



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, AUGUST 4, 2015
7 P.M.
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK**

1. CALL TO ORDER

Village 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: Village President Kathy Curtis, Village Trustee JP Dries, Village Trustee Valerie Massa, Village Trustee Chris Higgins, Village Trustee Terry Borg, Village Trustee Kristine Dalton, and Village Trustee Luke Goucher.

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

4. PRESENTATION BY KANELAND SCHOOL DISTRICT

Jill Maras, Kaneland High School Principal and Lori Grant, Student Council Sponsor were present to represent the Kaneland School District. Ms. Maras talked about an idea about a new way to have the Homecoming Parade, where Elburn, Kaneville, Maple Park, and Sugar Grove would rotate the location of the Homecoming Parade. The date of the parade is September 30th.

Ms. Grant said that they would work with business owners to get them to allow students to decorate their store windows for Homecoming and that there would be a golf cart parade. Trustee Higgins asked if each community would decorate for Homecoming. Ms. Grant advised that it would be each community, and the students would decorate golf carts for the parade.

Ms. Grant said that as the date gets closer, they will let the Board know more details.

Trustee Borg asked if the Board needed to take action, but Ms. Maras advised that they only needed their unofficial support.

- 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.*

None.

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>

Trustee Borg made a motion to remove approve Item # d from the consent agenda, and to approve the consent agenda without that item, seconded by Trustee Goucher. Motion carried by roll call vote. Aye: Borg, Dries, Goucher, Massa, Dalton, Higgins. Nay: None. Absent: None. (6-0-0)

7. FINANCIAL REPORT

President Curtis asked if there were any questions on the Financial Report. Trustee Borg asked about the estimated fund balance and why it was lower than he had expected. Village Accountant Cheryl Aldridge advised that one of the loan payments was paid earlier than usual, and that it was nothing to worry about, adding that it was more of a timing issue.

8. LEGAL REPORT

Village Attorney Kevin Buick discussed the rules for public comment. He talked about an opinion from Julie Tappendorf from Ancel Glink. He pointed out that public comment needs to take place, but the Public Access Counselor from the Illinois Attorney General's office has stated that all Boards and Committees must approve rules for such public comment. Mr. Buick said that he feels that it is a good idea to have rules in place, adding that the rules can be amended but they do need to be in place.

Trustee Higgins asked if additional comments can be made. Both the Village Attorney and the Village President agreed that the committee lead can allow additional comments if necessary.

Trustee Dries asked if the Chair can second a motion. Mr. Buick advised that in a committee all the members, including the Chair can make a motion and vote.

Trustee Borg asked if the committee Chair can decide where people sit, adding that he would like other members of the Board to sit at the table, even if they aren't on the committee. Mr. Buick said that he doesn't see an issue with members of the public sitting around the table.

Mr. Buick discussed differences between members of a committee and non-members of a committee. Trustee Borg had an issue with not receiving backup documents if he is not on a committee. Village Clerk Liz Peerboom said that it is her practice to only give non-committee members the agenda as a courtesy. She added that the other members will get those backup documents when the committee decides to send it to the full Board for a vote.

President Curtis discussed the difference between police violations and code violations. She advised that either (Police or Building Inspector) can enforce ordinance violations.

Mr. Buick said that he would like the person enforcing the violation to be a good witness in court if it goes that far. Trustee Higgins had questions about this issue. Mr. Buick discussed the administrative warrant process.

9. POLICE DEPARTMENT REPORT

President Curtis asked if there were any questions about the Police Department report. There were no questions.

10. PUBLIC WORKS REPORT

President Curtis asked if there were any questions about the Public Works report. There were no questions.

11. ENGINEERING REPORT

Village Engineer Jeremy Lin advised that he went over the invoice for the paving project and does recommend payment of the Curran invoice. He added that there will be a final bill on the final parts of the project.

Mr. Lin advised that the crack filling project did not happen.

Trustee Borg asked why this was not a separate payment request and a separate vote. He wanted to get an update on the project before the payment was approved.

12. COMMITTEE REPORTS

- Personnel & Communications – JP Dries, Chair

Trustee Dries said that the committee has met and is progressing with the tasks that have been presented to them. He hopes to have more information at the next meeting.

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

Trustee Borg asked when the Finance Committee would like to meet. Consensus was that the Finance Committee would meet on the same night as the Personnel Committee. He added that the Finance Committee has also made progress.

- Infrastructure – Luke Goucher, Chair

Trustee Goucher advised that on August 25th, there will be a tour Maple Park's infrastructure facilities. The meeting begins at 6:00 p.m. with the tour and he encouraged other members of the Board to attend the tour. The committee will then have a meeting after the tour to discuss possible projects. President Curtis asked if pond maintenance could be added to the Infrastructure Committee list. Trustee Goucher advised that there is a grant that addresses pond maintenance. President Curtis suggested talking to Dan Dennies, who is a financial planner who has worked with the village in the past and is aware of the village's situation.

13. OLD BUSINESS

None.

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.

Trustee Goucher made a motion to approve Resolution 2015-06, authorizing the Village President to execute a contract with a Tuckpointing Company in the not to exceed amount of \$26,000, for Civic Center restoration, seconded by Trustee Borg.

President Curtis advised that there were two bids. Public Works Director Mike Miller advised that Seyller is not the lowest bid overall, but they were lower for this portion of the bid and are the company that the village has used the past five years, adding that he has been very satisfied with this company's work.

Trustee Goucher amended his motion to execute a contract with Seyller's Inc, Tuckpointing and Masonry to include item #B on the bid in the not to exceed amount of \$26,000, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Goucher, Massa, Dalton, Higgins, Borg, Dries. Nay: None. Absent: None. (6-0-0)

15. VILLAGE PRESIDENT REPORT

None.

16. TRUSTEE REPORTS

None.

17. ADJOURNMENT

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

Meeting adjourned at 7:50 p.m.



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Approved by the Personnel &
Communications Committee on 8/11/15.

PERSONNEL & COMMUNICATIONS COMMITTEE MEETING MINUTES

Tuesday, July 21, 2015

7:00 p.m.

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

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman JP Dries called the meeting to order at 7:01 p.m.

