



# 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.

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 pass the amended 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.

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Liz Peerboom



# Village of Maple Park

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**BOARD OF TRUSTEES MEETING MINUTES  
TUESDAY, OCTOBER 6, 2015  
7 P.M.  
MAPLE PARK CIVIC CENTER  
302 WILLOW STREET, MAPLE PARK**

**1. CALL TO ORDER**

Village President Kathy Cutis 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 Kristine Dalton, Trustee Luke Goucher, Trustee Valarie Massa and Trustee Terry Borg.

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

**4. MOMENT OF SILENCE FOR THE PASSING OF FORMER VILLAGE PRESIDENT RAYMOND MCADAMS.**

President Curtis asked for a moment of silence to mark the death of former Village President Raymond McAdams.

**5. DONATION RECOGNITION**

*Recognition of residents who collected donations to purchase a game for the Police Department Drop-In Center.*

President Curtis advised the Board that two residents, Skylar Martin and Maggie Harig, took it upon themselves to collect donations for the Maple Park Police Department Drop-In Center. President Curtis said that the donations are being used to purchase games for the Drop-In Center and she presented the girls with Certificates of Appreciation. Board and staff gave the girls a round of applause.

**6. 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.*

Dennis Beckman talked about a drainage issue at 415 N. Broadway and asked if the village could do something for him. President Curtis advised the Board that Mr. Beckman had spoken to the Village Engineer. Public Works Director Mike Miller advised that they did fix the tile in that area and fixed a part of the problem. Both Mr. Miller and Village Engineer Jeremy Lin advised that they will be looking into this problem to come up with a possible solution.

Roger Kahl thanked the village for helping out with Fun Fest and the golf cart parade.

## **7. 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 – September 1, 2015
- b) Receive and File**
- Personnel Committee Meeting Minutes August 11, 2015
  - Water Report for August 2015
- c) Acceptance of Cash and Investment Report as of August 31, 2015**
- d) Approval of Bills Payable and Manual Check Register # 736**

ACCOUNTS PAYABLE:	\$94,673.13
MANUAL CHECKS:	32,079.24
TOTAL:	<u>\$126,752.37</u>

President Curtis advised that the meeting minutes from the Board meeting of September 1, 2015 are being removed from the Consent Agenda at the request of Trustee Terry Borg. Trustee Goucher made a motion to approve the Consent Agenda with a removal of the minutes of the September 1, 2015 Board meeting, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Borg, Dries, Goucher, Massa, Dalton, Higgins. Nay: None. (6-0-0)

## **8. FINANCIAL REPORT**

President Curtis advised that Village of Maple Park has stopped receiving MFT funding and gambling funds from the State of Illinois. Trustee Chris Higgins asked if the village could issue a resolution telling that we would revoke gambling licenses



while the village is not getting funding. President Curtis advised that the business owners would be upset about that and Trustee Higgins advised that it may motivate the business owners to step in and ask the state to pay the funds. Several Trustees were concerned about the resolution being a detriment to businesses in Maple Park. Village Attorney Kevin Buick agreed that this resolution would probably be met with resistance from the local business owners.

President Curtis also asked about the pumped-to-bill report. Village Accountant Cheryl Aldridge advised that it has gotten better. Mr. Miller advised that there was a significant leak in a business downtown that was fixed, and that may have helped.

Trustee Higgins talked about the significance of hydrant flushing to the report.

Trustee Borg asked about the leak that was found. Mr. Miller advised that the leak was before the meter but on the owner's property.

Trustee Borg asked about the tree trimming expense on the warrant list. Ms. Aldridge advised that that was part of the \$10,000 that was budgeted. Trustee Goucher asked if 205 Elm got trimmed, because a resident requested that at the last meeting. Mr. Miller advised that it was trimmed.

Trustee Goucher asked about the tuckpointing. Mr. Miller advised that the structural engineer took a look and the news was better than anticipated.

## **9. LEGAL REPORT**

Village Attorney Kevin Buick discussed a possible annexation disconnection of the property that is known as the Lockwood property on the north end of Maple Park. Mr. Buick identified some criteria that the Board will need to know in order to go through this process. He also advised that the disconnection process will come entirely before the Board of Trustees.

Trustee Borg asked if the same rules were allowed for Mr. Lockwood as was allowed for Mr. Diehl. President Curtis advised that the same rules do not apply to this property because it is not written in the Lockwood Annexation Agreement, like it was in the Diehl Annexation Agreement.

Trustee Borg asked if the Board could go through a Zoning Board of Appeals process, Mr. Buick advised that the Board could not do that. Trustee Borg said that he would like to address the grievances that Mr. Lockwood had.

## **10. POLICE DEPARTMENT REPORT**

Trustee Higgins talked about a new law regarding body cameras. He advised that at this point there is no body camera that meets the state standards for body cameras.

Trustee Goucher thanked Chief Acosta for the Crazy Quail event and said that he did a good job staying on budget.

#### **11. PUBLIC WORKS REPORT**

Public Works Director Mike Miller advised that there will be more plowing required because of the acceptance of the Heritage Hills subdivision. President Curtis said that she would like to advocate that Mike Miller to be allowed advertise, recruit and hire a snow plowing employee, adding that this would be a seasonal, part-time position. Trustee Borg asked if it is funded. Ms. Aldridge advised that it would come from the Streets budget this year and then she would add a line item for next budget year. Consensus was to allow the Public Works Director to recruit and hire a seasonal, part-time snow plow employee. Trustee Higgins suggested also putting up snow fences.

Mr. Miller asked to purchase a snow bucket for his skid loader. This item can be covered by the budget approximately \$2,000 and the Board agreed to allow him to move forward with the purchase.

Mr. Miller also discussed the arrangement made for salt, after losing the contract with Hintzsche when they re-organized.

Mr. Miller also talked about the one-ton dump truck and the need to replace it next budget season. Trustee Goucher asked how much it would cost for the dump truck. President Curtis said it would be about \$20,000, but Mr. Miller advised that he would try to keep it under \$12,000.

#### **12. ENGINEERING REPORT**

Village Engineer advised that there is a final pay that will be coming up for the paving project. He also advised that he has been continuing to work with the Infrastructure Committee.

#### **13. COMMITTEE REPORTS**

- Personnel & Communications – JP Dries, Chair

Trustee Dries advised that the next committee meeting will be on October 20<sup>th</sup>. He advised that there were about 20 resumes received for the part-time IT Administrator position; and there will be a representative from a tech company at the next committee meeting to make a presentation on what they offer. Trustee Dries also said that the committee is working on changes to the employee handbook, which includes the drug testing policy. Trustee Dries discussed the Blackboard Connect survey. He advised that there are 435 Blackboard Connect users, and there were 35 surveys received. Most are comfortable receiving the messages about village activities and emergency messages. However, social events only needed to be announced on social media. He will draft a policy to this effect. He also talked about adding an organizational chart to the employee

handbook, to which President Curtis advised that she will email the current organizational chart to Trustee Dries.

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

Trustee Borg advised that the committee met on September 8, and discussed Civic Center Rental Policies. He advised that the committee will continue looking at the policies and the usage of the facilities. He added that the committee will be gearing up for the budget and would like the Village Accountant to attend the next Finance meeting.

- Infrastructure – Luke Goucher, Chair

Trustee Goucher advised that there was no meeting this in September. He advised that the committee is working on the maintenance plan, Phase III punch list and grant funding.

