



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, SEPTEMBER 1, 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, Trustee Chris Higgins, Trustee JP Dries, Trustee Valerie Massa, Trustee Terry Borg, Trustee Luke Goucher, and Kristine Dalton.

Other present: Fatima Akrabawi, Police Chief Mike Acosta, Sergeant Tony Ayala, Village Accountant Cheryl Aldridge, Village Attorney Kevin Buick, Village Engineer Jeremy Lin, and Village Clerk Liz Peerboom.

4. PUBLIC COMMENTS – *Any resident wishing to address the Board may do so according to the guidelines set forth in the “Rules for Public Comments at Public Meetings” handout. Please complete a speaker request form and submit it to the Village Clerk.*

Former Village President Ross Dueringer spoke about an abandoned truck. Chief Acosta advised that the vehicle is going to be towed.

Susan Olsen talked about trees, boats and trailers. She would like to see the ordinance enforced. She said there a couple of really large trees in the parkway on Elm Street that she feels needs to be trimmed. President Curtis advised that Public Works is arranging for some tree trimming in that area.

5. AUDIT PRESENTATION – Review of the audit by a representative of Lauterbach and Amen, LLP.

Jennifer Krueger from Lauterbach and Amen, LLP went over the audit. She pointed the Board to the Management Letter. She advised that there is only one recommendation, which is a standard recommendation.

Ms. Kruger then went over the independent auditor's report and the ND&A, which is the "cliff-notes" version of the audit. She then went over the financials. She advised that all funds were positive and the total fund balance is higher than expensive, which is very good. She also added that the ending net position is good.

President Curtis asked if any procedures needed to be reviewed. Ms. Kruger advised that there were no problems with the procedures.

There were no questions from Board members.

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 – August 4, 2015
- b) Receive and File
 - Personnel Committee Meeting Minutes July 21, 2015
 - Infrastructure Committee Meeting Minutes July 22, 2015
 - Water Report for July 2015
- c) Acceptance of Cash and Investment Report as of July 31, 2015
- d) Approval of Bills Payable and Manual Check Register #735.

ACCOUNTS PAYABLE:	\$35,526.37
MANUAL CHECKS:	3,709.93
TOTAL:	<u>\$39,236.30</u>

Trustee Goucher made a motion to approve the consent agenda, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Borg, Dries, Goucher, Massa, Dalton, Higgins. Nay: None. Absent: None. (6-0-0)

7. FINANCIAL REPORT

There were no questions on the Financial Report.

8. LEGAL REPORT

There were no questions on the Legal Report.

9. POLICE DEPARTMENT REPORT

There was a moment of silence for the Fox Lake Police Officer that was killed in the line of duty today.

10. PUBLIC WORKS REPORT

No report.

11. ENGINEERING REPORT

Village Engineer Jeremy Lin said that the crack sealing project was completed and the work came in at budget.

Mr. Lin also advised that the Heritage Hills Phase III developer had completed the paving of the roads and the job looked good. He also said that the developer had provided lien waivers for the project.

12. COMMITTEE REPORTS

- Personnel & Communications – JP Dries, Chair

Trustee Dries discussed items that the Committee is working on. He discussed doing a resident survey regarding Blackboard Connect. He advised that 21 resumes were received for the possibility of hiring an individual and the committee is also looking into companies. The Committee will be looking at that this week.

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

Trustee Borg advised that the meeting did not have a quorum.

- Infrastructure – Luke Goucher, Chair

Trustee Goucher advised that the tour went well, but there are no new updates at this time.

President Curtis advised that she has been in contact with Mike Hammett, from Intelligent Computing Solutions from DeKalb, and will pass the information on to Trustee Dries.

13. OLD BUSINESS

None.

14. NEW BUSINESS

a) MOTIONS

- MOTION #1

- Motion to Approve the Audit for the Fiscal Year Ending April 30, 2015.

Trustee Borg made a motion to approve the Audit for the Fiscal Year Ending April 30, 2015, seconded by Trustee Goucher. Motion carried by roll call vote. Aye: Dries, Goucher, Massa, Dalton, Higgins, Borg. Nay: None. Absent: None. (6-0-0)

b) RESOLUTIONS

- **RESOLUTION 2015-07 ACCEPTANCE OF HERITAGE HILLS PHASE III**

Approval of this Resolution would allow the Board of Trustees to approve all or a part of Heritage Hills Phase III.

Trustee Borg made a motion to approve Resolution 2015-07, seconded by Trustee Goucher.

The Board members went over the memo from Village Engineer Jeremy Lin, the Resolution regarding partial acceptance of Heritage Hills Phase III.

Village Attorney Kevin Buick advised that Mr. Lin has been working with the developer to get the final surface of blacktop put down on the roads. This project was completed in June and July.

Mr. Lin advised that if this resolution is approved, the village will be responsible for maintenance of the roads.

Trustee Dries asked if the storm drains were included. Mr. Lin advised that storm drains were accepted with a previous resolution.

Trustee Borg had an issue with some language in the resolution, which he said that it is confusing. Mr. Buick advised that this can be revised in many ways, or left the same. He pointed to a memo in the next section that was not necessarily needed in the resolution, but it does no harm to leave it in.

Trustee Borg asked if the sidewalks are really the only improvement that has not been approved.

Trustee Borg made a motion to approve the Resolution with changes and asked Trustee Goucher to place the punch list on the Infrastructure Committee Agenda. Fatima Akrabawi advised that the engineer has been working with them on the punch list and they were under the impression that the punch list has been completed. President Curtis said that she has no problem with the Committee looking at the punch list with Mr. Lin. After a

Mr. Lin advised that with this new acceptance, there will be a new punch list. Trustee Massa asked if the drainage includes the empty lots. Mr. Lin advised that when a building permit is pulled for a new lot, the drainage will be addressed at that time.

After a brief discussion, Trustee Goucher seconded Trustee Borg's motion to amend the Resolution. Motion carried by roll call vote. Aye: Goucher, Massa, Dalton, Higgins, Borg, Dries. Nay: None. Absent: None. (6-0-0)

c) ORDINANCES

• **Ordinance 2015-14 Amending Animal Control Ordinance**

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

This ordinance removes a portion of a sentence in Section 6-2-7, pertaining to the required length of leashes.

Trustee Dries made a motion to approve Ordinance 2015-14, seconded by Trustee Goucher.

Trustee Higgins said that he thinks that the proposed changes would make the ordinance less enforceable. Trustee Higgins expressed his opposition to this change.

Trustee Borg said that he agrees with Trustee Higgins. He said he is not clear on what prompted this.

Trustee Dries advised that this update came about from a yearly update of the ordinance, adding that when this ordinance was written there were no retractable leashes and it is hard to enforce a specific length.

Trustee Higgins said that the issue is dog owners and not being in control of their dogs. Trustee Higgins then discussed the parking ordinance.

Trustee Dalton asked if a dog on a 6 foot leash is less likely to soil the yard than a dog on a 10 foot leash. She added that the Board is spending too much time on this and it should move on to the important parking issues. Trustee Higgins argued that it comes down to the safety of the kids.

