



# *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, JULY 7, 2015**

- The auditors were out Monday and Tuesday (06/29 & 06/30) for fieldwork. We should have a finalized audit. Things have gone well.
- I have included a Budget Report this month. There may be some minor changes to the prior year numbers. Property Tax funds have started to come in for the year. The Utility Billings were not complete when the report was done, so those revenues were not able to be included. They will be picked up next month.
- Warrant List
  - A/P Check run of \$31,720.92, manual checks of \$14,202.02 for a total of \$45,922.94.
    - Nothing noteworthy this month
- Please let me know if you have any questions or concerns.

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2015 - June 30, 2015**

	FY 2015 Estimated	FY 2016 Budget	Budget May 15 - June 15	Actual Totals for May 15 - June 15	Variance to Budget
<b>01 - GENERAL FUND</b>					
TOTAL GENERAL FUND REVENUE	679,512	670,668	185,206	161,682	23,524
TOTAL ADMINISTRATION & FINANCE	303,557	334,081	50,745	17,170	33,575
TOTAL PARKS & GROUNDS	47,866	49,791	8,298	6,400	1,899
TOTAL POLICE DEPARTMENT	195,930	224,017	50,669	25,529	25,140
TOTAL CIVIC CENTER	35,719	68,200	11,367	218	11,149
TOTAL STREET DEPARTMENT	86,015	114,941	16,657	5,765	10,892
TOTAL GENERAL FUND EXPENDITURES	669,088	791,029	137,737	55,082	82,655
GENERAL FUND NET INCOME/LOSS	10,424	(120,361)	47,470	106,601	(59,131)
<b>12 - UTILITY TAX FUND</b>					
TOTAL REVENUE	103,880	85,500	14,250	7,964	6,286
TOTAL EXPENDITURES	114,139	78,667	8,860	-	8,860
UTILITY TAX FUND NET INCOME/LOSS	(10,259)	6,833	5,390	7,964	(2,573)
<b>13 - TIF DISTRICT FUND</b>					
TOTAL REVENUE	7,137	6,500	3,120	4,821	(1,701)
TOTAL EXPENDITURES	7,137	5,200	-	-	-
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,300	3,120	4,821	(1,701)
<b>15 - ROAD &amp; BRIDGE FUND</b>					
TOTAL REVENUE	46,886	43,889	31,310	30,274	1,036
TOTAL EXPENDITURES	28,960	83,800	20,883	11,390	9,493
ROAD & BRIDGE FUND NET INCOME/LOSS	17,927	(39,911)	10,427	18,884	(8,457)
<b>19 - MOTOR FUEL TAX FUND</b>					
TOTAL REVENUE	43,557	31,228	5,205	5,911	(706)
TOTAL EXPENDITURES	12,014	-	-	3,015	(3,015)
MOTOR FUEL TAX FUND NET INCOME/LOSS	31,543	31,228	5,205	2,896	2,309
<b>28 - DEVELOPER ESCROW FUND</b>					
TOTAL REVENUE	385	10,000	1,667	-	1,667
TOTAL EXPENDITURES	385	10,000	1,667	-	1,667
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	0	-	0
<b>52 - WATER &amp; SEWER FUND</b>					
TOTAL REVENUE	372,855	364,450	50,908	1,478	49,430
TOTAL WATER EXPENDITURES	224,454	244,378	68,068	63,014	5,054
TOTAL SEWER EXPENDITURES	142,148	152,826	44,840	37,904	6,937
TOTAL WATER & SEWER FUND EXPENDITURES	366,602	397,204	112,908	100,917	11,991
WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	(62,000)	(99,439)	37,440
<b>54 - WATER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	53,946	54,717	33,035	30,000	3,035
TOTAL EXPENDITURES	38,591	11,667	860	860	-
WATER IMPROVEMENT NET INCOME/LOSS	15,355	43,050	32,175	29,140	3,035
<b>56 -SEWER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	12,420	13,125	2,187	9	2,178
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	2,187	9	2,178
<b>GRAND TOTAL REVENUE</b>	<b>1,320,578</b>	<b>1,280,076</b>	<b>326,888</b>	<b>242,139</b>	<b>84,749</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,236,915</b>	<b>1,377,566</b>	<b>282,914</b>	<b>171,264</b>	<b>111,650</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>83,663</b>	<b>(97,490)</b>	<b>43,974</b>	<b>70,876</b>	<b>(26,902)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**
**May 1, 2015 - June 30, 2015**

		FY 2015 Estimated	FY 2016 Budget	Budget May 15 - June 15	Actual Totals for May 15 - June 15	Variance to Budget
<b>01 - GENERAL FUND</b>						
<b>REVENUES</b>						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	102,897	107,199	51,455	54,070	(2,615)
01-00-4120	REAL ESTATE TAX - KANE CO.	100,519	100,186	48,089	51,838	(3,748)
01-00-4220	STATE OF IL - INCOME TAX	134,354	129,690	21,615	21,140	475
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	99,803	110,000	18,333	8,841	9,492
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,221	2,500	417	648	(231)
01-00-4270	STATE OF IL-USE TAX	26,468	25,414	4,236	4,805	(569)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	10,411	8,000	1,333	1,704	(371)
01-00-4310	GAME LICENSE	400	400	400	125	275
01-00-4320	ANIMAL LICENSE	1,455	1,500	1,500	1,175	325
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	2,220	2,000	-	(700)	700
01-00-4341	RAFFLE LICENSE FEE	30	20	-	10	(10)
01-00-4350	LIQUOR LICENSE	7,564	8,000	8,000	8,000	-
01-00-4410	BUILDING PERMITS	8,980	5,000	1,111	775	336
01-00-4420	SOLICITOR PERMITS	100	20	-	-	-
01-00-4500	GARBAGE COLLECTION REVENUE	116,305	119,679	19,946	130	19,816
01-00-4505	GARBAGE PENALTIES	1,778	1,500	250	296	(46)
01-00-4550	PARK RENT	1,330	1,500	500	310	190
01-00-4550.03	RENT - KANE COUNTY POLLING	80	40	-	-	-
01-00-4550.04	RENT - GYM USE	5,080	4,000	667	40	627
01-00-4550.07	RENT - M.P. LIBRARY	4,650	4,800	800	800	-
01-00-4550.11	RENT - KITCHEN	400	400	67	-	67
01-00-4550.15	RENT - ST. VINCENT DEPAUL	375	600	100	100	-
01-00-4550.17	RENT - EXERCISE ROOM	20	50	8	-	8
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	5,417	5,416	1
01-00-4610	DEKALB COUNTY FINES	756	500	83	85	(1)
01-00-4620	KANE COUNTY FINES	79	500	83	369	(286)
01-00-4625	ORDINANCE VIOLATION FINES	1,125	500	83	625	(542)
01-00-4800	INTEREST INCOME	41	50	8	13	(4)
01-00-4900	OTHER INCOME	101	100	17	-	17
01-00-4910	REIMBURSEMENT INCOME	16,451	4,000	667	1,049	(382)
<b>** TOTAL GENERAL FUND REVENUE</b>		<b>679,512</b>	<b>670,668</b>	<b>185,206</b>	<b>161,682</b>	<b>23,524</b>
<b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b>						
01-10-5010	WAGES - FINANCE	34,128	58,571	9,762	5,358	4,404
01-10-5010.01	WAGES - REIMBURSED (POLICE)	285	-	-	-	-
01-10-5010.02	WAGES - FUN FEST (POLICE)	3,258	3,000	-	-	-
01-10-5010.03	WAGES - FUN FEST (PUBLIC WORKS)	896	1,000	-	-	-
01-10-5011	SALARIES - VILLAGE BOARD	16,800	19,600	-	-	-
01-10-5012	STATE UNEMPLOYMENT TAX	5,451	5,000	-	-	-
01-10-5020	SOCIAL SECURITY EXPENSE	3,870	5,980	747	531	216
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	10	-	-	-	-
01-10-5100	GENERAL SUPPLIES	-	300	50	-	50
01-10-5120	POSTAGE	1,968	3,000	500	513	(13)
01-10-5150	ANIMAL TAG EXPENSE	70	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,441	3,441	574	574	-
01-10-5200	OFFICE SUPPLIES	5,146	6,000	1,000	1,063	(63)
01-10-5320	ENGINEERING SERVICES	5,908	5,000	833	383	451
01-10-5330	LEGAL SERVICES	15,605	20,000	3,333	2,888	446
01-10-5350	AUDIT EXPENSE	12,160	12,510	10,000	-	10,000
01-10-5390	OTHER PROFESSIONAL SERVICES	8,549	7,500	1,250	250	1,000
01-10-5400	GARBAGE COLLECTION EXPENSE	116,283	119,679	19,946	-	19,946
01-10-5420	PERMIT EXPENSE	12,244	-	-	-	-
01-10-5500	INSURANCE EXPENSE	41,115	45,000	-	-	-
01-10-5550	SOFTWARE EXPENSE	-	500	83	-	83
01-10-5570	DUES AND MEMBERSHIPS	4,637	5,000	833	3,534	(2,701)
01-10-5700	TELEPHONE	3,334	3,500	583	497	87
01-10-5900	OTHER EXPENSES	2,805	5,000	833	653	180
01-10-5900.01	FUN FEST EXPENSES	5	1,000	-	-	-
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	880	900	-	500	(500)
01-10-5920	CONFERENCES	1,865	2,500	417	428	(12)
01-10-8210	COMPUTERS	2,844	-	-	-	-
<b>** TOTAL ADMINISTRATION &amp; FINANCE</b>		<b>303,557</b>	<b>334,081</b>	<b>50,745</b>	<b>17,170</b>	<b>33,575</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**
**May 1, 2015 - June 30, 2015**