#### 14. OLD BUSINESS

#### 15. NEW BUSINESS

##### a) ORDINANCES

**Ordinance 2015-15 Amending Section 7-5-2 “No Parking Generally”**  
AN ORDINANCE AMENDING TITLE 7, CHAPTER 5, SECTION 2 “NO PARKING GENERALLY,” OF THE MAPLE PARK VILLAGE CODE

This ordinance amends the code by removing 2 paragraphs in the code regarding no parking during construction of homes at certain times and outlining certain streets in Heritage Hills.

Trustee Goucher made a motion to approve Ordinance 2015-15 “Amending Section 7-5-2 “No Parking Generally,” seconded by Trustee Higgins.

Trustee Borg made a motion to table this ordinance and send it to committee for review, the motion died for lack of a second.

Trustee Borg advised that he has done a lot of work on parking and this ordinance does not cover the changes that need to be made. President Curtis advised that this ordinance simply updates the section of the code by removing references to the parking during construction of the subdivision.

The Board discussed this ordinance and the possibility of sending it to committee for review, but decided against it.

After a lengthy discussion, the motion carried by roll call vote. Aye: Dries, Goucher, Massa, Dalton, Higgins. Nay: Borg. Absent: None. (5-0-0)

## **16. VILLAGE PRESIDENT REPORT**

None.

## **17. TRUSTEE REPORTS**

Trustee Borg discussed Committee Meeting schedules. Trustees Dalton and Massa said they would like to have them on one night. Trustee Goucher advised that it is too hard to get anything done when you have two meetings on one night. Trustee Goucher advised that individual nights are more productive and Trustee Dries said that he agrees. Trustee Dalton asked about going back to the Committee of the Whole meeting. President Curtis advised that over the last two year, the consensus was that more work could be done in the individual committee meetings.

The Board discussed different types of meetings that would resemble a Committee of the Whole. President Curtis advised that she has no intention to go back to a Committee of the Whole. Trustee Borg noted that President Curtis was not attending committee meetings. President Curtis acknowledged that she will not be attending the committee meetings. Adding further, committee meetings enacted balance the work load among all the members of the Board. As Village President, she attends monthly Metro West meetings, as well as county meeting and school district meetings.

Trustee Borg asked that the Village President not circumvent the committee process, President Curtis responded with the request that the committees work on items and get them to the agenda.

Village Account Cheryl Aldridge advised that if the Village Clerk is not available for meetings, she can schedule herself for the committee meetings if necessary.

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

Trustee Goucher made a motion to go into Executive Session for the purpose of reviewing Closed Session Minutes as provided by Section 5 ILCS 120/2(21), seconded by Trustee Dalton. Motion carried by roll call vote. Aye: Goucher, Massa, Dalton, Higgins, Borg, Dries. Nay: None. (6-0-0)

The meeting was closed to the public at 8:25 p.m.

The meeting was re-opened to the public at 8:35 p.m.

Trustee Borg made a motion to approve the Closed Session meeting minutes from February 3, 2015 and July 7, 2015, seconded by Trustee Goucher. Motion carried by roll call vote. Aye: Massa, Dalton, Higgins, Borg, Dries, Goucher. Nay: None. (6-0-0)



Trustee Dalton made a motion to open to the public the Closed Session meeting minutes of February 3, 2015 and July 7, 2015, seconded by Trustee Higgins. Motion carried by roll call vote. Aye: Dalton, Higgins, Borg, Dries, Goucher, Massa. Nay: None. (6-0-0)

## **19. MATTERS REFERRED FROM EXECUTIVE SESSION**

### **a) RESOLUTION 2015-08 Destruction of Closed Session Audio Recordings**

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

Trustee Dalton made a motion to approve Resolution 2015-08 "AUTHORIZING THE DESTRUCTION OF AUDIO RECORDINGS OF CLOSED SESSION MEETINGS," seconded by Trustee Borg. Motion carried by roll call vote. Aye: Higgins, Borg, Dries, Goucher, Massa, Dalton. Nay: None. (6-0-0)

## **20. ADJOURNMENT**

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

Meeting adjourned at 8:39 p.m.

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Liz Peerboom, CMC  
Village Clerk



# Village of Maple Park

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Approved by the Personnel  
Committee on October 20, 2015.

## PERSONNEL & COMMUNICATIONS COMMITTEE MEETING MINUTES

Tuesday, September 15, 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 7:02 p.m.

Deputy Clerk Cheryl Aldridge called the roll call and the following Committee members were present: Trustee JP Dries, Trustee Valerie Massa, and Trustee Luke Goucher.

Absent: Trustee Kristine Dalton.

Others present: Deputy Clerk Cheryl Aldridge.

### 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. APPROVAL OF PERSONNEL COMMITTEE MINUTES

- August 11, 2015

Trustee Massa made a motion to approve the committee meeting minutes from the August 11, 2015 meeting, seconded by Trustee Goucher. Motion carried by roll call vote.

### 4. DISCUSSION OF IT TECH POSITION OPENING

Trustee Dries updated the Committee on the search for an IT Administrator. There were over 25 resumes received by the Village. Trustee Dries has reviewed the resumes and also contacted an IT Provider, CMJ Technologies from Sycamore. After a brief discussion the Committee decided to meeting with a representative from CMJ Technologies at the next Committee Meeting. Trustee Dries will contact CMJ Technologies to set up that meeting time.

### 5. DISCUSSION OF BLACKBOARD CONNECT SURVEY

The Committee reviewed the results from a survey regarding the Blackboard Connect Service. It was decided that a policy would be drafted to limit the use of Blackboard

Connect. The policy will allow use of the service for Village Activities and Emergencies.

**6. DISCUSSION OF EMPLOYEE HANDBOOK**

Trustee Dries updated the Committee on the employee handbook. He has updated the Village's current handbook with the handbook from Earlville. They have had multiple revisions and seem to be updating it frequently. The Committee discussed several items that have been updated and will continue to review it before sending it to the Attorney and then on the Board for approval.

**7. DISCUSSION OF OTHER UPCOMING PROJECTS**

The Committee briefly discussed drug testing for employees.

**8. ADJOURNMENT**

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

Meeting adjourned at 7:45 p.m.

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Cheryl Aldridge, Deputy Clerk

Committee Members

Trustee Dries, Chair  
Trustee Dalton  
Trustee Goucher  
Trustee Massa

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	123.2	189.76	64.6		109.7	1249 000
	#5	138.0	396.88	55.0		45.9	1093 000

SYSTEM PRESSURE DATA

Total Water pumped by system 2342 000  
Average Gallons/day 78,067  
Peak day Gallons 111 000