Trustee Massa said that she thinks that the length of the leash is irrelevant.

Trustee Borg advised that the length of the leash is the only thing that is being taken out of the ordinance. He asked Attorney Buick for his opinion. Mr. Buick advised that it depends on the goal of the ordinance. He added that the sentence the way it is currently written may not do what the ordinance's goal was supposed to be. He cautioned the Board about using the length of the leash being the end all and be all to the ordinance.

After a long discussion, motion carried by roll call vote. Aye: Massa, Dalton, Goucher, Dries. Nay: Higgins, Borg. Absent: None. (4-2-0)

15. VILLAGE PRESIDENT REPORT

None.

16. TRUSTEE REPORTS

Trustee Borg thanked the Maple Park Fun Fest Committee for putting together Fun Fest for this weekend.

Trustee Dalton asked if the Board is ever represented at the parade. President Curtis advised that any Board members are welcome to walk with her in the parade, adding that line up is at 5 p.m.

17. ADJOURNMENT

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

Meeting adjourned at 7:57 p.m.

Liz Peerboom



Village of Maple Park

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Approved by the Personnel
Committee on September 15, 2015.

PERSONNEL & COMMUNICATIONS COMMITTEE MEETING MINUTES

Tuesday, August 11, 2015

7:00 p.m.

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

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Dries call the meeting to order at 7:05 p.m.

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

Others present: Village Clerk Liz Peerboom and Trustee Terry Borg.

2. MOTION TO APPROVE RULES FOR PUBLIC COMMENT

Trustee Goucher made a motion to approve the rules for public comment, seconded by Trustee Dalton. Motion carried by voice vote.

3. 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.

4. APPROVAL OF PERSONNEL COMMITTEE MINUTES

- July 21, 2015

Trustee Goucher made a motion to approve the committee meeting minutes from the July 21, 2015 meeting, seconded by Trustee Dries. Motion carried by voice vote.

5. DISCUSSION OF NEW DRUG TESTING COMPANY

Trustee Dries advised that he heard back from 2 of the 3 vendors. No MRO for Quest, but can be added at a cost of \$20 each drug screen. Kish Health System does include an MRO, but they have limited hours. Post accident would most likely be taken to the ER.

The Committee discussed going with Kish Health System for now and then after the Employee Handbook is updated and the committee knows what the future needs are. The Committee then discussed possibly needing after hours testing in case of an accident.

Trustee Dalton suggested looking at the DOT guidelines.

Trustee Goucher recommended sending the new officer to Kish Corporate Health for a one-time drug testing and move on to updating the employee handbook before moving forward with a decision on DOT testing and after hours testing.

6. DISCUSSION OF IT TECH POSITION OPENING

The Committee discussed whether or not at the last meeting they had decided to go with a company or an individual.

Trustee Dries advised that Trustee Higgins gave some insight on pros and cons of going with a company or an individual. Trustee Dalton was concerned about going with a company because more people would have access to confidential data.

Trustee Dalton said she can make some calls and get more information.

Trustee Goucher said that the Committee needs to put together a job description before going forward with a decision.

Consensus was that the Village Clerk will put an ad in the paper for an employee and see what kind of response comes in. The Committee discussed Monster and Indeed.com. Trustee Dries will contact the IT Director at Kaneland School District for input.

The Committee also discussed the need to decide on a 5-panel or 10-panel drug tests.

7. DISCUSSION OF BLACKBOARD CONNECT POLICY

The Committee discussed whether to keep the program as is or to use only for emergencies. Trustee Dalton said that she feels that it keeps the residents connected with what's going on and residents do have the option to opt out if they want.

Trustee Goucher said that he is tired of getting all the calls.

Trustee Borg said that he thought the Committee needed to know the history of why the Board decided to use a call out system. He advised that in 2008 there was a huge flood in the village and at a public meeting it was brought up that the village needed a mechanism to contact residents. Trustee Goucher advised that although he doesn't really like getting all the calls, he is happy that there is no longer a newsletter.

Trustee Borg said that the Board needs to decide what the purpose of Blackboard Connect is and decide what to do from there.

The Committee discussed whether to go with social meeting only for non-emergency messages. Trustee Dries suggested limiting the use.

Trustee Dalton said that she thinks that the Board needs input from the users. Trustee Goucher suggested having a Blackboard Connect survey. Clerk Peerboom said that she could do a survey monkey and send out a call asking residents to complete the survey.

Trustee Dalton asked if a survey could be left at the bank and completed surveys picked up every day. Trustee Goucher said he would like to see what the response from Blackboard Connect is before leaving surveys around town.

Trustee Dries asked the committee to put together questions and send to the Clerk.

8. DISCUSSION OF EMPLOYEE HANDBOOK

The Committee discussed job descriptions. Trustee Goucher suggested asking the Police Chief and the Public Works Director to put together job descriptions.

The Committee then discussed a Village Administrator position.

The Clerk will send the employee handbook to the committee members in Word format so that they can make changes to be approved by the committee.

9. DISCUSSION OF OTHER UPCOMING PROJECTS

None.

10. ADJOURNMENT

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

Meeting adjourned at 8:15 p.m.

Liz Peerboom, CMC
Village Clerk

Committee Members

Trustee Dries, Chair

Trustee Dalton

Trustee Goucher

Trustee Massa

MONTH OF AUGUST 2015

Remarks including IEPA Operating Permit # 0890500

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

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	Nonpumping Level*	Pumping Rate	Pumping Level*	Pump Setting*	Hours Pump Ran/mo.	Gallons Water Pumped/mo.
	#4	<u>120.9</u>	<u>186.15</u>	<u>62</u>		<u>169.1</u>	<u>1838 000</u>
	#5	<u>140.7</u>	<u>538.25</u>	<u>54.4</u>		<u>18.3</u>	<u>591 000</u>

SYSTEM PRESSURE DATA

Total Water pumped by system	<u>2429 000</u>
Average Gallons/day	<u>78 355</u>
Peak day Gallons	<u>145 000</u>

Signed Robert O'Connor
Date 9-3-2015

Certificate No. 6438

SYS DATE:10/01/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 736
Thursday October 1, 2015

SYS TIME:13:25
[NW1]

