



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, AUGUST 4, 2015
7 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. PRESENTATION BY KANELAND SCHOOL DISTRICT**
- 5. 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.*
- 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 – July 7, 2015
- b) Receive and File
 - Water Report for June 2015
- c) Acceptance of Cash and Investment Report as of June 30, 2015
- d) Approval of Bills Payable and Manual Check Register # 734

ACCOUNTS PAYABLE:	\$272,482.09
MANUAL CHECKS:	8,317.83
TOTAL:	<u>\$280,799.92</u>

7. FINANCIAL REPORT

8. LEGAL REPORT

9. POLICE DEPARTMENT REPORT

10. PUBLIC WORKS REPORT

11. ENGINEERING REPORT

12. COMMITTEE REPORTS

- Personnel & Communications – JP Dries, Chair
- Finance & Public Relations & Development – Terry Borg, Chair
- Infrastructure – Luke Goucher, Chair

13. OLD BUSINESS

14. NEW BUSINESS

A. RESOLUTIONS

1) RESOLUTION 2015-06 TUCKPOINTING PROJECT

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS, TO EXECUTE A CONTRACT WITH A TUCKPOINTING COMPANY IN THE NOT TO EXCEED AMOUNT OF \$26,000 FOR CIVIC CENTER RESTORATION PROJECT.

This resolution is to authorize the Village President to execute a contract for the budgeted tuckpointing project not to exceed \$26,000.

15. VILLAGE PRESIDENT REPORT

16. TRUSTEE REPORTS

17. ADJOURNMENT



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, JULY 7, 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 Chris Higgins, Trustee Valerie Massa, Trustee JP Dries, Trustee Kristine Dalton, and Trustee Terry Borg. Absent: Trustee Luke Goucher.

Others present: Police Chief Mike Acosta, Village Engineer Jeremy Lin, Village Accountant Cheryl Aldridge, Village Attorney Kevin Buick, 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.*

Ross Dueringer discussed junk cars and high weeds.

Roger Kahl thanked staff for getting the Willow Street project done. He said it looks really nice.

5. FINANCIAL REPORT

President Curtis asked if there were any questions about the Financial Report. There were no questions from the Board about 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
 - Board Meeting – June 2, 2015
- b) Receive and File
 - Infrastructure Committee Meeting Minutes – May 27, 2015
 - Water Report for May 2015
- c) Acceptance of Cash and Investment Report as of May 31, 2015
- d) Approval of Bills Payable and Manual Check Register #733

ACCOUNTS PAYABLE:	\$31,720.92
MANUAL CHECKS:	14,202.02
TOTAL:	<u>\$45,922.94</u>

Trustee Dries made a motion to approve the Consent Agenda, seconded by Trustee Borg. Motion carried by roll call vote. Aye: Borg, Dries, Massa. Nay: None. Absent: Goucher.

7. NEW BUSINESS

A. MAYORAL APPOINTMENTS

- 1) Confirming the appointment of Christopher Higgins as Village Trustee (2 year term).

Trustee Dries made a motion to confirm the appointment of Christopher Higgins as Village Trustee for a 2 year term, seconded by Trustee Borg. Motion carried by roll call vote. Aye: Dries, Massa, Borg. Nay: None. Absent: Goucher. (3-0-1)

- 2) Confirming the appointment of Kristine Dalton as Village Trustee (2 year term)

Trustee Borg made a motion to confirm the appointment of Kristine Dalton as Village Trustee for a 2 year term, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Massa, Borg, Dries. Nay: None. Absent: Goucher. (3-0-1)

- 3) Oath of Office – Christopher Higgins, Village Trustee

Village Attorney Kevin Buick administered the oath of office for Christopher Higgins.

4) Oath of Office – Kristine Dalton, Village Trustee

Village Attorney Kevin Buick administered the oath of office for Kristine Dalton.

Attorney Buick advised the new Trustees about the Open meetings Act training that is required.

B. ORDINANCES

1) ORDINANCE 2015-14 ANIMAL CONTROL

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

This item is for discussion purposes only. Board approval will take place at the August Board of Trustees meeting.

President Curtis advised that the Police Chief has made a recommendation to amend the ordinance. She also advised that the Village Attorney has also reviewed this amendment.

Police Chief Mike Acosta advised that many municipalities have no leash length requirement in their code. Trustee Higgins discussed his opposition to this amendment.

Trustee Dalton advised that she was in agreement with this amendment.

Trustee Higgins was concerned about the definition of being under control.

President Curtis advised that this item will go to the Personnel committee for discussion.

Trustee Borg discussed his concern about whether or not there should be a Committee of the Whole meeting.

C. MOTIONS

1) MOTION TO APPROVE THE BLACKBOARD CONNECT 3-YEAR AGREEMENT IN THE AMOUNT OF \$880.00 PER YEAR

Blackboard Connect is the Emergency and Outreach Messaging Service.

Trustee Borg made a motion to approve the Blackboard Connect 3-Year Agreement in the Amount of \$880.00 per year, seconded by Trustee Dries.

Trustee Borg said that he would like to see a push to get more residents signed up for the system. He would also like to see a policy put in place for both this system and for what content goes out on the website.

Motion carried by roll call vote. Aye: Borg, Dries, Massa, Dalton, Higgins.
Nay: None. Absent: Goucher. (5-0-1)

8. COMMITTEE REPORTS

a) Discussion of Committee Appointments

After realizing that the committee list did not go in the Board packet, the Village Clerk made copies for and distributed a list to each Board member.

President Curtis advised the Board which committees they would be appointed to.

Trustees will work out the times and days of each committee meeting.

b) Committee Reports:

- Personnel & Communications – JP Dries, Chair
- Finance & Public Relations & Development – Terry Borg, Chair
- Infrastructure – Luke Goucher, Chair

9. LEGAL REPORT

President Curtis asked if there were any questions about the legal report, which included information about a possible annexation of property known as the Weydert Farm. Trustee Dries asked where the Weydert property is located. Attorney Buick advised that it is to the west of the Bank property on Route 38.

10. POLICE DEPARTMENT REPORT

Police Chief Mike Acosta advised that on Wednesday, July 8th Kops & Kids at the movies with present Mr. Peabody and Sherman. Also, hot dogs and macaroni and cheese will be served.

Trustee Borg asked if the Police Department was doing foot patrols. Chief Acosta advised that the officers are walking the neighborhoods to get connected with the community.

11. PUBLIC WORKS REPORT

None.

12. ENGINEERING REPORT

Village Engineer Jeremy Lin advised that the Willow Street paving project has occurred, adding that it turned out well. He advised that the thermoplastic striping will be installed soon.