Village Clerk Liz Peerboom called the roll call and the following Committee members were present: Trustee JP Dries, Trustee Kristine Dalton, Trustee Valerie Massa, and Trustee Luke Goucher.

Others present: Trustee Terry Borg, Trustee Chris Higgins 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.*

Trustee Terry Borg had some questions about the leash law. He wanted to know why the issue came up and why the ordinance needs to be changed. He also had a concern about invisible fences.

Trustee Chris Higgins also asked why the ordinance was requested. His concern was that residents are not made aware of the leash law when they get their animal tags. He also spoke of some research that he did on aggressive dogs. He talked about the definition of control and the obligations of a dog owner. He suggested that the website and the pet tag application be utilized to inform the residents of the rules.

Trustee Dries asked if the two Trustees had recommendations. Trustee Higgins suggested having an actual length of a leash.

3. MOTION TO APPROVE RULES FOR PUBLIC COMMENT

Trustee Massa made a motion to approve the Rules for Public Comment. Motion died for a lack of a second.

4. DISCUSSION OF LEASH ORDINANCE

Trustee Dalton asked if there were any instances of people having their dog on a leash that was too long. Trustee Dries advised that he spoke with Chief Acosta and he said that this is from a yearly review of the ordinance, but he did say that there have not been any complaints to his office or any tickets issued for having too long of a leash. Trustee Dries also advised that the police department does not go around looking for dogs that are not on a leash.

Trustee Dries then discussed the section of the code that talks about vicious dogs, and he stated that controlling your dog is addressed in other sections of the code. He also discussed what other municipalities required.

Trustee Dalton said that residents without dogs need to know the needs of dogs, adding that she has research that says that dogs that are walked and socialized get along better with people than dogs that are not walked. She also raised a concern about not having a dog park in Maple Park.

Trustee Massa said that she would rather that everyone has their dog on a leash and as long as the dog is leashed she is okay with the not having a certain length in the code.

Trustee Goucher made a motion to send the lease ordinance as is to the full Board for approval, seconded by Trustee Massa. Motion carried by voice vote.

5. DISCUSSION OF NEW DRUG TESTING COMPANY

Trustee Dries advised the Committee that the company that the village had been using for pre-employment drug tests began charging a large yearly fee and so the contract was cancelled. He advised that he reached out to three different companies to get information. He distributed a summary sheet of prices for each item. He said that none of these companies charge a yearly fee. He discussed the different companies.

Trustee Dalton asked if these companies have an MRO, which is a medical review officer. The MRO can sign off on a drug test. Many employees use prescription drugs, and the MRO can sign off on those types of drugs in someone's system.

Trustee Dalton suggested using Cadence, which has an MRO and has many more facilities to choose from.

The committee discussed different companies and how far a prospective employee would need to drive to get a test taken.

Trustee Dries will reach out to Kish Health to determine if it includes an MRO and clarify if they are available after hours for emergencies.

6. DISCUSSION OF IT TECH POSITION OPENING

The Village Clerk provided information on the history of the IT Tech position. Trustee Dries advised that the committee is being charged with deciding if an employee or an outside service would be best for the village.

Trustee Goucher suggested advertising for a new employee while the committee learns more about the needs and then decide if the village should hire an outside service.

After some discussion, consensus was to have Trustee Dries reach out to some other communities to see what they are doing and come back to this issue at the next meeting.

7. DISCUSSION OF OTHER UPCOMING PROJECTS

Trustee Dries advised the committee of items that would be coming up for discussion in the future.

There are:

- Employee Salary Reviews
- Blackboard Connect policy
- Employee Handbook
- Drug Testing Company

8. ADJOURNMENT

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

Meeting adjourned at 7:53 p.m.

Liz Peerboom, CMC
Village Clerk



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Approved by the Infrastructure
Committee on 8-25-15.

INFRASTRUCTURE COMMITTEE MEETING AGENDA

Wednesday, July 22, 2015

7:00 p.m.

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

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Luke Goucher called the meeting to order at 7:00 p.m.

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

Others present: 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. CONTINUATION OF DISCUSSION OF INFRASTRUCTURE PLAN

Trustee Goucher advised that the committee has been working on a capital improvement plan with the help of Village Engineer Jeremy Lin. Mr. Lin distributed a capital improvement project plan.

Trustee Goucher advised that the Ashton and DeKalb Drive repairs have been accomplished as a result of the work of this committee. He added that there has also been some additional crack sealing on the east side of town that Public Works Director Mike Miller has been working on.

Trustee Goucher also discussed possibly getting a tour of the village scheduled, to help the Committee members understand what is needed as far as capital improvements.

Mr. Lin advised that Behm Pavement Improvements is scheduled to start crack filling on the west side of town, in the Heritage Hills subdivision. The parking lot in the rear of the Civic Center is also slated for some crack filling.

Mr. Lin discussed the Center Street project, which is just now in the design stage. The project will possibly be done either in the next budget year, or the year after that.

Trustee Higgins asked if the price would go up if the project waited until next year. Mr. Lin said there is a possibility that the price would go up if the project is put off.

Trustee Borg asked about a patch on DeKalb Drive and County Line Drive that was not included in the patching project. He also asked about the edges of Willow Street. Mr. Lin said that he will check to see if that item is on the patching project list and he also advised that the concrete added by the baseball diamonds to protect the pavement was because of the many cars that park there in the summer. Mr. Lin said that he doesn't think that the village should spend the money to put concrete at the edge of every street that is paved.

Trustee Borg also asked if the village took on responsibility for any of the costs of the paving in Heritage Hills Phase III. Mr. Lin said that the developer picked up the cost for the paving project. Mr. Lin reminded the Committee that the developer had originally said that he wanted the village to pay for the curb repair in that subdivision, but in the end Mr. Lin got the developer to go ahead and pay for the entire curb repair project.

Trustee Goucher asked how soon Willow Street would need to be crack filled. Mr. Lin advised that it is usually once every five years.

Trustee Higgins asked about the order of the capital improvement project list. Mr. Lin advised that it is basically in priority order, but that will be eventually re-arranged as the committee goes through the list.

The committee discussed different types of funding for the various projects on the list. Trustee Goucher pointed out that you can only use MFT funds for road improvements.