		FY 2015 Estimated	FY 2016 Budget	Budget May 15 - June 15	Actual Totals for May 15 - June 15	Variance to Budget
<b>20 - PARKS &amp; GROUNDS EXPENDITURES</b>						
01-20-5010	WAGES	27,955	27,872	4,645	3,323	1,322
01-20-5020	SOCIAL SECURITY EXPENSE	2,454	2,435	406	373	33
01-20-5030	PENSION EXPENSE	1,251	1,273	212	195	17
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	660	472	188
01-20-5250	GASOLINE & FUEL	1,561	2,000	333	-	333
01-20-5600	MAINTENANCE & REPAIR	9,704	10,000	1,667	2,004	(338)
01-20-5730	UTILITIES	815	1,500	250	32	218
01-20-5900	OTHER EXPENSE	150	750	125	-	125
<b>** TOTAL PARKS &amp; GROUNDS</b>		<b>47,866</b>	<b>49,791</b>	<b>8,298</b>	<b>6,400</b>	<b>1,899</b>
<b>30 - POLICE DEPARTMENT EXPENDITURES</b>						
01-30-5010	WAGES – CHIEF	52,269	53,341	8,890	6,360	2,530
01-30-5015	WAGES – PATROL OFFICERS	54,493	62,192	10,365	7,475	2,890
01-30-5016	WAGES – TRAINING	3,546	5,230	872	-	872
01-30-5017	WAGES – INVESTIGATION	-	1,472	245	-	245
01-30-5018	WAGES – SERGEANT	22,675	28,993	4,832	2,759	2,073
01-30-5020	SOCIAL SECURITY EXPENSE	10,865	11,915	1,986	1,667	319
01-30-5030	PENSION EXPENSE	2,330	2,374	396	364	32
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,000	1,000	715	285
01-30-5100	GENERAL SUPPLIES	2,247	3,500	583	1,399	(816)
01-30-5250	GASOLINE & FUEL	6,272	13,000	2,167	480	1,687
01-30-5300	UNIFORM EXPENSE	1,836	4,000	667	584	83
01-30-5330	LEGAL SERVICES	219	1,000	167	-	167
01-30-5560	TRAINING	941	2,000	2,000	770	1,230
01-30-5570	DUES & MEMBERSHIPS	385	1,000	1,000	-	1,000
01-30-5600	MAINTENANCE & REPAIR	7,069	7,000	1,167	2,387	(1,220)
01-30-5700	TELEPHONE	3,335	5,000	833	550	283
01-30-5750	COMMUNICATIONS	10,377	13,000	13,000	-	13,000
01-30-5900	OTHER EXPENSE	2,757	3,000	500	20	480
01-30-8210	COMPUTERS	8,291	-	-	-	-
<b>** TOTAL POLICE DEPARTMENT</b>		<b>195,930</b>	<b>224,017</b>	<b>50,669</b>	<b>25,529</b>	<b>25,140</b>
<b>40 - CIVIC CENTER EXPENDITURES</b>						
01-40-5100	GENERAL SUPPLIES	1,396	3,500	583	-	583
01-40-5395	VILLAGE HALL CLEANING	6	-	-	-	-
01-40-5600	MAINTENANCE & REPAIR	21,141	46,000	7,667	218	7,449
01-40-5730	UTILITIES	12,845	18,000	3,000	-	3,000
01-40-5900	OTHER EXPENSE	331	700	117	-	117
<b>** TOTAL CIVIC CENTER</b>		<b>35,719</b>	<b>68,200</b>	<b>11,367</b>	<b>218</b>	<b>11,149</b>
<b>50 - STREET DEPARTMENT EXPENDITURES</b>						
01-50-5010	WAGES	28,087	27,872	4,645	3,323	1,322
01-50-5020	SOCIAL SECURITY EXPENSE	2,464	2,435	406	373	33
01-50-5030	PENSION EXPENSE	1,251	1,273	212	195	17
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	660	472	188
01-50-5100	GENERAL SUPPLIES	-	1,000	167	-	167
01-50-5175	ROAD SALT	12,223	15,000	-	-	-
01-50-5250	GASOLINE & FUEL	2,259	4,000	667	-	667
01-50-5320	ENGINEERING	-	2,500	417	-	417
01-50-5390	OTHER PROFESSIONAL SERVICES	639	500	83	-	83
01-50-5600	MAINTENANCE & REPAIR	12,203	15,000	2,500	24	2,476
01-50-5620	STREET MAINTENANCE	7,955	15,000	2,500	243	2,257
01-50-5621	ASH TREE REMOVAL	1,500	10,000	1,667	-	1,667
01-50-5622	STREET SIGN INSTALLATION	-	4,000	667	-	667
01-50-5730	UTILITIES	12,909	12,000	2,000	1,091	909
01-50-5900	OTHER EXPENSE	549	400	67	43	24
<b>** TOTAL STREET DEPARTMENT</b>		<b>86,015</b>	<b>114,941</b>	<b>16,657</b>	<b>5,765</b>	<b>10,892</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>679,512</b>	<b>670,668</b>	<b>185,206</b>	<b>161,682</b>	<b>23,524</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>669,088</b>	<b>791,029</b>	<b>137,737</b>	<b>55,082</b>	<b>82,655</b>
<b>GENERAL FUND NET INCOME/LOSS</b>		<b>10,424</b>	<b>(120,361)</b>	<b>47,470</b>	<b>106,601</b>	<b>(59,131)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**
**May 1, 2015 - June 30, 2015**

