



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, JUNE 2, 2015

- I have begun working with the Auditors. They will be coming to Maple Park for Field work at the end of June. Our financials will be forever changing until the audit has been completed; with so many entries needing to be made still I did not include a budget report. Please let me know if you have any specific areas of concern.
- I have not included a Fund Balance Report, this will be updated once the audit is completed.
- Water Department Dashboard – The pumped to billed percentage was at 71.39%. This is well under where it needs to be. We have been working on trying to find out what issues are causing this variance.
- Warrant List
 - A/P Check run of \$36,199.47, manual checks of \$56,425.46 for a total of \$92,624.93.
 - Waste Management \$19,760.85 for March & April Garbage Collection.
 - Manual Check for IEPA for \$48,506.62. This was for 2 IEPA Loan Payments.
- Please let me know if you have any questions or concerns.

Estimated Cash Balances for May 31, 2015

	04/30/15 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	05/31/15 Check Run	Estimated 05/31/15 Balance	
Old Second Checking	186,826.79		65,875.11	(63,807.13)	(16,672.44)	(36,199.47)	136,022.86	N/A
TIF Funds	2,862.24		2,342.42				5,204.66	N/A
IPTIP	1,095,967.86		22,844.45				1,118,812.31	0.02%
National Bank & Trust	45,609.39						45,609.39	0.02%
CD	250,000.00						250,000.00	0.12%
	1,581,266.28	0.00	91,061.98	(63,807.13)	(16,672.44)	(36,199.47)	1,555,649.22	

VILLAGE OF MAPLE PARK
Escrow Accounts - 05/31/15

Developer	Date Established	Plan Share	Account Number	Letter of Credit	Letter of Credit Expiration	Balance 05/01/15	Deposits	-----Current Period Transactions----- Adjustments	Charges	Balance 05/31/15	Balance to stay above	Minimum Required Balance	Amount Due	Spent to date Engineering	Legal/ Other	Notes
Turnstone Group LLC	12/19/02	Under Construction	28-00-2200.02			134,734.42				134,734.42	10,000.00	25,000.00	-	122,227.36	10,511.22	-
Heritage Hills	08/07/01	Under Construction	28-00-2200.03			16,326.10			(175.00)	16,151.10	10,000.00	25,000.00	-	130,366.58	26,186.00	-
Paydon (North Coast Dr-let)	07/10/02	Preliminary Plat Submitted	28-00-2200.05			294.28				294.28	10,000.00	25,000.00	24,705.72	46,028.52	10,312.50	1
Grand Pointe	05/06/05	Amortization Agreement Approved	28-00-2200.07			(35,937.25)				(35,937.25)	2,500.00	7,500.00	43,437.25	67,755.99	105,086.77	2
Billy Olsen	02/08/08		28-00-2200.16			(2,130.10)				(2,130.10)	2,500.00	5,000.00	7,130.10	5,625.10	6,505.00	3
Maple Park Development, LLC	02/26/08		28-00-2200.17			7,460.00				7,460.00	2,500.00	7,500.00	-	5,025.00	21,939.50	-
Barst Bros.	04/08/08		28-00-2200.18			3,318.68				3,318.68	2,500.00	7,500.00	-	3,761.32	420.00	-
James McWethy	11/09/11		28-00-2200.20			10,000.00				10,000.00	2,500.00	7,500.00	-	0.00	0.00	-
Totals						\$ 134,066.13	\$ -	\$ -	\$ (175.00)	\$ 133,891.13			\$ 75,273.07	\$ 380,789.87	\$ 180,940.99	

Notes:
1. On Red Light List as of 09/21/07
2. On Red Light List as of 09/28/07
3. On Red Light List as of 06/26/08

Balance Required by Ordinance
\$7,500 - Preapplication
\$7,500 - Concept Review
\$25,000 - Prelim Plat
\$25,000 - Final Plat
Renewish if under \$2,500
Renewish if under \$2,500
Renewish if under \$10,000
Renewish if under \$10,000