Mr. Lin discussed storm water projects that will need to be made a priority soon. Mr. Lin suggested applying for a grant for these projects. Trustee Goucher asked about the time frame for applying for these grants. Mr. Lin said that the time may have passed, but he will be checking into that. Trustee Goucher asked about applying for grants from both DeKalb County and Kane County. Mr. Lin said that it would be a good idea to apply to both counties, adding that you will never get an entire project funded, but the village could apply for money for engineering and design. Mr. Lin said that he will take on the burden of applying for the grants, but he will need help from the committee; adding that he will work on getting the grant paperwork together and bring it to the committee for next month's meeting.

Mr. Lin also discussed applying for a loan from the USDA for a new elevated water storage tank. He added that water rates would need to be raised to pay back this loan. The committee discussed a loan that will be paid off in 2018, and possibly using that money to repay a loan for the water tank.

The committee discussed the pumped to billed report and the concern about a leak that staff has been trying to find and so far has not been able to find it. Mr. Lin suggested trying to calibrate the meters at the plant. Trustee Borg said that the tour that is going to be scheduled will help the committee better understand the process.

Trustee Higgins had questions about the proposed new elevated water storage tank. Mr. Lin said that he is recommending a 500,000 gallon tank.

Trustee Goucher would like to schedule the tour for August 25th, at 6:00 p.m., with a plan of looking at the sites and then coming back to the Board room to have some discussion.

Trustee Goucher would also like to discuss grant opportunities at the next meeting.

Trustee Dries asked about the completion of the culverts on Broadway. Mr. Lin said that they are in the process of completing that project.

4. ADJOURNMENT

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

Meeting adjourned at 7:45 p.m.

Liz Peerboom, CMC
Village Clerk

DRAFT

ITEM #1 ADDITION OF OR ABANDONMENT OF WATER SYSTEM EQUIPMENT

Description (including quantity and location)

MONTH OF JULY 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						
Date	Well Number	Nonpump- ing Level*	Pumping Rate	Pumping Level*	Pump Setting*	Hours Pump Ran/mo.
	#4	122.1	214.79	55.6		74.8
	#5	142	441.05	57.3		68.7
						Gallons Water Pumped/mo.
						964,000
						1818,000

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

SYSTEM PRESSURE DATA

Total Water pumped by system 2 782 000
Average Gallons/day 89,742
Peak day Gallons 134 000

Signed Robert O'Connor
Date 8-14-2015

Certificate No. 6438

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
July 31, 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%	-	-	-	6,410.23	6,410.23
Old Second - TIF Checking Acct	0.00%	-	-	-	2,862.24	2,862.24
Illinois Public Treasurer's Pool	0.04%	-	270,490.23	-	-	270,490.23
Total General Fund		-	270,490.23	-	9,272.47	279,762.70
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	(18,335.90)	(18,335.90)
National Bank & Trust - MMKT	0.02%	-	-	45,611.68	-	45,611.68
Illinois Public Treasurer's Pool	0.04%	-	326,050.50	-	-	326,050.50
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	326,050.50	45,611.68	(18,335.90)	503,326.28
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	(1,306.00)	(1,306.00)
Old Second - TIF Checking Acct	0.00%	-	-	-	4,820.74	4,820.74
Total Road & Bridge Fund		-	-	-	3,514.74	3,514.74
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	(6,414.50)	(6,414.50)
Illinois Public Treasurer's Pool	0.04%	-	55,601.44	-	-	55,601.44
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	55,601.44	-	(6,414.50)	49,186.94
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	(164,215.37)	(164,215.37)
Illinois Public Treasurer's Pool	0.04%	-	180,660.10	-	-	180,660.10
Total Motor Fuel Tax Fund		-	180,660.10	-	(164,215.37)	16,444.73
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	(43,421.39)	(43,421.39)
Illinois Public Treasurer's Pool	0.04%	-	178,900.17	-	-	178,900.17
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	178,900.17	-	(43,421.39)	150,478.78
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	35,646.13	35,646.13
Illinois Public Treasurer's Pool	0.04%	-	61,517.90	-	-	61,517.90
Total Water Improvement Accounts		-	61,517.90	-	35,646.13	97,164.03
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	19,783.01	19,783.01
Illinois Public Treasurer's Pool	0.04%	-	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	-	19,783.01	227,510.24
Total Water & Sewer Funds		100,000.00	363,145.30	-	12,007.75	475,153.05
Total Village Operating Funds		250,000.00	1,195,947.57	45,611.68	(164,170.81)	1,327,388.44
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	125,769.88	125,769.88
Total Village Escrow Funds		-	-	-	125,769.88	125,769.88
Total Village Cash & Investments		250,000.00	1,195,947.57	45,611.68	(38,400.93)	1,453,158.32

SYS DATE:08/27/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 735
Thursday August 27, 2015

SYS TIME:10:35
[NW1]

