CHECKS:	7,446.05
TOTAL:	<u>\$32,500.65</u>

Trustee Goucher made a motion to approve the Consent Agenda, seconded by Trustee Borg. Motion carried by roll call vote. Aye: Lunardon, Armstrong, Goucher, Borg. Absent: Nowak. (4-0-1)

6. COMMITTEE REPORTS

- Personnel & Communications – Debra Armstrong, Chair
None.
- Finance & Public Relations & Development – Steve Nowak, Chair
None.
- Infrastructure –

Trustee Lunardon advised that the Fire Chief will attend the next Infrastructure Committee meeting to discuss parking. Trustee Borg said that he would be very interested in speaking with the Fire Chief.

7. LEGAL REPORT

President Curtis asked if there were any questions about the Legal Report. There were no questions.

Briefly, Mr. Buick discussed a conversation he had with the new building inspector regarding a property owner wishing to build on his property, which is annexed to the village. Mr. Buick advised that the property owner believes that he would be able to build the building he wishes to build if he de-annexes from the village. Mr. Buick also advised that there is a process currently in place for disconnection and the property owner has been informed of this process.

8. POLICE DEPARTMENT REPORT

President Curtis asked if there were any questions regarding the Police Department Report, which included the following:

- 230 calls for service
- Drop-in Center served 1,016 children. The Drop-in Center held a summer party, a Halloween party, and a Christmas party, as well as having a few pizza party weekends during the year. The Kops & Kids at the Moves conducted 8 movie dates.
- Maple Park Police and the Union Pacific Railroad conducted an Operation Life Saver Program for the youth in Maple Park
- Maple Park Police have trained two officers to be evidence techs and one range officer. One officer received homicide training.
- Maple Park hired our second female officer, Karen Clifton; a 19-year veteran of the NIU Police Department.
- In 2014, the village had police coverage of 55 hours weekly. The Sergeant covered 21 hours weekly for a total of 4,005.5 hours.

9. PUBLIC WORKS REPORT

None.

10. ENGINEERING REPORT

Jeremy Lin, Village Engineer, discussed a map revision that he is working on for the Planning Commission. Trustee Borg asked if Mr. Lin was working with the Planning Commission to update the Comprehensive Plan. Mr. Lin advised that he did work on some updates for the Comprehensive Plan. Village Clerk Liz Peerboom advised that the Planning Commission will finish up the updates at the January meeting and hopefully have a public hearing in February.

Mr. Lin advised that he was working with Trustee Cutsinger on a list of items that could be taken care of in the next year and beyond, working within the budget. He will still submit a list to the Board for review. Mr. Lin will have the list for the Infrastructure Committee to review at their meeting on January 27th.

11. OLD BUSINESS

None.

12. NEW BUSINESS

a) RESOLUTIONS

- **RESOLUTION 2015-01** Setting the Meeting Dates
A RESOLUTION 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.

Trustee Borg made a motion to approve Resolution 2015-01, seconded by Trustee Goucher. Motion carried by roll call vote. Aye: Armstrong, Goucher, Borg, Lunardon. Nay: None. Absent: Nowak. (4-0-1)

b) MOTIONS

- MOTION TO WAIVE THE PENALTY FEE FOR ACCOUNT #0060009400 IN THE AMOUNT OF \$17.96

Motion failed for lack of a motion or a second.

13. VILLAGE PRESIDENT REPORT

Reiterated that Trustee Cutsinger has resigned effective immediately and spoke about the plan for the future.

14. TRUSTEE REPORTS

Trustee Borg advised that the Kaneland School District has cancelled school for Wednesday and asked how that impacts the village office. Clerk Peerboom advised that Cheryl would not be in the office, but she planned to be in, adding that if she couldn't make it, Cathy Mathews could fill in.

15. EXECUTIVE SESSION – Review of Closed Session Minutes 5 ILCS 120/2(21)

“Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06 of the Open Meetings Act”

Trustee Goucher made a motion to go into closed session, seconded by Trustee Borg. Motion carried by roll call vote. Aye: Goucher, Borg, Lunardon, Armstrong. Nay: None. Absent: Nowak. (4-0-1)

Meeting was closed to the public at 7:12 p.m.

16. MATTERS REFERRED FROM EXECUTIVE SESSION

Board returned to open session at 7:25 p.m.

Clerk Peerboom called the roll call and the following Board members were present: President Kathy Curtis, Trustee Pat Lunardon, Trustee Debra Armstrong, Trustee Luke Goucher, and Trustee Terry Borg. Absent: Trustee Steve Nowak.

Also present: Village Attorney Kevin Buick and Village Clerk Liz Peerboom.

Trustee Goucher made a motion to approve the closed session minutes from September 2, 2014, seconded by Trustee Lunardon. Motion carried by roll call vote. Aye: Borg, Lunardon, Armstrong, Goucher. Nay: None. Absent: Nowak. (4-0-1)

Trustee Borg made a motion to open to the public the closed session minutes from September 2, 2014, seconded by Trustee Lunardon. Motion carried by roll call vote. Aye: Lunardon, Armstrong, Goucher, Borg. Nay: None. Absent: Nowak. (4-0-1)

17. ADJOURNMENT

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

Meeting adjourned at 7:30 p.m.



Illinois Department of Transportation

Office of Quality Compliance & Review
2300 South Dirksen Parkway / Springfield, Illinois 62764

January 5, 2015

Elizabeth Peerboom, Village Clerk
Village of Maple Park
302 Willow Street
Maple Park, IL 60151

Dear Ms. Peerboom:

Enclosed is a copy of Audit Report No. 01-034, covering the receipt and disbursement of Motor Fuel Tax funds by your Village for the period beginning January 1, 2012 and ending December 31, 2012.

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

Thank you for your assistance in this matter. If you have any questions or require additional information, please contact Roseanne Nance at DOT.OQCR.MFT.Audits@illinois.gov or (217)557-1762.

Sincerely,

A handwritten signature in blue ink, appearing to read 'WDW CPA CFE'.

William D. Winberg, CPA, CFE
Chief, Financial Review & Investigation Section

WDW:RN:pk

Enclosure

cc: IDOT

John Fortmann, Deputy Director of Highways, Regional Engineer
Christopher Holt, BLRS-District 1 Engineer
Local Agency Auditee
Kathy Curtis, Village Mayor
Mike Miller, Village Public Works Manager
Cheryl Aldridge, Village Treasurer/Finance Director



Illinois Department of Transportation

Office of Quality Compliance & Review
2300 South Dirksen Parkway / Springfield, Illinois 62764

January 5, 2015

Elizabeth Peerboom, Village Clerk
Village of Maple Park
302 Willow Street
Maple Park, IL 60151

Subject: Motor Fuel Tax Audit for January 1, 2012 – December 31, 2012
Audit Report No.: 01-034

Dear Ms. Peerboom:

We have completed an audit of the motor fuel tax records of Maple Park for their Calendar year ended December 31, 2012.

The objective of our audit was to provide reasonable assurance that the Village of Maple Park used Motor Fuel Tax Funds in accordance with the Illinois Highway Code, 605 ILCS /5.

Auditors are required to exercise due professional care in performing audits. In doing so, the audit procedures were designed and the audit conducted to ensure that auditors were alert to the possibility of wrongdoing, errors and omissions, inefficiency, waste, ineffectiveness and conflict of interest. Auditors were also cognizant of conditions and activities where irregularities are most likely to occur.

The management of the Village of Maple Park is responsible for establishing and maintaining a system of internal accounting control. In fulfilling that responsibility, estimates and judgments made by management are required to assess the expected benefits and related costs of control procedures. Due to inherent limitations in any system of internal accounting control, errors or irregularities may occur and not be detected. Also, projection of any evaluation of the system to future periods is subject to the risk that procedures may become inadequate because of changes in conditions or the degree of compliance with the procedures may deteriorate.

The purpose of our audit was to determine the nature, timing and extent of the auditing procedures necessary for expressing an opinion on the Village's use of Motor Fuel Tax funds.

Our audit was more limited than would be necessary to express an opinion on the system of internal accounting control taken as a whole and would not necessarily disclose all material weaknesses in the system; accordingly, we do not express an opinion on the system of internal accounting controls of the Village of Maple Park.

OPINION

Except as noted in the Finding section of this report, it is our opinion that the costs claimed are supported in accordance with State policies and contractual provisions. The details of these findings are discussed in this report.

If you have any questions, please contact me at 217-785-4593.

 CPA CFE

William D. Winberg, CPA, CFE
Chief, FRI Section



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Approved by the Village of Maple Park
Planning Commission on 1/20/15.

Village of Maple Park Planning Commission Meeting Minutes Thursday, October 23, 2014 7:00 p.m.

1. Call to Order / Establishment of Quorum

Chairman Art Maercker called the meeting to order at 7:00 p.m.

Village Clerk Liz Peerboom called the roll call and the following Commissioners were present: Chairman Art Maercker, Commissioner JP Dries, Commissioner George (Nick) Davis, Commissioner Chuck Miller, and Commissioner Lorenzo Catanag. Absent: Commissioner Bob Rowlett and Commissioner Jeff Ramirez.

Others present: Village Clerk Liz Peerboom.

2. Approval of Planning Commission Meeting Minutes

- September 25, 2014

Commissioner Miller made a motion to approve the Planning Commission meeting minutes from September 25, 2014, seconded by Commissioner Davis. Motion carried by voice vote.

3. Discussion of Comprehensive Plan Update

Consensus was that overall it was a good document, except for the maps that were promised by the Village Engineer.

4. Discussion of Subdivision Ordinance

Consensus was that the changes made were adequate.