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

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
March / April 2015 -Civic Center Use -Back Wash Usage -Fire Department (May)	5,445.00 (11.81) (11.50) 5,421.69				
		3,870.80	71.39%	90.00%	-18.61%
January / February 2015 -Civic Center Use -Back Wash Usage	5,201.00 (24.72) (191.00) 4,985.28				
		3,901.70	78.26%	90.00%	-11.74%
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%

*Target of 90% - Illinois Water Association Goal to maintain



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BOARD OF TRUSTEES MEETING MINUTES

TUESDAY, MAY 5, 2015

7 P.M.

MAPLE PARK CIVIC CENTER

302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

President Kathy Curtis called the meeting to order at

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 JP Dries, and Trustee Luke Goucher. Absent: Debra Armstrong and Terry Borg (arrived late).

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

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.*

Roger Kahl asked when Willow Street project would begin. President Curtis advised that the Village Engineer will be addressing that during his report.

Lianne Hailing and Sally Kennedy were present from St. Vincent DePaul. Ms. Hailing asked about two letters they received. One was about a rent increase and one was about the doors being unlocked. She discussed the doors being unlocked and said that she didn't think they had a key for the north door, but they do lock the east door. Village Clerk Liz Peerboom advised that the key they have should work on both doors, but if it doesn't she would be happy to supply a key that works. After a short discussion, Ms. Hailing advised that they would check the locks and let the village know whether or not it works.

Trustee Borg arrived at 7:03 p.m.

Ms. Hailing also discussed the rent increase. She advised that the St. Vincent DePaul board has talked about closing the store because of the rent increase, but cannot find

another place to rent. She asked if the Board would consider a six month lease or a month to month lease.

President Curtis advised that the Board would consider a six month lease request. She will poll the Board members individually and get back to her.

Ms. Hailing also asked if the rent is anticipated to increase next year. President Curtis advised that the rent would most likely be increased next year. There was a discussion about the cost of maintaining the Civic Center. Ms. Hailing also advised that St. Vincent DePaul has their own insurance, so anything that happens inside the store would be covered by St. Vincent DePaul.

5. FINANCIAL REPORT

There were no questions on the Financial Report.

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
 - Public Hearing – April 7, 2015
 - Board Meeting – April 7, 2015
- b) Receive and File
 - Planning Commission Meeting Minutes – March 10, 2015
 - Water Report for March 2015
- c) Acceptance of Cash and Investment Report as of March 31, 2015
- d) Approval of Bills Payable and Manual Check Register #731

ACCOUNTS PAYABLE:	\$25,038.77
MANUAL CHECKS:	15,455.39
TOTAL:	<u>\$40,494.16</u>

Trustee Goucher made a motion to approve the Consent Agenda, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Borg, Dries, Goucher, Lunardon. Nay: None. Absent: Debra Armstrong. (4-0-1)

7. COMMITTEE REPORTS

- Personnel & Communications – Debra Armstrong, Chair

No report.

- Finance & Public Relations & Development – Terry Borg, Chair

No report.

- Infrastructure – Luke Goucher, Chair

Trustee Goucher advised that the April meeting was postponed, and no new meeting date has been set yet.

8. LEGAL REPORT

Village Attorney Kevin Buick distributed the Legal Report prior to the meeting, which included a summary of a meeting between Village Engineer Jeremy Lin, Trustee Luke Goucher, Mr. Buick and Mohammad and Fatima Akrabawi; also included in the report was a brief outline of a possible de-annexation of the Lockwood property. Trustee Dries asked where the Lockwood property is located. Mr. Buick advised that it is in the far northeast corner of the village.

9. POLICE DEPARTMENT REPORT

Trustee Goucher said that there was a nice article in the Chronicle about the police department and Special Olympics. Public Works Director Mike Miller advised that there was also a nice plug on the DeKalb radio station WDEK.

10. PUBLIC WORKS REPORT

Trustee Lunardon asked about the detention pond behind the townhouses. Mr. Miller will look at it and see what can be done.