DATE: 10/01/15

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 BOB O'CONNOR 09282015	52-10-5900	MILEAGE REIMBURSEMENT	34.50	34.50
01 MAXINE BRUNS 09202015	01-00-2103	DEPOSIT REFUND	100.00	100.00
01 CARGILL, INCORPORATED 2902468577	52-10-5110	ROCK SALT	3278.77	3278.77
01 CASEY'S GENERAL STORES, INC. 08312015	01-30-5250	GASOLINE	472.70	472.70
01 COMMONWEALTH EDISON 0147077192 0915	01-50-5730	STREET LIGHTING	2935.77	261.72
0498142046 0815	52-20-5730	LIFT STATION		86.61
0798152002 0815	52-10-5730	WELL		1001.95
1620026021 0815	52-20-5730	WWTP		751.28
4665155040 0915	01-50-5730	STREET LIGHTING		740.55
5778015012 0815	01-20-5730	HERITAGE HILLS POND		93.66
01 CONSERV FS, INC. 2105167	01-20-5250	GASOLINE	630.77	227.08
2105167	01-50-5250	GASOLINE		88.31
2105167	52-10-5250	GASOLINE		227.08
2105167	52-20-5250	GASOLINE		88.30
01 CROIXCO CONSTRUCTION, INC. 09162015	01-00-4410	PERMIT INSPECTION REFUNDS	70.00	70.00
01 C.S.R. BOBCAT, INC. 121411	01-50-5620	SWEeper BROOM RENTAL	175.00	175.00
01 DE LAGE LANDEN PUBLIC FINANCE 47201642	01-10-5160	COPIER LEASE	242.75	242.75
01 THE ELBURN HERALD 349042	01-10-5900	CLASSIFIED AD	65.00	65.00
01 THE FOSTER & BUICK LAW GROUP, 7124	28-00-2200.03	AKRABAWI	1487.50	350.00
7128	01-10-5330	GENERAL COUNSEL		306.25
7128	01-10-5330	LOCAL PROSECUTIONS		525.00
7128	01-10-5330	LOCKWOOD		306.25
01 SHAWN GRAY 09232015	01-50-5621	TRIMMING / TREE REMOVAL	7800.00	7800.00
01 FRONTIER 8158273286 0915	01-30-5700	POLICE TELEPHONE	538.41	204.30
8158273309 0915	01-10-5700	OFFICE TELEPHONE		205.28
8158273710 0915	52-10-5700	WELL HOUSE		44.54
8158275039 0915	52-20-5700	WWTP		39.44
8158275069 0915	52-20-5700	LIFT STATION		44.85
01 HAWKINS, INC. 3777483	52-10-5600	VALVE REPAIR	97.96	97.96
01 DENNIS M. LEXA 5469	01-50-5600	1992 FORD F350 BRAKE WORK	1835.28	721.99
5484	01-30-5600	1992 FORD F350 BRAKE WORK		147.21

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5538	01-30-5600	02 IMPALA MAINTENANCE		966.08
01 ILHIA 09222015	01-30-5560	TRAINING	195.00	195.00
01 ILLINOIS ENVIRONMENTAL PROTECT 09142015	52-20-5870	IEPA LOAN - PRINCIPAL	48506.62	27504.01
09142015	52-20-5880	IEPA LOAN - INTEREST		2450.26
09142015A	52-10-5886	IEPA LOAN - PRINCIPAL		12444.24
09142015A	52-10-5888	IEPA LOAN - INTEREST		6108.11
01 ILLINOIS PAPER & COPIER CO. IN185518	01-10-5200	COPY COSTS	168.49	168.49
01 ILMO PRODUCTS COMPANY 721348	01-30-5100	GAS TANK FOR INTOXILYZER	84.00	84.00
01 JANCO SUPPLY INC. 266157	01-40-5100	SUPPLIES	131.12	131.12
01 LAUTERBACH & AMEN, LLP 12615	01-10-5350	FINAL BILLING FOR AUDIT	2000.00	2000.00
01 LINTECH ENGINEERING, LLC 244	01-10-5320	MEETING	2252.50	127.50
244	15-00-5320	CENTER STREET		2125.00
01 LOWE'S 09172015	01-40-5600	MAINTENANCE & REPAIR	225.25	162.65
09172015	01-50-5600	MAINTENANCE & REPAIR		53.12
09172015	52-10-5900	OTHER EXPENSE		9.48
01 NICOR 331314100040915	01-50-5730	SHOP GAS	108.18	29.49
399087100050915	01-40-5730	CIVIC CENTER HEAT		78.69
01 PITNEY BOWES GLOBAL FINANCIAL 9413783-SP15	01-10-5160	POSTAGE METER	44.00	44.00
01 QUILL CORPORATION 7196374	01-10-5200	OFFICE SUPPLIES	375.03	67.80
7409998	01-10-5200	OFFICE SUPPLIES		26.24
7494107	01-10-5200	OFFICE SUPPLIES		34.93
7553596	01-30-5100	OFFICE SUPPLIES		105.98
7864318	01-10-5200	OFFICE SUPPLIES		140.08
01 CURRAN CONTRACTING COMPANY 9894	01-50-5620	COLD PATCH ASPHALT	429.00	241.50
9922	01-50-5620	COLD PATCH ASPHALT		187.50
01 SUBURBAN LABORATORIES, INC. 126185	52-10-5335	WATER TESTING	411.00	270.00
126525	52-20-5335	TEST EXPENSE		141.00
01 VERIZON WIRELESS 9752576334	01-10-5700	CELL PHONES	156.28	18.35
9752576334	01-30-5700	CELL PHONES		23.11
9752576334	01-30-5700	AIR CARDS		114.03
9752576334	52-10-5700	CELL PHONE		.23
9752576334	52-20-5700	CELL PHONE		.56
01 VERIZON WIRELESS			25.00	

SYS DATE:10/01/15

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
09302015	01-10-5700	CELL PHONE		25.00
01 WASTE MANAGEMENT 3478701-2011-5	01-10-5400	GARBAGE COLLECTION EXPENSE	19762.90	19762.90
01 WASCO LAWN AND POWER, INC 191076	01-20-5600	WARRANTY ON TIRE	34.35	70.95-
191177	01-20-5600	FUEL SYSTEM KIT		19.95
192218	01-20-5600	MOWER BLADES		85.35
** TOTAL CHECKS TO BE ISSUED			94673.13	

SYS DATE:10/01/15

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
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01	GENERAL FUND		37574.96	
15	ROAD & BRIDGE FUND		2125.00	
28	DEVELOPERS ESCROW FUND		350.00	
52	WATER & SEWER FUND		54623.17	
***	GRAND TOTAL ***		94673.13	
TOTAL FOR REGULAR CHECKS:			93,909.47	
TOTAL FOR DIRECT PAY VENDORS:			763.66	