Signed Robert O'Connor

Date 10-15-2015

Certificate No. 6438



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

Fund	Interest Rate	CD	IPTIP Accounts	NB&T Account	Old Second Checking	Total Cash & Investments
<b>Operating Funds</b>						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	7,197.79	7,197.79
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.05%	-	317,659.81	-	-	317,659.81
Total General Fund		-	317,659.81	-	7,197.79	324,857.60
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	(11,192.45)	(11,192.45)
National Bank & Trust - MMKT	0.02%	-	-	45,613.20	-	45,613.20
Illinois Public Treasurer's Pool	0.05%	-	330,732.88	-	-	330,732.88
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	330,732.88	45,613.20	(11,192.45)	515,153.63
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	7,638.78	7,638.78
Total Road & Bridge Fund		-	-	-	7,638.78	7,638.78
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	(16,338.76)	(16,338.76)
Illinois Public Treasurer's Pool	0.05%	-	55,601.44	-	-	55,601.44
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	55,601.44	-	(16,338.76)	39,262.68
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.05%	-	16,447.06	-	-	16,447.06
Total Motor Fuel Tax Fund		-	16,447.06	-	-	16,447.06
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	(69,375.16)	(69,375.16)
Illinois Public Treasurer's Pool	0.05%	-	184,751.46	-	-	184,751.46
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	184,751.46	-	(69,375.16)	130,376.30
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	37,695.76	37,695.76
Illinois Public Treasurer's Pool	0.05%	-	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%	-	-	-	21,840.85	21,840.85
Illinois Public Treasurer's Pool	0.05%	-	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	-	21,840.85	229,568.08
Total Water & Sewer Funds		100,000.00	368,996.59	-	(9,838.55)	459,158.04
<b>Total Village Operating Funds</b>		250,000.00	1,089,437.78	45,613.20	(22,533.19)	1,362,517.79
<b>Escrow Funds</b>						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	125,419.88	125,419.88
<b>Total Village Escrow Funds</b>		-	-	-	125,419.88	125,419.88
<b>Total Village Cash &amp; Investments</b>		250,000.00	1,089,437.78	45,613.20	102,886.69	1,487,937.67

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AZAVAR AUDIT 11238	01-10-5390	AUDIT PAYMENT	421.29	421.29
01 CASEY'S GENERAL STORES, INC. 09302015	01-30-5250	GASOLINE	629.43	629.43
01 COMMONWEALTH EDISON 01470771920915A	01-50-5730	STREET LIGHTING	3072.38	233.49
0498142046 0915	52-20-5730	LIFT STATION		80.79
0798152002 0915	52-10-5730	WELL		1078.58
1620026021 0915	52-20-5730	WWTP		824.97
4665155040 1015	01-50-5730	STREET LIGHTING		758.09
5778015012 0915	01-20-5730	HERITAGE HILLS POND		96.46
01 CONSERV FS, INC. 2114268	01-20-5250	GASOLINE	454.63	163.67
2114268	01-50-5250	GASOLINE		63.65
2114268	52-10-5250	GASOLINE		163.67
2114268	52-20-5250	GASOLINE		63.64
01 CUSTOM STONE WORKS ACQUISITION 2292	01-10-5900	PARK SIGN	650.00	600.00
2292	01-20-5900	PARK SIGN		50.00
01 DE LAGE LANDEN PUBLIC FINANCE 47544254	01-10-5160	COPIER LEASE	242.75	242.75
01 DANA ECKBERG 10042015	01-00-2103	PARK DEPOSIT REFUND	100.00	100.00
01 THE ECONOMIC DEVELOPMENT GROUP 10062015	13-00-8417	PROFESSIONAL FEES	1044.80	1044.80
01 THE ELBURN HERALD 349744	01-10-5900	LEGAL AD	312.00	312.00
01 THE FOSTER & BUICK LAW GROUP, 7675	01-10-5330	AKRABAWI SUBDIVISION	1618.75	87.50
7675	01-10-5330	GENERAL COUNSEL		393.75
7675	01-10-5330	LOCAL PROSECUTIONS		437.50
7675	01-10-5330	LOCKWOOD		700.00
01 GALLS, LLC 004107923	01-30-5600	VEHICLE ACCESSORIES	304.77	273.28
004107923	01-10-5900	REIMBURSED BY EMPLOYEE		31.49
01 GMJB INC. 9042	01-50-5620	STORM SEWER CLEANOUT	2080.00	900.00
9042	52-10-5600	REPAIR WATER LEAK		1180.00
01 FRONTIER 8158273286 1015	01-30-5700	POLICE TELEPHONE	378.79	43.42
8158273309 1015	01-10-5700	OFFICE TELEPHONE		206.53
8158273710 1015	52-10-5700	WELL HOUSE		44.63
8158275039 1015	52-20-5700	WWTP		39.39
8158275069 1015	52-20-5700	LIFT STATION		44.82
01 HACH CO. 9612996	52-10-5110	CHEMICALS	599.77	393.67

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9619825	52-10-5110	CHEMICALS		206.10
01 HELENA CHEMICAL CO. 226354684	01-20-5600	CHEMICALS	275.63	275.63
01 ICMA-RC 15773	01-10-5390	ADMINISTRATION FEE	250.00	250.00
01 ILLINOIS PAPER & COPIER CO. IN190453	01-10-5200	COPY COSTS	172.38	172.38
01 INT'L INSTITUTE OF MUNICIPAL C 10272015	01-10-5570	2016 ANNUAL MEMEBERSHIP	155.00	155.00
01 JACOB & KLEIN, LTD. 10062015	13-00-8417	PROFESSIONAL FEES	261.20	261.20
01 JANCO SUPPLY INC. 266595	01-40-5100	SUPPLIES	185.32	185.32
01 LOWE'S 10172015	01-20-5900	OTHER EXPENSE	195.47	91.00
10172015	01-40-5600	MAINTENANCE & REPAIR		101.01
10172015	52-10-5900	OTHER EXPENSE		3.46
01 METRO WEST COUNCIL OF GOVERNME 2340	01-10-5920	09/24/15 BOARD MEETING	30.00	30.00
01 MUNICIPAL ELECTRONICS, INC. 62847	01-30-5900	RECERTIFICATION OF RADAR EQUIPMENT	140.00	140.00
01 NICOR 331314100041015	01-50-5730	SHOP GAS	28.90	28.90
01 P. F. PETTIBONE & CO. 34049	01-30-5300	SERVICE BARS	120.00	120.00
01 PITNEY BOWES GLOBAL FINANCIAL 9413783-OT15	01-10-5160	POSTAGE METER	44.00	44.00
01 QUILL CORPORATION 8796354	01-10-5200	OFFICE SUPPLIES	85.72	38.98
8827265	01-10-5200	OFFICE SUPPLIES		46.74
01 CAMBRIDGE ELECTRIC, INC. 7056	01-50-5600	STREET LIGHT REPAIRS	476.00	476.00
01 SUBURBAN LABORATORIES, INC. 127477	52-10-5335	WATER TESTING	231.00	90.00
127744	52-20-5335	TEST EXPENSE		141.00
01 ULINE 71561085	01-50-5900	SNOW FENCE CABLE TIES	97.05	97.05
01 VERIZON WIRELESS 9754222570	01-10-5700	CELL PHONES	144.92	15.65
9754222570	01-30-5700	CELL PHONES		13.69
9754222570	01-30-5700	AIR CARDS		114.05
9754222570	52-10-5700	CELL PHONE		.23
9754222570	52-20-5700	CELL PHONE		1.30
01 VERIZON WIRELESS 10312015	01-10-5700	CELL PHONE	25.00	25.00
** TOTAL CHECKS TO BE ISSUED			14826.95	

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		9164.70	
13	TIF DISTRICT		1306.00	
52	WATER & SEWER FUND		4356.25	
***	GRAND TOTAL ***		14826.95	
	TOTAL FOR REGULAR CHECKS:		14,252.69	
	TOTAL FOR DIRECT PAY VENDORS:		574.26	