Mr. Lin also advised that 240 feet of curb was replaced in Heritage Hills Phase III by the developer. He advised that the developer should finish the paving project this week. He added that he thinks that next month the developer will be asking for acceptance of the streets.

Mr. Lin advised that the Liberty Street patching project was completed by Curran, and that crack sealing is scheduled for the week of July 27th.

Trustee Dries asked about the manholes on North Broadway. Mr. Lin said that Curran will level them out.

Mr. Lin advised that after finding some soft spots before paving Willow Street, Curran Contracting sawed some patches to alleviate that problem.

Trustee Borg asked about cost overruns. Mr. Lin advised that there is nothing with Heritage Hills, but he doesn't foresee anything outside of the contract for Willow Street.

Trustee Borg asked when the Board could anticipate seeing the pay request. Mr. Lin said that he believes it will be on the August agenda for Board approval.

13. OLD BUSINESS

None.

14. VILLAGE PRESIDENT REPORT

President Curtis advised that the IT technician, Matt Palmer has submitted his resignation and would like the Personnel Committee to discuss whether the replacement would be a part-time employee or a consultant. Village Accountant Cheryl Aldridge advised that the position would need to be replaced soon.

President Curtis also advised that there has been interest in Old Virgil Township office. She advised that office space at the Elburn Community Center goes for \$300/month, and Virgil Township paid \$460/month for the space. She asked if \$250/month would be reasonable. She suggested that the Finance Committee discuss it at their next meeting and bring it back to the Board for approval.

Trustee Higgins said that he believes there should be a standard rate, but giving the possibility of a discount for not-for-profit.

President Curtis suggested a rack rate that could be published.

Trustee Borg would like to have more information before the committee meeting. The Village Clerk will get information, such as square footage and previous lease information, to the committee before the next committee meeting.

Public Works Director Mike Miller advised that the exercise room is 625 square feet, and the old Virgil Township office is 725 square feet.

15. TRUSTEE REPORTS

Trustee Borg discussed issues with Frontier Internet Service. He has been in contact with Frontier. He advised that the representative from Frontier, Tom Kuschman is willing to meet with residents in the area to get more data. Trustee Borg would like to put together a meeting with residents here in the Board room. He has started an email of frontierfailsmp@gmail.com and he would like residents to send information to that email so that he can forward that to Frontier.

He would like to use the Civic Center for a meeting. He also would like to use Blackboard Connect to get the word out.

Village Attorney Kevin Buick cautioned about doing this under the auspices of the Village of Maple Park.

The Board then discussed a possible website and Blackboard Connect policy.

Trustee Borg also discussed fiber that was laid by Frontier and Verizon in the past.

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

Trustee Dries made a motion to go into executive session for the purpose of reviewing closed session minutes as provided for in 5 ILCS 120/2(21), seconded by Trustee Borg. Motion carried by roll call vote. Aye: Dries, Massa, Dalton, Higgins, Borg. Nay: None. Absent: Goucher. (5-0-1)

Meeting closed to the public at 8:12 p.m.

Meeting re-opened to the public at 8:49 p.m.

17. MATTERS REFERRED FROM EXECUTIVE SESSION

a) Approval of Closed Session Meeting Minutes

Trustee Borg made a motion to approve the closed session meeting minutes of January 6, 2015, and February 3, 2015, seconded by Trustee Higgins. Motion carried by roll call vote. Aye: Massa, Dalton, Higgins, Borg, Dries. Nay: None. Absent: Goucher. (5-0-1)

b) Approval to Open Meeting Minutes to the Public

Trustee Borg made a motion to approve the opening of closed session meeting minutes of January 6, 2015, seconded by Trustee Higgins. Motion carried by roll call vote. Aye: Dalton, Higgins, Borg, Dries, Massa. Nay: None. Absent: Goucher. (5-0-1)

18. ADJOURNMENT

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

Meeting adjourned at 8:51 p.m.

MAPLE PARK COMMUNITY WATER SUPPLY

ITEM #1 ADDITION OF OR ABANDONMENT OF WATER SYSTEM EQUIPMENT

Description (including quantity and location)

MONTH OF JUNE 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	122.3	191.46	N/A		12.1	139 000
	#5	145.7	441.70	58.1		105.2	2 788 000

SYSTEM PRESSURE DATA

Total Water pumped by system 2927 000
Average Gallons/day 97566
Peak day Gallons 139 000

Signed Robert O'Connor
Date 7-7-2015

Certificate No. 6438

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
June 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%	-	-	-	68,623.98	68,623.98
Old Second - TIF Checking Acct	0.00%	-	-	-	2,862.24	2,862.24
Illinois Public Treasurer's Pool	0.03%	-	238,071.04	-	-	238,071.04
Total General Fund		-	238,071.04	-	71,486.22	309,557.26
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	7,903.75	7,903.75
National Bank & Trust - MMKT	0.02%	-	-	45,610.91	-	45,610.91
Illinois Public Treasurer's Pool	0.03%	-	323,720.06	-	-	323,720.06
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	323,720.06	45,610.91	7,903.75	527,234.72
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	4,820.74	4,820.74
Total Road & Bridge Fund		-	-	-	4,820.74	4,820.74
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	14,465.62	14,465.62
Illinois Public Treasurer's Pool	0.03%	-	55,151.44	-	-	55,151.44
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	55,151.44	-	14,465.62	69,617.06
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	(3,015.00)	(3,015.00)
Illinois Public Treasurer's Pool	0.03%	-	178,796.71	-	-	178,796.71
Total Motor Fuel Tax Fund		-	178,796.71	-	(3,015.00)	175,781.71
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	(53,429.05)	(53,429.05)
Illinois Public Treasurer's Pool	0.03%	-	174,082.08	-	-	174,082.08
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	174,082.08	-	(53,429.05)	135,653.03
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	38,289.56	38,289.56
Illinois Public Treasurer's Pool	0.03%	-	61,517.90	-	-	61,517.90
Total Water Improvement Accounts		-	61,517.90	-	38,289.56	99,807.46
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	17,562.94	17,562.94
Illinois Public Treasurer's Pool	0.03%	-	122,727.23	-	-	122,727.23
Old Second - CD	0.12%	85,000.00	-	-	-	85,000.00
Total Sewer Improvement Accounts		85,000.00	122,727.23	-	17,562.94	225,290.17
Total Water & Sewer Funds		100,000.00	358,327.21	-	2,423.45	460,750.66
Total Village Operating Funds		250,000.00	1,154,066.46	45,610.91	98,084.78	1,547,762.15
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	128,451.13	128,451.13
Total Village Escrow Funds		-	-	-	128,451.13	128,451.13
Total Village Cash & Investments		250,000.00	1,154,066.46	45,610.91	226,535.91	1,676,213.28