SYS DATE:10/01/15

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

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PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 TONY AYALA 987 09072015	09/10/15 01-30-5100	19724 REIMBURSEMENT	54.16	54.16
01 HIGHLAND ENGINEERING, P.C. 987 4060	09/09/15 01-40-5600	19723 VISUAL EVALUATION	1200.00	1200.00
01 VANTAGEPOINT TRANSFER AGENTS-#09/10/15 987 09102015	09/10/15 01-00-2150	19770 ICMA PAYABLE	1571.66	1331.97
987 09102015	01-20-5030	PENSION EXPENSE		48.97
987 09102015	01-30-5030	PENSION EXPENSE		91.29
987 09102015	01-50-5030	PENSION EXPENSE		48.97
987 09102015	52-10-5030	PENSION EXPENSE		25.23
987 09102015	52-20-5030	PENSION EXPENSE		25.23
01 VANTAGEPOINT TRANSFER AGENTS-#09/24/15 987 09242015	09/24/15 01-00-2150	19812 ICMA PAYABLE	1571.66	1331.97
987 09242015	01-20-5030	PENSION EXPENSE		48.97
987 09242015	01-30-5030	PENSION EXPENSE		91.29
987 09242015	01-50-5030	PENSION EXPENSE		48.97
987 09242015	52-10-5030	PENSION EXPENSE		25.23
987 09242015	52-20-5030	PENSION EXPENSE		25.23
01 SEYLLER'S INC. 987 20415	09/01/15 01-40-5600	19806 MASONRY RESTORATION	26000.00	26000.00
01 AMERICAN BANK & TRUST 987 08282015A	09/10/15 01-10-5550	19725 SOFTWARE EXPENSE	1681.76	237.47
987 08282015B	01-30-5900	OTHER EXPENSE		48.85
987 08282015B	12-00-8413	POLICE GRANT PURCHASES		20.00
987 08282015C	01-20-5600	MAINTENANCE & REPAIR		10.32
987 08282015C	01-40-5600	MAINTENANCE & REPAIR		8.90
987 08282015C	01-50-5621	ASH TREE REMOVAL		312.46
987 08282015E	01-20-5600	MAINTENANCE & REPAIR		16.44
987 08282015E	01-20-5900	OTHER EXPENSE		176.82
987 08282015E	01-40-5600	MAINTENANCE & REPAIR		150.78
987 08282015E	01-50-5600	MAINTENANCE & REPAIR		41.36
987 08282015E	01-50-5620	STREET MAINTENANCE		160.02
987 08282015E	52-10-5600	MAINTENANCE & REPAIR		2.99
987 08282015F	01-10-5200	OFFICE SUPPLIES		69.88
987 08282015F	01-10-5900	OTHER EXPENSES		25.47
987 08282015F	01-10-5920	CONFERENCES		400.00

** TOTAL MANUAL CHECKS REGISTERED

32079.24

SYS DATE:10/01/15

VILLAGE OF MAPLE PARK
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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
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REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	94673.13	32079.24	126752.37
TOTAL CASH	94673.13	32079.24	126752.37

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	37574.96	31955.33	69530.29
12	.00	20.00	20.00
15	2125.00	.00	2125.00
28	350.00	.00	350.00
52	54623.17	103.91	54727.08
TOTAL DISTR	94673.13	32079.24	126752.37

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
August 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%	-	-	-	(4,120.21)	(4,120.21)
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.06%	-	288,972.76	-	-	288,972.76
Total General Fund		-	288,972.76	-	(4,120.21)	284,852.55
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	(14,907.68)	(14,907.68)
National Bank & Trust - MMKT	0.02%	-	-	45,612.45	-	45,612.45
Illinois Public Treasurer's Pool	0.06%	-	328,428.87	-	-	328,428.87
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	328,428.87	45,612.45	(14,907.68)	509,133.64
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	4,112.61	4,112.61
Total Road & Bridge Fund		-	-	-	4,112.61	4,112.61
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	(23,139.19)	(23,139.19)
Illinois Public Treasurer's Pool	0.06%	-	55,601.44	-	-	55,601.44
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	55,601.44	-	(23,139.19)	32,462.25
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.06%	-	16,446.43	-	-	16,446.43
Total Motor Fuel Tax Fund		-	16,446.43	-	-	16,446.43
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	(44,191.05)	(44,191.05)
Illinois Public Treasurer's Pool	0.06%	-	181,599.23	-	-	181,599.23
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	181,599.23	-	(44,191.05)	152,408.18
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	37,695.76	37,695.76
Illinois Public Treasurer's Pool	0.06%	-	61,517.90	-	-	61,517.90
Total Water Improvement Accounts		-	61,517.90	-	37,695.76	99,213.66
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	21,815.14	21,815.14
Illinois Public Treasurer's Pool	0.06%	-	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	-	21,815.14	229,542.37
Total Water & Sewer Funds		100,000.00	365,844.36	-	15,319.85	481,164.21
Total Village Operating Funds		250,000.00	1,055,293.86	45,612.45	(22,734.62)	1,328,171.69
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	1,055,293.86	45,612.45	103,035.26	1,453,941.57



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, OCTOBER 6, 2015

- Budget Report
 - The Village has begun to see the effects of no Illinois State budget. We have not received any payments for Video Gaming since June. The last Motor Fuel Tax payment was received in July. As the State continues to drag their feet on a budget I believe there will be more and more payments that are discontinued.
- Escrow Accounts – There was a small amount of activity for September 2015
- Warrant List
 - A/P Check run of \$94,673.13, manual checks of \$32,079.24 for a total of \$126,752.37.
 - Shawn Gray – Tree Trimming and Removal for \$7,800.00
 - I.E.P.A. – 2 Loan Payments for a total of \$48,506.62
 - Waste Management – Garbage Collection for July and August for \$19,762.90
 - Seyller's Inc. – Tuckpointing Project at the Civic Center for \$26,000.00
- Water Pumped to Billed Figures – 83.14%, improved from 80.12% last period.
- Please let me know if you have any questions or concerns.

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

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Sept 15	Actual Totals for May 15 - Sept 15	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	685,442	670,668	385,128	386,564	(1,437)
TOTAL ADMINISTRATION & FINANCE	309,487	334,081	111,550	98,839	12,711
TOTAL PARKS & GROUNDS	47,866	49,791	20,746	17,016	3,730
TOTAL POLICE DEPARTMENT	195,930	224,017	102,674	86,280	16,394
TOTAL CIVIC CENTER	35,719	68,200	28,417	29,583	(1,166)
TOTAL STREET DEPARTMENT	86,015	114,941	41,642	28,208	13,434
TOTAL GENERAL FUND EXPENDITURES	675,018	791,029	305,028	259,926	45,102
GENERAL FUND NET INCOME/LOSS	10,424	(120,361)	80,099	126,638	(46,538)
12 - UTILITY TAX FUND					
TOTAL REVENUE	103,880	85,500	35,625	25,622	10,003
TOTAL EXPENDITURES	114,139	78,667	38,360	29,742	8,617
UTILITY TAX FUND NET INCOME/LOSS	(10,259)	6,833	(2,735)	(4,121)	1,386
13 - TIF DISTRICT FUND					
TOTAL REVENUE	7,137	6,500	6,110	8,945	(2,835)
TOTAL EXPENDITURES	7,137	5,200	1,300	1,306	(6)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,300	4,810	7,639	(2,829)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	46,886	43,889	42,194	41,960	234
TOTAL EXPENDITURES	28,960	83,800	83,333	53,505	29,828
ROAD & BRIDGE FUND NET INCOME/LOSS	17,927	(39,911)	(41,140)	(11,545)	(29,594)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	43,557	31,228	13,012	7,781	5,231
TOTAL EXPENDITURES	12,014	-	-	164,215	(164,215)
MOTOR FUEL TAX FUND NET INCOME/LOSS	31,543	31,228	13,012	(156,434)	169,446
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	385	10,000	4,167	-	4,167
TOTAL EXPENDITURES	385	10,000	4,167	-	4,167
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	0	-	0
52 - WATER & SEWER FUND					
TOTAL REVENUE	372,855	364,450	131,396	141,162	(9,766)
TOTAL WATER EXPENDITURES	224,454	244,378	126,881	135,821	(8,940)
TOTAL SEWER EXPENDITURES	142,148	152,826	69,670	93,275	(23,606)
TOTAL WATER & SEWER FUND EXPENDITURES	366,602	397,204	196,551	229,096	(32,546)
WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	(65,155)	(87,935)	22,780
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	53,946	54,717	35,214	34,286	928
TOTAL EXPENDITURES	38,591	11,667	860	5,740	(4,880)
WATER IMPROVEMENT NET INCOME/LOSS	15,355	43,050	34,354	28,546	5,808
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	12,420	13,125	4,385	4,287	98
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	4,385	4,287	98
GRAND TOTAL REVENUE	1,326,508	1,280,076	657,230	650,607	6,623
GRAND TOTAL EXPENSES	1,242,845	1,377,566	629,598	743,531	(113,933)
GRAND TOTAL NET INCOME / LOSS	83,663	(97,490)	27,631	(92,925)	120,556