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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
01 VANTAGEPOINT TRANSFER AGENTS-#10/08/15	19818	1571.66		
988 10082015	01-00-2150	ICMA PAYABLE		1331.97
988 10082015	01-20-5030	PENSION EXPENSE		48.97
988 10082015	01-30-5030	PENSION EXPENSE		91.29
988 10082015	01-50-5030	PENSION EXPENSE		48.97
988 10082015	52-10-5030	PENSION EXPENSE		25.23
988 10082015	52-20-5030	PENSION EXPENSE		25.23
01 VANTAGEPOINT TRANSFER AGENTS-#10/22/15	19825	1571.66		
988 10222015	01-00-2150	ICMA PAYABLE		1331.97
988 10222015	01-20-5030	PENSION EXPENSE		48.97
988 10222015	01-30-5030	PENSION EXPENSE		91.29
988 10222015	01-50-5030	PENSION EXPENSE		48.97
988 10222015	52-10-5030	PENSION EXPENSE		25.23
988 10222015	52-20-5030	PENSION EXPENSE		25.23
01 AMERICAN BANK & TRUST	10/08/15	19819	1810.42	
988 09272015A	01-10-5200	OFFICE SUPPLIES		216.20
988 09272015A	01-10-5390	OTHER PROFESSIONAL SERVICES		200.00
988 09272015A	01-30-5570	DUES & MEMBERSHIPS		46.00
988 09272015B	01-10-5900	OTHER EXPENSES		95.96
988 09272015B	01-30-5600	MAINTENANCE & REPAIR		441.22
988 09272015B	01-30-5900	OTHER EXPENSE		39.90
988 09272015B	12-00-8413	POLICE GRANT PURCHASES		20.00
988 09272015C	01-20-5600	MAINTENANCE & REPAIR		8.54
988 09272015C	01-40-5900	OTHER EXPENSE		71.99
988 09272015C	52-10-5600	MAINTENANCE & REPAIR		37.98
988 09272015E	01-20-5900	OTHER EXPENSE		1.97
988 09272015E	01-40-5600	MAINTENANCE & REPAIR		87.13
988 09272015E	52-10-5600	MAINTENANCE & REPAIR		75.42
988 09272015F	01-10-5900	OTHER EXPENSES		468.11

\*\* TOTAL MANUAL CHECKS REGISTERED

4953.74

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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

## REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	14826.95	4953.74	19780.69
TOTAL CASH	14826.95	4953.74	19780.69

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	9164.70	4719.42	13884.12
12	.00	20.00	20.00
13	1306.00	.00	1306.00
52	4356.25	214.32	4570.57
TOTAL DISTR	14826.95	4953.74	19780.69



# *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, NOVEMBER 3, 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.
  - The Utility Billings will be sent out by November 5<sup>th</sup>, the income was not able to be included in the Budget Report for October yet.
- Escrow Accounts – There was a no activity for October 2015
- Warrant List
  - A/P Check run of \$14,826.95, manual checks of \$4,953.74 for a total of \$19,780.69.
    - There is nothing noteworthy this month
- Tax Levy
  - Total Extension is \$210,982
  - Previous Year was \$207,385
  - The Tax Rate is 0.8712
  - Previous Year was 0.8974
  - The largest factor of the decrease in the rate is the increase in the EAV.
  - This year the EAV increased by 4.79%, the last 5 years have decreased.
  - In the example that is on page two of the levy, a home with an assessed value of \$64,500 last year (estimated value of \$193,500) would pay approximately \$10 more in Village Property Taxes this year than last year.
- Please let me know if you have any questions or concerns.

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

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Oct 15	Actual Totals for May 15 - Oct 15	Variance to Budget
<b>01 - GENERAL FUND</b>					
TOTAL GENERAL FUND REVENUE	685,442	670,668	445,550	401,893	43,656
TOTAL ADMINISTRATION & FINANCE	309,487	334,081	188,145	108,530	79,615
TOTAL PARKS & GROUNDS	47,866	49,791	24,895	20,437	4,458
TOTAL POLICE DEPARTMENT	195,930	224,017	120,008	102,057	17,951
TOTAL CIVIC CENTER	35,719	68,200	34,100	30,028	4,072
TOTAL STREET DEPARTMENT	86,015	114,941	49,971	33,499	16,471
TOTAL GENERAL FUND EXPENDITURES	675,018	791,029	417,120	294,552	122,567
GENERAL FUND NET INCOME/LOSS	10,424	(120,361)	28,430	107,341	(78,911)
<b>12 - UTILITY TAX FUND</b>					
TOTAL REVENUE	103,880	85,500	42,750	31,269	11,481
TOTAL EXPENDITURES	114,139	78,667	38,360	29,762	8,597
UTILITY TAX FUND NET INCOME/LOSS	(10,259)	6,833	4,390	1,506	2,884
<b>13 - TIF DISTRICT FUND</b>					
TOTAL REVENUE	7,137	6,500	6,500	8,945	(2,445)
TOTAL EXPENDITURES	7,137	5,200	2,600	2,612	(12)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,300	3,900	6,333	(2,433)
<b>15 - ROAD &amp; BRIDGE FUND</b>					
TOTAL REVENUE	46,886	43,889	43,639	42,650	988
TOTAL EXPENDITURES	28,960	83,800	83,400	53,505	29,895
ROAD & BRIDGE FUND NET INCOME/LOSS	17,927	(39,911)	(39,761)	(10,855)	(28,907)
<b>19 - MOTOR FUEL TAX FUND</b>					
TOTAL REVENUE	43,557	31,228	15,614	7,782	7,832
TOTAL EXPENDITURES	12,014	-	-	164,215	(164,215)
MOTOR FUEL TAX FUND NET INCOME/LOSS	31,543	31,228	15,614	(156,434)	172,048
<b>28 - DEVELOPER ESCROW FUND</b>					
TOTAL REVENUE	385	10,000	5,000	-	5,000
TOTAL EXPENDITURES	385	10,000	5,000	-	5,000
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	0	-	0
<b>52 - WATER &amp; SEWER FUND</b>					
TOTAL REVENUE	372,855	364,450	182,225	142,937	39,288
TOTAL WATER EXPENDITURES	224,454	244,378	136,639	143,794	(7,155)
TOTAL SEWER EXPENDITURES	142,148	152,826	77,113	99,158	(22,045)
TOTAL WATER & SEWER FUND EXPENDITURES	366,602	397,204	213,752	242,951	(29,199)
WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	(31,527)	(100,014)	68,488
<b>54 - WATER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	53,946	54,717	37,385	34,286	3,098
TOTAL EXPENDITURES	38,591	11,667	860	5,740	(4,880)
WATER IMPROVEMENT NET INCOME/LOSS	15,355	43,050	36,525	28,546	7,978
<b>56 -SEWER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	12,420	13,125	6,562	4,287	2,275
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	6,562	4,287	2,275
<b>GRAND TOTAL REVENUE</b>	<b>1,326,508</b>	<b>1,280,076</b>	<b>785,224</b>	<b>674,049</b>	<b>111,175</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,242,845</b>	<b>1,377,566</b>	<b>761,091</b>	<b>793,338</b>	<b>(32,247)</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>83,663</b>	<b>(97,490)</b>	<b>24,134</b>	<b>(119,289)</b>	<b>143,422</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**