		FY 2015 Estimated	FY 2016 Budget	Budget May 15 - June 15	Actual Totals for May 15 - June 15	Variance to Budget
<b>12 - UTILITY TAX FUND</b>						
<b>REVENUES</b>						
12-00-4140.10	TELECOMMUNICATIONS TAX	28,945	40,000	6,667	4,995	1,672
12-00-4140.30	COM ED - UTILITY TAX	32,339	30,000	5,000	1,876	3,124
12-00-4140.40	NICOR GAS - UTILITY TAX	19,342	15,000	2,500	869	1,631
12-00-4746	POLICE GRANTS	2,900	-	-	200	(200)
12-00-4749	CDBG WHEELCHAIR FUNDS	20,000	-	-	-	-
12-00-4800	INTEREST INCOME	354	500	83	24	59
<b>** TOTAL REVENUE</b>		<b>103,880</b>	<b>85,500</b>	<b>14,250</b>	<b>7,964</b>	<b>6,286</b>
<b>EXPENDITURES</b>						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	-	-	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	11,576	11,667	860	-	860
12-00-5994	TRANSFER TO TIF DISTRICT FUND	425	-	-	-	-
12-00-8403	LAWN MOWER	7,987	8,000	8,000	-	8,000
12-00-8413	POLICE GRANT PURCHASES	2,708	-	-	-	-
12-00-8415	WHEELCHAIR LIFT	32,443	-	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>114,139</b>	<b>78,667</b>	<b>8,860</b>	<b>-</b>	<b>8,860</b>
<b>UTILITY TAX FUND NET INCOME/LOSS</b>		<b>(10,259)</b>	<b>6,833</b>	<b>5,390</b>	<b>7,964</b>	<b>(2,573)</b>
<b>13 - TIF DISTRICT FUND</b>						
<b>REVENUES</b>						
13-00-4110	TIF TAX - DEKALB CO.	3,141	3,000	1,440	2,576	(1,136)
13-00-4120	TIF TAX - KANE CO.	3,571	3,500	1,680	2,244	(564)
13-00-4994	TRANSFER FROM UTILITY TAX FUND	425	-	-	-	-
<b>** TOTAL REVENUE</b>		<b>7,137</b>	<b>6,500</b>	<b>3,120</b>	<b>4,821</b>	<b>(1,701)</b>
<b>EXPENDITURES</b>						
13-00-8417	ESTABLISHMENT OF TIF DISTRICT	7,137	5,200	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>7,137</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>-</b>	<b>1,300</b>	<b>3,120</b>	<b>4,821</b>	<b>(1,701)</b>
<b>15 - ROAD &amp; BRIDGE FUND</b>						
<b>REVENUES</b>						
15-00-4100	VEHICLE LICENSE FEES	23,195	20,000	20,000	18,760	1,240
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,041	3,041	1,460	1,527	(67)
15-00-4120	REAL ESTATE TAX-KANE COUNTY	20,347	20,347	9,767	9,848	(81)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	298	250	42	139	(97)
15-00-4800	INTEREST INCOME	5	250	42	-	42
<b>** TOTAL REVENUE</b>		<b>46,886</b>	<b>43,889</b>	<b>31,310</b>	<b>30,274</b>	<b>1,036</b>
<b>EXPENDITURES</b>						
15-00-5100	GENERAL SUPPLIES	319	800	133	-	133
15-00-5320	ENGINEERING SERVICES	5,775	28,000	7,000	11,390	(4,390)
15-00-5620	STREET MAINTENANCE	22,866	55,000	13,750	-	13,750
15-00-5900	OTHER EXPENSES	-	-	-	-	-
15-00-8415	SKIDSTER	-	-	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>28,960</b>	<b>83,800</b>	<b>20,883</b>	<b>11,390</b>	<b>9,493</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>17,927</b>	<b>(39,911)</b>	<b>10,427</b>	<b>18,884</b>	<b>(8,457)</b>

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May 1, 2015 - June 30, 2015

		FY 2015 Estimated	FY 2016 Budget	Budget May 15 - June 15	Actual Totals for May 15 - June 15	Variance to Budget
<b>19 - MOTOR FUEL TAX FUND</b>						
<b>REVENUES</b>						
19-00-4280	STATE OF IL-MOTOR FUEL TAX	43,534	31,178	5,196	5,908	(711)
19-00-4800	INTEREST INCOME	23	50	8	4	5
	<b>** TOTAL REVENUE</b>	<b>43,557</b>	<b>31,228</b>	<b>5,205</b>	<b>5,911</b>	<b>(706)</b>
<b>EXPENDITURES</b>						
19-00-5200	STREET IMPROVEMENTS	-	-	-	-	-
19-00-5320	ENGINEERING SERVICES	11,985	-	-	3,015	(3,015)
19-00-5900	OTHER EXPENSE	29	-	-	-	-
	<b>** TOTAL EXPENDITURES</b>	<b>12,014</b>	<b>-</b>	<b>-</b>	<b>3,015</b>	<b>(3,015)</b>
	<b>MOTOR FUEL TAX FUND NET INCOME/LOSS</b>	<b>31,543</b>	<b>31,228</b>	<b>5,205</b>	<b>2,896</b>	<b>2,309</b>

<b>28 - DEVELOPER ESCROW FUND</b>						
<b>REVENUES</b>						
28-00-4940	DEVELOPER RECEIPTS	385	10,000	1,666.70	-	1,667
	<b>** TOTAL REVENUE</b>	<b>385</b>	<b>10,000</b>	<b>1,666.70</b>	<b>-</b>	<b>1,667</b>
<b>EXPENDITURES</b>						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	175	5,000	833.30	-	833
28-00-5330	DEVELOPER ENGINEERING & ADMIN	210	5,000	833.30	-	833
	<b>** TOTAL EXPENDITURES</b>	<b>385</b>	<b>10,000</b>	<b>1,666.60</b>	<b>-</b>	<b>1,667</b>
	<b>DEVELOPER ESCROW FUND NET INCOME/LO:</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>

<b>52 - WATER &amp; SEWER FUND</b>						
<b>REVENUES</b>						
52-00-4170	WATER REVENUE	168,568	165,000	27,500	197	27,303
52-00-4171	ALLOCATION OF WATER REVENUE	(12,362)	(13,000)	(2,167)	-	(2,167)
52-00-4180	SEWER REVENUE	163,402	160,000	26,667	170	26,497
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,233)	(13,000)	(2,167)	-	(2,167)
52-00-4190	PENALTIES	5,944	5,500	917	962	(46)
52-00-4200	TURN ON/OFF REVENUE	350	500	83	100	(17)
52-00-4800	INTEREST INCOME	54	250	42	2	40
52-00-4900	OTHER REVENUE	132	200	33	47	(14)
52-00-4975	TRANSFER FROM UTILITY TAX	59,000	59,000	-	-	-
	<b>** TOTAL REVENUE</b>	<b>372,855</b>	<b>364,450</b>	<b>50,908</b>	<b>1,478</b>	<b>49,430</b>
<b>10 - WATER DIVISION EXPENDITURES</b>						
52-10-5010	WAGES	36,114	34,595	5,766	4,361	1,405
52-10-5020	SOCIAL SECURITY EXPENSE	2,918	2,803	467	445	22
52-10-5030	PENSION EXPENSE	644	656	109	101	9
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	340	243	97
52-10-5100	GENERAL SUPPLIES	317	400	67	-	67
52-10-5110	CHEMICALS	12,837	12,000	2,000	3,538	(1,538)
52-10-5120	POSTAGE	1,040	2,000	333	-	333
52-10-5250	GASOLINE & FUEL	2,135	2,000	333	-	333
52-10-5320	ENGINEERING	-	2,500	417	-	417
52-10-5330	LEGAL EXPENSE	131	500	83	-	83
52-10-5335	TEST EXPENSE	3,228	3,000	500	417	83
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	2,708	4,062	(1,354)
52-10-5390	OTHER PROFESSIONAL SERVICES	100	250	42	-	42
52-10-5550	SOFTWARE EXPENSE	785	850	-	-	-
52-10-5600	MAINTENANCE & REPAIR	4,097	19,000	3,167	-	3,167
52-10-5700	TELEPHONE	505	600	100	90	10
52-10-5730	UTILITIES	16,578	18,000	3,000	1,188	1,812
52-10-5740	JULIE LOCATES	78	250	-	-	-
52-10-5870	IEPA LOAN - PRINCIPAL	46,824	48,085	-	-	-
52-10-5880	IEPA LOAN - INTEREST	12,085	10,995	-	-	-
52-10-5886	IEPA LOAN - WATERMAIN	22,645	24,747	12,303	12,303	-
52-10-5888	IEPA LOAN - WATERMAIN	12,217	12,357	6,249	6,249	-
52-10-5900	OTHER EXPENSE	877	500	83	18	66
52-10-5999	TRANSFER TO WATER IMPROVEMENT	30,000	30,000	30,000	30,000	-
	<b>** TOTAL WATER EXPENDITURES</b>	<b>224,454</b>	<b>244,378</b>	<b>68,068</b>	<b>63,014</b>	<b>5,054</b>