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2015 - September 30, 2015

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Sept 15	Actual Totals for May 15 - Sept 15	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	102,897	107,199	100,767	103,826	(3,059)
01-00-4120	REAL ESTATE TAX - KANE CO.	100,519	100,186	94,175	95,986	(1,811)
01-00-4220	STATE OF IL - INCOME TAX	134,354	129,690	54,038	76,118	(22,080)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	105,733	110,000	45,833	24,562	21,271
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,221	2,500	1,042	1,251	(210)
01-00-4270	STATE OF IL-USE TAX	26,468	25,414	10,589	9,531	1,059
01-00-4280	STATE OF IL-VIDEO GAMING TAX	10,411	8,000	3,333	1,704	1,629
01-00-4310	GAME LICENSE	400	400	400	125	275
01-00-4320	ANIMAL LICENSE	1,455	1,500	1,500	1,345	155
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	35	(30)
01-00-4350	LIQUOR LICENSE	7,564	8,000	8,000	8,000	-
01-00-4410	BUILDING PERMITS	8,980	5,000	2,778	1,840	938
01-00-4420	SOLICITOR PERMITS	100	20	5	-	5
01-00-4500	GARBAGE COLLECTION REVENUE	116,305	119,679	39,893	39,571	322
01-00-4505	GARBAGE PENALTIES	1,778	1,500	500	595	(95)
01-00-4550	PARK RENT	1,330	1,500	1,250	760	490
01-00-4550.03	RENT - KANE COUNTY POLLING	80	40	-	-	-
01-00-4550.04	RENT - GYM USE	5,080	4,000	1,667	1,920	(253)
01-00-4550.07	RENT - M.P. LIBRARY	4,650	4,800	2,000	3,200	(1,200)
01-00-4550.11	RENT - KITCHEN	400	400	167	150	17
01-00-4550.15	RENT - ST. VINCENT DEPAUL	375	600	250	100	150
01-00-4550.17	RENT - EXERCISE ROOM	20	50	21	-	21
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	13,542	13,540	2
01-00-4610	DEKALB COUNTY FINES	756	500	208	139	69
01-00-4620	KANE COUNTY FINES	79	500	208	532	(323)
01-00-4625	ORDINANCE VIOLATION FINES	1,125	500	208	1,075	(867)
01-00-4800	INTEREST INCOME	41	50	21	90	(70)
01-00-4900	OTHER INCOME	101	100	42	50	(8)
01-00-4910	REIMBURSEMENT INCOME	16,451	4,000	1,667	1,199	468
** TOTAL GENERAL FUND REVENUE		685,442	670,668	385,128	386,564	(1,437)
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES - FINANCE	34,128	58,571	24,404	16,651	7,753
01-10-5010.01	WAGES - REIMBURSED (POLICE)	285	-	-	138	(138)
01-10-5010.02	WAGES - FUN FEST (POLICE)	3,258	3,000	3,000	2,110	890
01-10-5010.03	WAGES - FUN FEST (PUBLIC WORKS)	896	1,000	1,000	914	87
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	1,867	1,395	472
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	10	-	-	11	(11)
01-10-5100	GENERAL SUPPLIES	-	300	125	-	125
01-10-5120	POSTAGE	1,968	3,000	1,250	1,513	(263)
01-10-5150	ANIMAL TAG EXPENSE	70	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,441	3,441	1,434	1,434	-
01-10-5200	OFFICE SUPPLIES	5,146	6,000	2,500	2,489	11
01-10-5320	ENGINEERING SERVICES	5,908	5,000	2,083	1,275	808
01-10-5330	LEGAL SERVICES	15,605	20,000	8,333	7,000	1,333
01-10-5350	AUDIT EXPENSE	12,160	12,510	12,510	12,510	-
01-10-5390	OTHER PROFESSIONAL SERVICES	8,549	7,500	3,125	1,724	1,401
01-10-5400	GARBAGE COLLECTION EXPENSE	116,283	119,679	39,893	39,526	367
01-10-5420	PERMIT EXPENSE	12,244	-	-	-	-
01-10-5500	INSURANCE EXPENSE	41,115	45,000	-	-	-
01-10-5550	SOFTWARE EXPENSE	-	500	208	237	(29)
01-10-5570	DUES AND MEMBERSHIPS	4,637	5,000	2,083	3,716	(1,633)
01-10-5700	TELEPHONE	3,334	3,500	1,458	1,266	193
01-10-5900	OTHER EXPENSES	8,736	5,000	2,083	1,052	1,031
01-10-5900.01	FUN FEST EXPENSES	5	1,000	1,000	-	1,000
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	880	900	900	1,380	(480)
01-10-5920	CONFERENCES	1,865	2,500	1,042	1,115	(73)
01-10-8210	COMPUTERS	2,844	-	-	-	-
** TOTAL ADMINISTRATION & FINANCE		309,487	334,081	111,550	98,839	12,711