May 1, 2015 - October 31, 2015

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Oct 15	Actual Totals for May 15 - Oct 15	Variance to Budget
<b>01 - GENERAL FUND</b>						
<b>REVENUES</b>						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	102,897	107,199	107,199	103,826	3,373
01-00-4120	REAL ESTATE TAX - KANE CO.	100,519	100,186	100,186	98,449	1,737
01-00-4220	STATE OF IL - INCOME TAX	134,354	129,690	64,845	76,118	(11,273)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	105,733	110,000	55,000	29,749	25,251
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,221	2,500	1,250	1,786	(536)
01-00-4270	STATE OF IL-USE TAX	26,468	25,414	12,707	9,531	3,176
01-00-4280	STATE OF IL-VIDEO GAMING TAX	10,411	8,000	4,000	1,704	2,296
01-00-4310	GAME LICENSE	400	400	400	125	275
01-00-4320	ANIMAL LICENSE	1,455	1,500	1,500	1,370	130
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	10	35	(25)
01-00-4350	LIQUOR LICENSE	7,564	8,000	8,000	8,000	-
01-00-4410	BUILDING PERMITS	8,980	5,000	3,333	4,839	(1,505)
01-00-4420	SOLICITOR PERMITS	100	20	10	-	10
01-00-4500	GARBAGE COLLECTION REVENUE	116,305	119,679	59,839	39,849	19,990
01-00-4505	GARBAGE PENALTIES	1,778	1,500	750	971	(221)
01-00-4550	PARK RENT	1,330	1,500	1,500	760	740
01-00-4550.03	RENT - KANE COUNTY POLLING	80	40	-	-	-
01-00-4550.04	RENT - GYM USE	5,080	4,000	2,000	1,995	5
01-00-4550.07	RENT - M.P. LIBRARY	4,650	4,800	2,400	3,200	(800)
01-00-4550.11	RENT - KITCHEN	400	400	200	225	(25)
01-00-4550.15	RENT - ST. VINCENT DEPAUL	375	600	300	300	-
01-00-4550.17	RENT - EXERCISE ROOM	20	50	25	-	25
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	16,250	16,248	2
01-00-4610	DEKALB COUNTY FINES	756	500	250	174	76
01-00-4620	KANE COUNTY FINES	79	500	250	532	(282)
01-00-4625	ORDINANCE VIOLATION FINES	1,125	500	250	1,225	(975)
01-00-4800	INTEREST INCOME	41	50	25	119	(94)
01-00-4900	OTHER INCOME	101	100	50	120	(70)
01-00-4910	REIMBURSEMENT INCOME	16,451	4,000	2,000	1,325	675
<b>** TOTAL GENERAL FUND REVENUE</b>		<b>685,442</b>	<b>670,668</b>	<b>445,550</b>	<b>401,893</b>	<b>43,656</b>
<b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b>						
01-10-5010	WAGES - FINANCE	34,128	58,571	29,285	19,888	9,398
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	2,500	2,378	122
01-10-5020	SOCIAL SECURITY EXPENSE	3,870	5,980	2,240	1,643	598
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	10	-	-	11	(11)
01-10-5100	GENERAL SUPPLIES	-	300	150	-	150
01-10-5120	POSTAGE	1,968	3,000	1,500	1,513	(13)
01-10-5150	ANIMAL TAG EXPENSE	70	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,441	3,441	1,721	1,721	-
01-10-5200	OFFICE SUPPLIES	5,146	6,000	3,000	2,963	37
01-10-5320	ENGINEERING SERVICES	5,908	5,000	2,500	1,275	1,225
01-10-5330	LEGAL SERVICES	15,605	20,000	10,000	8,619	1,381
01-10-5350	AUDIT EXPENSE	12,160	12,510	12,510	12,510	-
01-10-5390	OTHER PROFESSIONAL SERVICES	8,549	7,500	3,750	2,595	1,155
01-10-5400	GARBAGE COLLECTION EXPENSE	116,283	119,679	59,839	39,526	20,314
01-10-5420	PERMIT EXPENSE	12,244	-	-	-	-
01-10-5500	INSURANCE EXPENSE	41,115	45,000	45,000	-	45,000
01-10-5550	SOFTWARE EXPENSE	-	500	250	237	13
01-10-5570	DUES AND MEMBERSHIPS	4,637	5,000	2,500	3,871	(1,371)
01-10-5700	TELEPHONE	3,334	3,500	1,750	1,513	237
01-10-5900	OTHER EXPENSES	8,736	5,000	2,500	2,582	(82)
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	1,250	1,145	105
01-10-8210	COMPUTERS	2,844	-	-	-	-
<b>** TOTAL ADMINISTRATION &amp; FINANCE</b>		<b>309,487</b>	<b>334,081</b>	<b>188,145</b>	<b>108,530</b>	<b>79,615</b>



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

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Oct 15	Actual Totals for May 15 - Oct 15	Variance to Budget
<b>20 - PARKS &amp; GROUNDS EXPENDITURES</b>						
01-20-5010	WAGES	27,955	27,872	13,936	12,670	1,266
01-20-5020	SOCIAL SECURITY EXPENSE	2,454	2,435	1,218	1,216	2
01-20-5030	PENSION EXPENSE	1,251	1,273	637	636	1
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	1,980	1,843	137
01-20-5250	GASOLINE & FUEL	1,561	2,000	1,000	831	169
01-20-5600	MAINTENANCE & REPAIR	9,704	10,000	5,000	2,470	2,530
01-20-5730	UTILITIES	815	1,500	750	431	319
01-20-5900	OTHER EXPENSE	150	750	375	341	34
<b>** TOTAL PARKS &amp; GROUNDS</b>		<b>47,866</b>	<b>49,791</b>	<b>24,895</b>	<b>20,437</b>	<b>4,458</b>
<b>30 - POLICE DEPARTMENT EXPENDITURES</b>						
01-30-5010	WAGES - CHIEF	52,269	53,341	26,670	24,260	2,410
01-30-5015	WAGES - PATROL OFFICERS	54,493	62,192	31,096	29,914	1,182
01-30-5016	WAGES - TRAINING	3,546	5,230	2,615	276	2,339
01-30-5017	WAGES - INVESTIGATION	-	1,472	736	-	736
01-30-5018	WAGES - SERGEANT	22,675	28,993	14,496	12,333	2,163
01-30-5020	SOCIAL SECURITY EXPENSE	10,865	11,915	5,958	5,827	131
01-30-5030	PENSION EXPENSE	2,330	2,374	1,187	1,185	2
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,000	3,000	2,792	208
01-30-5100	GENERAL SUPPLIES	2,247	3,500	1,750	2,820	(1,071)
01-30-5250	GASOLINE & FUEL	6,272	13,000	6,500	2,627	3,873
01-30-5300	UNIFORM EXPENSE	1,836	4,000	2,000	704	1,296
01-30-5330	LEGAL SERVICES	219	1,000	500	-	500
01-30-5560	TRAINING	941	2,000	2,000	965	1,035
01-30-5570	DUES & MEMBERSHIPS	385	1,000	1,000	106	894
01-30-5600	MAINTENANCE & REPAIR	7,069	7,000	3,500	5,466	(1,966)
01-30-5700	TELEPHONE	3,335	5,000	2,500	1,602	898
01-30-5750	COMMUNICATIONS	10,377	13,000	13,000	10,851	2,149
01-30-5900	OTHER EXPENSE	2,757	3,000	1,500	329	1,172
01-30-8210	COMPUTERS	8,291	-	-	-	-
<b>** TOTAL POLICE DEPARTMENT</b>		<b>195,930</b>	<b>224,017</b>	<b>120,008</b>	<b>102,057</b>	<b>17,951</b>
<b>40 - CIVIC CENTER EXPENDITURES</b>						
01-40-5100	GENERAL SUPPLIES	1,396	3,500	1,750	316	1,434
01-40-5395	VILLAGE HALL CLEANING	6	-	-	-	-
01-40-5600	MAINTENANCE & REPAIR	21,141	46,000	23,000	29,484	(6,484)
01-40-5730	UTILITIES	12,845	18,000	9,000	156	8,844
01-40-5900	OTHER EXPENSE	331	700	350	72	278
<b>** TOTAL CIVIC CENTER</b>		<b>35,719</b>	<b>68,200</b>	<b>34,100</b>	<b>30,028</b>	<b>4,072</b>
<b>50 - STREET DEPARTMENT EXPENDITURES</b>						
01-50-5010	WAGES	28,087	27,872	13,936	12,670	1,266
01-50-5020	SOCIAL SECURITY EXPENSE	2,464	2,435	1,218	1,216	2
01-50-5030	PENSION EXPENSE	1,251	1,273	637	636	1
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	1,980	1,843	137
01-50-5100	GENERAL SUPPLIES	-	1,000	500	-	500
01-50-5175	ROAD SALT	12,223	15,000	-	-	-
01-50-5250	GASOLINE & FUEL	2,259	4,000	2,000	323	1,677
01-50-5320	ENGINEERING	-	2,500	1,250	-	1,250
01-50-5390	OTHER PROFESSIONAL SERVICES	639	500	250	-	250
01-50-5600	MAINTENANCE & REPAIR	12,203	15,000	7,500	1,358	6,142
01-50-5620	STREET MAINTENANCE	7,955	15,000	7,500	1,947	5,553
01-50-5621	ASH TREE REMOVAL	1,500	10,000	5,000	8,159	(3,159)
01-50-5622	STREET SIGN INSTALLATION	-	4,000	2,000	-	2,000
01-50-5730	UTILITIES	12,909	12,000	6,000	5,195	805
01-50-5900	OTHER EXPENSE	549	400	200	153	47
<b>** TOTAL STREET DEPARTMENT</b>		<b>86,015</b>	<b>114,941</b>	<b>49,971</b>	<b>33,499</b>	<b>16,471</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>685,442</b>	<b>670,668</b>	<b>445,550</b>	<b>401,893</b>	<b>43,656</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>675,018</b>	<b>791,029</b>	<b>417,120</b>	<b>294,552</b>	<b>122,567</b>
<b>GENERAL FUND NET INCOME/LOSS</b>		<b>10,424</b>	<b>(120,361)</b>	<b>28,430</b>	<b>107,341</b>	<b>(78,911)</b>