11. ENGINEERING REPORT

Village Engineer Jeremy Lin advised that Curran Contracting has begun the underground work for the Willow Street project. He thinks it will be a couple of weeks before they start paving.

Mr. Lin said that he will share the traffic control plan with the Board in the near future. He also discussed the crack sealing project in the Heritage Hills subdivision.

Mr. Lin also mentioned the summary of the meeting with the Akrabawis.

12. OLD BUSINESS

None.

13. NEW BUSINESS

a) PROCLAMATIONS

1. PROCLAMATION 2015-02 MOTORCYCLE AWARENESS MONTH

President Kathy Curtis read Proclamation 2015-02 and proclaimed May 2015 Motorcycle Awareness month.

b) OATHS OF OFFICE

1. MOTION TO CONFIRM THE RE-APPOINTMENT OF JP DRIES, TRUSTEE AND OATH OF OFFICE

Trustee Borg made a motion to confirm the re-appointment of JP Dries as Trustee Goucher. Motion carried by roll call vote. Aye: Dries, Goucher, Lunardon, Borg. Nay: None. Absent: Armstrong. (4-0-1)

Attorney Buick administered the Oath of Office.

2. OATH OF OFFICE – LIZ PEERBOOM, VILLAGE CLERK

Attorney Buick administered the Oath of Office.

3. OATH OF OFFICE – CHERYL ALDRIDGE, DEPUTY CLERK

Attorney Buick administered the Oath of Office.

c) ORDINANCES

- 1. ORDINANCE 2015-11 ZONING DISTRICTS FOR MEDICAL CANNABIS**
AN ORDINANCE AMENDING TITLE 11 OF THE VILLAGE CODE OF MAPLE PARK, ILLINOIS "ZONING REGULATIONS," BY ADDING CULTIVATION CENTERS AND DISPENSING ORGANIZATIONS TO SECTION 11-1-3 "RULES AND DEFINITIONS;" AMENDING SECTION 11-5-2 C TO ADD CULTIVATION CENTERS AS A SPECIAL USE; AMENDING SECTION 11-8-2 C TO ADD DISPENSING ORGANIZATIONS AS A SPECIAL USE; AND TO AMEND TITLE 11 BY ADDING SECTION 11-14-1 "SUPPLEMENTAL REVIEW STANDARDS"

Trustee Goucher made a motion to approve Ordinance 2015-11, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Goucher, Borg, Dries. Nay: None. (3-0-0)

**2. ORDINANCE 2015-12 COMPREHENSIVE LAND USE PLAN UPDATE
AN ORDINANCE AMENDING THE COMPREHENSIVE LAND USE
PLAN**

Trustee Dries made a motion to approve Ordinance 2015-12, "Amending the Comprehensive Land Use Plan," seconded by Trustee Borg.

Trustee Borg asked if the three items were included that he suggested at one of the Planning Commission meetings. Trustee Dries advised that those items were indeed added. Trustee Borg then asked if the Facilities Planning Area could be expanded. Village Clerk Liz Peerboom advised that it would not be done through the Comprehensive Plan. Mr. Lin advised that there is an application process through the State of Illinois and is typically done when there is a use and there is sewer treatment plant capacity. Trustee Borg complimented the Planning Commission for all their hard work.

Motion carried by roll call vote. Aye: Borg, Dries, Goucher, Curtis. Nay: None. (4-0-0)

Attorney Buick advised that the Village Clerk will record this document with the Clerks in both counties.

14. VILLAGE PRESIDENT REPORT

None.

15. TRUSTEE REPORTS

Trustee Borg asked about the next Infrastructure Committee meeting. The Board discussed a possible date, but consensus was to wait until Mr. Lin gets the bids back for the crack sealing project.

16. ADJOURNMENT

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

Meeting adjourned at 7:32 p.m.