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2015 - September 30, 2015

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Sept 15	Actual Totals for May 15 - Sept 15	Variance to Budget
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	27,955	27,872	11,614	10,526	1,088
01-20-5020	SOCIAL SECURITY EXPENSE	2,454	2,435	1,015	1,028	(14)
01-20-5030	PENSION EXPENSE	1,251	1,273	531	538	(7)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	1,650	1,538	112
01-20-5250	GASOLINE & FUEL	1,561	2,000	833	667	166
01-20-5600	MAINTENANCE & REPAIR	9,704	10,000	4,167	2,186	1,981
01-20-5730	UTILITIES	815	1,500	625	334	291
01-20-5900	OTHER EXPENSE	150	750	313	198	114
** TOTAL PARKS & GROUNDS		47,866	49,791	20,746	17,016	3,730
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES - CHIEF	52,269	53,341	22,225	20,157	2,069
01-30-5015	WAGES - PATROL OFFICERS	54,493	62,192	25,913	23,971	1,943
01-30-5016	WAGES - TRAINING	3,546	5,230	2,179	276	1,903
01-30-5017	WAGES - INVESTIGATION	-	1,472	613	-	613
01-30-5018	WAGES - SERGEANT	22,675	28,993	12,080	10,083	1,997
01-30-5020	SOCIAL SECURITY EXPENSE	10,865	11,915	4,965	4,851	114
01-30-5030	PENSION EXPENSE	2,330	2,374	989	1,003	(14)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,000	2,500	2,331	169
01-30-5100	GENERAL SUPPLIES	2,247	3,500	1,458	2,820	(1,362)
01-30-5250	GASOLINE & FUEL	6,272	13,000	5,417	1,998	3,419
01-30-5300	UNIFORM EXPENSE	1,836	4,000	1,667	584	1,083
01-30-5330	LEGAL SERVICES	219	1,000	417	-	417
01-30-5560	TRAINING	941	2,000	2,000	965	1,035
01-30-5570	DUES & MEMBERSHIPS	385	1,000	1,000	60	940
01-30-5600	MAINTENANCE & REPAIR	7,069	7,000	2,917	4,751	(1,834)
01-30-5700	TELEPHONE	3,335	5,000	2,083	1,431	653
01-30-5750	COMMUNICATIONS	10,377	13,000	13,000	10,851	2,149
01-30-5900	OTHER EXPENSE	2,757	3,000	1,250	149	1,101
01-30-8210	COMPUTERS	8,291	-	-	-	-
** TOTAL POLICE DEPARTMENT		195,930	224,017	102,674	86,280	16,394
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	1,396	3,500	1,458	131	1,327
01-40-5395	VILLAGE HALL CLEANING	6	-	-	-	-
01-40-5600	MAINTENANCE & REPAIR	21,141	46,000	19,167	29,295	(10,129)
01-40-5730	UTILITIES	12,845	18,000	7,500	156	7,344
01-40-5900	OTHER EXPENSE	331	700	292	-	292
** TOTAL CIVIC CENTER		35,719	68,200	28,417	29,583	(1,166)
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	28,087	27,872	11,614	10,526	1,088
01-50-5020	SOCIAL SECURITY EXPENSE	2,464	2,435	1,015	1,028	(14)
01-50-5030	PENSION EXPENSE	1,251	1,273	531	538	(7)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	1,650	1,538	112
01-50-5100	GENERAL SUPPLIES	-	1,000	417	-	417
01-50-5175	ROAD SALT	12,223	15,000	-	-	-
01-50-5250	GASOLINE & FUEL	2,259	4,000	1,667	259	1,407
01-50-5320	ENGINEERING	-	2,500	1,042	-	1,042
01-50-5390	OTHER PROFESSIONAL SERVICES	639	500	208	-	208
01-50-5600	MAINTENANCE & REPAIR	12,203	15,000	6,250	882	5,368
01-50-5620	STREET MAINTENANCE	7,955	15,000	6,250	1,047	5,203
01-50-5621	ASH TREE REMOVAL	1,500	10,000	4,167	8,159	(3,993)
01-50-5622	STREET SIGN INSTALLATION	-	4,000	1,667	-	1,667
01-50-5730	UTILITIES	12,909	12,000	5,000	4,174	826
01-50-5900	OTHER EXPENSE	549	400	167	56	111
** TOTAL STREET DEPARTMENT		86,015	114,941	41,642	28,208	13,434
TOTAL GENERAL FUND REVENUES		685,442	670,668	385,128	386,564	(1,437)
TOTAL GENERAL FUND EXPENDITURES		675,018	791,029	305,028	259,926	45,102
GENERAL FUND NET INCOME/LOSS		10,424	(120,361)	80,099	126,638	(46,538)

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

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Sept 15	Actual Totals for May 15 - Sept 15	Variance to Budget
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	28,945	40,000	16,667	11,969	4,697
12-00-4140.30	COM ED - UTILITY TAX	32,339	30,000	12,500	10,785	1,715
12-00-4140.40	NICOR GAS - UTILITY TAX	19,342	15,000	6,250	2,441	3,809
12-00-4746	POLICE GRANTS	2,900	-	-	320	(320)
12-00-4749	CDBG WHEELCHAIR FUNDS	20,000	-	-	-	-
12-00-4800	INTEREST INCOME	354	500	208	107	101
	** TOTAL REVENUE	103,880	85,500	35,625	25,622	10,003
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	-	-	242	(242)
12-00-8415	WHEELCHAIR LIFT	32,443	-	-	-	-
	** TOTAL EXPENDITURES	114,139	78,667	38,360	29,742	8,617
	UTILITY TAX FUND NET INCOME/LOSS	(10,259)	6,833	(2,735)	(4,121)	1,386
13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	3,141	3,000	2,820	4,855	(2,035)
13-00-4120	TIF TAX - KANE CO.	3,571	3,500	3,290	4,089	(799)
13-00-4994	TRANSFER FROM UTILITY TAX FUND	425	-	-	-	-
	** TOTAL REVENUE	7,137	6,500	6,110	8,945	(2,835)
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	4,810	7,639	(2,829)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	23,195	20,000	20,000	20,600	(600)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,041	3,041	2,859	2,870	(11)
15-00-4120	REAL ESTATE TAX-KANE COUNTY	20,347	20,347	19,126	18,300	826
15-00-4260	VIRGIL TWSP. REPLACE. TAX	298	250	104	190	(86)
15-00-4800	INTEREST INCOME	5	250	104	-	104
	** TOTAL REVENUE	46,886	43,889	42,194	41,960	234
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	319	800	333	-	333
15-00-5320	ENGINEERING SERVICES	5,775	28,000	28,000	18,360	9,640
15-00-5620	STREET MAINTENANCE	22,866	55,000	55,000	35,145	19,855
15-00-5900	OTHER EXPENSES	-	-	-	-	-
15-00-8415	SKIDSTER	-	-	-	-	-
	** TOTAL EXPENDITURES	28,960	83,800	83,333	53,505	29,828
	ROAD & BRIDGE FUND NET INCOME/LOSS	17,927	(39,911)	(41,140)	(11,545)	(29,594)

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

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Sept 15	Actual Totals for May 15 - Sept 15	Variance to Budget
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4280	STATE OF IL-MOTOR FUEL TAX	43,534	31,178	12,991	7,764	5,227
19-00-4800	INTEREST INCOME	23	50	21	17	4
	** TOTAL REVENUE	43,557	31,228	13,012	7,781	5,231
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	13,012	(156,434)	169,446

28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	385	10,000	4,167	-	4,167
	** TOTAL REVENUE	385	10,000	4,167	-	4,167
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	175	5,000	2,083	-	2,083
28-00-5330	DEVELOPER ENGINEERING & ADMIN	210	5,000	2,083	-	2,083
	** TOTAL EXPENDITURES	385	10,000	4,167	-	4,167
	DEVELOPER ESCROW FUND NET INCOME/LO:	-	-	0	-	0