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

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Oct 15	Actual Totals for May 15 - Oct 15	Variance to Budget
<b>12 - UTILITY TAX FUND</b>						
<b>REVENUES</b>						
12-00-4140.10	TELECOMMUNICATIONS TAX	28,945	40,000	20,000	14,108	5,892
12-00-4140.30	COM ED - UTILITY TAX	32,339	30,000	15,000	13,695	1,305
12-00-4140.40	NICOR GAS - UTILITY TAX	19,342	15,000	7,500	3,027	4,473
12-00-4746	POLICE GRANTS	2,900	-	-	320	(320)
12-00-4749	CDBG WHEELCHAIR FUNDS	20,000	-	-	-	-
12-00-4800	INTEREST INCOME	354	500	250	120	130
<b>** TOTAL REVENUE</b>		<b>103,880</b>	<b>85,500</b>	<b>42,750</b>	<b>31,269</b>	<b>11,481</b>
<b>EXPENDITURES</b>						
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	-	-	262	(262)
12-00-8415	WHEELCHAIR LIFT	32,443	-	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>114,139</b>	<b>78,667</b>	<b>38,360</b>	<b>29,762</b>	<b>8,597</b>
<b>UTILITY TAX FUND NET INCOME/LOSS</b>		<b>(10,259)</b>	<b>6,833</b>	<b>4,390</b>	<b>1,506</b>	<b>2,884</b>
<b>13 - TIF DISTRICT FUND</b>						
<b>REVENUES</b>						
13-00-4110	TIF TAX - DEKALB CO.	3,141	3,000	3,000	4,855	(1,855)
13-00-4120	TIF TAX - KANE CO.	3,571	3,500	3,500	4,089	(589)
13-00-4994	TRANSFER FROM UTILITY TAX FUND	425	-	-	-	-
<b>** TOTAL REVENUE</b>		<b>7,137</b>	<b>6,500</b>	<b>6,500</b>	<b>8,945</b>	<b>(2,445)</b>
<b>EXPENDITURES</b>						
13-00-8417	ESTABLISHMENT OF TIF DISTRICT	7,137	5,200	2,600	2,612	(12)
<b>** TOTAL EXPENDITURES</b>		<b>7,137</b>	<b>5,200</b>	<b>2,600</b>	<b>2,612</b>	<b>(12)</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>-</b>	<b>1,300</b>	<b>3,900</b>	<b>6,333</b>	<b>(2,433)</b>
<b>15 - ROAD &amp; BRIDGE FUND</b>						
<b>REVENUES</b>						
15-00-4100	VEHICLE LICENSE FEES	23,195	20,000	20,000	20,725	(725)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,041	3,041	3,041	2,870	172
15-00-4120	REAL ESTATE TAX-KANE COUNTY	20,347	20,347	20,347	18,859	1,488
15-00-4260	VIRGIL TWSP. REPLACE. TAX	298	250	125	197	(72)
15-00-4800	INTEREST INCOME	5	250	125	-	125
<b>** TOTAL REVENUE</b>		<b>46,886</b>	<b>43,889</b>	<b>43,639</b>	<b>42,650</b>	<b>988</b>
<b>EXPENDITURES</b>						
15-00-5100	GENERAL SUPPLIES	319	800	400	-	400
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	-	-	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>28,960</b>	<b>83,800</b>	<b>83,400</b>	<b>53,505</b>	<b>29,895</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>17,927</b>	<b>(39,911)</b>	<b>(39,761)</b>	<b>(10,855)</b>	<b>(28,907)</b>

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

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Oct 15	Actual Totals for May 15 - Oct 15	Variance to Budget
<b>19 - MOTOR FUEL TAX FUND</b>						
<b>REVENUES</b>						
19-00-4280	STATE OF IL-MOTOR FUEL TAX	43,534	31,178	15,589	7,764	7,825
19-00-4800	INTEREST INCOME	23	50	25	17	8
	<b>** TOTAL REVENUE</b>	<b>43,557</b>	<b>31,228</b>	<b>15,614</b>	<b>7,782</b>	<b>7,832</b>
<b>EXPENDITURES</b>						
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	-	-	-	-
	<b>** TOTAL EXPENDITURES</b>	<b>12,014</b>	<b>-</b>	<b>-</b>	<b>164,215</b>	<b>(164,215)</b>
	<b>MOTOR FUEL TAX FUND NET INCOME/LOSS</b>	<b>31,543</b>	<b>31,228</b>	<b>15,614</b>	<b>(156,434)</b>	<b>172,048</b>

<b>28 - DEVELOPER ESCROW FUND</b>						
<b>REVENUES</b>						
28-00-4940	DEVELOPER RECEIPTS	385	10,000	5,000	-	5,000
	<b>** TOTAL REVENUE</b>	<b>385</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>EXPENDITURES</b>						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	175	5,000	2,500	-	2,500
28-00-5330	DEVELOPER ENGINEERING & ADMIN	210	5,000	2,500	-	2,500
	<b>** TOTAL EXPENDITURES</b>	<b>385</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
	<b>DEVELOPER ESCROW FUND NET INCOME/LO:</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>