5. Discussion of Medical Marijuana Ordinance

After some discussion, the Commissioners agreed that a Cultivation Center should be a special use in a property zoned Agriculture, and a Distribution Center should be a special use in a property zoned Industrial.

The Village Clerk will make the changes and have the draft ordinance on the next meeting agenda.

It was also agreed that one public hearing should be held for all three items.

6. Adjournment

Commissioner Dries made a motion to adjourn the meeting, seconded by Commissioner Miller. Motion carried by voice vote.

Meeting adjourned at 7:54 p.m.



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Approved by the Village of Maple Park
Planning Commission on 1/20/15.

**Village of Maple Park
Planning Commission Meeting Minutes
Thursday, January 15, 2015
7:00 p.m.**

1. Call to Order / Establishment of Quorum

Village Clerk Liz Peerboom called the roll call and the following commissioners were present: Commissioner Jeff Ramirez, Commissioner Nick Davidson and Commissioner JP Dries.

Absent: Chairman Art Maercker, Commissioner Bob Rowlett, Commissioner Chuck Miller and Lorenzo Catanag.

Others present: Village Clerk Liz Peerboom

NO MEETING WAS HELD AS THERE WAS NO QUORUM

2. Approval of Planning Commission Meeting Minutes

- October 23, 2014

3. Motion to Approve Rules for Public Comment

4. Discussion of Comprehensive Plan Update

5. Discussion of Subdivision Ordinance

6. Discussion of Medical Marijuana Ordinance

7. Motion to Hold a Public Hearing on the following items:

- Comprehensive Plan Update
- Subdivision Ordinance
- Medical Marijuana Ordinance

8. Adjournment



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Approved by the Village of Maple Park
Planning Commission on 1/20/15.

Village of Maple Park Planning Commission Meeting Minutes Thursday, October 23, 2014 7:00 p.m.

1. Call to Order / Establishment of Quorum

Chairman Art Maercker called the meeting to order at 7:00 p.m.

Village Clerk Liz Peerboom called the roll call and the following Commissioners were present: Chairman Art Maercker, Commissioner JP Dries, Commissioner George (Nick) Davis, Commissioner Chuck Miller, and Commissioner Lorenzo Catanag. Absent: Commissioner Bob Rowlett and Commissioner Jeff Ramirez.

Others present: Village Clerk Liz Peerboom.

2. Approval of Planning Commission Meeting Minutes

- September 25, 2014

Commissioner Miller made a motion to approve the Planning Commission meeting minutes from September 25, 2014, seconded by Commissioner Davis. Motion carried by voice vote.

3. Discussion of Comprehensive Plan Update

Consensus was that overall it was a good document, except for the maps that were promised by the Village Engineer.

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After some discussion, the Commissioners agreed that a Cultivation Center should be a special use in a property zoned Agriculture, and a Distribution Center should be a special use in a property zoned Industrial.

The Village Clerk will make the changes and have the draft ordinance on the next meeting agenda.

It was also agreed that one public hearing should be held for all three items.

6. Adjournment

Commissioner Dries made a motion to adjourn the meeting, seconded by Commissioner Miller. Motion carried by voice vote.

Meeting adjourned at 7:54 p.m.

ITEM #1 ADDITION OF OR ABANDONMENT OF WATER SYSTEM EQUIPMENT

Description (including quantity and location)

MONTH OF DECEMBER 2014

Remarks including IEPA Operating Permit # 0890500

ITEM #2 and #3 -

Current total number of services 523
Current total number of service meters 523

WELL WATER LEVELS, PUMPING RATES AND DISCHARGE PRESSURES, RAW WATER SAMPLES, RAW WATER 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	122.4	189.4	16.3		57.3	651 000
	#5	156.8	442.9	68.9		77.3	2 054 000

SYSTEM PRESSURE DATA

Total Water pumped by system 2 705 000
Average Gallons/day 87 258
Peak day Gallons 1 42 000

Signed Robert O'Connor
Date 1-12-2015

Certificate No. 6438

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
December 31, 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%	-	-	-	(95,390.58)	(95,390.58)
Illinois Public Treasurer's Pool	0.02%	-	370,008.60	-	-	370,008.60
Total General Fund		-	370,008.60	-	(95,390.58)	274,618.02
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	10,930.29	10,930.29
National Bank & Trust - MMKT	0.02%	-	-	45,606.39	-	45,606.39
Illinois Public Treasurer's Pool	0.02%	-	329,321.76	-	-	329,321.76
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	329,321.76	45,606.39	10,930.29	535,858.44
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%	-	-	-	23,216.67	23,216.67
Illinois Public Treasurer's Pool	0.02%	-	31,911.90	-	-	31,911.90
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	31,911.90	-	23,216.67	55,128.57
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	(583.62)	(583.62)
Illinois Public Treasurer's Pool	0.02%	-	163,495.04	-	-	163,495.04
Total Motor Fuel Tax Fund		-	163,495.04	-	(583.62)	162,911.42
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	(11,744.12)	(11,744.12)
Illinois Public Treasurer's Pool	0.02%	-	169,088.35	-	-	169,088.35
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	169,088.35	-	(11,744.12)	172,344.23
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	(26,313.29)	(26,313.29)
Illinois Public Treasurer's Pool	0.02%	-	51,510.52	-	-	51,510.52
Total Water Improvement Accounts		-	51,510.52	-	(26,313.29)	25,197.23
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	13,668.34	13,668.34
Illinois Public Treasurer's Pool	0.02%	-	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	-	13,668.34	221,377.99
Total Water & Sewer Funds		100,000.00	343,308.52	-	(24,389.07)	418,919.45
Total Village Operating Funds		250,000.00	1,238,045.82	45,606.39	(82,070.57)	1,451,581.64
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	1,238,045.82	45,606.39	52,205.56	1,585,857.77

SYS DATE:01/29/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 728

SYS TIME:11:01

[NW1]

DATE: 01/29/15

Thursday January 29, 2015

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 B&F CONSTRUCTION CODE SERVICES			345.00	
40857	01-10-5420	PLAN REVIEWS		75.00
40857	01-10-5420	INSPECTIONS		70.00
40857	01-10-5420	ADMINISTRATIVE		200.00
01 CASEY'S GENERAL STORES, INC.			365.13	
12312014	01-30-5250	GASOLINE		365.13
01 COMMONWEALTH EDISON			3776.66	
0147077192 0115	01-50-5730	STREET LIGHTING		267.33
0498142046 1214	52-20-5730	LIFT STATION		81.70
0798152002 1214	52-10-5730	WELL		1690.13
1620026021 1214	52-20-5730	WWTP		946.01
4665155040 0115	01-50-5730	STREET LIGHTING		761.28
5778015012 1214	01-20-5730	HERITAGE HILLS POND		30.21
01 CONSERV FS, INC.			1053.29	
2009783	01-50-5250	GASOLINE		250.19
2009783	52-10-5250	GASOLINE		180.13
2009783	52-20-5250	GASOLINE		70.05
2016592-IN	01-50-5250	GASOLINE / DIESEL		380.72
2016592-IN	52-10-5250	GASOLINE		123.98
2016592-IN	52-20-5250	GASOLINE & FUEL		48.22
01 DEKALB COUNTY TREASURER			500.00	
01052015	01-10-5570	ANNUAL DUES		500.00
01 DE LAGE LANDEN PUBLIC FINANCE			242.75	
44101921	01-10-5160	COPIER LEASE		242.75
01 THE ECONOMIC DEVELOPMENT GROUP			1026.80	
12292014	13-00-8417	PROFESSIONAL FEES		1026.80
01 THE FOSTER & BUICK LAW GROUP,			1128.75	
3579	01-10-5330	GENERAL COUNSEL		743.75
3579	01-10-5330	LOCAL PROSECUTIONS		385.00
01 GOODENOUGH INC.			46.20	
57813	01-20-5600	FLAGPOLE LANYARD		46.20
01 FRONTIER			655.67	
8158273286 0115	01-30-5700	POLICE TELEPHONE		139.42
8158273309 0115	01-10-5700	OFFICE TELEPHONE		389.05
8158273710 0115	52-10-5700	WELL HOUSE		42.81
8158275039 0115	52-20-5700	WWTP		40.38
8158275069 0115	52-20-5700	LIFT STATION		44.01
01 DENNIS M. LEXA			1020.82	
4934	01-50-5600	94 CHEVY MAINTENANCE		338.03
4936	01-50-5600	04 FORD BATTERY		166.95
4943	01-30-5600	08 FORD EXPEDITION MAINTENANCE		295.84
4957	01-50-5600	PLOW TRUCK MAINTENANCE		220.00
01 HR PLUS			32.00	
029770	01-10-5900	DRUG TEST		32.00
01 ICMA-RC			250.00	
14815	01-10-5390	401 ADMINISTRATION FEE		250.00

SYS DATE:01/29/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 728
Thursday January 29, 2015

SYS TIME:11:01
[NW1]