52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	168,568	165,000	55,000	59,528	(4,528)
52-00-4171	ALLOCATION OF WATER REVENUE	(12,362)	(13,000)	(4,333)	(4,286)	(47)
52-00-4180	SEWER REVENUE	163,402	160,000	53,333	58,477	(5,144)
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,233)	(13,000)	(4,333)	(4,252)	(81)
52-00-4190	PENALTIES	5,944	5,500	1,833	2,012	(179)
52-00-4200	TURN ON/OFF REVENUE	350	500	208	100	108
52-00-4800	INTEREST INCOME	54	250	104	6	98
52-00-4900	OTHER REVENUE	132	200	83	77	6
52-00-4975	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	29,500	-
	** TOTAL REVENUE	372,855	364,450	131,396	141,162	(9,766)
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	36,114	34,595	14,414	14,246	168
52-10-5020	SOCIAL SECURITY EXPENSE	2,918	2,803	1,168	1,255	(87)
52-10-5030	PENSION EXPENSE	644	656	273	277	(4)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	850	792	58
52-10-5100	GENERAL SUPPLIES	317	400	167	-	167
52-10-5110	CHEMICALS	12,837	12,000	5,000	6,970	(1,970)
52-10-5120	POSTAGE	1,040	2,000	833	-	833
52-10-5250	GASOLINE & FUEL	2,135	2,000	833	667	166
52-10-5320	ENGINEERING	-	2,500	1,042	-	1,042
52-10-5330	LEGAL EXPENSE	131	500	208	-	208
52-10-5335	TEST EXPENSE	3,228	3,000	1,250	1,322	(72)
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	6,771	8,124	(1,353)
52-10-5390	OTHER PROFESSIONAL SERVICES	100	250	104	415	(311)
52-10-5550	SOFTWARE EXPENSE	785	850	-	-	-
52-10-5600	MAINTENANCE & REPAIR	4,097	19,000	7,917	486	7,431
52-10-5700	TELEPHONE	505	600	250	224	26
52-10-5730	UTILITIES	16,578	18,000	7,500	4,306	3,194
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	24,747	(12,444)
52-10-5888	IEPA LOAN - WATERMAIN	12,217	12,357	6,249	12,357	(6,108)
52-10-5900	OTHER EXPENSE	877	500	208	93	115
52-10-5999	TRANSFER TO WATER IMPROVEMENT	30,000	30,000	30,000	30,000	-
	** TOTAL WATER EXPENDITURES	224,454	244,378	126,881	135,821	(8,940)

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

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Sept 15	Actual Totals for May 15 - Sept 15	Variance to Budget
20 - SEWER DIVISION EXPENDITURES					
52-20-5010 WAGES	37,096	38,890	16,204	14,262	1,942
52-20-5020 SOCIAL SECURITY EXPENSE	3,000	3,131	1,305	1,264	40
52-20-5030 PENSION EXPENSE	644	656	273	277	(4)
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	850	793	57
52-20-5100 GENERAL SUPPLIES	299	500	208	-	208
52-20-5110 OTHER PROFESSIONAL SERVICES	110	250	104	-	104
52-20-5120 POSTAGE	578	600	250	-	250
52-20-5250 GASOLINE & FUEL	830	1,000	417	259	157
52-20-5320 ENGINEERING	-	1,500	625	-	625
52-20-5330 LEGAL EXPENSE	88	500	208	-	208
52-20-5335 TEST EXPENSE	1,542	1,600	667	705	(38)
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	6,771	5,416	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	4,167	4,204	(37)
52-20-5700 TELEPHONE	1,031	1,200	500	428	72
52-20-5730 UTILITIES	10,323	11,000	4,583	3,220	1,363
52-20-5740 JULIE LOCATES	78	250	-	-	-
52-20-5870 IEPA LOAN - PRINCIPAL	53,088	54,620	27,116	54,620	(27,504)
52-20-5880 IEPA LOAN - INTEREST	6,111	5,289	2,839	5,289	(2,450)
52-20-5900 OTHER EXPENSE	122	200	83	39	44
** TOTAL SEWER EXPENDITURES	142,148	152,826	69,670	93,275	(23,606)
TOTAL WATER & SEWER FUND EXPENDITURES	366,602	397,204	196,551	229,096	(32,546)
WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	(65,155)	(87,935)	22,780

54 - WATER IMPROVEMENT ACCOUNT

REVENUES

54-00-4171 ALLOCATION OF WATER REVENUE	12,362	13,000	4,333	4,286	47
54-00-4800 INTEREST INCOME	7	50	21	-	21
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	35,214	34,286	928

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	34,354	28,546	5,808

56 - SEWER IMPROVEMENT ACCOUNT

REVENUES

56-00-4181 ALLOCATION OF SEWER REVENUE	12,233	13,000	4,333	4,252	81
56-00-4800 INTEREST INCOME	187	125	52	35	17
** TOTAL REVENUE	12,420	13,125	4,385	4,287	98

EXPENDITURES

** TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	4,385	4,287	98

GRAND TOTAL REVENUE	1,326,508	1,280,076	657,230	650,607	6,623
GRAND TOTAL EXPENSES	1,242,845	1,377,566	629,598	743,531	(113,933)
GRAND TOTAL NET INCOME / LOSS	83,663	(97,490)	27,631	(92,925)	120,556

Estimated Fund Balance
through September 30, 2015

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
General Fund	\$274,133	\$386,564	\$259,926	\$400,771	\$172,847	\$227,924
Other Funds:						
Utility Tax Fund	526,757	25,622	29,742	522,637	537,964	(15,327)
TIF District Fund	-	8,945	1,306	7,639	2,879	4,760
Road & Bridge Fund	50,809	41,960	53,505	39,264	14,510	24,754
Motor Fuel Tax Fund	175,928	7,781	164,215	19,494	38,234	(18,740)
Totals	753,494	84,308	248,768	589,034	593,587	(4,553)
Water & Sewer Funds						
Water & Sewer Operating Fund	232,415	141,162	229,096	144,481	207,729	(63,248)
Water Improvement Fund	70,025	34,286	5,740	98,571	113,409	(14,838)
Sewer Improvement Fund	225,280	4,287	-	229,567	238,762	(9,195)
Totals	527,720	179,735	234,836	472,619	559,900	(87,281)
Village Totals	\$1,555,347	\$650,607	\$743,530	\$1,462,424	\$1,326,334	\$136,090

Estimated Cash Balances for September 30, 2015

	08/31/15 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	09/30/15 Check Run	Estimated 09/30/15 Balance	
Old Second Checking	98,922.65	(530.00)	149,021.10	(39,610.34)	(17,844.97)	(94,673.13)	95,285.31	N/A
TIF Funds	4,112.61		3,526.17				7,638.78	N/A
IPTIP	1,055,293.86		34,102.94				1,089,396.80	0.06%
National Bank & Trust	45,612.45						45,612.45	0.02%
CD	250,000.00						250,000.00	0.12%
	1,453,941.57	(530.00)	186,650.21	(39,610.34)	(17,844.97)	(94,673.13)	1,487,933.34	