SYS DATE:07/28/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 734

SYS TIME:10:47

[NW1]

DATE: 07/28/15

Tuesday July 28, 2015

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CASEY'S GENERAL STORES, INC. 06302015	01-30-5250	GASOLINE	488.77	488.77
01 COMMONWEALTH EDISON			2888.93	
0147077192 0715	01-50-5730	STREET LIGHTING		252.51
0498142046 0615	52-20-5730	LIFT STATION		111.43
07981520020615A	52-10-5730	WELL		1075.56
1620026021 0615	52-20-5730	WWTP		594.05
4665155040 0715	01-50-5730	STREET LIGHTING		743.27
5778015012 0615	01-20-5730	HERITAGE HILLS POND		112.11
01 CONSERV FS, INC.			647.74	
2074258	01-20-5250	GASOLINE		233.19
2074258	01-50-5250	GASOLINE		90.68
2074258	52-10-5250	GASOLINE		233.19
2074258	52-20-5250	GASOLINE		90.68
01 DARLENE BERKES			100.00	
07262015	01-00-2103	PARK DEPOSIT REFUND		100.00
01 DE LAGE LANDEN PUBLIC FINANCE			242.75	
46434343	01-10-5160	COPIER LEASE		242.75
01 THE ECONOMIC DEVELOPMENT GROUP			1044.80	
07082015	13-00-8417	PROFESSIONAL FEES		1044.80
01 EXPERT LOCK & SAFE INC.			619.75	
78928	01-40-5600	KEY / LOCK MAINTENANCE		619.75
01 THE FOSTER & BUICK LAW GROUP,			1662.50	
5956	01-10-5330	AKRABAWI ONGOING		175.00
5956	01-10-5330	GENERAL COUNSEL		1050.00
5956	01-10-5330	LOCAL PROSECUTIONS		437.50
01 FRONTIER			480.16	
8158273286 0715	01-30-5700	POLICE TELEPHONE		142.82
8158273309 0715	01-10-5700	OFFICE TELEPHONE		208.10
8158273710 0715	52-10-5700	WELL HOUSE		44.51
8158275039 0715	52-20-5700	WWTP		39.44
8158275069 0715	52-20-5700	LIFT STATION		45.29
01 ICMA-RC			250.00	
15453	01-10-5390	401 ADMINISTRATION FEE		250.00
01 ILLINOIS ENVIRONMENTAL PROTECT			29540.04	
07142015	52-10-5870	PROJECT L17-1438		23882.96
07142015	52-10-5880	PROJECT L17-1438		5657.08
01 ILLINOIS PAPER & COPIER CO.			231.42	
IN175704	01-10-5200	COPY COSTS		231.42
01 JACOB & KLEIN, LTD.			261.20	
07082015	13-00-8417	PROFESSIONAL FEES		261.20
01 JANCO SUPPLY INC.			125.77	
265693	01-40-5600	JAN SAN CLEANER		125.77
01 KANE COUNTY RECORDER			199.00	
MPK061115	52-10-5900	WATER LIEN		23.50
MPK061115	52-20-5900	WATER LIEN		23.50

SYS DATE:07/28/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 734
Tuesday July 28, 2015

SYS TIME:10:47

[NW1]

DATE: 07/28/15

PAGE 2

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
MPK061115	01-10-5900	ORDINANCE RECORDING		152.00
01 KANE COUNTY GOVERNMENT CENTER 2015-00000005	01-30-5750	EMERGENCY DISPATCH SERVICES	10851.37	10851.37
01 LAUTERBACH & AMEN, LLP 11801	01-10-5350	PROGRESS BILLING FOR AUDIT	10510.00	10510.00
01 LINTECH ENGINEERING, LLC 225	28-00-2200.03	HERITAGE HILLS INSPECTIONS	6120.00	2550.00
226	15-00-5320	CENTER STREET ENGINEERING		2975.00
227	01-10-5320	ENGINEERING SERVICES		425.00
227	15-00-5320	CRACK SEALING		170.00
01 LOWE'S 07172015	01-20-5600	MAINTENANCE & REPAIR	47.29	28.41
07172015	01-40-5600	MAINTENANCE & REPAIR		4.65
07172015	01-50-5600	MAINTENANCE & REPAIR		14.23
01 NICOR 331314100040715	01-50-5730	SHOP GAS	106.36	28.86
399087100050715	01-40-5730	CIVIC CENTER HEAT		77.50
01 PITNEY BOWES GLOBAL FINANCIAL 9413783-JY15	01-10-5160	POSTAGE METER	44.00	44.00
01 QUILL CORPORATION 5383360	01-30-5100	OFFICE SUPPLIES	313.81	29.98
5391918	01-10-5200	OFFICE SUPPLIES		139.98
5432699	01-10-5200	OFFICE SUPPLIES		33.99
5432699	01-30-5100	OFFICE SUPPLIES		39.98
5590467	01-10-5200	OFFICE SUPPLIES		39.90
5622827	01-30-5100	OFFICE SUPPLIES		29.98
01 ROYER ASPHALT PAVING INC. 12595	54-00-5600	WATERMAIN ASPHALT REPAIR	4880.00	4880.00
01 CURRAN CONTRACTING COMPANY 12636	19-00-5200	MFT PAVING PROJECT	180345.37	161200.37
12656	15-00-5620	PATCHING WORK		19145.00
01 SUBURBAN LABORATORIES, INC. 124214	52-10-5335	WATER TESTING	231.00	90.00
124492	52-20-5335	TEST EXPENSE		141.00
01 VERIZON WIRELESS 9749273320	01-10-5700	CELL PHONES	147.16	20.63
9749273320	01-30-5700	CELL PHONES		11.49
9749273320	01-30-5700	AIR CARDS		114.03
9749273320	52-10-5700	CELL PHONE		.20
9749273320	52-20-5700	CELL PHONE		.81
01 VERIZON WIRELESS 07312015	01-10-5700	CELL PHONE	25.00	25.00
01 WASTE MANAGEMENT 3471547-2011-9	01-10-5400	GARBAGE COLLECTION EXPENSE	19762.90	19762.90
01 WATER SERVICES CO. 23394	52-10-5390	LEAK DETECTION	315.00	315.00
** TOTAL CHECKS TO BE ISSUED			272482.09	

SYS DATE:07/28/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 734
Tuesday July 28, 2015

SYS TIME:10:47
[NW1]