DATE: 01/29/15

PAGE 2

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILHC 374	01-10-5570	ANNUAL FEE	113.00	113.00
01 ILLINOIS ENVIRONMENTAL PROTECT 01122015	52-10-5870	IEPA LOAN - PRINCIPAL	29540.04	23567.74
01122015	52-10-5880	IEPA LOAN - INTEREST		5972.30
01 ILLINOIS PAPER & COPIER CO. IN146522	01-10-5200	COPY COSTS	118.73	118.73
01 JACOB & KLEIN, LTD. 12292014	13-00-8417	PROFESSIONAL FEES	256.70	256.70
01 JANCO SUPPLY INC. 263775	01-40-5100	PAPER SUPPLIES	120.67	120.67
01 JULIE, INC. 2015-1092	52-10-5740	JULIE LOCATES	155.14	77.57
2015-1092	52-20-5740	JULIE LOCATES		77.57
01 LINTECH ENGINEERING, LLC 1652	01-10-5320	ENGINEERING SERVICES	2125.00	2125.00
01 LOWE'S 01172015	01-40-5600	MAINTENANCE & REPAIR	115.72	62.60
01172015	01-50-5600	MAINTENANCE & REPAIR		53.12
01 NICOR 399087100050115	01-40-5730	CIVIC CENTER HEAT	1405.73	1405.73
01 PITNEY BOWES GLOBAL FINANCIAL 9413783-JA15	01-10-5160	POSTAGE METER	44.00	44.00
01 QUILL CORPORATION 9519062	01-10-5200	OFFICE SUPPLIES	110.86	46.48
9608426	01-10-5200	OFFICE SUPPLIES		14.99
9751708	01-10-5200	OFFICE SUPPLIES		49.39
01 SNI SOLUTIONS 134396	01-50-5175	ROAD SALT	3858.40	3858.40
01 STERLING CODIFIERS, INC. 16186	01-10-5390	2015 HOSTING FEE	500.00	500.00
01 SUBURBAN LABORATORIES, INC. 119285	52-20-5335	TEST EXPENSE	206.00	116.00
119431	52-10-5335	WATER TESTING		90.00
01 VERIZON WIRELESS 9739163463	01-10-5700	CELL PHONES	159.12	15.10
9739163463	01-30-5700	CELL PHONES		28.39
9739163463	01-30-5700	AIR CARDS		114.03
9739163463	52-10-5700	CELL PHONE		.20
9739163463	52-20-5700	CELL PHONE		1.40
01 VERIZON WIRELESS 01312015	01-10-5700	CELL PHONE	25.00	25.00
01 WASTE MANAGEMENT 3453642-2011-0	01-10-5400	GARBAGE COLLECTION EXPENSE	19253.12	19253.12
** TOTAL CHECKS TO BE ISSUED			68550.30	

SYS DATE:01/29/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 728
Thursday January 29, 2015

SYS TIME:11:01
[NW1]

DATE: 01/29/15

PAGE 3

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	34096.60	
13		TIF DISTRICT	1283.50	
52		WATER & SEWER FUND	33170.20	
***		GRAND TOTAL ***	68550.30	
		TOTAL FOR REGULAR CHECKS:	67,778.91	
		TOTAL FOR DIRECT PAY VENDORS:	771.39	

SYS DATE:01/29/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
Thursday January 29, 2015

SYS TIME:11:01

[NW1]

DATE: 01/29/15

PAGE 4

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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 AUDRY BUCHANAN	01/15/15	19440	20.00	
979 01152015	01-00-4320	REFUND OF OVERPAYMENT - ANIMAL TAG		20.00
01 VANTAGEPOINT TRANSFER AGENTS-#01/15/15	19437		1566.08	
979 01152015	01-00-2150	ICMA PAYABLE		1330.55
979 01152015	01-20-5030	PENSION EXPENSE		48.14
979 01152015	01-30-5030	PENSION EXPENSE		89.68
979 01152015	01-50-5030	PENSION EXPENSE		48.13
979 01152015	52-10-5030	PENSION EXPENSE		24.79
979 01152015	52-20-5030	PENSION EXPENSE		24.79
01 VANTAGEPOINT TRANSFER AGENTS-#01/29/15	19446		1566.08	
979 01292015	01-00-2150	ICMA PAYABLE		1330.55
979 01292015	01-20-5030	PENSION EXPENSE		48.14
979 01292015	01-30-5030	PENSION EXPENSE		89.68
979 01292015	01-50-5030	PENSION EXPENSE		48.13
979 01292015	52-10-5030	PENSION EXPENSE		24.79
979 01292015	52-20-5030	PENSION EXPENSE		24.79
01 ILLINOIS PROSECUTORS BAR ASSOC	01/13/15	19439	250.00	
979 20	01-30-5100	LINEUP PROGRAM		250.00
01 AMERICAN BANK & TRUST	01/13/15	19438	1353.20	
979 12282014A	01-10-5200	OFFICE SUPPLIES		20.60
979 12282014A	01-10-5390	OTHER PROFESSIONAL SERVICES		313.46
979 12282014A	01-30-5600	MAINTENANCE & REPAIR		210.00
979 12282014B	01-30-5900	OTHER EXPENSE		39.90
979 12282014C	01-40-5600	MAINTENANCE & REPAIR		31.31
979 12282014C	01-40-5900	OTHER EXPENSE		137.81
979 12282014C	01-50-5620	STREET MAINTENANCE		8.91
979 12282014E	01-40-5600	MAINTENANCE & REPAIR		491.19
979 12282014E	01-50-5620	STREET MAINTENANCE		90.04
979 12282014E	01-50-5900	OTHER EXPENSE		9.98

** TOTAL MANUAL CHECKS REGISTERED

4755.36

SYS DATE:01/29/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
Thursday January 29, 2015

SYS TIME:11:01

[NW1]

DATE: 01/29/15

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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	CHECK DATE	CHECK NO	AMOUNT	
REG# INV NO	G/L NUMBER	DESCRIPTION		DISTR

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	68550.30	4755.36	73305.66
TOTAL CASH	68550.30	4755.36	73305.66

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	34096.60	4656.20	38752.80
13	1283.50	.00	1283.50
52	33170.20	99.16	33269.36
TOTAL DISTR	68550.30	4755.36	73305.66

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release (“Agreement”) is made between the Village of Maple Park, Illinois (the “Village”) and Northern Illinois Gas Company d/b/a Nicor Gas Company (“Nicor”), on _____, 2015. The Village and Nicor are sometimes referred to herein collectively as the “Parties” or individually as “Party.”

WITNESSETH

WHEREAS, the Village retained Azavar Audit Solutions, Inc. (“Azavar”) to audit Nicor’s payment of taxes owed under the Village’s Municipal Utility Tax, Title 2, Chapter 3 of the Village’s Code (per ordinance adopted June 17, 1985 and effective September 1, 1985) (“MUT”);

WHEREAS, on July 1, 2014, Azavar, on behalf of the Village, issued a notice of audit to Nicor;

WHEREAS, in connection with the above-described audit (“Audit”), Nicor issued a summary report dated November 4, 2014 (the “Audit Summary”) identifying any addresses that required a change in Nicor’s records, the nature of the change that was made (*i.e.* the previous and current coding), and the date the change was made (“Updated Addresses”);

WHEREAS, in connection with the above Audit, questions and disputes have arisen regarding whether Nicor owed unpaid amounts;

WHEREAS, the Parties, without admitting any liability whatsoever to each other, and in order to avoid the expense and burden of litigation, now desire to close the Audit and to resolve entirely all issues relating to the Audit and any other matters specified herein by entering into this Agreement;

NOW THEREFORE, in consideration of the above premises and the mutual covenants, agreements and releases set forth below, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

1. Recitals. The recitals set forth above are incorporated herein by reference and are explicitly made part of this Agreement.

2. Closure of Audit(s). On the Effective Date, any open audits related to Nicor's compliance with the MUT shall be deemed to be closed. Within ten (10) business days of the Effective Date, the Village shall provide to Nicor a written audit closure report containing no findings or conclusions other than that all potential issues raised, or that could have been raised, by the Audit have been resolved by this Agreement. The Village shall not, directly or through any agent, initiate any future audits of Nicor's compliance with the MUT with respect to any period of time before the Release Date (as defined in Paragraph 5) or otherwise request or require Nicor to provide any information about Nicor's compliance with the MUT with respect to any period of time before the Release Date.

3. Other Municipality Agreements and Effective Date of this Agreement. The Parties acknowledge that 15 other municipalities have retained Azavar to conduct municipal tax audits involving Nicor, including: Bellwood, Cortland, Deer Park, Elgin, Evanston, Glen Ellyn, Genoa, Itasca, Kirkland, Lake Zurich, Milledgeville, Roselle, Thornton, Westchester, and Westmont ("Other Municipalities"). It is the expectation and understanding of the Parties that Nicor and the Other Municipalities will execute agreements substantially similar to this Agreement ("Other Municipality Agreements"). Should Nicor or any of the Other Municipalities fail to execute any of the Other Municipality Agreements on or before March 2, 2015, Nicor expressly reserves the right to withdraw from this Agreement. In the event Nicor elects to exercise its right to withdraw from this Agreement, it shall do so by providing the Village written notice of such withdrawal, which must be provided by March 6, 2015 unless Nicor requests an extension in writing and such deadline is extended by the Village in writing. Absent such written notice to the Village of withdrawal by Nicor, this Agreement shall become effective on the date that is the earlier of: (a) the date that the

last of the Other Municipal Agreements has been executed by Nicor and the applicable Other Municipality; or (b) March 6, 2015 (the “Effective Date”). In the event Nicor timely exercises its right to withdraw from this Agreement, the releases provided herein and the respective rights and obligations of the Parties contained in this Agreement shall not become effective.

4. Payment by Nicor. In consideration of the full and final settlement of the Village’s claims against Nicor, and in exchange for the releases contained in this Agreement, Nicor shall pay to the Village the sum of \$44.00. The payment shall be made by check made payable to the Village and sent by overnight (next business day) mail to Liz Peerboom, Village of Maple Park, P.O. Box 220, 302 Willow Street, Maple Park, IL 60151-0220 within ten (10) business days of the Effective Date.