MAPLE PARK COMMUNITY WATER SUPPLY

ITEM #1 ADDITION OF OR ABANDONMENT OF WATER SYSTEM EQUIPMENT

Description (including quantity and location)

MONTH OF APRIL 2015

Remarks including IEPA Operating Permit #

0890500

ITEM #2 and #3 -

ITEM #2 and #3 -

WELL WATER LEVELS, PUMPING RATES AND DISCHARGE PRESSURES, RAW WATER SAMPLES, SYSTEM PRESSURE DATA,								Current total number of services	
HOURS WELL PUMPS RAN DURING MONTH AND TOTAL WATER PUMPED								Current total number of service meters	
Date	Well Number	Nonpump- ing Level*	Pumping Rate	Pumping Level*	Pump Setting*	Hours Pump Ran/mo.	Gallons Water Pumped/mo.		
	#4	122.9	226.8	N/A		30.5	415 000		523
	#5	150.3	141.4	67.2		85	2251 000		523

SYSTEM PRESSURE DATA

Total Water pumped by system 2666 000
 Average Gallons/day 88 867
 Peak day Gallons 151 000

Signed Robert O'Connor
 Date 5-7-2015

Certificate No. 6438

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
April 30, 2015

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%	-	-	-	24,251.03	24,251.03
Illinois Public Treasurer's Pool	0.02%	-	200,030.83	-	-	200,030.83
Total General Fund		-	200,030.83	-	24,251.03	224,281.86
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	(17,891.97)	(17,891.97)
National Bank & Trust - MMKT	0.02%	-	-	45,609.39	-	45,609.39
Illinois Public Treasurer's Pool	0.02%	-	338,708.16	-	-	338,708.16
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	338,708.16	45,609.39	(17,891.97)	516,425.58
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	(3,286.98)	(3,286.98)
Old Second - TIF Checking Acct	0.00%	-	-	-	2,862.24	2,862.24
Total Road & Bridge Fund		-	-	-	(424.74)	(424.74)
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	20,185.65	20,185.65
Illinois Public Treasurer's Pool	0.02%	-	32,261.90	-	-	32,261.90
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	32,261.90	-	20,185.65	52,447.55
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.02%	-	172,880.68	-	-	172,880.68
Total Motor Fuel Tax Fund		-	172,880.68	-	-	172,880.68
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	(7,183.59)	(7,183.59)
Illinois Public Treasurer's Pool	0.02%	-	177,866.12	-	-	177,866.12
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	177,866.12	-	(7,183.59)	185,682.53
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	19,149.28	19,149.28
Illinois Public Treasurer's Pool	0.02%	-	51,510.52	-	-	51,510.52
Total Water Improvement Accounts		-	51,510.52	-	19,149.28	70,659.80
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	17,537.24	17,537.24
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	-	17,537.24	225,246.89
Total Water & Sewer Funds		100,000.00	352,086.29	-	29,502.93	481,589.22
Total Village Operating Funds		250,000.00	1,095,967.86	45,609.39	55,622.90	1,447,200.15
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	134,066.13	134,066.13
Total Village Escrow Funds		-	-	-	134,066.13	134,066.13
Total Village Cash & Investments		250,000.00	1,095,967.86	45,609.39	189,689.03	1,581,266.28

SYS DATE:05/28/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 732
Thursday May 28, 2015

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[NW1]