**VILLAGE OF MAPLE PARK - BUDGET REPORT**

May 1, 2015 - June 30, 2015

		FY 2015 Estimated	FY 2016 Budget	Budget May 15 - June 15	Actual Totals for May 15 - June 15	Variance to Budget
<b>20 - SEWER DIVISION EXPENDITURES</b>						
52-20-5010	WAGES	37,096	38,890	6,482	4,492	1,989
52-20-5020	SOCIAL SECURITY EXPENSE	3,000	3,131	522	462	60
52-20-5030	PENSION EXPENSE	644	656	109	101	9
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	340	243	97
52-20-5100	GENERAL SUPPLIES	299	500	83	-	83
52-20-5110	OTHER PROFESSIONAL SERVICES	110	250	42	-	42
52-20-5120	POSTAGE	578	600	100	-	100
52-20-5250	GASOLINE & FUEL	830	1,000	167	-	167
52-20-5320	ENGINEERING	-	1,500	250	-	250
52-20-5330	LEGAL EXPENSE	88	500	83	-	83
52-20-5335	TEST EXPENSE	1,542	1,600	267	282	(15)
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	2,708	1,354	1,354
52-20-5400	PERMIT EXPENSE	2,500	2,500	-	-	-
52-20-5550	SOFTWARE EXPENSE	785	850	-	-	-
52-20-5600	MAINTENANCE & REPAIR	5,625	10,000	1,667	11	1,656
52-20-5700	TELEPHONE	1,031	1,200	200	170	30
52-20-5730	UTILITIES	10,323	11,000	1,833	826	1,007
52-20-5740	JULIE LOCATES	78	250	-	-	-
52-20-5870	IEPA LOAN - PRINCIPAL	53,088	54,620	27,116	27,116	-
52-20-5880	IEPA LOAN - INTEREST	6,111	5,289	2,839	2,839	-
52-20-5900	OTHER EXPENSE	122	200	33	8	26
<b>** TOTAL SEWER EXPENDITURES</b>		<b>142,148</b>	<b>152,826</b>	<b>44,840</b>	<b>37,904</b>	<b>6,937</b>
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>		<b>366,602</b>	<b>397,204</b>	<b>112,908</b>	<b>100,917</b>	<b>11,991</b>
<b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>		<b>6,252</b>	<b>(32,754)</b>	<b>(62,000)</b>	<b>(99,439)</b>	<b>37,440</b>

**54 - WATER IMPROVEMENT ACCOUNT**
**REVENUES**

54-00-4171	ALLOCATION OF WATER REVENUE	12,362	13,000	2,167	-	2,167
54-00-4800	INTEREST INCOME	7	50	8	-	8
54-00-4878	IEPA WATERMAIN LOAN PROCEEDS	-	-	-	-	-
54-00-4975	TRANSFER FROM UTILITY TAX FUND	11,576	11,667	860	-	860
54-00-4999	TRANSFER FROM WATER FUND	30,000	30,000	30,000	30,000	-
<b>** TOTAL REVENUE</b>		<b>53,946</b>	<b>54,717</b>	<b>33,035</b>	<b>30,000</b>	<b>3,035</b>

**EXPENDITURES**

54-00-5320	ENGINEERING SERVICES	1,110	-	-	-	-
54-00-5600	WATERMAIN REPAIRS	25,965	-	-	-	-
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	9,696	9,948	-	-	-
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	1,821	1,719	860	860	-
54-00-8208	WATERMAIN CONSTRUCTION	-	-	-	-	-
54-00-8209	WATERMAIN ENGINEERING	-	-	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>38,591</b>	<b>11,667</b>	<b>860</b>	<b>860</b>	<b>-</b>
<b>WATER IMPROVEMENT NET INCOME/LOSS</b>		<b>15,355</b>	<b>43,050</b>	<b>32,175</b>	<b>29,140</b>	<b>3,035</b>

**56 -SEWER IMPROVEMENT ACCOUNT**
**REVENUES**

56-00-4181	ALLOCATION OF SEWER REVENUE	12,233	13,000	2,167	-	2,167
56-00-4800	INTEREST INCOME	187	125	21	9	11
<b>** TOTAL REVENUE</b>		<b>12,420</b>	<b>13,125</b>	<b>2,187</b>	<b>9</b>	<b>2,178</b>

**EXPENDITURES**

<b>** TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SEWER IMPROVEMENT NET INCOME/LOSS</b>		<b>12,420</b>	<b>13,125</b>	<b>2,187</b>	<b>9</b>	<b>2,178</b>

<b>GRAND TOTAL REVENUE</b>	<b>1,320,578</b>	<b>1,280,076</b>	<b>326,888</b>	<b>242,139</b>	<b>84,749</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,236,915</b>	<b>1,377,566</b>	<b>282,914</b>	<b>171,264</b>	<b>111,650</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>83,663</b>	<b>(97,490)</b>	<b>43,974</b>	<b>70,876</b>	<b>(26,902)</b>

Estimated Fund Balance  
through June 30, 2015

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
<b>General Fund</b>	\$274,133	\$161,682	\$55,082	\$380,733	\$172,847	\$207,886
<b>Water &amp; Sewer Funds</b>						
Water & Sewer Operating Fund	232,417	1,478	100,917	132,978	207,729	(74,751)
Water Improvement Fund	70,025	30,000	860	99,165	113,409	(14,244)
Sewer Improvement Fund	225,280	9	-	225,289	238,762	(13,473)
Totals	527,722	31,487	101,777	457,432	559,900	(102,468)
<b>Other Funds:</b>						
Utility Tax Fund	526,757	7,964	-	534,721	537,964	(3,243)
TIF District Fund	-	4,821	-	4,821	2,879	1,942
Road & Bridge Fund	50,810	30,274	11,390	69,694	14,510	55,184
Motor Fuel Tax Fund	175,927	5,911	3,015	178,823	38,234	140,589
Totals	753,494	48,970	14,405	788,059	593,587	194,472
<b>Village Totals</b>	<b>\$1,555,349</b>	<b>\$242,139</b>	<b>\$171,264</b>	<b>\$1,626,224</b>	<b>\$1,326,334</b>	<b>\$299,890</b>



Estimated Cash Balances for June 30, 2015

	05/31/15 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	06/30/15 Check Run	Estimated 06/30/15 Balance	
Old Second Checking	147,590.84	(533.40)	142,559.75	(21,763.77)	(17,279.57)	(31,720.92)	218,852.93	N/A
TIF Funds	5,204.66		2,478.32				7,682.98	N/A
IPTIP	1,122,994.96		31,039.57				1,154,034.53	0.02%
National Bank & Trust	45,610.11						45,610.11	0.02%
CD	250,000.00						250,000.00	0.12%
	1,571,400.57	(533.40)	176,077.64	(21,763.77)	(17,279.57)	(31,720.92)	1,676,180.55	