5. Mutual Release of Claims. Each of the Parties, on its own behalf and on behalf of its agents, representatives, successors and assigns, does hereby fully, finally and forever remit, release, discharge and acquit the other Party and its respective affiliates and their respective predecessors, members, managers, shareholders, contractors, consultants, administrators, successors, directors, officers, employees, agents and assigns (the “Nicor Released Parties” in the case of Nicor, and the “Village Released Parties” in the case of the Village) from and against any and all claims, notices of tax liability, charges, complaints, causes of action, lawsuits, debts, demands, account liens, bonds, judgments, damages, expenses, liabilities, or controversies of any nature, kind or character whatsoever, audits, accountings, liens, forfeitures, fines, penalties, late payment fees, interest charges, attorneys’ fees or expenses whether asserted or unasserted, known or unknown, whether in contract or in tort or under any statute or under any legal theory, and whether in law or in equity, matured or unmatured, fixed or contingent, that previously existed, arose or could have arisen up to and including the Release Date (as defined below) relating in any way to (i) the recordkeeping for, reporting of, audit of, payment and remittance of tax in accordance with, or compliance with the

MUT, or (iii) any statute, regulation, ordinance, order, directive, demand or other requirement of law applicable to such recordkeeping, reporting, auditing, payment and remittance of tax, or compliance (hereinafter, the “Mutual Released Claims”). As used herein, “Release Date” means (a) for all Mutual Released Claims other than with respect to matters relating to addresses reviewed in the Address Reconciliation Process (as defined in Paragraph 7), the Effective Date, or (b) for all Mutual Released Claims with respect to matters relating to addresses reviewed in the Address Reconciliation Process, the Reconciliation Process End Date (as defined in Paragraph 8). Notwithstanding the foregoing, Nicor shall be permitted to credit remittances to the Village after the Release Date for MUT payments made by Nicor to the Village prior to the Release Date with respect to, and the foregoing release of the Village Released Parties shall not extend to: (i) anticipated receipts that are later written off by Nicor in accordance with its customary accounting procedures because they have not been collected; (ii) receipts or collections that are later refunded to customers due to bill corrections; and (iii) receipts that are later determined not to be taxable because they are attributable to gas service that is not subject to MUT if, and to the extent that, Nicor has refunded the amount of such MUT payments to customers or has paid the amount of such MUT payments to another municipality.

6. Representations and Warranties. Each Party represents and warrants that: (a) such Party has all necessary power and authority to enter into this Agreement; (b) the execution of this Agreement and performance of the duties of such Party thereunder does not conflict with the organizational or governing documents or any other material agreement of such Party; (c) this Agreement has been duly and validly authorized by all necessary and appropriate proceedings of such Party, (d) this Agreement constitutes a legal, valid and binding obligation of such Party, enforceable against such Party in accordance with its terms, except as enforcement may be limited by bankruptcy, insolvency, reorganization, moratorium or similar laws affecting creditors’ rights

generally or by general principles of equity (regardless of whether enforcement is sought in a proceeding in equity or law). If action of the governing body of the Village or Nicor is required in order to approve this Agreement, such Party represents and warrants that it has obtained such approval.

7. Limited Address Reconciliation Process. Following the Effective Date, Nicor will cooperate with the Village to complete the limited additional address reconciliation process described in Exhibit A to this Agreement (“Address Reconciliation Process”). It is expressly agreed and acknowledged that any and all disputes that arise concerning the Address Reconciliation Process or compliance with this Paragraph 7 shall not be grounds to invalidate this Agreement, and shall have no effect on the validity and effectiveness of the releases within this Agreement.

8. Reconciliation Process End Date: The day Nicor tenders to the Village and Azavar the Address Correction Report (as defined in Exhibit A) shall be the “Reconciliation Process End Date.”

9. Future Audits: The Village will not initiate a new audit of Nicor’s compliance with the MUT at any time before one year after the Reconciliation Process End Date.

10. No Admission. This Agreement is not and shall not be construed as, or be deemed to be evidence of, an admission or concession by either Party. The Parties specifically deny any and all liability, but agree to this Agreement solely to avoid further litigation expense and inconvenience.

11. Waiver and Modification. Any waiver by any Party of any provision of this Agreement or any right hereunder shall not be deemed a continuing waiver, and shall not prevent or estop such Party (or any other Party) from thereafter enforcing such provision or right or any other provision or right. The failure of any Party to insist in any one or more instances upon the strict performance of any of the terms or provisions of this Agreement by any other Party shall not be

construed as a waiver or relinquishment of any such term or provision or any other provision or right, but that term or provision shall continue in full force and effect.

12. Non-Assignment. The Village represents and warrants that it has not transferred to any third party any claims it now has or ever had against the Nicor Released Parties. Nicor represents and warrants that it has not transferred to any third party any claims it now has or ever had against the Village Released Parties.

13. Choice of Law. This Settlement Agreement shall, in all respects, be interpreted and enforced in accordance with the laws of the State of Illinois, without reference to principles of choice or conflict of laws.

14. Advice of Counsel. Each Party represents that before signing this Agreement it (a) has been advised by counsel of its own choosing, (b) has carefully read this Agreement, (c) has reviewed this Agreement with counsel, (d) understands each provision thereof, and (e) voluntarily entered into this Agreement with the advice of chosen counsel.

15. Construction. In the interpretation and construction of this Agreement, no account shall be taken of which among the Parties was the originator or drafter of this Agreement, or of any of its specific provisions.

16. Parties Shall Bear Own Costs. Each of the Parties shall be responsible for and bear their own costs, including but not limited to attorneys' fees, that were or may be incurred as a result of the dispute or the preparation, negotiation and execution of this Agreement including, without limitation, all fees, costs and expenses of its respective legal counsel and professional advisors.

17. Counterparts. This Agreement may be executed in two or more identical counterparts, and either Party may execute any such counterpart, each of which when executed and delivered shall be deemed to be an original and all of which counterparts taken together shall constitute but one and the same instrument.

18. Confidentiality. The nature, terms, conditions, and substance of this Agreement shall be kept confidential by the each Party and its members, managers, shareholders, contractors, consultants, administrators, successors, directors, officers, employees, agents, and assigns and shall not be disclosed by them at any time to any other person or entity. Notwithstanding the foregoing the Parties shall be entitled to disclose this Agreement and/or its nature, terms, conditions and substance, (a) in response to any order by any court of competent jurisdiction, (b) to its legal counsel or accountants, (c) as required by law including but not limited to the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*, or the Illinois Open Meetings Act, 5 ILCS 120/1 *et seq.*, or (d) to the extent necessary to enforce the other Party's obligations under this Agreement. On or before the Effective Date, the Village shall cause Azavar to provide a written undertaking to Nicor in form and substance reasonably acceptable to it confirming Azavar's agreement to comply with the confidentiality obligations set forth in this Paragraph 18.

19. Severability. Should any provision of this Agreement be held invalid or illegal, the Parties agree that such invalidity or illegality shall not invalidate the whole of this Agreement, but rather the Agreement shall be construed as if it did not contain the invalid or illegal part, and the rights and obligations of the Parties shall be construed and enforced accordingly.

20. Binding Effect; Assignment. This Agreement shall be binding upon and inure to the benefit of each of the Parties to this Agreement and their respective successors and permitted assigns. Neither Party may assign this Agreement without the prior written consent of the other Party. Any attempted assignment in violation of this Paragraph 20 shall be null and void and of no effect.

21. Integration Clause; Amendments. This Agreement (including Exhibit A hereto) contains the entire understanding of the Parties with respect to the subject matter contained herein. There are no promises, representations, warranties, covenants or undertakings governing the subject

matter of this Agreement other than those expressly set forth in this Agreement. This Agreement supersedes all prior agreements and understandings among the Parties with respect to the subject matter hereof. This Agreement may not be changed, altered or modified, except in a writing signed by the Parties.

IN WITNESS THEREOF, the Parties have caused this Agreement to be duly executed as of the date set forth above.

THE VILLAGE OF MAPLE PARK

By: _____
Name: _____
Title: _____

NORTHERN ILLINOIS GAS COMPANY d/b/a
NICOR GAS COMPANY

By: _____
Name: _____
Title: _____

Exhibit A
Address Reconciliation Process

1. Address Reconciliation Process: The process defined in this Exhibit A shall be known as the “Address Reconciliation Process.”
2. Defined Terms: Unless otherwise specified, all defined terms in this Exhibit A shall have the same meaning as defined in the Settlement Agreement and Release between the Parties.
3. Nicor List of Addresses: On or about July 16, 2014, Nicor provided to Azavar by electronic mail an electronic file based on Nicor’s computerized customer billing records identifying (i) Nicor service addresses located within the incorporated limits of the Village (“Incorporated Addresses”), (ii) Nicor service addresses located within the unincorporated limits of the Village (“Unincorporated Addresses”), (iii) Nicor Incorporated Addresses that are exempt from MUT (“Exempt Addresses”) and (iv) Nicor service addresses that list the Village in such address, but would be subject to taxation by another community (“Other Taxing Codes”) (collectively, the “Nicor Address Lists”).
4. Village’s Request for Field Investigation and Address Challenge List: Within the forty five (45) business day period following the Effective Date, the Village and/or Azavar may ask Nicor questions that relate specifically to the Nicor Address Lists, and/or request that Nicor search for additional addresses in its billing records. Within such forty five (45) business day period, the Village and/or Azavar (i) may prepare a written request Nicor to undertake a field investigation of up to 5 addresses selected by the Village and/or Azavar (“Field Investigation Request”) and (ii) shall prepare a list of addresses that it reasonably believes may be incorrectly coded in or is missing from Nicor’s Address Lists for MUT purposes (the “Address Challenge List”), and will submit the same to Nicor. For the purposes of the Field Investigation Request, a single building containing more than one unit shall count as one address. In response to the Field Investigation Request, Nicor will (i) send Nicor representatives to the Village to (A) attempt to locate each of the addresses identified in the Field Investigation Request and (B) for addresses that are located, do an exterior visual

inspection of the buildings to attempt to determine whether the addresses receive gas service and to obtain meter numbers where exterior gas meters are found, and (ii) where exterior gas meters are found, review Nicor's billing records to determine the service addresses associated with those meters and the tax status of those service addresses. For each address on the Address Challenge List, the Village or Azavar must provide either: (a) a meter number; or (b) other specific and credible information indicating that there may be a Nicor gas customer within the Village that may be missing from or incorrectly coded in Nicor's Address Lists. Prior to providing the Address Challenge List to Nicor, the Village shall, for each address considered for inclusion on the Address Challenge List (a) verify that such address is located within the municipal boundaries of the Village; and (b) make a determination in good faith that such address is not likely to be an "address variant," defined as an address that is only slightly different from a premises identified on the Nicor Address Lists as coded to the Village but with a slightly different address (e.g., a different directional or street type). The Village shall not include on the Address Challenge List any address that it has not verified as being located within the Village or that it has not confirmed in good faith is unlikely to be an address variant. Upon request, the Village shall provide Nicor with the information relied upon by the Village to verify that addresses included on the Address Challenge List are located within the municipal boundaries of the Village and, with respect to addresses claimed to be missing from the Nicor Address Lists, are current customers of Nicor.