DATE: 05/28/15

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CARGILL, INCORPORATED 2902286044	52-10-5110	ROCK SALT	3095.43	3095.43
01 CASEY'S GENERAL STORES, INC. 04302015	01-30-5250	GASOLINE	367.87	367.87
01 COMMONWEALTH EDISON 0147077192 0515	01-50-5730	STREET LIGHTING	3430.43	307.66
0498142046 0415	52-20-5730	LIFT STATION		81.24
0798152002 0415	52-10-5730	WELL		1430.11
1620026021 0415	52-20-5730	WWTP		785.10
4665155040 0515	01-50-5730	STREET LIGHTING		794.31
5778015012 0415	01-20-5730	HERITAGE HILLS POND		32.01
01 CONSERV FS, INC. 2053218	01-20-5250	GASOLINE	462.42	166.47
2053218	01-50-5250	GASOLINE		64.74
2053218	52-10-5250	GASOLINE		166.47
2053218	52-20-5250	GASOLINE		64.74
01 C.O.P.S. INC. 14500	01-10-5900	REIMBURSED BY EMPLOYEE	43.50	43.50
01 DE LAGE LANDEN PUBLIC FINANCE 45714138	01-10-5160	COPIER LEASE	242.75	242.75
01 THE FOSTER & BUICK LAW GROUP, 5199	01-10-5330	AKRABAWI ONGOING	2275.00	700.00
5199	28-00-2200.03	AKRABAWI		175.00
5199	01-10-5330	ORDINANCES & RESOLUTIONS		43.75
5199	01-10-5330	GENERAL COUNSEL		481.25
5199	01-10-5330	LOCAL PROSECUTIONS		437.50
5199	01-10-5330	LOCKWOOD PROPERTY		437.50
01 GALLS 3483246	01-10-5900	REIMBURSED BY EMPLOYEE	244.00	244.00
01 FRONTIER 8158273286 0515	01-30-5700	POLICE TELEPHONE	478.78	142.86
8158273309 0515	01-10-5700	OFFICE TELEPHONE		207.46
8158273710 0515	52-10-5700	WELL HOUSE		44.74
8158275039 0515	52-20-5700	WWTP		39.16
8158275069 0515	52-20-5700	LIFT STATION		44.56
01 HACH CO. 9369951	52-10-5110	FLUORIDE	231.83	231.83
01 HELENA CHEMICAL CO. 226352414	01-20-5600	ROUNDUP	299.33	103.08
226352891	01-20-5600	ENDRUN WEED KILLER		196.25
01 DENNIS M. LEXA 5220	01-30-5600	2002 IMPALA MAINTENANCE	205.24	205.24
01 ILLINOIS PAPER & COPIER CO. IN166095	01-10-5200	COPY COSTS	317.40	317.40
01 LOWE'S 05172015	01-20-5600	MAINTENANCE & REPAIR	310.97	297.22

SYS DATE:05/28/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 732
Thursday May 28, 2015

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[NW1]

DATE: 05/28/15

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
05172015	01-40-5600	MAINTENANCE & REPAIR		2.83
05172015	52-20-5600	MAINTENANCE & REPAIR		10.92
01 MATTHEW BENDER & CO., INC. 71048936	01-30-5100	CRIMINAL LAW BOOKS	92.88	92.88
01 METRO WEST COUNCIL OF GOVERNME 2154	01-10-5920	BOARD MEETING 04/25/15	30.00	30.00
01 NICOR 331314100040515	01-50-5730	SHOP GAS	581.73	27.90
399087100050515	01-40-5730	CIVIC CENTER HEAT		553.83
01 PITNEY BOWES GLOBAL FINANCIAL 9413783-MY15	01-10-5160	POSTAGE METER	44.00	44.00
01 QUILL CORPORATION 3926237	01-10-5200	OFFICE SUPPLIES	47.26	29.27
3963158	01-10-5200	OFFICE SUPPLIES		17.99
01 STERLING CODIFIERS, INC. 16677	01-10-5390	SUPPLEMENT #14	1226.00	1226.00
01 SUBURBAN LABORATORIES, INC. 122739	52-20-5335	TEST EXPENSE	141.00	141.00
01 VERIZON WIRELESS 9745932313	01-10-5700	CELL PHONES	142.09	8.99
9745932313	01-30-5700	CELL PHONES		17.99
9745932313	01-30-5700	AIR CARDS		114.11
9745932313	52-10-5700	CELL PHONE		.20
9745932313	52-20-5700	CELL PHONE		.80
01 VERIZON WIRELESS 05312015	01-10-5700	CELL PHONE	25.00	25.00
01 VIRGIL TOWNSHIP 04132015	01-50-5390	SNOWPLOWING 2014/2015 SEASON	2079.76	216.22
04132015A	01-50-5175	ROAD SALT		1863.54
01 WASTE MANAGEMENT 3467711-2011-7	01-10-5400	SERVICE FOR MARCH & APRIL	19760.85	19760.85
01 WASCO LAWN AND POWER, INC 189779	01-20-5600	BELT	23.95	23.95
** TOTAL CHECKS TO BE ISSUED			36199.47	