DATE: 08/27/15

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 GARY BAUM 08302015	01-00-2103	PARK DEPOSIT REFUND	100.00	100.00
01 BEHM PAVEMENT MAINTENANCE, INC 103331	15-00-5620	CRACK SEALING	16000.00	16000.00
01 BLACKBOARD CONNECT INC. 1202446	01-10-5910	CONNECT SERVICE	880.00	880.00
01 CARDINAL GLASS CO. 07072015	01-40-5600	WINDOW	36.00	36.00
01 CASEY'S GENERAL STORES, INC. 07312015	01-30-5250	GASOLINE	556.90	556.90
01 COMMONWEALTH EDISON 0147077192 0815	01-50-5730	STREET LIGHTING	2985.46	237.33
0498142046 0715	52-20-5730	LIFT STATION		101.08
0798152002 0715	52-10-5730	WELL		1040.39
1620026021 0715	52-20-5730	WWTP		749.38
4665155040 0815	01-50-5730	STREET LIGHTING		760.63
5778015012 0715	01-20-5730	HERITAGE HILLS POND		96.65
01 COMPLETE BACKFLOW PROTECTION 2660	52-10-5390	BACKFLOW TEST	100.00	100.00
01 CONSERV FS, INC. 2088087	01-20-5250	GASOLINE	574.74	206.91
2088087	01-50-5250	GASOLINE		80.46
2088087	52-10-5250	GASOLINE		206.91
2088087	52-20-5250	GASOLINE		80.46
01 CRESCENT ELECTRIC SUPPLY CO. S500840972.001	52-10-5600	CLAMPS	2.25	2.25
01 DEKALB LAWN & EQUIPMENT 33834	01-50-5621	CHAIN SAW CHAINS	47.00	47.00
01 DE LAGE LANDEN PUBLIC FINANCE 46799577	01-10-5160	COPIER LEASE	242.75	242.75
01 EXPERT LOCK & SAFE INC. 78971	01-40-5600	LOCK MAINTENANCE	109.00	109.00
01 THE FOSTER & BUICK LAW GROUP, 11154.000103	01-10-5330	GENERAL COUNSEL	1443.75	1006.25
11154.000103	01-10-5330	LOCAL PROSECUTIONS		437.50
01 FRONTIER 8158273286 0815	01-30-5700	POLICE TELEPHONE	481.35	142.82
8158273309 0815	01-10-5700	OFFICE TELEPHONE		209.45
8158273710 0815	52-10-5700	WELL HOUSE		44.51
8158275039 0815	52-20-5700	WWTP TELEPHONE		39.44
8158275069 0815	52-20-5700	LIFT STATION TELEPHONE		45.13
01 HAWKINS, INC. 3768167	52-10-5110	CHEMICALS	314.28	153.38
3768167	52-10-5600	REPAIR		160.90
01 DENNIS M. LEXA 5403	01-30-5600	04 IMPALA MAINTENANCE	1010.76	276.30

SYS DATE:08/27/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 735
Thursday August 27, 2015

SYS TIME:10:35

[NW1]

DATE: 08/27/15

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5454	01-30-5600	04 IMPALA MAINTENANCE		734.46
01 ILEAS 07012015	01-30-5570	ANNUAL MEMBERSHIP DUES	60.00	60.00
01 ILLINOIS PAPER & COPIER CO. IN180382	01-10-5200	COPY COSTS	169.40	169.40
01 JACKSON ALAN SERVICES 491	01-40-5600	GAS PIPE REPAIRS	580.00	580.00
01 VULCAN MATERIALS 30975589	01-50-5620	STONE	39.60	39.60
01 LINTECH ENGINEERING, LLC 234	01-10-5320	ENGINEERING SERVICES	2040.00	340.00
234	15-00-5320	CRACK SEALING		1700.00
01 MUNICIPAL CLERKS OF ILL 08312015	01-10-5570	MEMBERSHIP DUES	55.00	55.00
01 NICOR 331314100040815	01-50-5730	SHOP GAS	28.92	28.92
01 NORTHWESTERN ILLINOIS MUN. CLE 08312015	01-10-5570	MEMBERSHIP DUES	55.00	55.00
01 P. F. PETTIBONE & CO. 33632	01-30-5100	ORDINANCE TICKETS	937.70	937.70
01 PITNEY BOWES GLOBAL FINANCIAL 9413783-AU15	01-10-5160	POSTAGE METER	44.00	44.00
01 QUILL CORPORATION 6540339	01-10-5200	OFFICE SUPPLIES	178.72	36.83
6749948	01-10-5200	OFFICE SUPPLIES		64.95
6749948	01-30-5100	OFFICE SUPPLIES		64.95
6798697	01-10-5200	OFFICE SUPPLIES		11.99
01 ROGERS PUMP SALES & SERVICE IN 15-1115	52-20-5600	PUMP AND MOTOR REPAIR	4193.00	4193.00
01 CLIFF SPEARE 08082015	01-00-2103	PARK DEPOSIT REFUND	100.00	100.00
01 STERLING CODIFIERS, INC. 15630	01-10-5390	SUPPLEMENT #15	1013.00	1013.00
01 JANICE STOUT 08092015	01-00-2103	PARK DEPOSIT REFUND	100.00	100.00
01 SUBURBAN LABORATORIES, INC. 125023	52-10-5335	WATER TESTING	686.00	545.00
125735	52-20-5335	TEST EXPENSE		141.00
01 USA BLUE BOOK 707619	52-10-5600	VALVE	180.28	183.77
713806	52-10-5600	VALVE		89.52
716596	52-10-5600	VALVE		164.64
718757	52-10-5600	VALVE		71.63
01 VERIZON WIRELESS 9750930506	01-10-5700	CELL PHONES	156.51	25.31
9750930506	01-30-5700	CELL PHONES		14.24
9750930506	01-30-5700	AIR CARDS		114.03

SYS DATE:08/27/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 735
Thursday August 27, 2015

SYS TIME:10:35
[NW1]

DATE: 08/27/15

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9750930506	52-10-5700	CELL PHONE		.23
9750930506	52-20-5700	CELL PHONE		2.70
01 VERIZON WIRELESS 08312015	01-10-5700	CELL PHONE	25.00	25.00
** TOTAL CHECKS TO BE ISSUED			35526.37	

SYS DATE:08/27/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 735
Thursday August 27, 2015

SYS TIME:10:35
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		10040.33	
15	ROAD & BRIDGE FUND		17700.00	
52	WATER & SEWER FUND		7786.04	
***	GRAND TOTAL ***		35526.37	
	TOTAL FOR REGULAR CHECKS:		35,045.02	
	TOTAL FOR DIRECT PAY VENDORS:		481.35	

SYS DATE:08/27/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
Thursday August 27, 2015

SYS TIME:10:35

[NW1]