5. Nicor's Response to Field Investigation Request: Within ninety (90) business days following the Effective Date, Nicor will provide to the Village and/or Azavar the results of Nicor's field investigation ("Field Investigation Report") in the form of an electronic file that lists each of the addresses that were part of the field investigation and indicates into which of the following five categories each of the addresses falls: (a) Address Found; No Gas Service at Address; (b) Address Found; No External Evidence of Gas Service; (c) Address Found; Master Meter Identified; (d)

Address Found; Meter Number Identified; and (e) Unable to Verify. With respect to categories (c) and (d), the Nicor Field Investigation Report will indicate whether the meter identified was correctly coded in Nicor's records to the Village.

6. Nicor Response to the Village's Address Challenge List: Within ninety (90) business days following the Effective Date, Nicor will review the Village's Address Challenge List and report preliminary conclusions reached to the Village and/or Azavar (the "Preliminary Address Correction Report"). With respect to each address on the Address Challenge List, Nicor shall use the information provided by the Village and/or Azavar to conduct a good-faith search in its computerized customer billing records to determine if the address reasonably can be identified as a gas service address and, if so, whether such address is correctly coded for municipal tax purposes. In reviewing the Village's Address Challenge List, except as to those addresses that are included on the Village's Field Investigation Request, Nicor will be under no obligation to conduct field audits or field investigations. Instead, Nicor's response will be limited to a review of information contained within Nicor's computerized customer billing records. Except as to those addresses that are included on the Village's Field Investigation Request, Nicor is under no obligation to review or respond to an address on the Address Challenge List for which none of the information described in Paragraph 4 has been provided. With respect to those addresses that are included on the Village's Field Investigation Request, Nicor is under no obligation to conduct field audits or field investigations beyond the scope of the field audit described in Paragraph 4.

7. Village's Response to Nicor's Conclusions: If the Village believes in good faith that there are substantive errors or omissions in the Field Investigation Report and/or the Preliminary Address Correction Report affecting specific addresses evaluated, it may provide a list of such addresses and a detailed explanation of the alleged substantive errors or omissions to Nicor ("Village Objections List") within twenty (20) business days of receiving the Field Investigation Report and the

Preliminary Address Correction Report. As to each such address, the Village shall provide either a meter number or other specific and credible information supporting its good faith belief that the Field Investigation Report and/or the Preliminary Address Correction Report contain an error or omission.

8. Address Correction Report: Within forty (40) business days of the issuance of the Village Objections List, Nicor will tender to the Village and Azavar a final report (the “Address Correction Report”) reflecting the addresses from the Field Investigation Report and/or the Address Challenge List that Nicor determined, in good faith after taking into account information, if any, timely provided to Nicor in the Village’s Objections List, required a change in Nicor’s records, the nature of the change that was made (*i.e.* the previous and current coding), and the date the change was made. The Address Correction Report shall also identify, with respect to each of the Updated Addresses, the date Nicor first began remitting taxes to the Village with respect to each of the Updated Addresses and the amount of MUT remitted between the date the change was made and December 31, 2014.

9. Annual Reporting. Nicor shall provide an annual report to the Village on or before April 30 of 2016, 2017 and 2018 that shows, for the previous calendar year, (1) the amount of MUT, if any, remitted to the Village for each address on the Address Correction Report, and (2) the total amount of MUT remitted to the Village with respect to late payment charges and NSF fees. On or before April 30, 2015, Nicor shall report the total amount of MUT remitted to the Village with respect to late payment charges and NSF fees between December 1, 2013 and December 31, 2014, exclusive of the past due MUT remitted to the Village in or around December 2013.



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, FEBRUARY 3, 2015

- Budget Report – This month I will be generating the proposed budget based on the January Budget Report. Please let me know as soon as possible if there is anything you would like to see included in the proposed budget.
- Escrow Report – No activity for January 2015.
- Warrant List
 - A/P Check run of \$68,550.30, manual checks of \$4,755.36 for a total of \$73,305.66.
 - IEPA – Water Loan payment of \$29,540.04.
 - SNI Solutions – One load of Road Salt for \$3,858.40.
 - Waste Management – Garbage Collection Service for November and December for \$19,253.12.
- Water & Sewer Department Report – I have begun receiving the information regarding back wash usage for the water system. The Water Pumped to Billed Statistics information now includes the back wash usage. For November and December this accounted for 177,000 gallons of water. I have also added the “Target” Pumped to Billed percentage to show what we are aiming for. I am hoping that Bob O’Connor and I can continue to refine this report and get additional information of possible water usage that we have not accounted for.
- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2013 - January 31, 2015

	FY 2014 Actual	FY 2015 Budget	Budget May 14 - Jan 15	Actual Totals for May 14 - Jan 15	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	637,039	642,362	526,467	570,772	(44,304)
TOTAL ADMINISTRATION & FINANCE	288,479	320,631	232,592	218,569	14,023
TOTAL PARKS & GROUNDS	44,636	49,181	36,885	35,385	1,500
TOTAL POLICE DEPARTMENT	187,722	204,928	158,999	148,283	10,717
TOTAL CIVIC CENTER	50,881	40,700	29,650	27,310	2,340
TOTAL STREET DEPARTMENT	90,560	101,331	70,498	62,862	7,636
TOTAL GENERAL FUND EXPENDITURES	662,277	716,770	528,625	492,410	36,215
GENERAL FUND NET INCOME/LOSS	(25,237)	(74,408)	(2,158)	78,362	(80,520)
12 - UTILITY TAX FUND					
TOTAL REVENUE	84,406	85,750	64,313	76,374	(12,062)
TOTAL EXPENDITURES	74,762	70,576	41,076	103,663	(62,586)
UTILITY TAX FUND NET INCOME/LOSS	9,644	15,174	23,236	(27,288)	50,524
13 - TIF DISTRICT FUND					
TOTAL REVENUE	6,077	6,500	6,500	6,713	(213)
TOTAL EXPENDITURES	6,077	5,100	3,825	3,851	(26)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,400	2,675	2,862	(187)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	44,237	44,130	43,942	46,778	(2,836)
TOTAL EXPENDITURES	185,235	38,800	38,800	24,441	14,360
ROAD & BRIDGE FUND NET INCOME/LOSS	(140,999)	5,330	5,142	22,338	(17,195)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	38,078	31,933	23,950	36,255	(12,305)
TOTAL EXPENDITURES	-	170,000	170,000	12,014	157,986
MOTOR FUEL TAX FUND NET INCOME/LOSS	38,078	(138,067)	(146,050)	24,241	(170,291)
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	213,813	268,358	(54,545)
TOTAL WATER EXPENDITURES	184,648	248,968	180,736	164,589	16,147
TOTAL SEWER EXPENDITURES	135,238	151,692	129,584	116,646	12,937
TOTAL WATER & SEWER FUND EXPENDITURES	319,886	400,660	310,320	281,236	29,084
WATER & SEWER FUND NET INCOME/LOSS	13,801	(65,410)	(96,507)	(12,878)	(83,630)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	83,147	24,676	21,401	20,052	1,349
TOTAL EXPENDITURES	20,954	31,076	31,076	38,651	(7,575)
WATER IMPROVEMENT NET INCOME/LOSS	62,193	(6,400)	(9,675)	(18,599)	8,924
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	13,004	13,250	9,938	8,518	1,420
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	13,004	13,250	9,938	8,518	1,420
GRAND TOTAL REVENUE	1,247,004	1,193,851	910,323	1,033,819	(123,496)
GRAND TOTAL EXPENSES	1,276,520	1,442,983	1,123,723	956,263	167,459
GRAND TOTAL NET INCOME / LOSS	(29,516)	(249,132)	(213,399)	77,556	(290,955)