SYS DATE:05/28/15

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REGISTER # 732
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DATE: 05/28/15

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01	GENERAL FUND		29888.17	
28	DEVELOPERS ESCROW FUND		175.00	
52	WATER & SEWER FUND		6136.30	
***	GRAND TOTAL ***		36199.47	
TOTAL FOR REGULAR CHECKS:			35,409.72	
TOTAL FOR DIRECT PAY VENDORS:			789.75	

SYS DATE:05/28/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
Thursday May 28, 2015

SYS TIME:10:15

[NW1]

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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 983 36676	05/14/15 01-10-5900	19627 COMP LAND USE PLAN	85.00	85.00
01 FRANCIS A. KOZLOWSKI 983 05052015	05/06/15 01-50-5620	19617 STREET MAINTENANCE	1550.00	1550.00
01 DENNIS M. LEXA 983 5183	05/06/15 01-50-5600	19619 BRAKES ON 2004 FORD F350	716.31	716.31
01 VANTAGEPOINT TRANSFER AGENTS-#05/07/15 983 05072015	05/07/15 01-00-2150	19585 ICMA PAYABLE	1541.63	1305.68
983 05072015	01-20-5030	PENSION EXPENSE		48.22
983 05072015	01-30-5030	PENSION EXPENSE		89.84
983 05072015	01-50-5030	PENSION EXPENSE		48.22
983 05072015	52-10-5030	PENSION EXPENSE		24.84
983 05072015	52-20-5030	PENSION EXPENSE		24.83
01 VANTAGEPOINT TRANSFER AGENTS-#05/21/15 983 05212015	05/21/15 01-00-2150	19625 ICMA PAYABLE	1571.66	1331.97
983 05212015	01-20-5030	PENSION EXPENSE		48.97
983 05212015	01-30-5030	PENSION EXPENSE		91.29
983 05212015	01-50-5030	PENSION EXPENSE		48.97
983 05212015	52-10-5030	PENSION EXPENSE		25.23
983 05212015	52-20-5030	PENSION EXPENSE		25.23
01 ILLINOIS ENVIRONMENTAL PROTECT05/01/15 983 03132015	05/01/15 52-20-5870	19577 PROJECT #L17-0334	48506.62	27115.58
983 03132015	52-20-5880	PROJECT #L17-0334		2838.69
983 03132015A	52-10-5886	PROJECT #L17-3375		12303.07
983 03132015A	52-10-5888	PROJECT #L17-3375		6249.28
01 KANE COUNTY FINANCE DEPARTMENT05/06/15 983 2015-00000006	05/06/15 54-00-8207	19618 WATERMAIN LOAN PAYMENT-INTEREST	859.72	859.72
01 MAPLE PARK FIRE PROTECTION DIS05/18/15 983 05182015	05/18/15 01-10-5910	19626 BRANIFF COMMUNICATIONS	500.00	500.00
01 AMERICAN BANK & TRUST 983 04272015A	05/07/15 15-00-5100	19620 GENERAL SUPPLIES	1094.52	319.00
983 04272015B	01-30-5900	OTHER EXPENSE		39.90
983 04272015B	12-00-8413	POLICE GRANT PURCHASES		175.30
983 04272015C	01-20-5600	MAINTENANCE & REPAIR		25.18
983 04272015C	01-40-5600	MAINTENANCE & REPAIR		84.04

SYS DATE:05/28/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
Thursday May 28, 2015