<b>52 - WATER &amp; SEWER FUND</b>						
<b>REVENUES</b>						
52-00-4170	WATER REVENUE	168,568	165,000	82,500	59,741	22,759
52-00-4171	ALLOCATION OF WATER REVENUE	(12,362)	(13,000)	(6,500)	(4,286)	(2,214)
52-00-4180	SEWER REVENUE	163,402	160,000	80,000	58,670	21,330
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,233)	(13,000)	(6,500)	(4,252)	(2,248)
52-00-4190	PENALTIES	5,944	5,500	2,750	3,251	(501)
52-00-4200	TURN ON/OFF REVENUE	350	500	250	200	50
52-00-4800	INTEREST INCOME	54	250	125	6	119
52-00-4900	OTHER REVENUE	132	200	100	107	(7)
52-00-4975	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	29,500	-
	<b>** TOTAL REVENUE</b>	<b>372,855</b>	<b>364,450</b>	<b>182,225</b>	<b>142,937</b>	<b>39,288</b>
<b>10 - WATER DIVISION EXPENDITURES</b>						
52-10-5010	WAGES	36,114	34,595	17,297	17,142	155
52-10-5020	SOCIAL SECURITY EXPENSE	2,918	2,803	1,401	1,488	(87)
52-10-5030	PENSION EXPENSE	644	656	328	328	0
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,020	949	71
52-10-5100	GENERAL SUPPLIES	317	400	200	-	200
52-10-5110	CHEMICALS	12,837	12,000	6,000	7,570	(1,570)
52-10-5120	POSTAGE	1,040	2,000	1,000	-	1,000
52-10-5250	GASOLINE & FUEL	2,135	2,000	1,000	831	169
52-10-5320	ENGINEERING	-	2,500	1,250	-	1,250
52-10-5330	LEGAL EXPENSE	131	500	250	-	250
52-10-5335	TEST EXPENSE	3,228	3,000	1,500	1,412	88
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	8,125	9,478	(1,353)
52-10-5390	OTHER PROFESSIONAL SERVICES	100	250	125	415	(290)
52-10-5550	SOFTWARE EXPENSE	785	850	-	-	-
52-10-5600	MAINTENANCE & REPAIR	4,097	19,000	9,500	1,779	7,721
52-10-5700	TELEPHONE	505	600	300	269	31
52-10-5730	UTILITIES	16,578	18,000	9,000	5,384	3,616
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	250	104	146
52-10-5999	TRANSFER TO WATER IMPROVEMENT	30,000	30,000	30,000	30,000	-
	<b>** TOTAL WATER EXPENDITURES</b>	<b>224,454</b>	<b>244,378</b>	<b>136,639</b>	<b>143,794</b>	<b>(7,155)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**

May 1, 2015 - October 31, 2015

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Oct 15	Actual Totals for May 15 - Oct 15	Variance to Budget
<b>20 - SEWER DIVISION EXPENDITURES</b>					
52-20-5010 WAGES	37,096	38,890	19,445	17,146	2,299
52-20-5020 SOCIAL SECURITY EXPENSE	3,000	3,131	1,566	1,497	68
52-20-5030 PENSION EXPENSE	644	656	328	328	0
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,020	950	71
52-20-5100 GENERAL SUPPLIES	299	500	250	-	250
52-20-5110 OTHER PROFESSIONAL SERVICES	110	250	125	-	125
52-20-5120 POSTAGE	578	600	300	-	300
52-20-5250 GASOLINE & FUEL	830	1,000	500	323	177
52-20-5320 ENGINEERING	-	1,500	750	-	750
52-20-5330 LEGAL EXPENSE	88	500	250	-	250
52-20-5335 TEST EXPENSE	1,542	1,600	800	846	(46)
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	8,125	6,770	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	5,000	4,204	796
52-20-5700 TELEPHONE	1,031	1,200	600	513	87
52-20-5730 UTILITIES	10,323	11,000	5,500	4,126	1,374
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	100	46	54
<b>** TOTAL SEWER EXPENDITURES</b>	<b>142,148</b>	<b>152,826</b>	<b>77,113</b>	<b>99,158</b>	<b>(22,045)</b>
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>	<b>366,602</b>	<b>397,204</b>	<b>213,752</b>	<b>242,951</b>	<b>(29,199)</b>
<b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>	<b>6,252</b>	<b>(32,754)</b>	<b>(31,527)</b>	<b>(100,014)</b>	<b>68,488</b>

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

54-00-4171 ALLOCATION OF WATER REVENUE	12,362	13,000	6,500	4,286	2,214
54-00-4800 INTEREST INCOME	7	50	25	-	25
54-00-4878 IEPA WATERMAIN LOAN PROCEEDS	-	-	-	-	-
54-00-4975 TRANSFER FROM UTILITY TAX FUND	11,576	11,667	860	-	860
54-00-4999 TRANSFER FROM WATER FUND	30,000	30,000	30,000	30,000	-
<b>** TOTAL REVENUE</b>	<b>53,946</b>	<b>54,717</b>	<b>37,385</b>	<b>34,286</b>	<b>3,098</b>

**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	-	-	-	-	-
<b>** TOTAL EXPENDITURES</b>	<b>38,591</b>	<b>11,667</b>	<b>860</b>	<b>5,740</b>	<b>(4,880)</b>
<b>WATER IMPROVEMENT NET INCOME/LOSS</b>	<b>15,355</b>	<b>43,050</b>	<b>36,525</b>	<b>28,546</b>	<b>7,978</b>

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

56-00-4181 ALLOCATION OF SEWER REVENUE	12,233	13,000	6,500	4,252	2,248
56-00-4800 INTEREST INCOME	187	125	62	35	27
<b>** TOTAL REVENUE</b>	<b>12,420</b>	<b>13,125</b>	<b>6,562</b>	<b>4,287</b>	<b>2,275</b>

**EXPENDITURES**

<b>** TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SEWER IMPROVEMENT NET INCOME/LOSS</b>	<b>12,420</b>	<b>13,125</b>	<b>6,562</b>	<b>4,287</b>	<b>2,275</b>

<b>GRAND TOTAL REVENUE</b>	<b>1,326,508</b>	<b>1,280,076</b>	<b>785,224</b>	<b>674,049</b>	<b>111,175</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,242,845</b>	<b>1,377,566</b>	<b>761,091</b>	<b>793,338</b>	<b>(32,247)</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>83,663</b>	<b>(97,490)</b>	<b>24,134</b>	<b>(119,289)</b>	<b>143,422</b>

Estimated Fund Balance  
through October 31, 2015

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
<b>General Fund</b>	\$274,133	\$401,893	\$294,552	\$381,474	\$172,847	\$208,627
<b>Other Funds:</b>						
Utility Tax Fund	526,757	31,269	29,762	528,264	537,964	(9,700)
TIF District Fund	-	8,945	2,612	6,333	2,879	3,454
Road & Bridge Fund	50,809	42,650	53,505	39,954	14,510	25,444
Motor Fuel Tax Fund	175,928	7,782	164,215	19,495	38,234	(18,739)
<b>Totals</b>	<b>753,494</b>	<b>90,646</b>	<b>250,094</b>	<b>594,046</b>	<b>593,587</b>	<b>459</b>
<b>Water &amp; Sewer Funds</b>						
Water & Sewer Operating Fund	232,415	142,937	242,951	132,401	207,729	(75,328)
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)
<b>Totals</b>	<b>527,720</b>	<b>181,510</b>	<b>248,691</b>	<b>460,539</b>	<b>559,900</b>	<b>(99,361)</b>
<b>Village Totals</b>	<b>\$1,555,347</b>	<b>\$674,049</b>	<b>\$793,337</b>	<b>\$1,436,059</b>	<b>\$1,326,334</b>	<b>\$109,725</b>