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		FY 2014 Actual	FY 2015 Budget	Budget May 14 - Jan 15	Actual Totals for May 14 - Jan 15	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	96,089	100,615	(4,527)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	88,712	90,000	67,500	93,978	(26,478)
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,077	2,500	1,875	2,166	(291)
01-00-4270	STATE OF IL-USE TAX	22,939	23,318	17,488	18,407	(919)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	3,559	6,000	4,500	6,811	(2,311)
01-00-4310	GAME LICENSE	350	750	750	400	350
01-00-4320	ANIMAL LICENSE	1,900	1,500	1,500	1,455	45
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	2,863	2,000	2,000	(700)	2,700
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	4,167	8,310	(4,143)
01-00-4420	SOLICITOR PERMITS	-	20	15	100	(85)
01-00-4500	GARBAGE COLLECTION REVENUE	113,286	116,658	77,772	77,054	718
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	1,130	870
01-00-4550.03	RENT - KANE COUNTY POLLING	40	40	-	40	(40)
01-00-4550.04	RENT - GYM USE	3,531	3,000	2,250	3,200	(950)
01-00-4550.05	RENT - VIRGIL TOWNSHIP	1,840	-	-	-	-
01-00-4550.07	RENT - M.P. LIBRARY	4,500	4,800	3,600	3,050	550
01-00-4550.11	RENT - KITCHEN	730	400	300	400	(100)
01-00-4550.15	RENT - ST. VINCENT DEPAUL	325	600	450	175	275
01-00-4550.17	RENT - EXERCISE ROOM	448	250	188	20	168
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	24,375	24,372	3
01-00-4610	DEKALB COUNTY FINES	1,392	750	563	550	12
01-00-4620	KANE COUNTY FINES	1,024	1,000	750	22	728
01-00-4625	ORDINANCE VIOLATION FINES	4,075	4,000	3,000	525	2,475
01-00-4800	INTEREST INCOME	43	100	75	56	19
01-00-4900	OTHER INCOME	3,915	500	375	68	307
01-00-4910	REIMBURSEMENT INCOME	7,001	4,000	3,000	16,364	(13,364)
** TOTAL GENERAL FUND REVENUE		637,039	642,362	526,467	570,772	(44,305)
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES - FINANCE	30,742	43,148	32,361	21,930	10,431
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	3,750	3,124	626
01-10-5020	SOCIAL SECURITY EXPENSE	3,812	4,800	2,476	1,773	703
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	10	-	-	-	-
01-10-5100	GENERAL SUPPLIES	-	300	225	-	225
01-10-5120	POSTAGE	2,353	3,000	2,250	1,632	619
01-10-5150	ANIMAL TAG EXPENSE	122	100	100	70	31
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,485	3,441	2,581	2,581	-
01-10-5200	OFFICE SUPPLIES	6,789	6,000	4,500	3,544	956
01-10-5320	ENGINEERING SERVICES	1,530	5,000	3,750	3,358	392
01-10-5330	LEGAL SERVICES	18,894	20,000	15,000	11,405	3,595
01-10-5350	AUDIT EXPENSE	11,810	12,160	12,160	12,160	-
01-10-5390	OTHER PROFESSIONAL SERVICES	2,586	4,500	3,375	7,410	(4,035)
01-10-5400	GARBAGE COLLECTION EXPENSE	113,609	116,658	77,772	77,034	737
01-10-5420	PERMIT EXPENSE	6,821	7,500	6,250	12,244	(5,994)
01-10-5500	INSURANCE EXPENSE	40,676	45,000	45,000	41,115	3,885
01-10-5550	SOFTWARE EXPENSE	309	500	375	-	375
01-10-5570	DUES AND MEMBERSHIPS	4,274	4,524	3,393	4,537	(1,144)
01-10-5700	TELEPHONE	3,147	3,000	2,250	2,575	(325)
01-10-5900	OTHER EXPENSES	6,065	5,500	4,125	2,421	1,704
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	232,592	218,569	14,023

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		FY 2014 Actual	FY 2015 Budget	Budget May 14 - Jan 15	Actual Totals for May 14 - Jan 15	Variance to Budget
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	26,927	27,326	20,494	19,884	611
01-20-5020	SOCIAL SECURITY EXPENSE	2,371	2,393	1,795	1,839	(44)
01-20-5030	PENSION EXPENSE	1,229	1,251	939	962	(24)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	2,970	2,924	46
01-20-5250	GASOLINE & FUEL	1,290	2,000	1,500	1,395	105
01-20-5600	MAINTENANCE & REPAIR	7,749	10,000	7,500	7,581	(81)
01-20-5730	UTILITIES	354	1,500	1,125	687	438
01-20-5900	OTHER EXPENSE	741	750	563	113	449
** TOTAL PARKS & GROUNDS		44,636	49,181	36,885	35,385	1,500
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	52,403	52,295	39,221	37,788	1,433
01-30-5015	WAGES – PATROL OFFICERS	53,588	55,806	41,854	40,536	1,318
01-30-5016	WAGES – TRAINING	3,887	2,644	1,983	2,824	(841)
01-30-5018	WAGES – SERGEANT	19,350	20,759	15,569	16,018	(449)
01-30-5020	SOCIAL SECURITY EXPENSE	10,399	10,519	7,889	8,335	(446)
01-30-5030	PENSION EXPENSE	2,289	2,332	1,749	1,792	(44)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,000	4,500	4,431	69
01-30-5100	GENERAL SUPPLIES	3,019	4,500	3,375	2,106	1,269
01-30-5250	GASOLINE & FUEL	8,381	11,860	8,895	4,748	4,147
01-30-5300	UNIFORM EXPENSE	1,590	2,500	1,875	1,307	568
01-30-5330	LEGAL SERVICES	-	1,000	750	219	531
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	4,500	3,718	782
01-30-5700	TELEPHONE	3,560	4,500	3,375	2,524	851
01-30-5750	COMMUNICATIONS	9,824	10,789	10,789	10,377	412
01-30-5900	OTHER EXPENSE	2,215	3,000	2,250	1,942	308
01-30-8210	COMPUTERS	-	8,925	8,925	8,291	634
** TOTAL POLICE DEPARTMENT		187,722	204,928	158,999	148,283	10,717
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	484	3,500	2,625	1,230	1,395
01-40-5395	VILLAGE HALL CLEANING	491	-	-	6	(6)
01-40-5600	MAINTENANCE & REPAIR	30,267	18,500	16,000	19,796	(3,795)
01-40-5730	UTILITIES	19,437	18,000	10,500	6,018	4,482
01-40-5900	OTHER EXPENSE	201	700	525	261	264
** TOTAL CIVIC CENTER		50,881	40,700	29,650	27,310	2,340
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	29,907	27,326	20,494	19,883	611
01-50-5020	SOCIAL SECURITY EXPENSE	2,599	2,393	1,795	1,839	(44)
01-50-5030	PENSION EXPENSE	1,229	1,251	939	962	(23)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	2,970	2,924	46
01-50-5100	GENERAL SUPPLIES	73	1,000	750	-	750
01-50-5175	ROAD SALT	13,444	12,000	9,000	10,359	(1,359)
01-50-5250	GASOLINE & FUEL	3,443	4,000	3,000	1,974	1,026
01-50-5320	ENGINEERING	-	2,500	1,875	-	1,875
01-50-5390	OTHER PROFESSIONAL SERVICES	-	500	375	422	(47)
01-50-5600	MAINTENANCE & REPAIR	12,826	12,000	9,000	9,728	(728)
01-50-5620	STREET MAINTENANCE	8,859	12,000	6,000	4,766	1,234
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	9,000	8,138	862
01-50-5900	OTHER EXPENSE	704	400	300	364	(64)
** TOTAL STREET DEPARTMENT		90,560	101,331	70,498	62,862	7,636
TOTAL GENERAL FUND REVENUES		637,039	642,362	526,467	570,772	(44,305)
TOTAL GENERAL FUND EXPENDITURES		662,277	716,770	528,625	492,410	36,215
GENERAL FUND NET INCOME/LOSS		(25,237)	(74,408)	(2,158)	78,362	(80,520)

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		FY 2014 Actual	FY 2015 Budget	Budget May 14 - Jan 15	Actual Totals for May 14 - Jan 15	Variance to Budget
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	31,633	40,000	30,000	21,633	8,367
12-00-4140.30	COM ED - UTILITY TAX	30,720	30,000	22,500	21,911	589
12-00-4140.40	NICOR GAS - UTILITY TAX	20,746	15,000	11,250	10,071	1,179
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	563	259	303
** TOTAL REVENUE		84,406	85,750	64,313	76,374	(12,062)
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	59,000	(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	103,663	(62,586)
UTILITY TAX FUND NET INCOME/LOSS		9,644	15,174	23,236	(27,288)	50,524

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	3,825	3,851	(26)
** TOTAL EXPENDITURES		6,077	5,100	3,825	3,851	(26)
ROAD & BRIDGE FUND NET INCOME/LOSS		-	1,400	2,675	2,862	(187)

15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	19,852	19,500	19,500	23,170	(3,670)
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	188	219	(32)
15-00-4800	INTEREST INCOME	261	500	375	-	375
** TOTAL REVENUE		44,237	44,130	43,942	46,778	(2,836)
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	5,142	22,338	(17,195)