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

=====

PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01	VANTAGEPOINT TRANSFER AGENTS-#08/13/15	19758		1571.66	
986	08132015	01-00-2150	ICMA PAYABLE		1331.97
986	08132015	01-20-5030	PENSION EXPENSE		48.97
986	08132015	01-30-5030	PENSION EXPENSE		91.29
986	08132015	01-50-5030	PENSION EXPENSE		48.97
986	08132015	52-10-5030	PENSION EXPENSE		25.23
986	08132015	52-20-5030	PENSION EXPENSE		25.23
01	VANTAGEPOINT TRANSFER AGENTS-#08/27/15	19764		1571.66	
986	08272015	01-00-2150	ICMA PAYABLE		1331.97
986	08272015	01-20-5030	PENSION EXPENSE		48.97
986	08272015	01-30-5030	PENSION EXPENSE		91.29
986	08272015	01-50-5030	PENSION EXPENSE		48.97
986	08272015	52-10-5030	PENSION EXPENSE		25.23
986	08272015	52-20-5030	PENSION EXPENSE		25.23
01	AMERICAN BANK & TRUST	08/13/15	19722	566.61	
986	07282015B	01-30-5100	GENERAL SUPPLIES		74.58
986	07282015B	01-30-5900	OTHER EXPENSE		39.90
986	07282015B	12-00-8413	POLICE GRANT PURCHASES		128.73
986	07282015C	01-50-5600	MAINTENANCE & REPAIR		27.44
986	07282015E	01-20-5600	MAINTENANCE & REPAIR		34.30
986	07282015E	01-40-5600	MAINTENANCE & REPAIR		19.78
986	07282015F	01-10-5200	OFFICE SUPPLIES		30.94
986	07282015F	01-10-5390	OTHER PROFESSIONAL SERVICES		210.94
** TOTAL MANUAL CHECKS REGISTERED				3709.93	

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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	35526.37	3709.93	39236.30
TOTAL CASH	35526.37	3709.93	39236.30

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SYS DATE:08/27/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
Thursday August 27, 2015

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A/P MANUAL CHECK POSTING LIST					
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)					
PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT		
REG# INV NO	G/L NUMBER	DESCRIPTION			DISTR
DISTR	CHECKS TO	REGISTERED			
FUND	BE ISSUED	MANUAL	TOTAL		
01	10040.33	3480.28	13520.61		
12	.00	128.73	128.73		
15	17700.00	.00	17700.00		
52	7786.04	100.92	7886.96		
TOTAL DISTR	35526.37	3709.93	39236.30		



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, SEPTEMBER 1, 2015

- 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.
 - Water & Sewer Fund – The Utility Billings will be sent out the first week of September. The revenue has not been included in the budget report.
- Escrow Accounts – No activity for August 2015
- Warrant List
 - A/P Check run of \$35,526.37, manual checks of \$3,709.93 for a total of \$39,236.30.
 - Behm Pavement Maintenance, Inc. - \$16,000 for crack sealing.
- Please let me know if you have any questions or concerns.

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

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Aug 15	Actual Totals for May 15 - Aug 15	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	685,442	670,668	270,253	245,766	24,488
TOTAL ADMINISTRATION & FINANCE	309,487	334,081	96,150	61,529	34,621
TOTAL PARKS & GROUNDS	47,866	49,791	16,597	14,025	2,572
TOTAL POLICE DEPARTMENT	195,930	224,017	85,339	72,456	12,882
TOTAL CIVIC CENTER	35,719	68,200	22,733	1,851	20,883
TOTAL STREET DEPARTMENT	86,015	114,941	33,314	14,963	18,351
TOTAL GENERAL FUND EXPENDITURES	675,018	791,029	254,133	164,825	89,308
GENERAL FUND NET INCOME/LOSS	10,424	(120,361)	16,120	80,941	(64,821)
12 - UTILITY TAX FUND					
TOTAL REVENUE	103,880	85,500	28,500	16,022	12,478
TOTAL EXPENDITURES	114,139	78,667	8,860	29,722	(20,863)
UTILITY TAX FUND NET INCOME/LOSS	(10,259)	6,833	19,640	(13,700)	33,341
13 - TIF DISTRICT FUND					
TOTAL REVENUE	7,137	6,500	3,380	5,419	(2,039)
TOTAL EXPENDITURES	7,137	5,200	1,300	1,306	(6)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,300	2,080	4,113	(2,033)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	46,886	43,889	32,329	33,109	(780)
TOTAL EXPENDITURES	28,960	83,800	62,517	51,380	11,137
ROAD & BRIDGE FUND NET INCOME/LOSS	17,927	(39,911)	(30,188)	(18,271)	(11,917)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	43,557	31,228	10,409	7,779	2,630
TOTAL EXPENDITURES	12,014	-	-	164,215	(164,215)
MOTOR FUEL TAX FUND NET INCOME/LOSS	31,543	31,228	10,409	(156,436)	166,845
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	385	10,000	3,333	-	3,333
TOTAL EXPENDITURES	385	10,000	3,333	-	3,333
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	0	-	0
52 - WATER & SEWER FUND					
TOTAL REVENUE	372,855	364,450	101,817	87,391	14,426
TOTAL WATER EXPENDITURES	224,454	244,378	87,583	107,879	(20,296)
TOTAL SEWER EXPENDITURES	142,148	152,826	62,227	57,627	4,600
TOTAL WATER & SEWER FUND EXPENDITURES	366,602	397,204	149,810	165,506	(15,696)
WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	(47,993)	(78,115)	30,122
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	53,946	54,717	35,210	32,237	2,973
TOTAL EXPENDITURES	38,591	11,667	860	5,740	(4,880)
WATER IMPROVEMENT NET INCOME/LOSS	15,355	43,050	34,350	26,497	7,853
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	12,420	13,125	4,375	2,230	2,145
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	4,375	2,230	2,145
GRAND TOTAL REVENUE	1,326,508	1,280,076	489,606	429,952	59,654
GRAND TOTAL EXPENSES	1,242,845	1,377,566	480,812	582,694	(101,882)
GRAND TOTAL NET INCOME / LOSS	83,663	(97,490)	8,794	(152,742)	161,536