DATE: 07/28/15

PAGE 3

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	47887.52	
13		TIF DISTRICT	1306.00	
15		ROAD & BRIDGE FUND	22290.00	
19		MOTOR FUEL TAX FUND	161200.37	
28		DEVELOPERS ESCROW FUND	2550.00	
52		WATER & SEWER FUND	32368.20	
54		WATER IMPROVEMENT ACCT	4880.00	
*** GRAND TOTAL ***			272482.09	
TOTAL FOR REGULAR CHECKS:			271,954.64	
TOTAL FOR DIRECT PAY VENDORS:			527.45	

SYS DATE:07/28/15

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

SYS TIME:10:47

[NW1]

DATE: 07/28/15

PAGE 4

=====

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

=====

PAYABLE TO REG# INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS EPA - DWPC 985 06262015	52-20-5400	07/08/15	19715 ANNUAL NPDES FEE	2500.00	2500.00
01 VANTAGEPOINT TRANSFER AGENTS-#07/16/15		19637		1571.66	
985 07162015	01-00-2150		ICMA PAYABLE		1331.97
985 07162015	01-20-5030		PENSION EXPENSE		48.97
985 07162015	01-30-5030		PENSION EXPENSE		91.29
985 07162015	01-50-5030		PENSION EXPENSE		48.97
985 07162015	52-10-5030		PENSION EXPENSE		25.23
985 07162015	52-20-5030		PENSION EXPENSE		25.23
01 VANTAGEPOINT TRANSFER AGENTS-#07/02/15		19673		1571.66	
985 07022015	01-00-2150		ICMA PAYABLE		1331.97
985 07022015	01-20-5030		PENSION EXPENSE		48.97
985 07022015	01-30-5030		PENSION EXPENSE		91.29
985 07022015	01-50-5030		PENSION EXPENSE		48.97
985 07022015	52-10-5030		PENSION EXPENSE		25.23
985 07022015	52-20-5030		PENSION EXPENSE		25.23
01 VANTAGEPOINT TRANSFER AGENTS-#07/30/15		19721		1571.66	
985 07302015	01-00-2150		ICMA PAYABLE		1331.97
985 07302015	01-20-5030		PENSION EXPENSE		48.97
985 07302015	01-30-5030		PENSION EXPENSE		91.29
985 07302015	01-50-5030		PENSION EXPENSE		48.97
985 07302015	52-10-5030		PENSION EXPENSE		25.23
985 07302015	52-20-5030		PENSION EXPENSE		25.23
01 ELIZABETH PEERBOOM		07/08/15	19714	232.01	
985 07082015	01-10-5900		MILEAGE REIMBURSEMENT		10.76
985 07082015	01-10-5920		MILEAGE REIMBURSEMENT		221.25
01 AMERICAN BANK & TRUST		07/08/15	19713	870.84	
985 06282015A	01-10-5200		OFFICE SUPPLIES		56.71
985 06282015A	01-10-5570		DUES AND MEMBERSHIPS		72.00
985 06282015A	01-10-5700		TELEPHONE		6.98
985 06282015B	01-30-5600		MAINTENANCE & REPAIR		240.00
985 06282015B	01-30-5900		OTHER EXPENSE		39.90
985 06282015B	12-00-8413		POLICE GRANT PURCHASES		93.75
985 06282015E	01-20-5600		MAINTENANCE & REPAIR		57.56
985 06282015E	01-20-5900		OTHER EXPENSE		21.59
985 06282015E	01-40-5600		MAINTENANCE & REPAIR		60.38
985 06282015E	01-50-5900		OTHER EXPENSE		12.98
985 06282015E	52-10-5600		MAINTENANCE & REPAIR		41.31

SYS DATE:07/28/15

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

SYS TIME:10:47

[NW1]

DATE: 07/28/15

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
985	06282015F	01-10-5200	OFFICE SUPPLIES		102.68
985	06282015F	01-10-5920	CONFERENCES		65.00

** TOTAL MANUAL CHECKS REGISTERED 8317.83

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	272482.09	8317.83	280799.92
TOTAL CASH	272482.09	8317.83	280799.92

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	47887.52	5531.39	53418.91
12	.00	93.75	93.75
13	1306.00	.00	1306.00
15	22290.00	.00	22290.00
19	161200.37	.00	161200.37
28	2550.00	.00	2550.00
52	32368.20	2692.69	35060.89
54	4880.00	.00	4880.00
TOTAL DISTR	272482.09	8317.83	280799.92



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, AUGUST 4, 2015

- The auditors have sent over the draft of our audit. You should have it to review for the next board meeting. Once the audit has been complete I will be finishing up a project that Terry requested. This will be a budget that has notes showing what is included in the specific line items. This should be out to you in the next month or two.
- Budget Report
 - Motor Fuel Tax Fund – The paving project was shown on the budget as a FY2015 Estimate, I had hoped that we would be finished by the end of the last fiscal year. This is why there is no budgeted line item for it this year.
- Escrow Accounts
 - Heritage Hills – This month the escrow balance dropped below the \$10,000 balance to stay above. This will generate a request to replenish the balance to \$25,000.
- Water & Sewer Department Report – The May / June pumped to billed percentage has gone up quite a bit from the prior period. We were at 80.12%, up from 72.78% last period. This is still an area of concern and I know that Public Works has been concentrating on solving our issues.
- Estimated Cash Balances – The 07/31/15 Check Run is fairly large. I will be putting through a transfer next week to cover all of the checks. This will be coming from the IPTIP Accounts.

- Warrant List

- A/P Check run of \$272,482.09, manual checks of \$8,317.83 for a total of \$280,799.92.

- The Economic Development Group - \$1,044.80 – TIF Professional Fees
 - IEPA - \$29,540.04 – Water IEPA Loan
 - Jacob & Klein, LTD - \$261.20 – TIF Professional Fees
 - Kane County Government Center - \$10,851.37 – Emergency Dispatch Services
 - Lauterbach & Amen, LLP - \$10,510.00 – Progress Billing for Audit
 - Royer Asphalt Paving Inc - \$4,880.00 – Liberty Street Watermain Asphalt Repair
 - Curran Contracting Company
 - \$161,200.37 – MFT Paving Project
 - 19,145.00 – Patching Work – Approximately \$10,769.06 for Heritage Hills and \$8,375.94 for the other patching work.
 - Waste Management - \$19,762.90 – Garbage Collection for May and June.

- Please let me know if you have any questions or concerns.