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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
983	04272015C	01-50-5600	MAINTENANCE & REPAIR		83.88
983	04272015C	01-50-5900	OTHER EXPENSE		10.30
983	04272015E	01-20-5600	MAINTENANCE & REPAIR		263.55
983	04272015E	01-20-5900	OTHER EXPENSE		36.90
983	04272015E	01-40-5600	MAINTENANCE & REPAIR		18.98
983	04272015E	01-50-5600	MAINTENANCE & REPAIR		7.49
983	04272015F	01-10-5920	CONFERENCES		30.00

** TOTAL MANUAL CHECKS REGISTERED 56425.46

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	36199.47	56425.46	92624.93
TOTAL CASH	36199.47	56425.46	92624.93

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	29888.17	6464.69	36352.86
12	.00	175.30	175.30
15	.00	319.00	319.00
28	175.00	.00	175.00
52	6136.30	48606.75	54743.05
54	.00	859.72	859.72
TOTAL DISTR	36199.47	56425.46	92624.93

Behm Pavement Maintenance, Inc.

3010 Rt. 176
Crystal Lake, IL 60014

Phone # 815-477-9400 behmpavement@gmail.com
Fax # 815-477-9401

Date Estimate #

5/7/2015 103602

Name / Address

Village of Maple Park
302 Willow St.
P.O. Box 220
Maple Park, IL 60151-0220

Project

Description

Total

Crack seal Dekalb Dr and Ashton Dr in accordance with IDOT specifications section 451

Rout transverse and longitudinal cracks to a depth of 3/4" and a width of 3/4" to provide a reservoir for sealant. Clean debris from routed cracks and seal using hot applied fiberized sealant. Clean and seal random and adjacent cracks that cannot be routed. Approximately 30,000 LF cracks

15,000.00

Street sweeping

1,000.00

Any changes from the above written amount of work performed involving extra cost of material or labor subjects the above contract to an additional charge unless said changes are accepted in writing. Null and void unless accepted in 90 days of date. We carry Workman's Compensation and Public Liability Insurance.

William J. Behm

ACCEPTANCE

You are hereby authorized to furnish all labor and materials required to complete the work in the above proposal, for which the undersigned agrees to pay the amount of the proposal, according to the terms of the proposal.

Signed

Total

\$16,000.00

Date

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2015-13

AN ORDINANCE DETERMINING THE PREVAILING
WAGE RATES AS OF JUNE 2015 FOR CONSTRUCTION
OF PUBLIC WORKS PROJECTS UNDER THE
JURISDICTION OF THE VILLAGE OF MAPLE PARK

DRAFT

ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF MAPLE PARK

ORDINANCE 2015-13
**AN ORDINANCE DETERMINING THE PREVAILING
WAGE RATES AS OF JUNE 2015 FOR CONSTRUCTIONS
OF PUBLIC WORKS PROJECTS UNDER THE
JURISDICTION OF THE VILLAGE OF MAPLE PARK**

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.* (hereinafter the “Act”); and

WHEREAS, Section 9 of the Act, 820 ILCS 130/9, requires that, for effectuation of the purposes of the Act, each public body, during the month of June of each calendar year, investigate and ascertain the prevailing rate of wages within its locality, to publicly post such determination or keep it available for inspection by interested parties, and to file a certified copy thereof no later July 15th of each calendar year with the Illinois Secretary of State and the Illinois Department of Labor; and

WHEREAS, the Village of Maple Park (“Village”), as a “public body” under Section 2 of the Act, 820 ILCS 130/2, is required by the Act to investigate and ascertain the prevailing rate of wages as defined in the Act for laborers, mechanics and other workers within its locality employed in performing construction of public works for the Village; and

WHEREAS, the Village is located in both DeKalb and Kane Counties, and therefore, in accordance with the definition of “locality” in Section 2 of the Act, the prevailing wages to be paid in the Village must be as determined in regard to those areas of the Village DeKalb and Kane Counties; and