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		FY 2014 Actual	FY 2015 Budget	Budget May 14 - Jan 15	Actual Totals for May 14 - Jan 15	Variance to Budget
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4280	STATE OF IL-MOTOR FUEL TAX	38,056	31,833	23,875	36,242	(12,367)
19-00-4800	INTEREST INCOME	22	100	75	13	62
** TOTAL REVENUE		38,078	31,933	23,950	36,255	(12,305)
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)	(146,050)	24,241	(170,291)
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	112,393	(12,393)
52-00-4171	ALLOCATION OF WATER REVENUE	(13,076)	(13,000)	(8,667)	(8,476)	(191)
52-00-4180	SEWER REVENUE	144,280	145,000	96,667	109,474	(12,807)
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,923)	(13,000)	(8,667)	(8,390)	(277)
52-00-4190	PENALTIES	5,174	5,500	3,667	3,951	(284)
52-00-4200	TURN ON/OFF REVENUE	825	1,000	750	250	500
52-00-4800	INTEREST INCOME	81	500	375	23	352
52-00-4900	OTHER REVENUE	294	250	188	132	56
52-00-4975	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	59,000	(29,500)
** TOTAL REVENUE		333,688	335,250	213,813	268,358	(54,545)
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	34,442	33,916	25,437	26,011	(574)
52-10-5020	SOCIAL SECURITY EXPENSE	2,793	2,751	2,063	2,197	(134)
52-10-5030	PENSION EXPENSE	633	645	484	495	(12)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,530	1,506	24
52-10-5100	GENERAL SUPPLIES	286	400	300	171	129
52-10-5110	CHEMICALS	12,072	12,000	9,000	10,705	(1,705)
52-10-5120	POSTAGE	1,176	2,000	1,333	719	614
52-10-5250	GASOLINE & FUEL	2,423	2,000	1,500	1,809	(309)
52-10-5320	ENGINEERING	425	2,500	1,875	-	1,875
52-10-5330	LEGAL EXPENSE	51	500	375	131	244
52-10-5335	TEST EXPENSE	2,027	2,000	1,500	2,133	(633)
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,187	12,186	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	43,500	1,332	42,168
52-10-5700	TELEPHONE	482	600	450	371	79
52-10-5730	UTILITIES	15,229	18,000	13,500	9,589	3,911
52-10-5740	JULIE LOCATES	117	250	250	78	172
52-10-5870	IEPA LOAN - PRINCIPAL	45,597	46,824	23,257	46,824	(23,568)
52-10-5880	IEPA LOAN - INTEREST	13,280	12,256	6,283	12,256	(5,972)
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	375	453	(78)
** TOTAL WATER EXPENDITURES		184,648	248,968	180,736	164,589	16,147

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	FY 2014 Actual	FY 2015 Budget	Budget May 14 - Jan 15	Actual Totals for May 14 - Jan 15	Variance to Budget
20 - SEWER DIVISION EXPENDITURES					
52-20-5010 WAGES	36,467	38,126	28,595	26,987	1,607
52-20-5020 SOCIAL SECURITY EXPENSE	2,945	3,073	2,305	2,284	21
52-20-5030 PENSION EXPENSE	633	645	484	495	(12)
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,530	1,507	23
52-20-5100 GENERAL SUPPLIES	232	500	375	23	352
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	750	704	46
52-20-5320 ENGINEERING	425	1,500	1,125	-	1,125
52-20-5330 LEGAL EXPENSE	51	500	375	88	287
52-20-5335 TEST EXPENSE	1,478	1,600	1,200	1,194	6
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,187	12,186	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	7,500	232	7,268
52-20-5700 TELEPHONE	1,031	1,200	900	775	125
52-20-5730 UTILITIES	9,237	11,000	8,250	6,466	1,784
52-20-5740 JULIE LOCATES	117	250	250	78	172
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	150	67	83
** TOTAL SEWER EXPENDITURES	135,238	151,692	129,584	116,646	12,937
TOTAL WATER & SEWER FUND EXPENDITURES	319,886	400,660	310,320	281,236	29,084
WATER & SEWER FUND NET INCOME/LOSS	13,801	(65,410)	(96,507)	(12,878)	(83,630)

54 - WATER IMPROVEMENT ACCOUNT

REVENUES

54-00-4171 ALLOCATION OF WATER REVENUE	13,076	13,000	9,750	8,476	1,274
54-00-4800 INTEREST INCOME	8	100	75	-	75
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	21,401	20,052	1,349

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)	(9,675)	(18,599)	8,924

56 -SEWER IMPROVEMENT ACCOUNT

REVENUES

56-00-4181 ALLOCATION OF SEWER REVENUE	12,923	13,000	9,750	8,390	1,360
56-00-4800 INTEREST INCOME	81	250	188	128	59
** TOTAL REVENUE	13,004	13,250	9,938	8,518	1,420

EXPENDITURES

** TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	13,004	13,250	9,938	8,518	1,420

GRAND TOTAL REVENUE	1,247,004	1,193,851	910,323	1,033,819	(123,496)
GRAND TOTAL EXPENSES	1,276,520	1,442,983	1,123,723	956,263	167,459
GRAND TOTAL NET INCOME / LOSS	(29,516)	(249,132)	(213,399)	77,556	(290,955)

Estimated Fund Balance
through January 31, 2015

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
General Fund	\$263,709	\$570,772	\$492,410	\$342,071	\$184,146	\$157,925
Water & Sewer Funds						
Water & Sewer Operating Fund	226,164	268,358	281,236	213,286	175,989	37,297
Water Improvement Fund	54,670	20,052	38,651	36,071	38,493	(2,422)
Sewer Improvement Fund	212,860	8,518	-	221,378	226,457	(5,079)
Totals	493,694	296,928	319,887	470,735	440,939	29,796
Other Funds:						
Utility Tax Fund	537,016	76,374	103,663	509,727	525,757	(16,030)
TIF District Fund	-	6,713	3,851	2,862	2,387	475
Road & Bridge Fund	32,884	46,778	24,441	55,221	38,984	16,237
Motor Fuel Tax Fund	144,384	36,255	12,014	168,625	551	168,074
Totals	714,284	166,120	143,969	736,435	567,679	168,756
Village Totals	\$1,471,687	\$1,033,820	\$956,266	\$1,549,241	\$1,192,764	\$356,477

Estimated Cash Balances for January 31, 2015

	12/31/14 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	01/31/15 Check Run	Estimated 01/31/15 Balance	
Old Second Checking	48,059.82	(100.00)	48,882.33	(12,096.82)	(16,101.47)	(68,550.30)	93.56	N/A
TIF Funds	4,145.74						4,145.74	N/A
IPTIP	1,238,045.82		32,205.44				1,270,251.26	0.02%
National Bank & Trust	45,606.39						45,606.39	0.02%
CD	250,000.00						250,000.00	0.12%
	1,585,857.77	(100.00)	81,087.77	(12,096.82)	(16,101.47)	(68,550.30)	1,570,096.95	

Village of Maple Park
Water & Sewer Departments
As of January 31, 2015

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target % Pump to Billed	% Variance
November / December 2014 -Civic Center Use -Back Wash Usage	5,138.00 (29.34) (177.00) 4,931.66	4,217.00	85.51%	90.00%	-4.49%
September / October 2014 -Civic Center Use -Hydrant Flushing - 09/10/14 -Water Leak - 10/17/14	5,261.00 (13.39) (55.00) (200.00) 4,992.61	4,203.10	84.19%	90.00%	-5.81%
July / August 2014 -Civic Center Use	5,555.00 (6.84) 5,548.16	4,170.75	75.17%	90.00%	-14.83%
May / June 2014 -Civic Center Use -Fire Department (May) -Hydrant Flushing -06/16/14 & 06/17/14	5,953.00 (16.52) (15.00) (175.00) 5,746.48	4,360.25	75.88%	90.00%	-14.12%
March / April 2014 -Civic Center Use	5,379.00 (16.40) 5,362.60	4,248.25	79.22%	90.00%	-10.78%
January / February 2014 -Civic Center Use	5,483.00 (22.52) 5,460.49	4,228.24	77.43%	90.00%	-12.57%
November / December 2013 -Civic Center Use	4,845.00 (16.65) 4,828.35	4,212.40	87.24%	90.00%	-2.76%
September / October 2013 -Civic Center Use -Watermain Break - 09/26/13 -Hydrant Flushing (10/08/13)	5,133.00 (13.60) unknown (10.00) 5,109.40	4,613.06	90.29%	90.00%	0.29%
July / August 2013 -Civic Center Use -Watermain Break - 07/16/13 -July Fire Department Usage	5,587.00 (12.68) unknown (3.80) 5,570.53	4,608.10	82.72%	90.00%	-7.28%
May / June 2013 -Civic Center Use -Field Fire - 05/01/13 -Fire Dept. Training - 05/07/13 -Hydrant Flushing (05/28-05/31)	5,985.00 (11.27) (3.25) (1.20) (200.00) 5,769.28	4,242.01	73.53%	90.00%	-16.47%
March / April 2013 -Civic Center Use -Hydrant Flushing (04/10/13)	5,455.00 (20.21) (40.00) 5,394.79	4,360.50	80.83%	90.00%	-9.17%
January / February 2013 -Civic Center Use -Fire at Hintzsche (02/26/13) -Watermain Break (02/12/13)	5,103.00 (17.82) (150.00) unknown 4,935.18	4,248.94	86.09%	90.00%	-3.91%

RESOLUTION 2015-02 Approved: _____

**AUTHORIZING THE VILLAGE PRESIDENT TO RENEW
THE INTERGOVERNMENTAL AGREEMENT WITH THE
COUNTY OF KANE FOR ANIMAL CONTROL.**

BE IT RESOLVED BY THE BOARD OF TRUSTEES of the Village of Maple Park, Illinois, as follows:

Section 1. That pursuant to Section 8 of the Agreement for Animal Control Services (the "Agreement") dated August 6, 2013, by and between the County of Kane and the Village of Maple Park, the Village hereby notifies Kane County of its intent to exercise its option to renew the Agreement for the period of April 1, 2015 through March 31, 2016.

Section 2. That the Village Clerk of the Village of Maple Park be authorized and directed to attest the Village President's signature.

PASSED BY THE BOARD OF TRUSTEES of the Village of Maple Park, Illinois, at a regular meeting thereof held on the _____ day of _____ 2015, and approved by me as Village President on the same day.

Ayes: _____

Nays: _____

Absent: _____

ATTEST:

ELIZABETH PEERBOOM, Village Clerk

KATHLEEN CURTIS, Village President

AGREEMENT FOR ANIMAL CONTROL SERVICES

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into this 3rd day of February, 2015, by and between the **COUNTY OF KANE**, a body politic and corporate, and the Village of Maple Park, an Illinois municipal corporation.