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

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Aug 15	Actual Totals for May 15 - Aug 15	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	102,897	107,199	55,743	61,593	(5,850)
01-00-4120	REAL ESTATE TAX - KANE CO.	100,519	100,186	52,097	54,917	(2,820)
01-00-4220	STATE OF IL - INCOME TAX	134,354	129,690	43,230	54,374	(11,144)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	105,733	110,000	36,667	12,971	23,696
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,221	2,500	833	1,251	(418)
01-00-4270	STATE OF IL-USE TAX	26,468	25,414	8,471	9,531	(1,059)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	10,411	8,000	2,667	1,704	962
01-00-4310	GAME LICENSE	400	400	400	125	275
01-00-4320	ANIMAL LICENSE	1,455	1,500	1,500	1,335	165
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	15	(10)
01-00-4350	LIQUOR LICENSE	7,564	8,000	8,000	8,000	-
01-00-4410	BUILDING PERMITS	8,980	5,000	2,222	1,730	492
01-00-4420	SOLICITOR PERMITS	100	20	5	-	5
01-00-4500	GARBAGE COLLECTION REVENUE	116,305	119,679	39,893	19,784	20,109
01-00-4505	GARBAGE PENALTIES	1,778	1,500	500	595	(95)
01-00-4550	PARK RENT	1,330	1,500	1,000	510	490
01-00-4550.03	RENT - KANE COUNTY POLLING	80	40	-	-	-
01-00-4550.04	RENT - GYM USE	5,080	4,000	1,333	1,100	233
01-00-4550.07	RENT - M.P. LIBRARY	4,650	4,800	1,600	3,200	(1,600)
01-00-4550.11	RENT - KITCHEN	400	400	133	150	(17)
01-00-4550.15	RENT - ST. VINCENT DEPAUL	375	600	200	100	100
01-00-4550.17	RENT - EXERCISE ROOM	20	50	17	-	17
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	10,833	10,832	1
01-00-4610	DEKALB COUNTY FINES	756	500	167	110	57
01-00-4620	KANE COUNTY FINES	79	500	167	494	(328)
01-00-4625	ORDINANCE VIOLATION FINES	1,125	500	167	800	(633)
01-00-4800	INTEREST INCOME	41	50	17	56	(39)
01-00-4900	OTHER INCOME	101	100	33	-	33
01-00-4910	REIMBURSEMENT INCOME	16,451	4,000	1,333	1,169	165
** TOTAL GENERAL FUND REVENUE		685,442	670,668	270,253	245,766	24,488
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES - FINANCE	34,128	58,571	19,524	14,033	5,490
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	1,494	1,195	299
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	10	-	-	-	-
01-10-5100	GENERAL SUPPLIES	-	300	100	-	100
01-10-5120	POSTAGE	1,968	3,000	1,000	1,013	(13)
01-10-5150	ANIMAL TAG EXPENSE	70	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,441	3,441	1,147	1,147	-
01-10-5200	OFFICE SUPPLIES	5,146	6,000	2,000	1,982	18
01-10-5320	ENGINEERING SERVICES	5,908	5,000	1,667	1,148	519
01-10-5330	LEGAL SERVICES	15,605	20,000	6,667	5,863	804
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	2,500	1,724	776
01-10-5400	GARBAGE COLLECTION EXPENSE	116,283	119,679	39,893	19,763	20,130
01-10-5420	PERMIT EXPENSE	12,244	-	-	-	-
01-10-5500	INSURANCE EXPENSE	41,115	45,000	-	-	-
01-10-5550	SOFTWARE EXPENSE	-	500	167	-	167
01-10-5570	DUES AND MEMBERSHIPS	4,637	5,000	1,667	3,716	(2,049)
01-10-5700	TELEPHONE	3,334	3,500	1,167	1,017	150
01-10-5900	OTHER EXPENSES	8,736	5,000	1,667	(5,059)	6,726
01-10-5900.01	FUN FEST EXPENSES	5	1,000	-	-	-
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	880	900	900	1,380	(480)
01-10-5920	CONFERENCES	1,865	2,500	833	715	119
01-10-8210	COMPUTERS	2,844	-	-	-	-
** TOTAL ADMINISTRATION & FINANCE		309,487	334,081	96,150	61,529	34,621

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

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Aug 15	Actual Totals for May 15 - Aug 15	Variance to Budget
20 - PARKS & GROUNDS EXPENDITURES					
01-20-5010 WAGES	27,955	27,872	9,291	8,683	607
01-20-5020 SOCIAL SECURITY EXPENSE	2,454	2,435	812	841	(29)
01-20-5030 PENSION EXPENSE	1,251	1,273	424	440	(16)
01-20-5040 EMPLOYEE MEDICAL INSURANCE	3,975	3,960	1,320	1,234	86
01-20-5250 GASOLINE & FUEL	1,561	2,000	667	440	227
01-20-5600 MAINTENANCE & REPAIR	9,704	10,000	3,333	2,125	1,209
01-20-5730 UTILITIES	815	1,500	500	241	259
01-20-5900 OTHER EXPENSE	150	750	250	22	228
** TOTAL PARKS & GROUNDS	47,866	49,791	16,597	14,025	2,572
30 - POLICE DEPARTMENT EXPENDITURES					
01-30-5010 WAGES – CHIEF	52,269	53,341	17,780	16,618	1,163
01-30-5015 WAGES – PATROL OFFICERS	54,493	62,192	20,731	19,729	1,001
01-30-5016 WAGES – TRAINING	3,546	5,230	1,743	276	1,467
01-30-5017 WAGES – INVESTIGATION	-	1,472	491	-	491
01-30-5018 WAGES – SERGEANT	22,675	28,993	9,664	8,047	1,617
01-30-5020 SOCIAL SECURITY EXPENSE	10,865	11,915	3,972	3,903	68
01-30-5030 PENSION EXPENSE	2,330	2,374	791	820	(29)
01-30-5040 EMPLOYEE MEDICAL INSURANCE	6,023	6,000	2,000	1,869	131
01-30-5100 GENERAL SUPPLIES	2,247	3,500	1,167	2,576	(1,410)
01-30-5250 GASOLINE & FUEL	6,272	13,000	4,333	1,525	2,808
01-30-5300 UNIFORM EXPENSE	1,836	4,000	1,333	584	750
01-30-5330 LEGAL SERVICES	219	1,000	333	-	333
01-30-5560 TRAINING	941	2,000	2,000	770	1,230
01-30-5570 DUES & MEMBERSHIPS	385	1,000	1,000	60	940
01-30-5600 MAINTENANCE & REPAIR	7,069	7,000	2,333	3,638	(1,304)
01-30-5700 TELEPHONE	3,335	5,000	1,667	1,089	577
01-30-5750 COMMUNICATIONS	10,377	13,000	13,000	10,851	2,149
01-30-5900 OTHER EXPENSE	2,757	3,000	1,000	100	900
01-30-8210 COMPUTERS	8,291	-	-	-	-
** TOTAL POLICE DEPARTMENT	195,930	224,017	85,339	72,456	12,882
40 - CIVIC CENTER EXPENDITURES					
01-40-5100 GENERAL SUPPLIES	1,396	3,500	1,167	-	1,167
01-40-5395 VILLAGE HALL CLEANING	6	-	-	-	-
01-40-5600 MAINTENANCE & REPAIR	21,141	46,000	15,333	1,773	13,560
01-40-5730 UTILITIES	12,845	18,000	6,000	78	5,923
01-40-5900 OTHER EXPENSE	331	700	233	-	233
** TOTAL CIVIC CENTER	35,719	68,200	22,733	1,851	20,883
50 - STREET DEPARTMENT EXPENDITURES					
01-50-5010 WAGES	28,087	27,872	9,291	8,683	608
01-50-5020 SOCIAL SECURITY EXPENSE	2,464	2,435	812	841	(29)
01-50-5030 PENSION EXPENSE	1,251	1,273	424	440	(16)
01-50-5040 EMPLOYEE MEDICAL INSURANCE	3,975	3,960	1,320	1,234	86
01-50-5100 GENERAL SUPPLIES	-	1,000	333	-	333
01-50-5175 ROAD SALT	12,223	15,000	-	-	-
01-50-5250 GASOLINE & FUEL	2,259	4,000	1,333	171	1,162
01-50-5320 ENGINEERING	-	2,500	833	-	833
01-50-5390 OTHER PROFESSIONAL SERVICES	639	500	167	-	167
01-50-5600 MAINTENANCE & REPAIR	12,203	15,000	5,000	66	4,934
01-50-5620 STREET MAINTENANCE	7,955	15,000	5,000	283	4,717
01-50-5621 ASH TREE REMOVAL	1,500	10,000	3,333	47	3,286
01-50-5622 STREET SIGN INSTALLATION	-	4,000	1,333	-	1,333
01-50-5730 UTILITIES	12,909	12,000	4,000	3,143	857
01-50-5900 OTHER EXPENSE	549	400	133	56	77
** TOTAL STREET DEPARTMENT	86,015	114,941	33,314	14,963	18,351
TOTAL GENERAL FUND REVENUES	685,442	670,668	270,253	245,766	24,488
TOTAL GENERAL FUND EXPENDITURES	675,018	791,029	254,133	164,825	89,308
GENERAL FUND NET INCOME/LOSS	10,424	(120,361)	16,120	80,941	(64,821)