VILLAGE OF MAPLE PARK
Escrow Accounts - 09/30/15

Developer	Date Established	Plan Stage	Account Number	Letter of Credit	Letter of Credit Expiration	Balance 08/01/15	Deposits	Adjustments	Charges	Balance 09/30/15	Balance to stay above	Minimum Required Balance	Amount Due	Spent to date Engineering	Legal / Other	Notes
Turnstone Group LLC	12/19/02	Under Construction	28-00-2200.02			134,734.42				134,734.42	10,000.00	25,000.00	-	122,227.36	10,511.22	-
Heritage Hills	08/07/01	Under Construction	28-00-2200.03			8,029.85			(350.00)	7,679.85	10,000.00	25,000.00	17,320.15	138,484.08	26,842.25	4
Paydon (North Coast Drivn)	07/10/02	Preliminary Plat Submitted	28-00-2200.05			294.28				294.28	10,000.00	25,000.00	24,705.72	46,028.52	10,312.50	1
Grand Pointe	05/06/05	Annexation 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	-
Barric 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 McVethy	11/09/11		28-00-2200.20			10,000.00				10,000.00	2,500.00	7,500.00	-	0.00	0.00	-
Totals						\$ 125,769.88	\$ -	\$ -	\$ (350.00)	\$ 125,419.88			\$ 92,593.22	\$ 388,907.37	\$ 181,617.24	

Notes:
1. On Red Light List as of 09/21/07
2. On Red Light List as of 09/22/07
3. On Red Light List as of 06/26/08
4. On Red Light List as of 09/11/15

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

Village of Maple Park
Water & Sewer Departments
As of September 30, 2015

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
July / August 2015 -Civic Center Use -Back Wash Usage	5,211.00 (10.22) (270.00) 4,930.79	4,099.25	83.14%	90.00%	-6.86%
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%

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

**VILLAGE OF MAPLE PARK
KANE AND DEKALB COUNTIES, ILLINOIS**

ORDINANCE NO. 2015-15

**AN ORDINANCE AMENDING TITLE 7, CHAPTER 5, SECTION 2 “NO PARKING
GENERALLY,” OF THE MAPLE PARK VILLAGE CODE**

DRAFT

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

This _____ day of _____, 2015

ORDINANCE NO. 2015-15
AN ORDINANCE AMENDING TITLE 7, CHAPTER 5,
SECTION 2 “NO PARKING GENERALLY,” OF THE
MAPLE PARK VILLAGE CODE

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 the traffic schedules in regards to parking within the village.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Maple Park, Illinois as follows:

Section One: That Title 7, Chapter 5, Section 2 “No Parking Generally,” of the Village of Maple Park Village Code is amended to read as follows:

7-5-2: NO PARKING GENERALLY:

- A) Vehicles shall be permitted to park on only one side of the street on the following streets in the Heritage Hills Subdivision:

Ashton
Burlington
DeKalb
Chester
Elian Court
Elizabeth
Fadia
Geneva
Huntley

- B) Vehicles shall be permitted to park only on one side of the street on Maple Avenue.
- C) The Director of Public Works shall post no parking signs on all such streets.

Section Two: This Ordinance shall take effect immediately upon its passage, approval and publication as required by law.

Section Three: That all ordinances and parts of ordinances in conflict or inconsistent with the provisions of this ordinances are hereby repealed to the extent of any such conflict or inconsistency.

Section Four: That if any part or portion of this ordinance shall be declared invalid by a court of competent jurisdiction, such partial invalidity shall not affect the remainder of this ordinance.

Section Five: That this ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as hereby authorized to be done by the President and Board of Trustees.

PRESENTED to the Board of Trustees of the Village of Maple Park, DeKalb and Kane Counties, Illinois, this ____ day of _____, 2015.

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this _____ day of _____, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

SIGNED by the President of the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this _____ day of _____, 2015.

Kathleen Cutis, President
Village of Maple Park, Illinois

SEAL

DRAFT

ATTEST:

Elizabeth E. Peerboom, Village Clerk

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

PUBLICATION IN PAMPHLET FORM

I, Elizabeth Peerboom, certify that I am the Village Clerk of the Village of Maple Park, Kane and DeKalb Counties, Illinois, and as such officer I am the keeper of the records, files and proceedings of the corporate authorities of said municipality.

I further certify that, as of the date hereof, Ordinance No. 2015-15, adopted by the corporate authorities on _____, 2015, entitled AN ORDINANCE AMENDING TITLE 7, CHAPTER 5, SECTION 2 "NO PARKING GENERALLY," OF THE MAPLE PARK VILLAGE CODE has been duly published in pamphlet form in accordance with Section 1-2-4 of the Illinois Municipal Code.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and the seal of the municipality this _____ day of _____, 2015.

(SEAL)

Elizabeth Peerboom, Village Clerk
Village of Maple Park
Kane and DeKalb Counties, IL

CURRENT

7-5-2: NO PARKING GENERALLY:

- A. On Monday through Friday, exclusive of legal holidays, from six thirty o'clock (6:30) A.M. to six o'clock (6:00) P.M., no vehicle or trailer shall be parked on the fire hydrant side of the following village streets:

Ashton
DeKalb

- B. Vehicles or trailers shall not be parked on the fire hydrant side of the following streets while any new homes are being constructed on said streets:

Burlington
Chester Drive
Elian Court
Elizabeth
Fadia
Geneva
Huntley (Ord. 01-23, 11-6-2001)

- C. Vehicles shall be permitted to park on only one side of the street on all streets in the Heritage Hills Subdivision and Maple Avenue, as determined by the director of public works. (Ord. 1997-18, 9-2-1997; amd. 2004 Code)

- D. The director of public works shall post no parking signs on all such streets. (Ord. 01-23, 11-6-2001)

RESOLUTION 2015-08 Approved: _____

**A RESOLUTION AUTHORIZING THE DESTRUCTION OF
AUDIO RECORDINGS OF CLOSED SESSION MEETINGS**

WHEREAS, the Open Meetings Act requires governmental bodies to audio or video record their closed meetings; and

WHEREAS, this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. Approval of the destruction of a particular recording; and
2. Approval of the written minutes of the closed meeting; and

WHEREAS, for the verbatim record by tape of the meetings set forth in Section 1 of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, and this governmental body has approved written minutes for each of the meetings or portions of meetings set forth in Section 1; and

WHEREAS, this governmental body may order destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed session until some later period of time;

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS, as follows:

SECTION 1: Based upon the statements made within the preamble to this resolution, the Village of Maple Park hereby orders the destruction of the verbatim record being a digital audio tape of the following executive session meetings as listed in Exhibit A.

SECTION 2: This Resolution shall be in full force and effect immediately upon its passage.

APPROVED and PASSED this ____ day of _____, 2015.

AYES: _____
NAYS: _____
ABSENT: _____

Kathleen Curtis, Village President

Attest:

Elizabeth Peerboom, CMC, Village Clerk

EXHIBIT A

Date of Meeting:

1/18/2013

7/2/2013

1/14/14

DRAFT