**VILLAGE OF MAPLE PARK**  
Escrow Accounts - 06/30/15

Developer	Date Established	Plan Stage	Account Number	Letter of Credit	Letter of Credit Expiration	Balance 06/01/15	Deposits	-----Current Period Transactions-----	Charges	Balance 06/30/15	Balance to stay above	Minimum Required Balance	Amount Due	Engineering	Spent to date	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			16,151.10			(5,440.00)	10,711.10	10,000.00	25,000.00	-	135,934.08		26,361.00	-
Pavdon (North Coast Draper)	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	Amecation 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		21,919.50	-
Barsic 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 McWehy	11/09/11		28-00-2200.20			10,000.00				10,000.00	2,500.00	7,500.00	-	0.00		0.00	-
<b>Totals</b>						<b>\$ 133,891.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,440.00)</b>	<b>\$ 128,451.13</b>			<b>\$ 75,273.07</b>	<b>\$ 386,357.37</b>		<b>\$ 181,135.99</b>	

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

Replenish if under \$2,500  
Replenish if under \$2,500  
Replenish if under \$10,000  
Replenish if under \$10,000



# 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 MINUTES TUESDAY, JUNE 2, 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 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 JP Dries, Trustee Luke Goucher and Trustee Terry Borg.

Others present: Police Chief Mike Acosta, Police Sgt. Tony Ayala, Village Engineer Jeremy Lin, Public Works Director Mike Miller, Village Accountant Cheryl Aldridge, Trustee Appointee Valerie Massa, 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.*

Former Mayor Ross Dueringer talked about some junk cars and some tall grass. He asked if they could be taken care of. Village Clerk Liz Peerboom advised that the properties with tall grass have been sent letters. President Curtis advised that she would pass the list along to the building inspector.

Roger Kahl asked about the Willow Street project and he also asked when the Glasgow Reserve PE Agreement ends. Village Engineering Jeremy Lin advised that the Willow Street project will be discussed during his report. President Curtis advised that the Glasgow agreement ends in the summer of 2016.

### **5. FINANCIAL REPORT**

President Curtis asked if there were any questions on the Financial Report. There were no questions from the Board.

## **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 – May 5, 2015
- b) Receive and File
  - Water Report for April 2015
- c) Acceptance of Cash and Investment Report as of April 30, 2015
- d) Approval of Bills Payable and Manual Check Register #732

ACCOUNTS PAYABLE:	\$36,199.47
MANUAL CHECKS:	56,425.46
TOTAL:	<u>\$92,624.93</u>

President Curtis asked if there were any changes to the Consent agenda. Trustee Borg made a motion to approve the Consent Agenda, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Borg, Dries, Goucher. Nay: None. (3-0-0)

## **7. COMMITTEE REPORTS**

- Personnel & Communications  
  
None
- Finance & Public Relations & Development – Terry Borg, Chair  
  
None
- Infrastructure – Luke Goucher, Chair

Trustee Goucher discussed the crack filling proposal from Behm Pavement Maintenance, Inc. He also talked about a maintenance plan that the infrastructure committee has been discussing.

## **8. LEGAL REPORT**

President Curtis asked if there were any questions on the Legal Report. There were no questions from the Board.

## **9. POLICE DEPARTMENT REPORT**

President Curtis asked if there were any questions on the Police Department Report. There were no questions from the Board.

Trustee Dries congratulated the Police Department on the Special Olympics fundraising. Chief Acosta advised that they are half way to their goal.

## **10. PUBLIC WORKS REPORT**

No report

## **11. ENGINEERING REPORT**

Village Engineer Jeremy Lin advised that the Willow Street project will begin on June 8<sup>th</sup>.

Mr. Lin also discussed a meeting in Heritage Hills regarding items that need to be completed. Curran Contracting will begin on Wednesday, June 3<sup>rd</sup>. Curran has permission from the developer to proceed. Once this is completed, he will bring to the village a request to accept the roads.

Village Attorney Kevin Buick discussed a meeting that took place between himself, Trustee Goucher, Jeremy Lin and Mr. Akrabawi.

Mr. Lin advised that it is clear that the curbs were not accepted by the village previously, and acceptance of the entire subdivision is not what is going to happen at this point, it will be accepted in steps.

Trustee Borg said that it is imperative to make it clear that the village has not accepted the curbs and does not accept any liability for the curbs. He asked what can be done to protect the road surface until the subdivision is fully built out. Mr. Lin advised that the road will be built to handle an occasional concrete truck. Trustee Borg asked about a construction route. Mr. Lin said that it might be a good idea to designate a construction route, but there will be a one year guarantee on the roads and will fix anything that needs to be fixed.

Mr. Lin said that he and Public Works Director Mike Miller went out today and marked areas that need to be crack filled in Heritage Hills. Milling and prep work will begin tomorrow in Phase III, but there is a lot of curb work that needs to be done. He does think that the paving will go quickly.

## **12. OLD BUSINESS**

None

## **13. NEW BUSINESS**

### **a) MOTIONS**

#### **1. MAYOR APPOINTMENT**

Confirming the appointment of Valerie Massa as Village Trustee (2 year term)

Trustee Dries made a motion to confirm the appointment of Valerie Massa to the position of Trustee for a two year term, seconded by Trustee Borg. Motion carried by roll call vote. Aye: Dries, Goucher, Borg. Nay: None. (3-0-0)

#### **2. CRACK SEALING PROPOSALS**

Motion to Approve the Crack Sealing Project for Ashton Drive and DeKalb Drive, in the not to exceed amount of \$20,000.

Trustee Goucher made a motion to approve the Crack Sealing from Behm Pavement Maintenance, Inc. for Ashton Drive and DeKalb Drive, in the not to exceed amount of \$20,000, seconded by Trustee Borg.

After a short discussion, Trustee Goucher made a motion to amend the motion to the not to exceed amount of \$17,000, seconded by Trustee Borg. Motion carried by roll call vote. Aye: Goucher, Massa, Borg, Dries. Nay: None (4-0-0)

### **b) ORDINANCES**

#### **1. ORDINANCE 2015-13 PREVAILING WAGE**

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.

Trustee Borg made a motion to approve Ordinance 2015-13, determining the Prevailing Wage Rates as of June 2015, seconded by Trustee Dries. Trustee Borg advised that this is an annual thing that is required by municipalities. Motion carried by roll call vote. Aye: Massa, Borg, Dries, Goucher. Nay: None. (4-0-0)



#### **14. VILLAGE PRESIDENT REPORT**

President Curtis advised that there is now only one remaining seat on the Board. She advised that Chris Higgins will be appointed as a Trustee at the next meeting. She asked Trustee Goucher if he still had a person in mind to fill the last seat. He advised that he will have that person get in touch with the Village Clerk.

#### **15. TRUSTEE REPORTS**

Trustee Borg discussed the crack sealing bid. Mr. Lin advised that Behm was the lowest comprehensive bid and Trustee Borg had called references and was happy with the results.

Trustee Borg reminded the Board that the electronics recycling event will take place on Saturday, June 6, 2015, from 8 a.m. until noon behind the Civic Center.

Trustee Dries asked former Trustee Lunardon if she would be attending. She agreed that she would be.

#### **16. ADJOURNMENT**

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

Meeting adjourned at 7:27 p.m.



# Village of Maple Park

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## INFRASTRUCTURE COMMITTEE MEETING AGENDA

Wednesday, May 27, 2015

7:00 p.m.

Maple Park Civic Center  
302 Willow Street, Maple Park, IL

### 1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Goucher called the meeting to order at 7:02 p.m.

Village Clerk Liz Peerboom called the roll call and the following committee members were present: Trustee Luke Goucher, Trustee JP Dries, and Trustee Terry Borg.