WHEREAS, the President and Board of Trustees of the Village has reviewed the schedule of wage rate for laborers, mechanics, or other workers set out in Exhibit “A” for DeKalb County, and the schedule of such set out in Exhibit “B” for Kane County and has determined them to be the prevailing rate wages for localities within the Village in DeKalb and Kane Counties during the month of June 2014,

NOW, THEREAFTER BE IT ORDAINED by the President and Board of Trustees of the Village of Maple Park Kane and DeKalb Counties, Illinois, as follows:

- Section 1. The recitals set forth above are incorporated herein and made a part hereof.
- Section 2. To the extent and as required by the Prevailing Wage Act, the general prevailing rate of wages in this locality for laborers, mechanics, or other workers engaged in the construction of public works, under the jurisdiction of the Village is hereby ascertained to be the same as the prevailing rate of wages for construction work in the DeKalb County and Kane County areas (the prevailing rate to be determined by the locality of the work performed) as determined by the Department of Labor of the State of Illinois, a copy of the determinations being attached hereto as Exhibit “A” for the DeKalb County area and as Exhibit “B” for the Kane County area, both of which are incorporated herein and attached herein by

reference. The definition of any terms appearing in this Ordinance, which are also used in the aforesaid Act, should be the same as in said Act

Section 3. Nothing herein shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the Village to the extent required by the aforesaid Act.

Section 4. The Village Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Village, this determination of such prevailing rate of wages.

Section 5. The Village Clerk shall mail a copy of this determination to any employer and to any association of employers and to any person or association of employees who have filed, or filed names and addresses requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 6. The Village shall promptly file, not later than July 15, 2015, a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois at the following addresses:

Secretary of State, Index Division
111 East Monroe Street
Springfield, IL 62756

IL Department of Labor
Prevailing Wages Division
1 West Old State Capital Place, #300
Springfield, IL 62701

Section 7. The Village Clerk shall cause a notice to be published in newspaper of general circulation within the area at the determination of prevailing wages as made. Said notice shall conform substantially to the notice attached hereto as Exhibit "C." Such publication shall constitute notice that this is the determination of the public body and is effective.

Section 8. This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois this ____ day of _____, 2015 by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by the Village President and attested by the Village Clerk this _____,
2015.

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

DRAFT

CERTIFICATION

STATE OF ILLINOIS
COUNTY OF DEKALB AND KANE

I, Elizabeth Peerboom, do hereby certify that I am the Village Clerk of Maple Park, Illinois, and keeper of the records of said Village, Maple Park, Illinois, and that the foregoing is a true and correct copy of the Prevailing Wage Rates Ordinance as adopted by the Board of Trustees of the Village of Maple Park, Illinois, at their Regular Meeting held 7:00 p.m. on _____, 2015.

Dated this _____, 2015.

By: _____

Elizabeth Peerboom
Village Clerk

DRAFT

State of Illinois)
) ss
Counties of DeKalb and Kane)

**NOTICE OF DETERMINATION OF PREVAILING
RATE OF WAGE WITHIN THE VILLAGE
OF MAPLE PARK, ILLINOIS**

In accordance with Section 9 of the Prevailing Wage Act, 820 ILCS 130/9, notice is hereby given that at a regular Meeting held 7:00 p.m. on _____, 2015, the President and Board of Trustees of the Village of Maple Park, Counties of DeKalb and Kane, Illinois, adopted Ordinance No. 2015-13, "*AN ORDINANCE DETERMINING THE PREVAILING WAGE RATES AS OF JUNE 2015 FOR CONSTRUCTION OF PUBLIC WORKS PROJECTS UNDER THE JURISDICTION OF THE VILLAGE OF MAPLE PARK*," setting forth the Village of Maple Park's determination of the prevailing rate of wage for construction of public works projects within the jurisdiction of the Village. A copy of this Ordinance shall be mailed to any person, employer, association of employers, or association of employees who shall file his, hers, or its name and address and a request for such in writing with the Village Clerk.

Dated this _____, 2015

By: _____
Elizabeth Peerboom
Village Clerk