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

	FY 2015 Estimated	FY 2016 Budget	Budget May 15 - July 15	Actual Totals for May 15 - July 15	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	679,512	670,668	216,063	221,516	(5,453)
TOTAL ADMINISTRATION & FINANCE	303,557	334,081	65,804	58,710	7,095
TOTAL PARKS & GROUNDS	47,866	49,791	12,448	10,954	1,494
TOTAL POLICE DEPARTMENT	195,930	224,017	68,004	57,229	10,775
TOTAL CIVIC CENTER	35,719	68,200	17,050	1,106	15,944
TOTAL STREET DEPARTMENT	86,015	114,941	24,985	11,008	13,977
TOTAL GENERAL FUND EXPENDITURES	669,088	791,029	188,292	139,006	49,285
GENERAL FUND NET INCOME/LOSS	10,424	(120,361)	27,771	82,510	(54,739)
12 - UTILITY TAX FUND					
TOTAL REVENUE	103,880	85,500	21,375	13,646	7,729
TOTAL EXPENDITURES	114,139	78,667	8,860	29,594	(20,734)
UTILITY TAX FUND NET INCOME/LOSS	(10,259)	6,833	12,515	(15,947)	28,463
13 - TIF DISTRICT FUND					
TOTAL REVENUE	7,137	6,500	3,185	4,821	(1,636)
TOTAL EXPENDITURES	7,137	5,200	1,300	1,306	(6)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,300	1,885	3,515	(1,630)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	46,886	43,889	31,586	31,394	192
TOTAL EXPENDITURES	28,960	83,800	41,700	33,680	8,020
ROAD & BRIDGE FUND NET INCOME/LOSS	17,927	(39,911)	(10,114)	(2,286)	(7,828)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	43,557	31,228	7,807	7,773	34
TOTAL EXPENDITURES	12,014	-	-	164,215	(164,215)
MOTOR FUEL TAX FUND NET INCOME/LOSS	31,543	31,228	7,807	(156,443)	164,250
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	385	10,000	2,500	-	2,500
TOTAL EXPENDITURES	385	10,000	2,500	-	2,500
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	0	-	0
52 - WATER & SEWER FUND					
TOTAL REVENUE	372,855	364,450	50,987	86,312	(35,324)
TOTAL WATER EXPENDITURES	224,454	244,378	77,826	100,701	(22,875)
TOTAL SEWER EXPENDITURES	142,148	152,826	54,784	47,676	7,108
TOTAL WATER & SEWER FUND EXPENDITURES	366,602	397,204	132,609	148,376	(15,767)
WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	(81,622)	(62,065)	(19,557)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	53,946	54,717	33,039	32,237	802
TOTAL EXPENDITURES	38,591	11,667	860	5,740	(4,880)
WATER IMPROVEMENT NET INCOME/LOSS	15,355	43,050	32,179	26,497	5,682
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	12,420	13,125	2,198	2,230	(32)
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	2,198	2,230	(32)
GRAND TOTAL REVENUE	1,320,578	1,280,076	368,739	399,927	(31,188)
GRAND TOTAL EXPENSES	1,236,915	1,377,566	376,120	521,917	(145,798)
GRAND TOTAL NET INCOME / LOSS	83,663	(97,490)	(7,381)	(121,990)	114,609

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2015 - July 31, 2015

		FY 2015 Estimated	FY 2016 Budget	Budget May 15 - July 15	Actual Totals for May 15 - July 15	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	102,897	107,199	52,527	54,333	(1,806)
01-00-4120	REAL ESTATE TAX - KANE CO.	100,519	100,186	49,091	53,555	(4,464)
01-00-4220	STATE OF IL - INCOME TAX	134,354	129,690	32,423	44,622	(12,200)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	99,803	110,000	27,500	13,299	14,201
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,221	2,500	625	1,180	(555)
01-00-4270	STATE OF IL-USE TAX	26,468	25,414	6,354	7,225	(872)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	10,411	8,000	2,000	1,704	296
01-00-4310	GAME LICENSE	400	400	400	125	275
01-00-4320	ANIMAL LICENSE	1,455	1,500	1,500	1,330	170
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	2,220	2,000	1,000	(700)	1,700
01-00-4341	RAFFLE LICENSE FEE	30	20	5	10	(5)
01-00-4350	LIQUOR LICENSE	7,564	8,000	8,000	8,000	-
01-00-4410	BUILDING PERMITS	8,980	5,000	1,667	1,455	212
01-00-4420	SOLICITOR PERMITS	100	20	5	-	5
01-00-4500	GARBAGE COLLECTION REVENUE	116,305	119,679	19,946	19,784	163
01-00-4505	GARBAGE PENALTIES	1,778	1,500	250	296	(46)
01-00-4550	PARK RENT	1,330	1,500	750	410	340
01-00-4550.03	RENT - KANE COUNTY POLLING	80	40	-	-	-
01-00-4550.04	RENT - GYM USE	5,080	4,000	1,000	1,100	(100)
01-00-4550.07	RENT - M.P. LIBRARY	4,650	4,800	1,200	3,200	(2,000)
01-00-4550.11	RENT - KITCHEN	400	400	100	-	100
01-00-4550.15	RENT - ST. VINCENT DEPAUL	375	600	150	100	50
01-00-4550.17	RENT - EXERCISE ROOM	20	50	12	-	12
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	8,125	8,124	1
01-00-4610	DEKALB COUNTY FINES	756	500	125	85	40
01-00-4620	KANE COUNTY FINES	79	500	125	455	(330)
01-00-4625	ORDINANCE VIOLATION FINES	1,125	500	125	725	(600)
01-00-4800	INTEREST INCOME	41	50	12	31	(18)
01-00-4900	OTHER INCOME	101	100	25	-	25
01-00-4910	REIMBURSEMENT INCOME	16,451	4,000	1,000	1,049	(49)
** TOTAL GENERAL FUND REVENUE		679,512	670,668	216,063	221,516	(5,453)
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES - FINANCE	34,128	58,571	14,643	10,439	4,204
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	1,250	1,384	(134)
01-10-5020	SOCIAL SECURITY EXPENSE	3,870	5,980	1,120	920	200
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	10	-	-	-	-
01-10-5100	GENERAL SUPPLIES	-	300	75	-	75
01-10-5120	POSTAGE	1,968	3,000	750	1,013	(263)
01-10-5150	ANIMAL TAG EXPENSE	70	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,441	3,441	860	860	-
01-10-5200	OFFICE SUPPLIES	5,146	6,000	1,500	1,668	(168)
01-10-5320	ENGINEERING SERVICES	5,908	5,000	1,250	808	442
01-10-5330	LEGAL SERVICES	15,605	20,000	5,000	4,419	581
01-10-5350	AUDIT EXPENSE	12,160	12,510	12,510	10,510	2,000
01-10-5390	OTHER PROFESSIONAL SERVICES	8,549	7,500	1,875	500	1,375
01-10-5400	GARBAGE COLLECTION EXPENSE	116,283	119,679	19,946	19,763	184
01-10-5420	PERMIT EXPENSE	12,244	-	-	-	-
01-10-5500	INSURANCE EXPENSE	41,115	45,000	-	-	-
01-10-5550	SOFTWARE EXPENSE	-	500	125	-	125
01-10-5570	DUES AND MEMBERSHIPS	4,637	5,000	1,250	3,606	(2,356)
01-10-5700	TELEPHONE	3,334	3,500	875	757	118
01-10-5900	OTHER EXPENSES	2,805	5,000	1,250	849	401
01-10-5900.01	FUN FEST EXPENSES	5	1,000	-	-	-
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	880	900	900	500	400
01-10-5920	CONFERENCES	1,865	2,500	625	715	(90)
01-10-8210	COMPUTERS	2,844	-	-	-	-
** TOTAL ADMINISTRATION & FINANCE		303,557	334,081	65,804	58,710	7,095