Others present: Public Works Director Mike Miller, Village Engineer Jeremy Lin, and Village Clerk Liz Peerboom.

### 2. PUBLIC COMMENTS – *Any resident wishing to address the Board may do so according to the Rules of Public Comment and should register with the Village Clerk prior to the meeting.*

None.

### 3. GENERAL DISCUSSION OF CAPITAL IMPROVEMENT PROJECTS – INCLUDING A DISCUSSION OF CRACK FILL AND SEAL COAT BIDS.

Village Engineer Jeremy Lin discussed the proposals he had received for the cracksealing project. Mr. Lin also distributed a separate proposal from SKC Construction. He advised that, comparing the proposals, Behm Pavement Maintenance, Inc. is the lowest at \$16,000.00.

Mr. Lin discussed the cost differences and the specifications for the project.

Trustee Dries asked if the village has used this company before. Mr. Lin advised that the village has not used any of these companies before but the village hasn't done any crack sealing.

Trustee Borg asked if the Akrabawi's will be finishing the streets in Heritage Hills Phase III. Mr. Lin said that he thinks that the Akrabawi's may have gotten their financing to finish the streets, because they have scheduled Curran to do the streets.

Trustee Borg asked about the difference between the two SKC proposals. Mr. Lin advised that they are different specifications, one is a rubberized sealant and one is a fiber sealant.

Trustee Borg asked if any other communities have used Behm. Mr. Lin said that many municipalities have used Behm and they are recommended by Curran Contracting.

Trustee Borg asked about the payout. Mr. Lin advised that payment is at the end of the project. Mr. Lin will ask Behm for a reference list.

Committee members discussed the budget.

Trustee Borg suggested coming up with a couple of scenarios depending on how much is actually in the budget. He said that he is proposing that the village do more work if the budget allows.

Mr. Lin discussed what the cost of his services might be. He said he has a general services work order that was approved that covers his hourly rate and it won't be very much. He suggested covering the crack sealing and whatever is left in the budget will be put towards the patching.

Trustee Goucher made a motion to accept the crack sealing from Behm Pavement Maintenance in the amount of \$16,000, and to place on the June Board agenda for full Board approval a not to exceed amount of \$20,000 for crack filling in Heritage Hills, seconded by Trustee Borg. Motion carried by voice vote.

The committee discussed other upcoming maintenance projects.

The committee's consensus was to meet again on Tuesday, June 23, 2015.

Trustee Borg discussed a conversation he had with Dr. Glasgow about the John Clare property and the issues that are holding back that project. Mr. Lin suggested having representatives from the village attend a meeting with IDOT to discuss the IDOT requirements to complete this project.

#### **4. ADJOURNMENT**

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

Meeting adjourned at 7:55 p.m.

---

Liz Peerboom, CMC  
Village Clerk

MAPLE PARK COMMUNITY WATER SUPPLY

ITEM #1 ADDITION OF OR ABANDONMENT OF WATER SYSTEM EQUIPMENT

Description (including quantity and location)

MONTH OF MAY 2015

Remarks including IEPA Operating Permit # 0890500

ITEM #2 and #3 -

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

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

Date	Well Number	Nonpumping Level*	Pumping Rate	Pumping Level*	Pump Setting*	Hours Pump Ran/mo.	Gallons Water Pumped/mo.
	#4	121.7	190.2	64.0		51.6	589 000
	#5	147.6	440.7	58.5		84.3	2229 000

SYSTEM PRESSURE DATA

Signed Robert O'Connor  
Date 6-11-2015

Total Water pumped by system 2 818 000  
Average Gallons/day 90 903  
Peak day Gallons 147 000  
Certificate No. 6438

VILLAGE OF MAPLE PARK, ILLINOIS  
Schedule of Cash and Investments  
May 31, 2015

Fund	Interest Rate	CD	IPTIP Accounts	NB&T Account	Old Second Checking	Total Cash & Investments
<b>Operating Funds</b>						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	5,028.06	5,028.06
Illinois Public Treasurer's Pool	0.02%	-	215,748.85	-	-	215,748.85
Total General Fund		-	215,748.85	-	5,028.06	220,776.91
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	(14,661.57)	(14,661.57)
National Bank & Trust - MMKT	0.02%	-	-	45,610.11	-	45,610.11
Illinois Public Treasurer's Pool	0.02%	-	341,234.82	-	-	341,234.82
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	341,234.82	45,610.11	(14,661.57)	522,183.36
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	(3,286.98)	(3,286.98)
Old Second - TIF Checking Acct	0.00%	-	-	-	5,204.66	5,204.66
Total Road & Bridge Fund		-	-	-	1,917.68	1,917.68
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	31,200.11	31,200.11
Illinois Public Treasurer's Pool	0.02%	-	34,161.90	-	-	34,161.90
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	34,161.90	-	31,200.11	65,362.01
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.02%	-	175,931.00	-	-	175,931.00
Total Motor Fuel Tax Fund		-	175,931.00	-	-	175,931.00
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	(70,406.71)	(70,406.71)
Illinois Public Treasurer's Pool	0.02%	-	181,698.22	-	-	181,698.22
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	181,698.22	-	(70,406.71)	126,291.51
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	48,289.56	48,289.56
Illinois Public Treasurer's Pool	0.02%	-	51,510.52	-	-	51,510.52
Total Water Improvement Accounts		-	51,510.52	-	48,289.56	99,800.08
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	355,918.39	-	(4,579.91)	451,338.48
Total Village Operating Funds		250,000.00	1,122,994.96	45,610.11	18,904.37	1,437,509.44
<b>Escrow Funds</b>						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	133,891.13	133,891.13
Total Village Escrow Funds		-	-	-	133,891.13	133,891.13
Total Village Cash & Investments		250,000.00	1,122,994.96	45,610.11	152,795.50	1,571,400.57

SYS DATE:07/01/15

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 733  
wednesday July 1, 2015

SYS TIME:07:46  
[NW1]

DATE: 07/01/15

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 TONY AYALA 06012015	01-30-5560	REIMBURSEMENT	9.69	9.69
01 CASEY'S GENERAL STORES, INC. 06012015	01-30-5250	GASOLINE & FUEL	491.37	491.37
01 CHRISTENSEN MECHANICAL 10640	01-40-5600	HVACR SERVICE	113.75	113.75
01 COMMONWEALTH EDISON 0147077192 0615	01-50-5730	STREET LIGHTING	3109.01	308.63
0498142046 0515	52-20-5730	LIFT STATION		99.48
0798152002 0615	52-10-5730	WELL		1187.84
1620026021 0515	52-20-5730	WWTP		726.98
4665155040 0615	01-50-5730	STREET LIGHTING		754.07
5778015012 0515	01-20-5730	HERITAGE HILLS POND		32.01
01 C.O.P.S. INC. 14512	01-30-5300	UNIFORM EXPENSE	570.84	570.84
01 DE LAGE LANDEN PUBLIC FINANCE 46078354	01-10-5160	COPIER LEASE	242.75	242.75
01 THE ELBURN HERALD 348304	01-10-5900	PUBLIC NOTICE-PREVAILING WAGE	26.00	26.00
01 THE FOSTER & BUICK LAW GROUP, 5533	01-10-5330	AKRABAWI ONGOING	1312.50	350.00
5533	01-10-5330	ORDINANCES & RESOLUTIONS		43.75
5533	01-10-5330	GENERAL COUNSEL		481.25
5533	01-10-5330	LOCAL PROSECUTIONS		437.50
01 GALLS, LLC 3635167	01-10-5900	REIMBURSED BY EMPLOYEE	40.80	40.80
01 HAYLEY GARCIA 06272015	01-00-2103	DEPOSIT REFUND	100.00	100.00
01 FRONTIER 8158273286 0615	01-30-5700	POLICE TELEPHONE	490.10	144.55
8158273309 0615	01-10-5700	OFFICE TELEPHONES		217.43
8158273710 0615	52-10-5700	WELL HOUSE		44.42
8158275039 0615	52-20-5700	WWTP		39.15
8158275069 0615	52-20-5700	LIFT STATION		44.55
01 HAWKINS, INC. 3733632	52-10-5110	CHEMICALS	210.32	210.32
01 DAWN HAYES 06282015	01-00-2103	DEPOSIT REFUND	100.00	100.00
01 DENNIS M. LEXA 5278	01-30-5600	98 FORD MAINTENANCE	640.81	640.81
01 ILLINOIS PAPER & COPIER CO. IN170842	01-10-5200	COPY COSTS	328.39	328.39
01 LINTECH ENGINEERING, LLC 207	28-00-2200.03	HERITAGE HILLS INSPECTION	12747.50	5440.00
208	01-10-5320	BOARD MEETING		127.50
208	15-00-5320	CRACK SEALING PROJECT		340.00