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

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Aug 15	Actual Totals for May 15 - Aug 15	Variance to Budget
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	28,945	40,000	13,333	9,677	3,656
12-00-4140.30	COM ED - UTILITY TAX	32,339	30,000	10,000	4,591	5,409
12-00-4140.40	NICOR GAS - UTILITY TAX	19,342	15,000	5,000	1,508	3,492
12-00-4746	POLICE GRANTS	2,900	-	-	200	(200)
12-00-4749	CDBG WHEELCHAIR FUNDS	20,000	-	-	-	-
12-00-4800	INTEREST INCOME	354	500	167	46	121
** TOTAL REVENUE		103,880	85,500	28,500	16,022	12,478
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	-	-	222	(222)
12-00-8415	WHEELCHAIR LIFT	32,443	-	-	-	-
** TOTAL EXPENDITURES		114,139	78,667	8,860	29,722	(20,863)
UTILITY TAX FUND NET INCOME/LOSS		(10,259)	6,833	19,640	(13,700)	33,341
13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	3,141	3,000	1,560	3,174	(1,614)
13-00-4120	TIF TAX - KANE CO.	3,571	3,500	1,820	2,244	(424)
13-00-4994	TRANSFER FROM UTILITY TAX FUND	425	-	-	-	-
** TOTAL REVENUE		7,137	6,500	3,380	5,419	(2,039)
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	2,080	4,113	(2,033)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	23,195	20,000	20,000	20,475	(475)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,041	3,041	1,582	1,766	(185)
15-00-4120	REAL ESTATE TAX-KANE COUNTY	20,347	20,347	10,581	10,678	(97)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	298	250	83	190	(107)
15-00-4800	INTEREST INCOME	5	250	83	-	83
** TOTAL REVENUE		46,886	43,889	32,329	33,109	(780)
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	319	800	267	-	267
15-00-5320	ENGINEERING SERVICES	5,775	28,000	21,000	16,235	4,765
15-00-5620	STREET MAINTENANCE	22,866	55,000	41,250	35,145	6,105
15-00-5900	OTHER EXPENSES	-	-	-	-	-
15-00-8415	SKIDSTER	-	-	-	-	-
** TOTAL EXPENDITURES		28,960	83,800	62,517	51,380	11,137
ROAD & BRIDGE FUND NET INCOME/LOSS		17,927	(39,911)	(30,188)	(18,271)	(11,917)