Estimated Cash Balances for October 31, 2015

	09/30/15 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	10/31/15 Check Run	Estimated 10/31/15 Balance	
Old Second Checking	95,247.91		27,114.93	(13,743.17)	(18,591.01)	(14,826.95)	75,201.71	N/A
TIF Funds	7,638.78						7,638.78	N/A
IPTIP	1,089,437.78		12,580.28				1,102,018.06	0.05%
National Bank & Trust	45,613.20						45,613.20	0.02%
CD	250,000.00						250,000.00	0.12%
	1,487,937.67	0.00	39,695.21	(13,743.17)	(18,591.01)	(14,826.95)	1,480,471.75	

**RESOLUTION 2015-10 Approved: \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR  
HER DESIGNEE TO APPROVE AN AGREEMENT WITH CMJ  
TECHNOLOGIES FOR IT SERVICES.**

**WHEREAS** the Village of Maple Park ("The Village") is a municipality in accordance with the Constitution of the State of Illinois of 1970; and,

**WHEREAS**, Village has determined that it is to its advantage and best interest of the Village to avail itself of the services of CMJ Technologies, in connection with its IT Services; and,

**WHEREAS**, CMJ Technologies, is desirous of performing IT services for the Village; and,

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

**Section 1.** The Village President or a designee is hereby directed to sign the attached agreement with CMJ Technologies for IT Services.

**Section 2.** This Resolution shall be in full force and effect from and after its passage, 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 at its regular Board meeting held on \_\_\_\_\_, 2015.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

(SEAL)

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

**ATTEST:**

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



114 S California St., PO Box 115, Sycamore, IL 60178  
t. 815-899-2468 f. 866-591-9241

**QUOTE**

CMJQ1869  
Oct 21, 2015

**Quoted To:**

**Village of Maple Park**  
Kathleen Curtis  
302 Willow Street  
P.O. Box 220  
Maple Park, IL 60151  
  
**Phone** 815-827-3309

**Prepared By:**

Chad Jewett

chad@cmjtech.net  
815-899-2468



**Quote Expiration Date:** 11/18/2015

Description	Unit Price	Qty	Ext. Price
CMJ Maximum Managed Workstation - Monthly Per Workstation*	\$20.00	14	\$280.00
	(First Monthly Payment) \$280.00 billed Monthly		
CMJ Maximum Managed Server - Monthly Per Server*	\$100.00	1	\$100.00
	(First Monthly Payment) \$100.00 billed Monthly		

\* Price is subject to change based on the number of devices and requires purchase of pre-paid block hours. Fee includes monitoring and automated services listed below. Support and services beyond those described will be deducted from pre-paid hours.

- Remote monitoring and alerts of servers and workstations, including hardware health and critical events.
- Remote access to your computers, servers, and network equipment.
- Prompt response to detected issues and incidents.
- IT Asset tracking and reporting.
- Computer and Server OS patch monitoring and maintenance.
- Approved third-party software patch monitoring and maintenance.
- Computer and Server antivirus software and updates.
- Security scanning of internet activity.
- Content filtering of internet activity.
- Server data backup monitoring.
- Server battery backup monitoring (where possible).

Managed Services may be billed monthly via credit card or paid by check quarterly or annually.

12 Month Term Required.

Pre-paid block of 12 hours labor **	\$1,200.00	1	\$1,200.00
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\*\* Prepaid hours may be utilized for service, maintenance or training at customer's discretion. Complete report of usage will be furnished through customer portal online. A minimum of one hour will be deducted for work completed onsite. Work performed remotely is deducted in quarter hour increments. When the amount of hours remaining reaches a set threshold, four hours, you will be automatically notified and given the option to purchase another block of time. If during the term of the contract, the total hours exceed the contract maximum and additional block time is not purchased, you will be billed for the excess time at the rate of \$115.00 per hour.

<b>Subtotal</b>		\$1,580.00
Your investment in addition to the Grand Total: \$380.00 Billed Monthly	<b>Tax</b>	\$0.00
	<b>Shipping</b>	\$0.00
	<b>Grand Total</b>	<b>\$1,580.00</b>
	<b>Deposit Required</b>	\$1,580.00

NOTE: In the event of a hardware failure, replacement of faulty equipment will go through the proper warranty/RMA process. All labor performed by CMJ in the evaluation and replacement of failing equipment under manufacturer warranty shall be billed at the standard hourly rate.

MUNSON INSURANCE AGENCY INC/PHS  
PO BOX 29611  
CHARLOTTE NC 28229

Village of Maple Park  
302 Willow Street  
PO BOX 220  
MAPLE PARK IL 60151



# CERTIFICATE OF LIABILITY INSURANCE

SNB  
R022DATE (MM/DD/YYYY)  
10/21/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b>  MUNSON INSURANCE AGENCY INC/PHS 511770 P: (866) 467-8730 F: (888) 443-6112 PO BOX 29611 CHARLOTTE NC 28229	<b>CONTACT NAME</b>		
	<b>PHONE</b> (A/C, No, Ext): (866) 467-8730	<b>FAX</b> (A/C, No): (888) 443-6112	
	<b>E-MAIL ADDRESS:</b>		
	<b>INSURER(S) AFFORDING COVERAGE</b>		
<b>INSURED</b>  CMJ TECHNOLOGIES INC PO BOX 115 SYCAMORE IL 60178	<b>INSURER A:</b> Hartford Casualty Ins Co		<b>NAIC#</b> 29424
	<b>INSURER B:</b> Hartford Ins Co of Illinois		38288
	<b>INSURER C:</b>		
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		
	<b>INSURER F:</b>		

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<b>COMMERCIAL GENERAL LIABILITY</b>			83 SBA UR3955	06/04/2015	06/04/2016	EACH OCCURRENCE	\$1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$300,000
	<input checked="" type="checkbox"/> General Liab						MED EXP (Any one person)	\$10,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	\$2,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC							\$
	OTHER:							\$
A	<b>AUTOMOBILE LIABILITY</b>			83 SBA UR3955	06/04/2015	06/04/2016	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident)	\$
								\$
	<b>UMBRELLA LIAB</b>	<input type="checkbox"/> OCCUR					EACH OCCURRENCE	\$
	<b>EXCESS LIAB</b>	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE	\$
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$							\$
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>			83 WEC II2876	02/04/2015	02/04/2016	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y <input type="checkbox"/> N	N/A				E.L. EACH ACCIDENT	\$500,000
							E.L. DISEASE - EA EMPLOYEE	\$500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$500,000
A	Technology E&O			83 SBA UR3955	06/04/2015	06/04/2016	1,000,000/1,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Those usual to the Insured's Operations.

**CERTIFICATE HOLDER**

Village of Maple Park  
302 Willow Street  
PO BOX 220  
MAPLE PARK, IL 60151

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Joe Taylor*