SYS DATE:07/01/15

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 733  
Wednesday July 1, 2015

SYS TIME:07:46  
[NW1]

DATE: 07/01/15

PAGE 2

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
209	19-00-5320	2014 MFT PAVING PROJECT		3015.00
210	15-00-5320	CENTER STREE ENGINEERING		3825.00
01 LOWE'S			95.69	
06172015	01-20-5600	MAINTENANCE & REPAIR		57.59
06172015	01-40-5600	MAINTENANCE & REPAIR		38.10
01 MAPLE PARK LIBRARY			6587.77	
06292015	01-00-4550.07	RIVERBOAT GRANT PAYMENT		6587.77
01 NICOR			28.37	
331314100040615	01-50-5730	SHOP GAS		28.37
01 NORTH EAST MULTI-REGIONAL			760.00	
193792	01-30-5560	07/01/15 - 06/30/16		760.00
01 SHEILA NULL			100.00	
06072015	01-00-2103	DEPOSIT REFUND		100.00
01 P. F. PETTIBONE & CO.			12.80	
33437	01-30-5300	ID CARD		12.80
01 PITNEY BOWES GLOBAL FINANCIAL			44.00	
9413783-JN15	01-10-5160	POSTAGE METER		44.00
01 POCKET PRESS, INC.			98.40	
78441	01-30-5100	ILLINOIS CRIMINAL LAWS		98.40
01 QUILL CORPORATION			698.80	
4503663	01-10-5200	OFFICE SUPPLIES		78.28
4541843	01-30-5100	OFFICE SUPPLIES		124.78
4579741	01-30-5100	NOTARY STAMP		20.99
4586438	01-10-5200	OFFICE SUPPLIES		38.97
4690057	01-10-5200	OFFICE SUPPLIES		23.99
4699814	01-10-5200	OFFICE SUPPLIES		39.90
4821068	01-10-5200	OFFICE SUPPLIES		23.99
4874983	01-10-5200	OFFICE SUPPLIES		64.98
4956927	01-10-5200	OFFICE SUPPLIES		24.99
5070314	01-10-5200	OFFICE SUPPLIES		23.99
5307237	01-30-5100	OFFICE SUPPLIES		233.94
01 MELANIE ROBERTS			60.00	
05302015	01-00-2103	DEPOSIT REFUND		100.00
05302015	01-00-4550.04	RENT - GYM USE		40.00-
01 CURRAN CONTRACTING COMPANY			243.00	
9568	01-50-5620	COLD PATCH		243.00
01 SUBURBAN LABORATORIES, INC.			558.00	
122978	52-10-5335	WATER TESTING		177.00
123365	52-10-5335	WATER TESTING		240.00
123591	52-20-5335	TEST EXPENSE		141.00
01 JAMES TURK			100.00	
06202015	01-00-2103	DEPOSIT REFUND		100.00
01 ULTRAMAX			760.00	
153090	01-30-5100	AMMO		760.00
01 VERIZON WIRELESS			145.01	
9747605820	01-10-5700	CELL PHONES		12.65
9747605820	01-30-5700	CELL PHONES		16.39

SYS DATE:07/01/15

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 733  
Wednesday July 1, 2015SYS TIME:07:46  
[NW1]

DATE: 07/01/15

PAGE 3

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9747605820	01-30-5700	AIR CARDS		114.03
9747605820	52-10-5700	CELL PHONE		.20
9747605820	52-20-5700	CELL PHONE		1.74
01 VERIZON WIRELESS 06302015	01-10-5700	CELL PHONE	25.00	25.00
01 WASCO TRUCK REPAIR 131088	01-50-5900	TRUCK TEST	43.00	43.00
01 WASCO LAWN AND POWER, INC 190888	01-20-5600	MOWER REPAIR-EXMARK	557.25	458.35
190959	01-20-5600	EXMARK TIRE		70.95
190961	01-20-5600	MAINTENANCE & REPAIR		27.95
01 JASON WILSON 06302015	15-00-4100	VEHICLE STICKER OVERPAYMENT	35.00	35.00
01 YOUTH FOR CHRIST 05302015	01-00-2103	DEPOSITS PAYABLE	235.00	100.00
05302015	01-00-4550	PARK RENT		75.00
05302015	01-00-4910	REIMBURSEMENT INCOME		60.00
** TOTAL CHECKS TO BE ISSUED			31720.92	

SYS DATE:07/01/15

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 733  
wednesday July 1, 2015

SYS TIME:07:46  
[NW1]

DATE: 07/01/15

PAGE 4

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	16153.24	
15		ROAD & BRIDGE FUND	4200.00	
19		MOTOR FUEL TAX FUND	3015.00	
28		DEVELOPERS ESCROW FUND	5440.00	
52		WATER & SEWER FUND	2912.68	
***		GRAND TOTAL ***	31720.92	
		TOTAL FOR REGULAR CHECKS:	31,135.13	
		TOTAL FOR DIRECT PAY VENDORS:	585.79	

SYS DATE:07/01/15

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
Wednesday July 1, 2015

SYS TIME:07:46

[NW1]

DATE: 07/01/15

PAGE 5

## 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 AMBER BEU 984 06252015	06/25/15 01-00-4320	19636 ANIMAL TAG OVERPAYMENT	40.00	40.00
01 COUNTY LINE CUSTOMS & COLLISIO 984 F376FE1F	06/12/15 01-30-5600	19635 BODY WORK ON 2002 CHEVY IMPALA	1541.00	1541.00
01 VANTAGEPOINT TRANSFER AGENTS-# 984 06042015	06/04/15 01-00-2150	19632 ICMA PAYABLE	1571.66	1331.97
984 06042015	01-20-5030	PENSION EXPENSE		48.97
984 06042015	01-30-5030	PENSION EXPENSE		91.29
984 06042015	01-50-5030	PENSION EXPENSE		48.97
984 06042015	52-10-5030	PENSION EXPENSE		25.23
984 06042015	52-20-5030	PENSION EXPENSE		25.23
01 VANTAGEPOINT TRANSFER AGENTS-# 984 06182015	06/18/15 01-00-2150	19666 ICMA PAYABLE	1571.66	1331.97
984 06182015	01-20-5030	PENSION EXPENSE		48.97
984 06182015	01-30-5030	PENSION EXPENSE		91.29
984 06182015	01-50-5030	PENSION EXPENSE		48.97
984 06182015	52-10-5030	PENSION EXPENSE		25.23
984 06182015	52-20-5030	PENSION EXPENSE		25.23
01 ILLINOIS ENVIRONMENTAL PROTECT 984 105161796	06/18/15 52-10-5900	19667 OPERATOR RENEWAL	10.00	10.00
01 LINTECH ENGINEERING, LLC 984 192	06/05/15 01-10-5320	19633 ENGINEERING SERVICES	7480.00	255.00
984 193	15-00-5320	CRACK SEALING PROJECT		850.00
984 194	15-00-5320	CENTER STREET ENGINEERING		6375.00
01 AMERICAN BANK & TRUST 984 05282015B	06/11/15 01-30-5100	19634 GENERAL SUPPLIES	1987.70	68.19
984 05282015B	01-30-5250	GASOLINE & FUEL		15.00
984 05282015B	01-30-5900	OTHER EXPENSE		234.90
984 05282015E	01-20-5600	MAINTENANCE & REPAIR		895.99
984 05282015E	01-40-5600	MAINTENANCE & REPAIR		65.94
984 05282015E	01-50-5600	MAINTENANCE & REPAIR		24.15
984 05282015F	01-10-5120	POSTAGE		12.78
984 05282015F	01-10-5200	OFFICE SUPPLIES		50.82
984 05282015F	01-10-5900	OTHER EXPENSES		191.53
984 05282015F	01-10-5920	CONFERENCES		428.40