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2015 - August 31, 2015

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Aug 15	Actual Totals for May 15 - Aug 15	Variance to Budget
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4280	STATE OF IL-MOTOR FUEL TAX	43,534	31,178	10,393	7,764	2,628
19-00-4800	INTEREST INCOME	23	50	17	15	2
	** TOTAL REVENUE	43,557	31,228	10,409	7,779	2,630
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	10,409	(156,436)	166,845
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	385	10,000	3,333	-	3,333
	** TOTAL REVENUE	385	10,000	3,333	-	3,333
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	175	5,000	1,667	-	1,667
28-00-5330	DEVELOPER ENGINEERING & ADMIN	210	5,000	1,667	-	1,667
	** TOTAL EXPENDITURES	385	10,000	3,333	-	3,333
	DEVELOPER ESCROW FUND NET INCOME/LO:	-	-	0	-	0
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	168,568	165,000	55,000	30,277	24,723
52-00-4171	ALLOCATION OF WATER REVENUE	(12,362)	(13,000)	(4,333)	(2,237)	(2,097)
52-00-4180	SEWER REVENUE	163,402	160,000	53,333	29,880	23,454
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,233)	(13,000)	(4,333)	(2,220)	(2,113)
52-00-4190	PENALTIES	5,944	5,500	1,833	2,012	(179)
52-00-4200	TURN ON/OFF REVENUE	350	500	167	100	67
52-00-4800	INTEREST INCOME	54	250	83	2	82
52-00-4900	OTHER REVENUE	132	200	67	77	(10)
52-00-4975	TRANSFER FROM UTILITY TAX	59,000	59,000	-	29,500	(29,500)
	** TOTAL REVENUE	372,855	364,450	101,817	87,391	14,426
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	36,114	34,595	11,531	11,611	(79)
52-10-5020	SOCIAL SECURITY EXPENSE	2,918	2,803	934	1,029	(95)
52-10-5030	PENSION EXPENSE	644	656	219	227	(8)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	680	636	44
52-10-5100	GENERAL SUPPLIES	317	400	133	-	133
52-10-5110	CHEMICALS	12,837	12,000	4,000	3,691	309
52-10-5120	POSTAGE	1,040	2,000	667	-	667
52-10-5250	GASOLINE & FUEL	2,135	2,000	667	440	227
52-10-5320	ENGINEERING	-	2,500	833	-	833
52-10-5330	LEGAL EXPENSE	131	500	167	-	167
52-10-5335	TEST EXPENSE	3,228	3,000	1,000	1,052	(52)
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	5,417	6,770	(1,353)
52-10-5390	OTHER PROFESSIONAL SERVICES	100	250	83	415	(332)
52-10-5550	SOFTWARE EXPENSE	785	850	-	-	-
52-10-5600	MAINTENANCE & REPAIR	4,097	19,000	6,333	385	5,949
52-10-5700	TELEPHONE	505	600	200	179	21
52-10-5730	UTILITIES	16,578	18,000	6,000	3,304	2,696
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	167	49	118
52-10-5999	TRANSFER TO WATER IMPROVEMENT	30,000	30,000	30,000	30,000	-
	** TOTAL WATER EXPENDITURES	224,454	244,378	87,583	107,879	(20,296)

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2015 - August 31, 2015

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Aug 15	Actual Totals for May 15 - Aug 15	Variance to Budget
20 - SEWER DIVISION EXPENDITURES					
52-20-5010 WAGES	37,096	38,890	12,963	11,515	1,448
52-20-5020 SOCIAL SECURITY EXPENSE	3,000	3,131	1,044	1,030	14
52-20-5030 PENSION EXPENSE	644	656	219	227	(8)
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	680	636	44
52-20-5100 GENERAL SUPPLIES	299	500	167	-	167
52-20-5110 OTHER PROFESSIONAL SERVICES	110	250	83	-	83
52-20-5120 POSTAGE	578	600	200	-	200
52-20-5250 GASOLINE & FUEL	830	1,000	333	171	162
52-20-5320 ENGINEERING	-	1,500	500	-	500
52-20-5330 LEGAL EXPENSE	88	500	167	-	167
52-20-5335 TEST EXPENSE	1,542	1,600	533	564	(31)
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	5,417	4,062	1,355
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	3,333	4,204	(871)
52-20-5700 TELEPHONE	1,031	1,200	400	343	57
52-20-5730 UTILITIES	10,323	11,000	3,667	2,382	1,284
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	67	39	28
** TOTAL SEWER EXPENDITURES	142,148	152,826	62,227	57,627	4,600
TOTAL WATER & SEWER FUND EXPENDITURES	366,602	397,204	149,810	165,506	(15,696)
WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	(47,993)	(78,115)	30,122

54 - WATER IMPROVEMENT ACCOUNT
REVENUES

54-00-4171 ALLOCATION OF WATER REVENUE	12,362	13,000	4,333	2,237	2,097
54-00-4800 INTEREST INCOME	7	50	17	-	17
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	35,210	32,237	2,973

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	34,350	26,497	7,853

56 -SEWER IMPROVEMENT ACCOUNT
REVENUES

56-00-4181 ALLOCATION OF SEWER REVENUE	12,233	13,000	4,333	2,220	2,113
56-00-4800 INTEREST INCOME	187	125	42	9	32
** TOTAL REVENUE	12,420	13,125	4,375	2,230	2,145

EXPENDITURES

** TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	4,375	2,230	2,145

GRAND TOTAL REVENUE	1,326,508	1,280,076	489,606	429,952	59,654
GRAND TOTAL EXPENSES	1,242,845	1,377,566	480,812	582,694	(101,882)
GRAND TOTAL NET INCOME / LOSS	83,663	(97,490)	8,794	(152,742)	161,536

Estimated Fund Balance
through August 31, 2015

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
General Fund	\$274,133	\$245,766	\$164,825	\$355,074	\$172,847	\$182,227
Other Funds:						
Utility Tax Fund	526,757	16,022	29,722	513,057	537,964	(24,907)
TIF District Fund	-	5,419	1,306	4,113	2,879	1,234
Road & Bridge Fund	50,809	33,109	51,380	32,538	14,510	18,028
Motor Fuel Tax Fund	175,928	7,779	164,215	19,492	38,234	(18,742)
Totals	753,494	62,329	246,623	569,200	593,587	(24,387)
Water & Sewer Funds						
Water & Sewer Operating Fund	232,415	87,391	165,506	154,300	207,729	(53,429)
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	527,720	121,858	171,246	478,332	559,900	(81,568)
Village Totals	\$1,555,347	\$429,953	\$582,694	\$1,402,606	\$1,326,334	\$76,272

Estimated Cash Balances for August 31, 2015

	07/31/15 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	08/31/15 Check Run	Estimated 08/31/15 Balance	
Old Second Checking	(46,083.91)		203,430.02	(11,151.61)	(17,583.69)	(35,526.37)	93,084.44	N/A
TIF Funds	7,682.98		(3,570.37)				4,112.61	N/A
IPTIP	1,195,947.57		(141,414.49)				1,054,533.08	0.04%
National Bank & Trust	45,611.68						45,611.68	0.02%
CD	250,000.00						250,000.00	0.12%
	1,453,158.32	0.00	58,445.16	(11,151.61)	(17,583.69)	(35,526.37)	1,447,341.81	

VILLAGE OF MAPLE PARK

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

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.

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