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

	FY 2015 Estimated	FY 2016 Budget	Budget May 15 - July 15	Actual Totals for May 15 - July 15	Variance to Budget
20 - PARKS & GROUNDS EXPENDITURES					
01-20-5010 WAGES	27,955	27,872	6,968	6,539	429
01-20-5020 SOCIAL SECURITY EXPENSE	2,454	2,435	609	654	(45)
01-20-5030 PENSION EXPENSE	1,251	1,273	318	342	(24)
01-20-5040 EMPLOYEE MEDICAL INSURANCE	3,975	3,960	990	929	61
01-20-5250 GASOLINE & FUEL	1,561	2,000	500	233	267
01-20-5600 MAINTENANCE & REPAIR	9,704	10,000	2,500	2,090	410
01-20-5730 UTILITIES	815	1,500	375	144	231
01-20-5900 OTHER EXPENSE	150	750	188	22	166
** TOTAL PARKS & GROUNDS	47,866	49,791	12,448	10,954	1,494
30 - POLICE DEPARTMENT EXPENDITURES					
01-30-5010 WAGES - CHIEF	52,269	53,341	13,335	12,515	821
01-30-5015 WAGES - PATROL OFFICERS	54,493	62,192	15,548	14,973	575
01-30-5016 WAGES - TRAINING	3,546	5,230	1,308	276	1,032
01-30-5017 WAGES - INVESTIGATION	-	1,472	368	-	368
01-30-5018 WAGES - SERGEANT	22,675	28,993	7,248	6,195	1,054
01-30-5020 SOCIAL SECURITY EXPENSE	10,865	11,915	2,979	3,049	(70)
01-30-5030 PENSION EXPENSE	2,330	2,374	593	638	(44)
01-30-5040 EMPLOYEE MEDICAL INSURANCE	6,023	6,000	1,500	1,408	92
01-30-5100 GENERAL SUPPLIES	2,247	3,500	875	1,499	(624)
01-30-5250 GASOLINE & FUEL	6,272	13,000	3,250	968	2,282
01-30-5300 UNIFORM EXPENSE	1,836	4,000	1,000	584	416
01-30-5330 LEGAL SERVICES	219	1,000	250	-	250
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	1,750	2,627	(877)
01-30-5700 TELEPHONE	3,335	5,000	1,250	818	432
01-30-5750 COMMUNICATIONS	10,377	13,000	13,000	10,851	2,149
01-30-5900 OTHER EXPENSE	2,757	3,000	750	60	690
01-30-8210 COMPUTERS	8,291	-	-	-	-
** TOTAL POLICE DEPARTMENT	195,930	224,017	68,004	57,229	10,775
40 - CIVIC CENTER EXPENDITURES					
01-40-5100 GENERAL SUPPLIES	1,396	3,500	875	-	875
01-40-5395 VILLAGE HALL CLEANING	6	-	-	-	-
01-40-5600 MAINTENANCE & REPAIR	21,141	46,000	11,500	1,028	10,472
01-40-5730 UTILITIES	12,845	18,000	4,500	78	4,423
01-40-5900 OTHER EXPENSE	331	700	175	-	175
** TOTAL CIVIC CENTER	35,719	68,200	17,050	1,106	15,944
50 - STREET DEPARTMENT EXPENDITURES					
01-50-5010 WAGES	28,087	27,872	6,968	6,539	429
01-50-5020 SOCIAL SECURITY EXPENSE	2,464	2,435	609	654	(45)
01-50-5030 PENSION EXPENSE	1,251	1,273	318	342	(24)
01-50-5040 EMPLOYEE MEDICAL INSURANCE	3,975	3,960	990	929	61
01-50-5100 GENERAL SUPPLIES	-	1,000	250	-	250
01-50-5175 ROAD SALT	12,223	15,000	-	-	-
01-50-5250 GASOLINE & FUEL	2,259	4,000	1,000	91	909
01-50-5320 ENGINEERING	-	2,500	625	-	625
01-50-5390 OTHER PROFESSIONAL SERVICES	639	500	125	-	125
01-50-5600 MAINTENANCE & REPAIR	12,203	15,000	3,750	38	3,712
01-50-5620 STREET MAINTENANCE	7,955	15,000	3,750	243	3,507
01-50-5621 ASH TREE REMOVAL	1,500	10,000	2,500	-	2,500
01-50-5622 STREET SIGN INSTALLATION	-	4,000	1,000	-	1,000
01-50-5730 UTILITIES	12,909	12,000	3,000	2,116	884
01-50-5900 OTHER EXPENSE	549	400	100	56	44
** TOTAL STREET DEPARTMENT	86,015	114,941	24,985	11,008	13,977
TOTAL GENERAL FUND REVENUES	679,512	670,668	216,063	221,516	(5,453)
TOTAL GENERAL FUND EXPENDITURES	669,088	791,029	188,292	139,006	49,285
GENERAL FUND NET INCOME/LOSS	10,424	(120,361)	27,771	82,510	(54,739)

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

		FY 2015 Estimated	FY 2016 Budget	Budget May 15 - July 15	Actual Totals for May 15 - July 15	Variance to Budget
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	28,945	40,000	10,000	7,314	2,686
12-00-4140.30	COM ED - UTILITY TAX	32,339	30,000	7,500	4,591	2,909
12-00-4140.40	NICOR GAS - UTILITY TAX	19,342	15,000	3,750	1,508	2,242
12-00-4746	POLICE GRANTS	2,900	-	-	200	(200)
12-00-4749	CDBG WHEELCHAIR FUNDS	20,000	-	-	-	-
12-00-4800	INTEREST INCOME	354	500	125	33	92
	** TOTAL REVENUE	103,880	85,500	21,375	13,646	7,729
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	-	29,500	(29,500)
12-00-5993	TRANSFER TO WATER IMPROVEMENT	11,576	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	-	-	94	(94)
12-00-8415	WHEELCHAIR LIFT	32,443	-	-	-	-
	** TOTAL EXPENDITURES	114,139	78,667	8,860	29,594	(20,734)
	UTILITY TAX FUND NET INCOME/LOSS	(10,259)	6,833	12,515	(15,947)	28,463