WHEREAS, the County of Kane ("Kane County") is a body politic and corporate duly organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, the Village of Maple Park ("Municipality") is an Illinois municipal corporation; and

WHEREAS, Kane County pursuant to the Animal Control Act, 510 ILCS 5/1 et seq. (the "Act") has certain rights, duties and obligations with respect to rabies control and registration of dogs and cats on a county-wide basis, and also has primary responsibility for animal control activities within unincorporated Kane County; and

WHEREAS, the Municipality has the right, but not the obligation to control animal activities in its corporate limits, and has historically taken the primary responsibility for animal control activities within its corporate limits and desires to contract with the County to discharge these responsibilities; and

WHEREAS, pursuant to Kane County Board Ordinance 07-254, passed July 10, 2007, Kane County is ready, willing and able to contract with the municipalities of Kane County to provide them with animal control services, including but not limited to pick-up of animals running at large, sick or injured dogs and small, wild mammals such as skunks, raccoons, and bats and providing housing and adoption services for animals in its custody to the best of its ability; and

WHEREAS, the parties have a mutual interest in long term planning for animal control services in Kane County and intend to participate in such planning activities to be convened by the Metro West Council of Government, but desire to enter into an agreement for services while such planning is ongoing; and

WHEREAS, pursuant to Article VII Section 10 of the Constitution of the State of Illinois and Section 3 of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3 (2006), units of local government are authorized and empowered to enter into agreements to obtain and share services and to exercise jointly or transfer any powers or functions not prohibited by law; and

WHEREAS, the Chairman of the Kane County Board has heretofore been authorized pursuant to Resolution 06-330 to enter into an intergovernmental agreement with the Municipality as herein provided;

NOW, THEREFORE the COUNTY OF KANE and the Village of Maple Park do hereby agree as follows:

Section 1. Incorporation of Recitals. The facts and statements contained in the preamble to this Agreement are hereby incorporated herein as if fully set forth.

Section 2. Pickup Service Provided. The Kane County Animal Control Department will provide pickup service for stray dogs found within the limits of the Municipality, and for pickup of animals from locations where a forcible entry and detainer action results in an eviction conducted by the Kane County Sheriff, and shall transport them to the Facility or another County designated animal shelter for a service fee to be paid to the County as provided in Section 5-49(a) of the Kane County Code.

Section 3. Complaint Calls – Response. The Kane County Animal Control Department will respond to complaint calls, as provided in Section 5-49(a) of the Kane County Code, from the Municipality's police department (or appropriate Municipal officials if no police department exists), for barking dogs, dogs running at large and sick or injured wildlife outside of a building or structure within the limits of the Municipality and shall transport them to the Facility or another County designated animal shelter. The service fee to be paid to the County shall be that shown on Exhibit A. The County Board may pass a resolution which shall be binding on the Municipality upon 60 days notice to the Municipality, to increase said rates. Notwithstanding the above, all service fee increases are hereby

capped at a maximum increase of 25% of the Base Rate in the first 12 month period of the agreement. During each subsequent 12 month period, all service fees are likewise capped at a maximum increase of 25% of the Base Rate. "Base Rate" is the amount specified by category of service in Exhibit A.

Section 4. Vicious or Dangerous Dogs. The Kane County Animal Control Department shall cooperate with the police department of the Municipality in responding to complaints relating to vicious or dangerous dogs. All complaints and proceedings shall be handled as provided in Sections 15 and 15.2 of the Act.

Section 5. Invoices for Services. Kane County shall invoice the Municipality for services provided at the end of each month and the Municipality shall remit payment to Kane County in full within thirty (30) days. The County invoice shall, at a minimum, specify the dates of service, particulars regarding the animal serviced and the types of services rendered. The County shall retain the right to limit, suspend, or terminate services to the Municipality if it shall omit to pay any fees within sixty (60) days of receipt of the County's invoice therefore. All fees for services shall be deposited by the County as set forth in Resolution 06-330.

Section 6. Termination of prior Agreements. Upon the effective date of this Agreement, any and all prior agreements between Kane County and the Municipality are hereby terminated and abrogated.

Section 7. Fees and Charges to Individual Owners. Nothing in this Agreement shall be construed to limit the right of Kane County or the municipality to increase or impose any fees or charges to individual owners as permitted or provided by law.

Section 8. Effective Date; Termination. This Agreement shall commence upon the affixing of the last signature of any officer required to sign this Agreement, which date shall be deemed the "Effective Date." This Agreement shall remain in full force and in effect until January 31, 2016, with two one-year renewal options that shall be subject to the following condition: that the Municipality has been and is actively participating in animal control services and facility planning activities that are to be convened and coordinated by

the Metro West Council of Governments, ("Metro West") .The Municipality shall notify the county in writing, not less than 60 days prior to the expiration date, of its intent to exercise each renewal option.

Section 9. Additional Agreement. The Parties agree to meet to work towards a long term solution to the regional issues of animal control. To that end, the County will assist the Municipality cooperatively with Metro West to participate in developing a plan to meet specific anticipated demand for animal control services due to municipal growth. Failure by the Municipality to participate in good faith in said meetings shall be a breach of the terms of this agreement by the Municipality.

Section 10, Service Provision Subject to Shelter Capacity.

The County shall reserve 30% of the animal shelter capacity for the exclusive use of the county for provision of services to residents of unincorporated Kane County and for its use for provision of County-wide animal bite investigation services. If, at any time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders constitute more than 60% but less than 70% of total shelter capacity, the Administrator shall notify the Municipality as provided for in Section 12 of this Agreement. If, at that time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders has reached 70% of the total shelter capacity, the Administrator shall notify the Municipality that Animal Control services for new additional animals are being suspended and for what time period they shall be suspended to the Municipality and to all other municipal contract-holders. In the event of service suspension, the County shall work with the Municipality to identify and obtain animal control services from other service providers in the geographic area, but it shall be the sole responsibility of the Municipality to secure such services for its residents during the service suspension period, and the County shall have no obligation, responsibility or liability to the Municipality for animal control services except as provided by other applicable law. Animal Control services shall be reinstated when the Animal

Control Administrator determines that the unused shelter capacity has exceeded 30% for two consecutive weeks.

Section 11. Indemnification. The Municipality shall indemnify, defend and hold harmless Kane County and its officers, agents and employees of and from any and all claims, demands, suits at law or in equity, of any kind and manner, which in any way occur or arise in connection with Kane County's services or facilities provided pursuant to this Agreement, except as to claims of negligence, intentional, willful or wanton acts committed by the County and its officers agents and employees and/or to the extent prohibited by law or public policy. In the event of a claim being made by the County under this Section, the County shall be entitled to be defended by counsel of its own choosing, and the Municipality shall pay any reasonable attorneys' fees and expenses incurred by the County in connection therewith.

Section 12 Notices. Any notices permitted or required to be given under this Agreement shall be deemed given if sent by certified mail, return receipt requested, or by personal delivery to the person to who it is addressed, to the following:

If to Kane County:

County of Kane
Kane County Government Center
719 South Batavia Avenue - Building A - 2nd Floor
Geneva, IL 60134
Attention: County Board Chairman

With a copy to:

Animal Control Administrator
County of Kane
4060 Keslinger
Geneva, IL 60134

With a copy to:

States Attorney, Chief of the Civil Division
100 South Third Street, 4th Floor
Geneva, IL 50134

If to the Municipality:

Liz Peerboom, Village Clerk
Village of Maple Park
302 Willow Street, P.O. Box 220
Maple Park, IL 60151

until notice of change of address is given in the manner provided. Notice by fax transmission or email communication shall not be sufficient unless required by an applicable statute.

Section 13 Severability. If any provision, clause or section of this Agreement shall be ruled or held invalid by any Court of competent jurisdiction, then and in such event such finding of invalidity shall not affect the remaining provisions of this Agreement which can be given effect without such invalid provisions and to that end to provisions of this Agreement are Severable.

Section 14 Entire Agreement of the Parties. This Agreement, and any ordinances or resolutions incorporated herein by reference or by operation of law constitutes the entire agreement of the parties and no modifications by course of conduct or oral agreement shall be valid unless reduced to writing and duly adopted by the Kane County Board and the Municipality.

Section 15. Binding Effect; Successors' Assignment. This Agreement shall be binding upon the respective parties hereto, and their lawful successors in interest, except that Kane County shall not assign performance of this Agreement to another unit of local government without the written consent of the Municipality.

WHEREFORE, the parties have caused this Agreement to be signed as of the date and year first above written.

COUNTY OF KANE

By: _____
Christopher Lauzen
County Board Chairman

ATTEST: _____
John A. Cunningham
Kane County Clerk

VILLAGE OF MAPLE PARK

By: _____
Kathleen Curtis, Village President

ATTEST: _____
Elizabeth Peerboom, Village Clerk

Exhibit A
Kane County Fee Schedule for Municipalities

Service	Fee
Pick up per animal	\$25
Pick up charge group of small animals (excluding ferrets, rabbits, exotic birds and reptiles) evictions only	\$30
Boarding per animal / per day/ Maximum charge \$70	\$10
Vaccination for distemper per animal	\$30
Euthanasia per dog/cat animal under 30 pounds	\$50
Euthanasia per dog/cat animal over 30 pounds	\$75
Rabies Observation (includes euthanasia fee) under 30 pounds	\$150
Rabies Observation (includes euthanasia fee) over 30 pounds	\$175
Specimen pick up	\$30
Specimen prep	\$50
Eviction cost comprise of pick up charges and boarding.	\$100.00