\*\* TOTAL MANUAL CHECKS REGISTERED

14202.02

SYS DATE:07/01/15

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
Wednesday July 1, 2015

SYS TIME:07:46

[NW1]

PAGE 6

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

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PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	31720.92	14202.02	45922.94
TOTAL CASH	31720.92	14202.02	45922.94

=====

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	16153.24	6866.10	23019.34
15	4200.00	7225.00	11425.00
19	3015.00	.00	3015.00
28	5440.00	.00	5440.00
52	2912.68	110.92	3023.60
TOTAL DISTR	31720.92	14202.02	45922.94

=====

**VILLAGE OF MAPLE PARK**

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**ORDINANCE NO. 2015-14**

**AN ORDINANCE AMENDING SECTION 6-2-7 “RUNNING  
AT LARGE,” OF THE VILLAGE OF MAPLE PARK  
ANIMAL CONTROL ORDINANCE**

---

**DRAFT**

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

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## **ORDINANCE 2015-14**

### **AN ORDINANCE AMENDING SECTION 6-2-7 “RUNNING AT LARGE,” OF THE VILLAGE OF MAPLE PARK ANIMAL CONTROL ORDINANCE**

**WHEREAS**, the Board of Trustees of the Village of Maple Park, Illinois has determined that it is in the best interest and welfare of the citizens of the Village of Maple Park to regulate animals within the village; and

**NOW THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Maple Park Kane and DeKalb Counties, Illinois, in a regular session duly assembled, as follows:

**SECTION 1.** That Title 6, POLICE REGULATIONS, Chapter 2, “ANIMAL CONTROL,” Section 6-2-7, “RUNNING AT LARGE,” is hereby amended to read as follows:

#### **6-2-7 RUNNING AT LARGE:**

It shall be unlawful to permit any dog or other animal, whether licensed or not, to run at large within the village.

- A. Dogs and Other Animals: A dog or other animal, except cats, shall be deemed to be running at large when off the premises of its owner, or not on a lease, tether, chain, rope, or the like, held by its owner or other person able to control such dog or other animal.
- B. Cats: Cats shall be deemed running at large when not on premises of owner or if owner is not within immediate vicinity of the animal when the cat is off premises.

#### **SECTION 2. VALIDITY**

- A. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent that they conflict with this ordinance, or any part of this Ordinance.
- B. If any provision contained in this ordinance is found to be invalid, such provision shall be deemed to be severable and shall not affect the validity of any of the remaining provision of the ordinance.

#### **SECTION 3. ORDINANCE IN FORCE**

- A. This ordinance shall be in full force and effect from and after its passage and approval and publication in pamphlet form as provided 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.

**DRAFT**

\_\_\_\_\_  
Kathleen Curtis, Village President

ATTEST:

\_\_\_\_\_  
Elizabeth Peerboom, Village Clerk

STATE OF ILLINOIS )  
 ) SS  
COUNTIES OF DEKALB AND KANE )

I further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2015, the Board of Trustees of the Village of Maple Park passed and approved ORDINANCE NO. 2015-14, entitled “AN ORDINANCE AMENDING SECTION 6-2-7 “RUNNING AT LARGE,” OF THE VILLAGE OF MAPLE PARK ANIMAL CONTROL ORDINANCE.

Dated at Maple Park, Illinois, \_\_\_\_\_, 2015.

Page 4 of 4



**Blackboard**

This Blackboard Order Form ("Order Form") by and between Blackboard (as defined below) and Village of Maple Park ("Customer") details the terms of Customer's use of the products and services set forth below ("Product and Pricing Table"). This Order Form shall become effective on the later of: (i) the last signature date indicated below; or (ii) the date specified in the Product and Pricing Table ("Effective Date"). This Order Form, together with the Blackboard Master Agreement located at <http://agreements.blackboard.com/bbinc/blackboardmaster.aspx> and incorporated by this reference, form the entire agreement between the parties in respect of the products and services set forth in the Product and Pricing Exhibit. Notwithstanding anything to the contrary in any purchase order or other document provided by Customer, any product or service provided by Blackboard to Customer in connection with a purchase order related to this Order Form is conditioned upon Customer's acceptance of this Order Form and the Blackboard Master Agreement. Any additional, conflicting or different terms proffered by Customer in a purchase order or otherwise shall be deemed null and void. Each of the individuals executing this Order Form represent and warrant that he or she is authorized to execute the Agreement on behalf of Customer or Blackboard, as applicable.

In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

**A. Product and Pricing Summary**

QTY	Product Name	Description	2015 Renewal Term Fee - Period 1: (USD) 7-15-15 to 7-14-16	2015 Renewal Term Fee - Period 2: (USD) 7-15-16 to 7-14-17	2015 Renewal Term Fee - Period 3: (USD) 7-15-17 to 7-14-18
1	CONNECT STND UNLTD -RUC	Blackboard Connect Unlimited Emergency and Outreach Messaging Service Per Recipient License Fee - \$2.00 per recipient (440 recipients)	\$880.00	\$880.00	\$880.00
<b>Sales Order Total Fee (2015 Renewal Term):</b>			<b>\$880.00</b>	<b>\$880.00</b>	<b>\$880.00</b>

**B. Term**

1. 2015 Renewal Term: Unless otherwise specified in the Product or Service Description above, the 2015 Renewal Term shall be three (3) years following the Effective Date.
2. Unless otherwise specified in the Product or Service Description above, this Order Form shall be renewed automatically for successive periods of one (1) year (each a "Renewal Term") after the expiration of the 2015 Renewal Term and any subsequent Renewal Term, unless Customer provides Blackboard, or Blackboard provides Customer, with a written notice to the contrary thirty (30) days prior to the end of the 2015 Renewal Term or Renewal Term, as applicable.
3. Effective Date: July 15, 2015.

**C. Payment Terms**

1. All initial and subsequent payments shall be due Net 30. Unless otherwise specified, all dollars (\$) are United States currency.
2. Customer shall be invoiced for amounts due in respect of the first period of the 2015 Renewal Term upon execution of this Order Form.
3. Sales Tax: If applicable, a copy of your Sales Tax Direct Pay Certificate or your Sales Tax Exemption Certificate must be returned with this Order Form.

**D. Special Provisions**

1. The terms and conditions at <http://agreements.blackboard.com/bbinc/connectschedule.aspx> are incorporated herein.
2. Upon the Effective Date, this Order Form replaces in its entirety Customer's existing Blackboard Connect Sales Order Form dated June 18, 2012.

<b>Customer: Village of Maple Park</b>
Signature
Name (printed)
Title (printed)
Date

<b>Blackboard ("Blackboard")</b>
Signature
Name TESS FRAZIER
Title VICE PRESIDENT
Date