13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	3,141	3,000	1,470	2,576	(1,106)
13-00-4120	TIF TAX - KANE CO.	3,571	3,500	1,715	2,244	(529)
13-00-4994	TRANSFER FROM UTILITY TAX FUND	425	-	-	-	-
	** TOTAL REVENUE	7,137	6,500	3,185	4,821	(1,636)
EXPENDITURES						
13-00-8417	ESTABLISHMENT OF TIF DISTRICT	7,137	5,200	1,300	1,306	(6)
	** TOTAL EXPENDITURES	7,137	5,200	1,300	1,306	(6)
	ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,300	1,885	3,515	(1,630)

15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	23,195	20,000	20,000	19,410	590
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,041	3,041	1,490	1,549	(59)
15-00-4120	REAL ESTATE TAX-KANE COUNTY	20,347	20,347	9,970	10,296	(326)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	298	250	63	139	(76)
15-00-4800	INTEREST INCOME	5	250	63	-	63
	** TOTAL REVENUE	46,886	43,889	31,586	31,394	192
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	319	800	200	-	200
15-00-5320	ENGINEERING SERVICES	5,775	28,000	14,000	14,535	(535)
15-00-5620	STREET MAINTENANCE	22,866	55,000	27,500	19,145	8,355
15-00-5900	OTHER EXPENSES	-	-	-	-	-
15-00-8415	SKIDSTER	-	-	-	-	-
	** TOTAL EXPENDITURES	28,960	83,800	41,700	33,680	8,020
	ROAD & BRIDGE FUND NET INCOME/LOSS	17,927	(39,911)	(10,114)	(2,286)	(7,828)

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2015 - July 31, 2015

		FY 2015 Estimated	FY 2016 Budget	Budget May 15 - July 15	Actual Totals for May 15 - July 15	Variance to Budget
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4280	STATE OF IL-MOTOR FUEL TAX	43,534	31,178	7,794	7,764	30
19-00-4800	INTEREST INCOME	23	50	12	9	4
	** TOTAL REVENUE	43,557	31,228	7,807	7,773	34
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	-	-	161,200	(161,200)
19-00-5320	ENGINEERING SERVICES	11,985	-	-	3,015	(3,015)
19-00-5900	OTHER EXPENSE	29	-	-	-	-
	** TOTAL EXPENDITURES	12,014	-	-	164,215	(164,215)
	MOTOR FUEL TAX FUND NET INCOME/LOSS	31,543	31,228	7,807	(156,443)	164,250
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	385	10,000	2,500	-	2,500
	** TOTAL REVENUE	385	10,000	2,500.03	-	2,500
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	175	5,000	1,250	-	1,250
28-00-5330	DEVELOPER ENGINEERING & ADMIN	210	5,000	1,250	-	1,250
	** TOTAL EXPENDITURES	385	10,000	2,500	-	2,500
	DEVELOPER ESCROW FUND NET INCOME/LO:	-	-	0	-	0
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	168,568	165,000	27,500	30,277	(2,777)
52-00-4171	ALLOCATION OF WATER REVENUE	(12,362)	(13,000)	(2,167)	(2,237)	70
52-00-4180	SEWER REVENUE	163,402	160,000	26,667	29,880	(3,213)
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,233)	(13,000)	(2,167)	(2,220)	53
52-00-4190	PENALTIES	5,944	5,500	917	962	(46)
52-00-4200	TURN ON/OFF REVENUE	350	500	125	100	25
52-00-4800	INTEREST INCOME	54	250	63	2	61
52-00-4900	OTHER REVENUE	132	200	50	47	3
52-00-4975	TRANSFER FROM UTILITY TAX	59,000	59,000	-	29,500	(29,500)
	** TOTAL REVENUE	372,855	364,450	50,987	86,312	(35,324)
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	36,114	34,595	8,649	8,672	(24)
52-10-5020	SOCIAL SECURITY EXPENSE	2,918	2,803	701	793	(92)
52-10-5030	PENSION EXPENSE	644	656	164	176	(12)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	510	479	31
52-10-5100	GENERAL SUPPLIES	317	400	100	-	100
52-10-5110	CHEMICALS	12,837	12,000	3,000	3,538	(538)
52-10-5120	POSTAGE	1,040	2,000	500	-	500
52-10-5250	GASOLINE & FUEL	2,135	2,000	500	233	267
52-10-5320	ENGINEERING	-	2,500	625	-	625
52-10-5330	LEGAL EXPENSE	131	500	125	-	125
52-10-5335	TEST EXPENSE	3,228	3,000	750	507	243
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	4,062	5,416	(1,354)
52-10-5390	OTHER PROFESSIONAL SERVICES	100	250	63	315	(252)
52-10-5550	SOFTWARE EXPENSE	785	850	-	-	-
52-10-5600	MAINTENANCE & REPAIR	4,097	19,000	4,750	41	4,709
52-10-5700	TELEPHONE	505	600	150	134	16
52-10-5730	UTILITIES	16,578	18,000	4,500	2,263	2,237
52-10-5740	JULIE LOCATES	78	250	-	-	-
52-10-5870	IEPA LOAN - PRINCIPAL	46,824	48,085	-	23,883	(23,883)
52-10-5880	IEPA LOAN - INTEREST	12,085	10,995	-	5,657	(5,657)
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	125	41	84
52-10-5999	TRANSFER TO WATER IMPROVEMENT	30,000	30,000	30,000	30,000	-
	** TOTAL WATER EXPENDITURES	224,454	244,378	77,826	100,701	(22,875)

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

	FY 2015 Estimated	FY 2016 Budget	Budget May 15 - July 15	Actual Totals for May 15 - July 15	Variance to Budget
20 - SEWER DIVISION EXPENDITURES					
52-20-5010 WAGES	37,096	38,890	9,723	8,712	1,011
52-20-5020 SOCIAL SECURITY EXPENSE	3,000	3,131	783	803	(21)
52-20-5030 PENSION EXPENSE	644	656	164	176	(12)
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	510	479	31
52-20-5100 GENERAL SUPPLIES	299	500	125	-	125
52-20-5110 OTHER PROFESSIONAL SERVICES	110	250	63	-	63
52-20-5120 POSTAGE	578	600	150	-	150
52-20-5250 GASOLINE & FUEL	830	1,000	250	91	159
52-20-5320 ENGINEERING	-	1,500	375	-	375
52-20-5330 LEGAL EXPENSE	88	500	125	-	125
52-20-5335 TEST EXPENSE	1,542	1,600	400	423	(23)
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	4,062	2,708	1,354
52-20-5400 PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550 SOFTWARE EXPENSE	785	850	-	-	-
52-20-5600 MAINTENANCE & REPAIR	5,625	10,000	2,500	11	2,489
52-20-5700 TELEPHONE	1,031	1,200	300	256	45
52-20-5730 UTILITIES	10,323	11,000	2,750	1,532	1,218
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	50	31	19
** TOTAL SEWER EXPENDITURES	142,148	152,826	54,784	47,676	7,108
TOTAL WATER & SEWER FUND EXPENDITURES	366,602	397,204	132,609	148,376	(15,767)
WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	(81,622)	(62,065)	(19,557)

54 - WATER IMPROVEMENT ACCOUNT

REVENUES

54-00-4171 ALLOCATION OF WATER REVENUE	12,362	13,000	2,167	2,237	(70)
54-00-4800 INTEREST INCOME	7	50	12	-	12
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	-
** TOTAL REVENUE	53,946	54,717	33,039	32,237	802

EXPENDITURES

54-00-5320 ENGINEERING SERVICES	1,110	-	-	-	-
54-00-5600 WATERMAIN REPAIRS	25,965	-	-	4,880	(4,880)
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	-	-	-	-	-
** TOTAL EXPENDITURES	38,591	11,667	860	5,740	(4,880)
WATER IMPROVEMENT NET INCOME/LOSS	15,355	43,050	32,179	26,497	5,682

56 - SEWER IMPROVEMENT ACCOUNT

REVENUES

56-00-4181 ALLOCATION OF SEWER REVENUE	12,233	13,000	2,167	2,220	(53)
56-00-4800 INTEREST INCOME	187	125	31	9	22
** TOTAL REVENUE	12,420	13,125	2,198	2,230	(32)

EXPENDITURES

** TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	2,198	2,230	(32)

GRAND TOTAL REVENUE	1,320,578	1,280,076	368,739	399,927	(31,188)
GRAND TOTAL EXPENSES	1,236,915	1,377,566	376,120	521,917	(145,798)
GRAND TOTAL NET INCOME / LOSS	83,663	(97,490)	(7,381)	(121,990)	114,609

Estimated Fund Balance
through July 31, 2015

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
General Fund	\$274,133	\$221,516	\$139,006	\$356,643	\$172,847	\$183,796
Water & Sewer Funds						
Water & Sewer Operating Fund	232,417	86,312	148,376	170,353	207,729	(37,376)
Water Improvement Fund	70,025	32,237	5,740	96,522	113,409	(16,887)
Sewer Improvement Fund	225,280	2,230	-	227,510	238,762	(11,252)
Totals	527,722	120,779	154,116	494,385	559,900	(65,515)
Other Funds:						
Utility Tax Fund	526,757	13,646	29,594	510,809	537,964	(27,155)
TIF District Fund	-	4,821	1,306	3,515	2,879	636
Road & Bridge Fund	50,810	31,394	33,680	48,524	14,510	34,014
Motor Fuel Tax Fund	175,927	7,773	164,215	19,485	38,234	(18,749)
Totals	753,494	57,634	228,795	582,333	593,587	(11,254)
Village Totals	\$1,555,349	\$399,929	\$521,917	\$1,433,361	\$1,326,334	\$107,027

VILLAGE OF MAPLE PARK
Escrow Accounts - 07/31/15

Developer	Date Established	Plan Stage	Account Number	Letter of Credit	Letter of Credit Expiration	Balance 07/01/15	Deposits	Current Period Transactions-----	Charges	Balance 07/31/15	Balance to stay above	Minimum Required Balance	Amount Due	Spent to date Engineering	Legal / Other	Notes
Turquoise 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			10,711.10			(2,681.25)	8,029.85	10,000.00	25,000.00	16,970.15	138,484.08	26,492.25	-
Paydon (North Coast Dwp)	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	10,112.50	1
Grand Pointe	05/06/05	Amendment 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	-
Basic 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						\$ 128,451.13	\$ -	\$ -	\$ (2,681.25)	\$ 125,769.88			\$ 92,243.22	\$ 388,907.37	\$ 181,267.24	

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

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

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

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
May / June 2015 -Civic Center Use -Back Wash Usage -Hydrant Flushing - 06/16/15 -Fire Department - 05/17/15	5,745.00 (9.95) (122.00) (30.00) (0.25) 5,582.81	4,473.14	80.12%	90.00%	-9.88%
March / April 2015 -Civic Center Use -Back Wash Usage -Fire Department	5,445.00 (11.81) (103.00) (11.50) 5,318.69	3,870.80	72.78%	90.00%	-17.22%
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%

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

Estimated Cash Balances for July 31, 2015

	06/30/15 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	07/31/15 Check Run	Estimated 07/31/15 Balance	
Old Second Checking	218,852.93	(500.00)	46,643.25	(21,247.44)	(26,964.14)	(272,482.09)	(55,697.49)	N/A
TIF Funds	7,682.98						7,682.98	N/A
IPTIP	1,154,066.46		38,928.58				1,192,995.04	0.03%
National Bank & Trust	45,610.91						45,610.91	0.02%
CD	250,000.00						250,000.00	0.12%
	1,676,213.28	(500.00)	85,571.83	(21,247.44)	(26,964.14)	(272,482.09)	1,440,591.44	

VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES

RESOLUTION 2015-06

AUTHORIZING THE VILLAGE PRESIDENT OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS, TO EXECUTE A CONTRACT WITH _____ IN THE NOT TO EXCEED AMOUNT OF \$26,000 FOR CIVIC CENTER RESTORATION PROJECT.

WHEREAS, the village of Maple Park (the "Village") is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, and

WHEREAS, the President and Board of Trustees of the Village finds it is in the best interest of the Village of Maple Park to approve and to authorize such a contract to maintain this village asset, now therefore,

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

Section 1. The recitals set forth above are incorporated and made a part hereof.

Section 2. That the Contract, in substantially the same form as attached to this Resolution by Exhibit "A" and incorporated herein by reference, is approved and accepted by the Village.

Section 3. The President or designee is authorized to execute the Contract on behalf of the Village and, as may be required, the Village Clerk to attest to the same.

Section 4. That this Resolution shall be in full force and effect from and after its adoption and approval.

PASSED by two-thirds majority of the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on

_____.

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk