



Village of Maple Park

302 Willow Street ♦ P.O. Box 220 ♦ Maple Park, Illinois 60151

Village Hall: 815-827-3309

Fax: 815-827-4040

Website: <http://www.villageofmaplepark.com>

**BOARD OF TRUSTEES MEETING AGENDA
TUESDAY, DECEMBER 1, 2015
IMMEDIATELY FOLLOWING THE TAX LEVY
PUBLIC HEARING AT 7 P.M.
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL/QUORUM ESTABLISHED**
- 4. 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.*
- 5. 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 – November 3, 2015
 - Special Meeting – November 21, 2015
- b) Receive and File**
 - Personnel & Communications Committee Meeting Minutes October 20, 2015
 - Finance and Public Relations & Development Committee Meeting Minutes September 8, 2015
 - Infrastructure Committee Meeting Minutes August 25, 2015
 - Water Report for October 2015
- c) Acceptance of Cash and Investment Report as of October 31, 2015**

d) Approval of Bills Payable and Manual Check Register # 738

ACCOUNTS PAYABLE:	\$41,663.43
MANUAL CHECKS:	61,522.54
TOTAL:	<u>\$103,185.97</u>

e) Approval of Appointment to the Planning Commission.

- Brandon Harris, 4-year term expiring April 30, 2018

6. FINANCIAL REPORT

7. LEGAL REPORT

8. POLICE DEPARTMENT REPORT

9. PUBLIC WORKS REPORT

10. ENGINEERING REPORT

11. COMMITTEE REPORTS

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

12. OLD BUSINESS

13. NEW BUSINESS

MOTIONS

- **MOTION TO CONSIDER CLOSING OUT THE ESCROW ACCOUNT FOR HERITAGE HILLS IN THE AMOUNT OF \$7,679.85.**
- **MOTION TO APPROVE THE PURCHASE OF A TRUCK AND PLOW NOT TO EXCEED \$15,000.**

RESOLUTIONS

- **RESOLUTION 2015-11 LIBRARY LEASE**

AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE LEASE AGREEMENT WITH THE MAPLE PARK PUBLIC LIBRARY DISTRICT.

- **RESOLUTION 2015-12 SETTING THE MEETING DATES**

A RESOLUTION ESTABLISHING THE DATES AND TIMES FOR 2016 MEETINGS OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS.

- **RESOLUTION 2015-13 LINTECH ENGINEERING, INC. AGREEMENT**

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE AN AGREEMENT WITH LINTECH ENGINEERING, INC. FOR ENGINEERING SERVICES.

ORDINANCES

- **ORDINANCE 2015-16 TAX LEVY**

AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES FOR THE FISCAL YEAR COMMENCING MAY 1, 2015 AND ENDING APRIL 30, 2016.

14. VILLAGE PRESIDENT REPORT

15. TRUSTEE REPORTS

16. ADJOURNMENT



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BOARD OF TRUSTEES MEETING MINUTES TUESDAY, NOVEMBER 3, 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

Deputy Clerk Cheryl Aldridge 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: Police Chief Mike Acosta, Public Works Director Mike Miller Village Engineer Jeremy Lin, and Deputy Clerk Cheryl Aldridge.

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.*

None

5. 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
- Board Meeting – October 6, 2015

b) Receive and File

- Personnel Committee Meeting Minutes September 15, 2015
 - Water Report for September 2015
- c) Acceptance of Cash and Investment Report as of September 30, 2015
- d) Approval of Bills Payable and Manual Check Register # 737

ACCOUNTS PAYABLE:	\$14,826.95
MANUAL CHECKS:	4,953.74
TOTAL:	<u>\$19,780.69</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)

6. FINANCIAL REPORT

No questions regarding financial report.

7. LEGAL REPORT

Attorney Kevin Buick briefed the Board on a presentation he made to the DeKalb County Regional Plan Commission. The presentation topic was uncompleted developments.

8. POLICE DEPARTMENT REPORT

Trustee Dries complemented the Chief on the nice job with the Halloween Party.

9. PUBLIC WORKS REPORT

No questions for Public Works.

10. ENGINEERING REPORT

Trustee Borg asked Engineer Jeremy Lin for suggestions in preparation for the upcoming Developer's meeting. He discussed the infrastructure needs. He also mentioned they may want to know the process for building, including the fees, school district, and the escrow requirements.

11. COMMITTEE REPORTS

- Personnel & Communications – JP Dries, Chair

Trustee Dries updated the Board on the work that has been done by the committee on the employee handbook and the agreement with CMJ Technologies for IT Services. The next meeting is scheduled for November 10, 2015.

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

Trustee Borg discussed upcoming meetings to discuss the budget process, Civic Center room charges, and the Lockwood de-annexation. The next meeting is scheduled for November 17, 2015 and Attorney Kevin Buick will be attendance. The December meeting is scheduled for December 15, 2015.

- Infrastructure – Luke Goucher, Chair

The Infrastructure Committee did not have a quorum at the October meeting. The next meeting is scheduled for November 24, 2015 and they will add a recap of the Developer's Meeting.

12. OLD BUSINESS

None

13. NEW BUSINESS

CONSIDERATIONS

- **2015 Tax Levy Discussion**

The 2015 Tax Levy will be approved at the December Board Meeting, with a Public Hearing prior to the Board Meeting. This is a first reading of the tax levy. The total Tax Levy extension is \$210,982. The previous year extension was \$207,385. The 2015 tax rate is 0.8712 and the previous rate was 0.8974. The largest factor of the decrease in the rate is the increase in the EAV (Equalized Assessed Valuation). This year the EAV increased by 4.79%, the last 5 years have decreased. 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.

RESOLUTIONS

- **RESOLUTION 2015-10 CMJ TECHNOLOGIES**

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

Trustee Goucher made a motion to approve Resolution 2015-10, seconded by

Trustee Dries.

Trustee Dries summarized the hiring process for the IT Technology position. There was a brief discussion of the agreement.

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

14. VILLAGE PRESIDENT REPORT

President Curtis mentioned that Resident Laura McPhee was awarded the Everyday Hero Award from the Kane County Chronicle.

15. TRUSTEE REPORTS

Trustee Dalton mentioned an area that she felt needed a No Parking Sign. Trustee Dries requested that the stop sign at Willow and Liberty be replaced. Public Works will look into the signs.

16. ADJOURNMENT

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

Meeting adjourned at 7:33 p.m.

Cheryl Aldridge
Deputy Clerk



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Special Board of Trustees Meeting Minutes

DEVELOPER MEETING

Saturday, November 21, 2015

9:00 a.m.

Maple Park Civic Center

302 Willow Street, Maple Park, Illinois

1. Call to Order

Village President Kathy Cutis called the meeting to order at 9:15 a.m.

2. Roll Call/Establishment of Quorum

Deputy Clerk Cheryl Aldridge 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, and Trustee Terry Borg, Absent Trustee Valerie Massa.

Others present: Village Attorney Kevin Buick, Village Engineer Jeremy Lin, Planning Commission Chairman Art Maercker, Planning Commission Members Chuck Miller, Nick Davidson, and Lorenzo Catanag, Executive Director for the DeKalb County Economic Development Corporation Paul Borek, Village Building Inspector Lou Larson, Chuck Drews, Fatima Akrabawi, Resident Susan Olsen, Debbie French, and Deputy Clerk Cheryl Aldridge.

3. Introductions

Brief introductions were made around the board room.

4. Village President's Remarks

Village President Kathy Curtis reviewed the Village's progress since the last Developer's meeting that was held in January 2012.

Planning Commission Member Robert Rowlett arrived at 9:25 a.m.

5. Village President will open the floor to discussion between Guests and the Maple Park Board.

There was a lengthy discussion between the guests and the Maple Park Board. This discussion developed the following list of follow up items.

- Maple Park's acceptance of researching opportunities for mixed use plans.
- Marketing reduced residential permit fee rates.
- Follow up with Yorkville on the progress of their stipend program.
- The Village may want to go to the DeKalb Community Foundation for a "Marketing Plan".
- The Village needs to look at incentives.
- Look at funding and options for a marketing plan.
- The Trustees need to be working with the Planning Commission.

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.*

None

7. Adjournment

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

Meeting adjourned at 11:01 a.m.

Cheryl Aldridge
Deputy Clerk

President's Comments – Progress since the last meeting in January 2012

Storm Sewers

- Thanks to grant money, we added a storm sewer in HH, which appears to have provided some relief.
- We did a storm sewer fix on Willow that mitigated some of our water problems in the main part of town and we did a small fix/expansion in the North East corridor of town.

Water Mains

- Using loan money we expanded water mains in the main part of town, providing better service and improved our fire flows. We are paying for this improvement through user charges. I will add that I feel we have maxed out this method of funding capital improvements for the short term.

Roads

- We had the developer follow through in HH III and we received the final top coat to the roads.
- Using MFT funds we have accomplish 3 small street projects as well as crack sealing on the streets in HH I and II.

Parks

- Thanks to a generous donation by a private benefactor, we have new playground equipment here at the Civic Center Park. We dedicated a Memorial Park in HH III, which is also experiencing a nice build out thanks to private donors.

Building Permits

- We have had reduced residential building fees for 2 year now and I am hopeful that the Trustees will vote to continue these reduced rates through 2016.

Police Service

- We have increase police service by 42% since 2012. 65 hour per week is our goal for 2016. The Chief of Police is the primary on call officer, with Kane County as back up.

TIF District

- The TIF District was established in 2012. With the increas to our assessed valuations Maple Park may actual see their first increment that exceeds the administrative fees in 2016.



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Approved by the Personnel
Committee on November 10, 2015.

PERSONNEL & COMMUNICATIONS COMMITTEE MEETING MINUTES

Tuesday, October 20, 2015

7:00 p.m.

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

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman JP Dries called the meeting to order at 7:00 p.m.

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

Others present: Trustee Chris Higgins, Michael King, and Chad Jewett from CMJ Technologies, and Village Clerk Liz Peerboom.

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

None.

3. APPROVAL OF PERSONNEL COMMITTEE MINUTES

- September 15, 2015

Trustee Goucher made a motion to approve the Personnel Committee Minutes from September 15, 2015, seconded by Trustee Dalton. Motion carried by roll call vote. Aye: Dries, Dalton, Goucher. Nay: None. Absent: Massa. (3-0-1)

4. PRESENTATION BY CMJ TECHNOLOGIES

Chad Jewett, President of CMJ Technologies talked about his company which provides outsourced IT support. He discussed “managed services” in which they would provide the maintenance for all of the computers and the server in the village. Trustee Goucher asked if it was hardware and software maintenance. Mr. Jewett advised that the monitoring happens 24/7 remotely and will tell them if there is a problem that they need to deal with. This package would also include the “patching” which is the software updates. He also added that if necessary a technician could be to the site within 20 minutes. Trustee Dries asked about the help desk turn around. Mr. Jewett advised that from 9-5 the phone is answered right away, but at other times a ticket would be entered and a response would be less than one hour.

Trustee Goucher asked about help desk billing. Michael King discussed escalation. Trustee Higgins asked how many technicians work for the company. Mr. Jewett said that they have three technicians at this time.

Trustee Higgins asked about security, and asked if the employees of CMJ would be willing to sign non-disclosure agreements and submit to background checks.

Trustee Dries asked about managing the webmail. Mr. Jewett advised that they would recommend getting away from the webmail and going with something else.

Trustee Dries discussed the computer inventory and Mr. Jewett said that the computers on the list will be covered by anti-virus software.

Trustee Dalton asked if their company carries workers comp for their employees. Mr. Jewett advised that their employees are covered and the village would not be liable for that kind of thing.

Trustee Dries asked about a termination fee. Mr. Jewett advised that the contract is a one year term and after that the contract is every 60 days, and there is no termination fee.

Trustee Goucher asked about price increases. Mr. Jewett advised that there have only been two price increases since he started the company.

The committee discussed blocks of time and billing.

Trustee Higgins asked about patches. Mr. King advised that they mostly do remote patches for Microsoft, but for service packs they would do that onsite.

Mr. King and Mr. Jewett left the meeting at 7:55 p.m.

The committee discussed the company and what they could provide to the village. They agreed that the protection that this company will be giving the village far outweighs the cost.

Trustee Goucher made a motion to move this agreement to the Board for approval, seconded by Trustee Dalton. Motion carried by roll call vote. Aye: Dalton, Goucher, Dries. Nay: None. Absent: Massa. (3-0-1)

5. FINAL REVIEW OF EMPLOYEE HANDBOOK

The committee discussed changes to the employee handbook. Trustee Dalton said that she really would like to see performance evaluations and merit raises implemented.

The committee also discussed the reporting structure.

Trustee Goucher asked if there was a human resources professional that could look at this from an HR prospective. He added that the Village Attorney would look at it from a legal point of view and not an HR point of view.

Trustee Dalton asked if there could be a section added about "whistle blowers". Trustee Dries advised that that is a federal law.

Trustee Dries advised that they did add 3 paid days off for a funeral. Trustee Dalton asked that it be revised to clarify that the time off is paid.

Trustee Dries advised that a 9 panel drug screening is not supported by the FDA. Trustee Dalton will make a phone call to find out if the 10 panel drug screening is supported by the FDA.

The committee decided to have the Village Attorney look over the document before it is approved by the full Board in December.

6. ADJOURNMENT

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

Meeting adjourned at 8:17 p.m.

Liz Peerboom, CMC
Village Clerk

Committee Members

Trustee Dries, Chair
Trustee Dalton
Trustee Goucher
Trustee Massa



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Approved by the Finance and Public
Relations & Development Committee
on November 17, 2015.

FINANCE AND PUBLIC RELATIONS & DEVELOPMENT COMMITTEE MEETING MINUTES

Tuesday, September 8, 2015

7:00 p.m.

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

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Borg called the meeting to order at 7:04 p.m.

Chairman Terry Borg called the roll call and the following Committee members were present: Trustee Dalton, Trustee Massa, Trustee Higgins, and Trustee Borg.

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. INTRODUCTIONS

Trustee Borg led a discussion of introductions. Each committee member gave a brief summary of their work background and the best way to reach them. There was a brief on upcoming projects for the Committee. The Committee will be focusing on a Civic Center room use policy, Financial Policies manual, the budget, and looking at Communications Costs for the Village. Trustee Higgins mentioned that he had been reviewing the Communications Costs relative to the Kane County 911 Call Center. Trustee Dalton suggested creating a refrigerator magnet to help residents know the best ways to reach the Police Department. The Communications Costs will be reviewed at a later meeting of the Finance Committee. A future meeting will also have an overview of the Village's Accounting processes.

4. DISCUSSION OF CIVIC CENTER RENTAL POLICY

The Committee reviewed a summary of renter types, rental rates, and rental guidelines for Village staff to enforce. Trustee Borg will further organize the consensus of the Committee and present that summary at the next Finance Committee meeting so that it may be reviewed and approved.

5. DISCUSSION OF CIVIC CENTER ROOM USE POLICY

This discussion was combined with the rental policy discussion.

6. DISCUSSION OF FINANCIAL POLICY ON CONTRACT PAYOUTS

Trustee Borg updated the Committee briefly on contract payouts. This and other items within the Financial Policy will be further discussed at a later Committee meeting.

7. DISCUSSION OF OTHER ITEMS

None.

8. ADJOURNMENT

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

Meeting adjourned at 8:19 p.m.

Committee Members

Trustee Borg Chair

Trustee Dalton

Trustee Higgins

Trustee Massa



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Approved by the Infrastructure
Committee on 11-24-15.

INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, August 25, 2015

6:00 p.m.

Maple Park Civic Center

302 Willow Street, Maple Park, IL

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Goucher called the meeting to order at 6:05 p.m.

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

Others present: Village Engineer Jeremy Lin and Village Clerk Liz Peerboom.

2. TOUR OF MAPLE PARK COMMUNITY

Members of the committee that were present went on the tour of the community. The Village Clerk did not attend the tour. Jeff Ramirez from the Planning Commission arrived at 6:13 p.m. Clerk Peerboom directed Commissioner Ramirez to meet up with the tour at the Waste Water Treatment Plant. Trustee Higgins arrived at 6:42 p.m., and went to join the tour. At 6:50 p.m., Lorenzo Catanag from the Planning Commission arrived. Commissioner Catanag also went to join the tour.

Committee members returned from the tour at 7:34 p.m.

Clerk Peerboom gave a tour of the building.

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 MEETING MINUTES

• July 22, 2015

Trustee Dries made a motion to approve the meeting minutes from the July 22, 2015 meeting, seconded by Trustee Higgins. Motion carried by voice vote.

5. CONTINUATION OF DISCUSSION OF INFRASTRUCTURE PLAN

Village Engineer Jeremy Lin will take the list and the notes made at the tour and put it together for the next meeting.

6. OTHER ITEMS

Trustee Goucher asked if there was any progress on grant research. Mr. Lin advised that he has been putting together information and the committee can discuss it at the next meeting.

Trustee Higgins asked about the pond in the rear of Heritage Hills. Mr. Lin advised that it is a retention pond that is owned by the village.

Trustee Borg talked about some areas of concern in Heritage Hills in regards to the paving.

Trustee Dries asked about the final punch list on the paving project. Mr. Lin advised that Curran has not completed the punch list, but they have not submitted a final bill.

Trustee Goucher asked about the Center Street design for 2016. Mr. Lin advised that the design is not complete, but he will have that ready to start the project in the spring.

7. ADJOURNMENT

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

Meeting adjourned at 7:57 p.m.

Liz Peerboom, CMC
Village Clerk

Committee Members

Trustee Goucher, Chair

Trustee Borg

Trustee Dries

Trustee Higgins

MAPLE PARK COMMUNITY WATER SUPPLY

ITEM #1 ADDITION OF OR ABANDONMENT OF WATER SYSTEM EQUIPMENT

Description (including quantity and location)

MONTH OF OCTOBER 20 15

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	122.9	190.2	62.4		125.2	1429000
	#5	137.3	442	54.5		31.9	846000

SYSTEM PRESSURE DATA

Total Water pumped by system 2275000
Average Gallons/day 73,387
Peak day Gallons 111,000

Signed Robert O'Connor

Date 11-12-2015

Certificate No. 6438

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
October 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%	-	-	-	(14,363.41)	(14,363.41)
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.05%	-	324,472.00	-	-	324,472.00
Total General Fund		-	324,472.00	-	(14,363.41)	310,108.59
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	(7,716.39)	(7,716.39)
National Bank & Trust - MMKT	0.02%	-	-	45,613.95	-	45,613.95
Illinois Public Treasurer's Pool	0.05%	-	332,883.08	-	-	332,883.08
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	332,883.08	45,613.95	(7,716.39)	520,780.64
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	(1,306.00)	(1,306.00)
Old Second - TIF Checking Acct	0.00%	-	-	-	7,638.78	7,638.78
Total Road & Bridge Fund		-	-	-	6,332.78	6,332.78
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	(15,723.02)	(15,723.02)
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	-	(15,723.02)	39,878.42
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.05%	-	16,447.68	-	-	16,447.68
Total Motor Fuel Tax Fund		-	16,447.68	-	-	16,447.68
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	(73,815.99)	(73,815.99)
Illinois Public Treasurer's Pool	0.05%	-	188,524.26	-	-	188,524.26
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	188,524.26	-	(73,815.99)	129,708.27
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	39,730.76	39,730.76
Illinois Public Treasurer's Pool	0.05%	-	61,517.90	-	-	61,517.90
Total Water Improvement Accounts		-	61,517.90	-	39,730.76	101,248.66
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	23,849.85	23,849.85
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	-	23,849.85	231,577.08
Total Water & Sewer Funds		100,000.00	372,769.39	-	(10,235.38)	462,534.01
Total Village Operating Funds		250,000.00	1,102,173.59	45,613.95	(41,705.42)	1,356,082.12
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	125,351.88	125,351.88
Total Village Escrow Funds		-	-	-	125,351.88	125,351.88
Total Village Cash & Investments		250,000.00	1,102,173.59	45,613.95	83,646.46	1,481,434.00

SYS DATE:11/24/15

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 738

SYS TIME:16:36
[NW1]

DATE: 11/24/15

Tuesday November 24, 2015

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AMERICAN VACTOR SERVICES 20130-M	52-20-5600	VACTOR TRUCK&OPERATOR	1180.00	1180.00
01 AZAVAR AUDIT 11421	01-10-5390	CONTRACTED PAYMENT	14.60	7.30
11422	01-10-5390	CONTRACTED PAYMENT		7.30
01 CARQUEST AUTO PARTS 2454-308715	01-50-5600	HYDRO HOSE	76.36	76.36
01 CASEY'S GENERAL STORES, INC. 11022015	01-30-5250	GASOLINE	495.10	495.10
01 COMMONWEALTH EDISON 0147077192 1015	01-50-5730	STREET LIGHTING	3179.06	258.16
0498142046 1015	52-20-5730	LIFT STATION		76.69
0798152002 1015	52-10-5730	WELL-ELECTRIC		1110.90
1620026021 1015	52-20-5730	WWTP-ELECTRIC		882.53
4665155040 1115	01-50-5730	STREET LIGHTING		760.43
5778015012 1015	01-20-5730	HERITAGE HILLS POND		90.35
01 DEKALB COUNTY ECONOMIC DEVELOP 15.530	01-10-5570	2015 CONTRIBUTION	250.00	250.00
01 DE LAGE LANDEN PUBLIC FINANCE 47921974	01-10-5160	COPIER LEASE	242.75	242.75
01 THE ELBURN HERALD 349995	01-10-5900	LEGAL AD-TAX LEVY PUBLIC HEARING	208.00	208.00
01 THE FOSTER & BUICK LAW GROUP, 8062	01-10-5330	WEYDERT ANNEXATION	1531.25	43.75
8062	01-10-5330	GENERAL COUNSEL		612.50
8062	01-10-5330	LIQUOR ISSUES		218.75
8062	01-10-5330	LOCAL PROSECUTIONS		437.50
8062	01-10-5330	LOCKWOOD		218.75
01 FRONTIER 8158273286 1115	01-30-5700	POLICE TELEPHONE	482.93	142.73
8158273309 1115	01-10-5700	OFFICE TELEPHONE		208.42
8158273710 1115	52-10-5700	WELL HOUSE		44.48
8158275039 1115	52-20-5700	WWTP TELEPHONE		39.39
8158275069 1115	52-20-5700	LIFT STATION TELEPHONE		47.91
01 DENNIS M. LEXA 5695	01-30-5600	02 CHEVY IMPALA MAINTENANCE	553.71	553.71
01 ILLINOIS MUNICIPAL LEAGUE 10272015	01-10-5570	MEMBERSHIP DUES	250.00	250.00
01 ILLINOIS PAPER & COPIER CO. IN195695	01-10-5200	COPY COSTS	339.00	339.00
01 JCM UNIFORMS, INC. 710818	01-10-5900	REIMBURSED BY EMPLOYEE	296.45	139.00
710830	01-10-5900	REIMBURSED BY EMPLOYEE		157.45
01 LINTECH ENGINEERING, LLC 307	01-10-5320	ENGINEERING SERVICES	3060.00	1360.00
307	15-00-5320	CENTER STREET		1700.00

SYS DATE:11/24/15

VILLAGE OF MAPLE PARK
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 LOCIS 36987	01-10-5200	W-2 AND 1099 FORMS	180.00	180.00
01 LOWE'S 11172015 11172015 11172015	01-40-5600 01-50-5600 01-50-5900	MAINTENANCE & REPAIR MAINTENANCE & REPAIR OTHER EXPENSE	465.14	310.78 146.08 8.28
01 MAS MODERN MARKETING MMI111937 MMI112131	01-30-5900 01-30-5900	"JUST SAY NO" TATTOOS SHIELD SHAPED STICKERS	305.09	71.89 233.20
01 METRO WEST COUNCIL OF GOVERNME 2361	01-10-5920	10/22/15 BP DINNER	50.00	50.00
01 NICOR 331314100041115 399087100051115	01-50-5730 01-40-5730	SHOP GAS CIVIC CENTER HEAT	523.98	29.32 494.66
01 PITNEY BOWES GLOBAL FINANCIAL 9413783-NV15	01-10-5160	POSTAGE METER	44.00	44.00
01 S & P BUILDERS INC. 779	52-10-5600	WELLHOUSE #3 NEW ROOF	4929.00	4929.00
01 SUBURBAN LABORATORIES, INC. 128604 128968	52-10-5335 52-20-5335	WATER TESTING TEST EXPENSE	226.00	110.00 116.00
01 USA BLUE BOOK 798251	52-10-5100	CHART PAPER	266.16	266.16
01 HD SUPPLY WATERWORKS, LTD. E746787	01-50-5620	FIRE HYDRANT	2454.00	2454.00
01 VERIZON WIRELESS 9755862941 9755862941 9755862941 9755862941	01-10-5700 01-30-5700 01-30-5700 52-20-5700	CELL PHONES CELL PHONES AIR CARDS CELL PHONE	224.82	96.01 12.68 114.03 2.10
01 VERIZON WIRELESS 11302015	01-10-5700	CELL PHONE	25.00	25.00
01 WASCO TRUCK REPAIR 132597	01-50-5900	TEST BIG DUMP	21.50	21.50
01 WASTE MANAGEMENT 3482452-2011-9	01-10-5400	GARBAGE COLLECTION EXPENSE	19789.53	19789.53
** TOTAL CHECKS TO BE ISSUED			41663.43	

SYS DATE:11/24/15

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	31158.27	
15		ROAD & BRIDGE FUND	1700.00	
52		WATER & SEWER FUND	8805.16	
***		GRAND TOTAL ***	41663.43	
		TOTAL FOR REGULAR CHECKS:	40,715.36	
		TOTAL FOR DIRECT PAY VENDORS:	948.07	

SYS DATE:11/24/15

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 CMJ TECHNOLOGIES, INC. 989 7589	11/05/15 01-10-5390	19826 1ST MONTH & PREPAID BLOCK	1580.00	1580.00
01 VANTAGEPOINT TRANSFER AGENTS-#11/05/15	19864	1571.66		
989 11052015	01-00-2150	ICMA PAYABLE		1331.97
989 11052015	01-20-5030	PENSION EXPENSE		48.97
989 11052015	01-30-5030	PENSION EXPENSE		91.29
989 11052015	01-50-5030	PENSION EXPENSE		48.97
989 11052015	52-10-5030	PENSION EXPENSE		25.23
989 11052015	52-20-5030	PENSION EXPENSE		25.23
01 VANTAGEPOINT TRANSFER AGENTS-#11/19/15	19901	1571.66		
989 11192015	01-00-2150	ICMA PAYABLE		1331.97
989 11192015	01-20-5030	PENSION EXPENSE		48.97
989 11192015	01-30-5030	PENSION EXPENSE		91.29
989 11192015	01-50-5030	PENSION EXPENSE		48.97
989 11192015	52-10-5030	PENSION EXPENSE		25.23
989 11192015	52-20-5030	PENSION EXPENSE		25.23
01 ILLINOIS MUNICIPAL LEAGUE RISK11/05/15	19828	42501.69		
989 10262015	01-10-5500	2016 ANNUAL CONTRIBUTION		42501.69
01 KANE COUNTY FINANCE DEPARTMENT11/05/15	19827	10807.34		
989 2015-00000021	54-00-8205	WATERMAIN LOAN PAYMENT-PRINCIPAL		9947.62
989 2015-00000021	54-00-8207	WATERMAIN LOAN PAYMENT-INTEREST		859.72
01 AMERICAN BANK & TRUST	11/09/15	19865	3490.19	
989 10282015A	52-10-5900	OTHER EXPENSE		58.00
989 10282015B	01-30-5900	OTHER EXPENSE		39.90
989 10282015B	12-00-8413	POLICE GRANT PURCHASES		216.12
989 10282015C	01-20-5600	MAINTENANCE & REPAIR		21.36
989 10282015C	01-40-5600	MAINTENANCE & REPAIR		52.84
989 10282015E	01-40-5100	GENERAL SUPPLIES		43.44
989 10282015E	01-40-5600	MAINTENANCE & REPAIR		99.98
989 10282015E	01-50-5600	MAINTENANCE & REPAIR		679.87
989 10282015E	01-50-5620	STREET MAINTENANCE		1500.00
989 10282015E	52-10-5570	DUES AND MEMBERSHIPS		359.00
989 10282015E	52-10-5600	MAINTENANCE & REPAIR		11.03
989 10282015F	01-10-5900	OTHER EXPENSES		240.65
989 10282015F	01-10-5920	CONFERENCES		168.00

** TOTAL MANUAL CHECKS REGISTERED

61522.54

SYS DATE:11/24/15

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	41663.43	61522.54	103185.97
TOTAL CASH	41663.43	61522.54	103185.97

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	31158.27	49970.13	81128.40
12	.00	216.12	216.12
15	1700.00	.00	1700.00
52	8805.16	528.95	9334.11
54	.00	10807.34	10807.34
TOTAL DISTR	41663.43	61522.54	103185.97



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, DECEMBER 1, 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 Billing income from the October billings has now been included.
- Escrow Accounts – There was activity from last month that was adjusted after the Board meeting. This report covers October and November.
- Warrant List
 - A/P Check run of \$41,663.43, manual checks of \$61,522.54 for a total of \$103,185.97.
 - Waste Management for \$19,789.53 – The Garbage Collection Expense for September & October.
 - IML Risk Management manual check for \$42,501.69 – 2016 Annual Insurance Payment.

- 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 - November 30, 2015

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Nov 15	Actual Totals for May 15 - Nov 15	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	685,442	670,668	472,834	448,277	24,557
TOTAL ADMINISTRATION & FINANCE	309,487	334,081	198,545	181,045	17,500
TOTAL PARKS & GROUNDS	47,866	49,791	29,045	23,283	5,762
TOTAL POLICE DEPARTMENT	195,930	224,017	137,343	116,683	20,660
TOTAL CIVIC CENTER	35,719	68,200	39,783	31,030	8,753
TOTAL STREET DEPARTMENT	86,015	114,941	62,049	42,099	19,950
TOTAL GENERAL FUND EXPENDITURES	675,018	791,029	466,765	394,139	72,625
GENERAL FUND NET INCOME/LOSS	10,424	(120,361)	6,070	54,138	(48,068)
12 - UTILITY TAX FUND					
TOTAL REVENUE	103,880	85,500	49,875	34,337	15,538
TOTAL EXPENDITURES	114,139	78,667	38,360	29,979	8,381
UTILITY TAX FUND NET INCOME/LOSS	(10,259)	6,833	11,515	4,358	7,157
13 - TIF DISTRICT FUND					
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)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	46,886	43,889	43,680	42,810	870
TOTAL EXPENDITURES	28,960	83,800	83,467	55,205	28,262
ROAD & BRIDGE FUND NET INCOME/LOSS	17,927	(39,911)	(39,786)	(12,395)	(27,391)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	43,557	31,228	18,216	7,782	10,434
TOTAL EXPENDITURES	12,014	-	-	164,215	(164,215)
MOTOR FUEL TAX FUND NET INCOME/LOSS	31,543	31,228	18,216	(156,433)	174,649
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	385	10,000	5,833	-	5,833
TOTAL EXPENDITURES	385	10,000	5,833	-	5,833
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	0	-	0
52 - WATER & SEWER FUND					
TOTAL REVENUE	372,855	364,450	182,304	196,081	(13,777)
TOTAL WATER EXPENDITURES	224,454	244,378	164,949	155,558	9,391
TOTAL SEWER EXPENDITURES	142,148	152,826	114,510	106,154	8,356
TOTAL WATER & SEWER FUND EXPENDITURES	366,602	397,204	279,459	261,712	17,747
WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	(97,155)	(65,631)	(31,524)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	53,946	54,717	37,389	36,321	1,068
TOTAL EXPENDITURES	38,591	11,667	860	16,547	(15,687)
WATER IMPROVEMENT NET INCOME/LOSS	15,355	43,050	36,529	19,774	16,755
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	12,420	13,125	6,573	6,296	276
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	6,573	6,296	276
GRAND TOTAL REVENUE	1,326,508	1,280,076	823,205	780,850	42,356
GRAND TOTAL EXPENSES	1,242,845	1,377,566	877,343	924,409	(47,066)
GRAND TOTAL NET INCOME / LOSS	83,663	(97,490)	(54,138)	(143,560)	89,422

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2015 - November 30, 2015

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Nov 15	Actual Totals for May 15 - Nov 15	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	102,897	107,199	107,199	105,862	1,337
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	75,653	83,723	(8,070)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	105,733	110,000	64,167	36,882	27,284
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,221	2,500	1,458	1,786	(328)
01-00-4270	STATE OF IL-USE TAX	26,468	25,414	14,825	9,531	5,294
01-00-4280	STATE OF IL-VIDEO GAMING TAX	10,411	8,000	4,667	1,704	2,962
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	3,611	5,449	(1,838)
01-00-4420	SOLICITOR PERMITS	100	20	10	-	10
01-00-4500	GARBAGE COLLECTION REVENUE	116,305	119,679	59,839	59,346	494
01-00-4505	GARBAGE PENALTIES	1,778	1,500	750	967	(217)
01-00-4550	PARK RENT	1,330	1,500	1,500	760	740
01-00-4550.03	RENT - KANE COUNTY POLLING	80	40	40	-	40
01-00-4550.04	RENT - GYM USE	5,080	4,000	2,333	2,945	(612)
01-00-4550.07	RENT - M.P. LIBRARY	4,650	4,800	2,800	3,200	(400)
01-00-4550.11	RENT - KITCHEN	400	400	233	225	8
01-00-4550.15	RENT - ST. VINCENT DEPAUL	375	600	350	300	50
01-00-4550.17	RENT - EXERCISE ROOM	20	50	29	-	29
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	18,958	18,956	2
01-00-4610	DEKALB COUNTY FINES	756	500	292	174	118
01-00-4620	KANE COUNTY FINES	79	500	292	532	(240)
01-00-4625	ORDINANCE VIOLATION FINES	1,125	500	292	1,725	(1,433)
01-00-4800	INTEREST INCOME	41	50	29	148	(119)
01-00-4900	OTHER INCOME	101	100	58	140	(81)
01-00-4910	REIMBURSEMENT INCOME	16,451	4,000	2,333	6,625	(4,292)
** TOTAL GENERAL FUND REVENUE		685,442	670,668	472,834	448,277	24,557
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES - FINANCE	34,128	58,571	34,166	22,784	11,383
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	2,614	1,864	750
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	10	-	-	11	(11)
01-10-5100	GENERAL SUPPLIES	-	300	175	-	175
01-10-5120	POSTAGE	1,968	3,000	1,750	1,513	237
01-10-5150	ANIMAL TAG EXPENSE	70	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,441	3,441	2,007	2,007	-
01-10-5200	OFFICE SUPPLIES	5,146	6,000	3,500	3,482	18
01-10-5320	ENGINEERING SERVICES	5,908	5,000	2,917	2,635	282
01-10-5330	LEGAL SERVICES	15,605	20,000	11,667	10,150	1,517
01-10-5350	AUDIT EXPENSE	12,160	12,510	12,510	12,510	-
01-10-5390	OTHER PROFESSIONAL SERVICES	8,549	7,500	4,375	4,190	185
01-10-5400	GARBAGE COLLECTION EXPENSE	116,283	119,679	59,839	59,315	524
01-10-5420	PERMIT EXPENSE	12,244	-	-	-	-
01-10-5500	INSURANCE EXPENSE	41,115	45,000	45,000	42,502	2,498
01-10-5550	SOFTWARE EXPENSE	-	500	292	237	54
01-10-5570	DUES AND MEMBERSHIPS	4,637	5,000	2,917	4,371	(1,454)
01-10-5700	TELEPHONE	3,334	3,500	2,042	1,842	199
01-10-5900	OTHER EXPENSES	8,736	5,000	2,917	3,349	(432)
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	1,458	1,363	96
01-10-8210	COMPUTERS	2,844	-	-	-	-
** TOTAL ADMINISTRATION & FINANCE		309,487	334,081	198,545	181,045	17,500

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

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Nov 15	Actual Totals for May 15 - Nov 15	Variance to Budget
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	27,955	27,872	16,259	14,814	1,445
01-20-5020	SOCIAL SECURITY EXPENSE	2,454	2,435	1,421	1,403	18
01-20-5030	PENSION EXPENSE	1,251	1,273	743	734	9
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	2,310	2,148	162
01-20-5250	GASOLINE & FUEL	1,561	2,000	1,167	831	336
01-20-5600	MAINTENANCE & REPAIR	9,704	10,000	5,833	2,491	3,342
01-20-5730	UTILITIES	815	1,500	875	521	354
01-20-5900	OTHER EXPENSE	150	750	438	341	96
** TOTAL PARKS & GROUNDS		47,866	49,791	29,045	23,283	5,762
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	52,269	53,341	31,115	28,363	2,752
01-30-5015	WAGES – PATROL OFFICERS	54,493	62,192	36,279	34,210	2,068
01-30-5016	WAGES – TRAINING	3,546	5,230	3,051	1,067	1,984
01-30-5017	WAGES – INVESTIGATION	-	1,472	859	-	859
01-30-5018	WAGES – SERGEANT	22,675	28,993	16,912	14,552	2,360
01-30-5020	SOCIAL SECURITY EXPENSE	10,865	11,915	6,951	6,735	215
01-30-5030	PENSION EXPENSE	2,330	2,374	1,385	1,368	17
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,000	3,500	3,254	246
01-30-5100	GENERAL SUPPLIES	2,247	3,500	2,042	2,820	(779)
01-30-5250	GASOLINE & FUEL	6,272	13,000	7,583	3,123	4,461
01-30-5300	UNIFORM EXPENSE	1,836	4,000	2,333	704	1,630
01-30-5330	LEGAL SERVICES	219	1,000	583	-	583
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	4,083	6,019	(1,936)
01-30-5700	TELEPHONE	3,335	5,000	2,917	1,871	1,045
01-30-5750	COMMUNICATIONS	10,377	13,000	13,000	10,851	2,149
01-30-5900	OTHER EXPENSE	2,757	3,000	1,750	673	1,077
01-30-8210	COMPUTERS	8,291	-	-	-	-
** TOTAL POLICE DEPARTMENT		195,930	224,017	137,343	116,683	20,660
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	1,396	3,500	2,042	360	1,682
01-40-5395	VILLAGE HALL CLEANING	6	-	-	-	-
01-40-5600	MAINTENANCE & REPAIR	21,141	46,000	26,833	29,947	(3,114)
01-40-5730	UTILITIES	12,845	18,000	10,500	651	9,849
01-40-5900	OTHER EXPENSE	331	700	408	72	336
** TOTAL CIVIC CENTER		35,719	68,200	39,783	31,030	8,753
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	28,087	27,872	16,259	14,814	1,445
01-50-5020	SOCIAL SECURITY EXPENSE	2,464	2,435	1,421	1,403	18
01-50-5030	PENSION EXPENSE	1,251	1,273	743	734	9
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	2,310	2,147	163
01-50-5100	GENERAL SUPPLIES	-	1,000	583	-	583
01-50-5175	ROAD SALT	12,223	15,000	3,750	-	3,750
01-50-5250	GASOLINE & FUEL	2,259	4,000	2,333	323	2,010
01-50-5320	ENGINEERING	-	2,500	1,458	-	1,458
01-50-5390	OTHER PROFESSIONAL SERVICES	639	500	292	-	292
01-50-5600	MAINTENANCE & REPAIR	12,203	15,000	8,750	2,193	6,557
01-50-5620	STREET MAINTENANCE	7,955	15,000	8,750	5,901	2,849
01-50-5621	ASH TREE REMOVAL	1,500	10,000	5,833	8,159	(2,326)
01-50-5622	STREET SIGN INSTALLATION	-	4,000	2,333	-	2,333
01-50-5730	UTILITIES	12,909	12,000	7,000	6,243	757
01-50-5900	OTHER EXPENSE	549	400	233	183	51
** TOTAL STREET DEPARTMENT		86,015	114,941	62,049	42,099	19,950
TOTAL GENERAL FUND REVENUES		685,442	670,668	472,834	448,277	24,557
TOTAL GENERAL FUND EXPENDITURES		675,018	791,029	466,765	394,139	72,625
GENERAL FUND NET INCOME/LOSS		10,424	(120,361)	6,070	54,138	(48,068)

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

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Nov 15	Actual Totals for May 15 - Nov 15	Variance to Budget
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	28,945	40,000	23,333	16,340	6,993
12-00-4140.30	COM ED - UTILITY TAX	32,339	30,000	17,500	13,695	3,805
12-00-4140.40	NICOR GAS - UTILITY TAX	19,342	15,000	8,750	3,809	4,941
12-00-4746	POLICE GRANTS	2,900	-	-	360	(360)
12-00-4749	CDBG WHEELCHAIR FUNDS	20,000	-	-	-	-
12-00-4800	INTEREST INCOME	354	500	292	132	159
** TOTAL REVENUE		103,880	85,500	49,875	34,337	15,538
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	-	-	479	(479)
12-00-8415	WHEELCHAIR LIFT	32,443	-	-	-	-
** TOTAL EXPENDITURES		114,139	78,667	38,360	29,979	8,381
UTILITY TAX FUND NET INCOME/LOSS		(10,259)	6,833	11,515	4,358	7,157
13 - TIF DISTRICT FUND						
REVENUES						
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	-	-	-	-
** TOTAL REVENUE		7,137	6,500	6,500	8,945	(2,445)
EXPENDITURES						
13-00-8417	ESTABLISHMENT OF TIF DISTRICT	7,137	5,200	2,600	2,612	(12)
** 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)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	23,195	20,000	20,000	20,825	(825)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,041	3,041	3,041	2,929	112
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	146	197	(51)
15-00-4800	INTEREST INCOME	5	250	146	-	146
** TOTAL REVENUE		46,886	43,889	43,680	42,810	870
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	319	800	467	-	467
15-00-5320	ENGINEERING SERVICES	5,775	28,000	28,000	20,060	7,940
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	83,467	55,205	28,262
ROAD & BRIDGE FUND NET INCOME/LOSS		17,927	(39,911)	(39,786)	(12,395)	(27,391)

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

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Nov 15	Actual Totals for May 15 - Nov 15	Variance to Budget
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4280	STATE OF IL-MOTOR FUEL TAX	43,534	31,178	18,187	7,764	10,423
19-00-4800	INTEREST INCOME	23	50	29	18	11
	** TOTAL REVENUE	43,557	31,228	18,216	7,782	10,434
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	18,216	(156,433)	174,649

28 - DEVELOPER ESCROW FUND

REVENUES						
28-00-4940	DEVELOPER RECEIPTS	385	10,000	5,833	-	5,833
	** TOTAL REVENUE	385	10,000	5,833	-	5,833
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	175	5,000	2,917	-	2,917
28-00-5330	DEVELOPER ENGINEERING & ADMIN	210	5,000	2,917	-	2,917
	** TOTAL EXPENDITURES	385	10,000	5,833	-	5,833
	DEVELOPER ESCROW FUND NET INCOME/LO	-	-	0	-	0

52 - WATER & SEWER FUND

REVENUES						
52-00-4170	WATER REVENUE	168,568	165,000	82,500	88,722	(6,222)
52-00-4171	ALLOCATION OF WATER REVENUE	(12,362)	(13,000)	(6,500)	(6,321)	(179)
52-00-4180	SEWER REVENUE	163,402	160,000	80,000	86,875	(6,875)
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,233)	(13,000)	(6,500)	(6,261)	(239)
52-00-4190	PENALTIES	5,944	5,500	2,750	3,229	(479)
52-00-4200	TURN ON/OFF REVENUE	350	500	292	225	67
52-00-4800	INTEREST INCOME	54	250	146	6	140
52-00-4900	OTHER REVENUE	132	200	117	107	10
52-00-4975	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	29,500	-
	** TOTAL REVENUE	372,855	364,450	182,304	196,081	(13,777)

10 - WATER DIVISION EXPENDITURES

52-10-5010	WAGES	36,114	34,595	20,180	20,210	(30)
52-10-5020	SOCIAL SECURITY EXPENSE	2,918	2,803	1,635	1,735	(100)
52-10-5030	PENSION EXPENSE	644	656	383	378	5
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,190	1,106	84
52-10-5100	GENERAL SUPPLIES	317	400	233	266	(33)
52-10-5110	CHEMICALS	12,837	12,000	7,000	7,570	(570)
52-10-5120	POSTAGE	1,040	2,000	1,167	-	1,167
52-10-5250	GASOLINE & FUEL	2,135	2,000	1,167	831	336
52-10-5320	ENGINEERING	-	2,500	1,458	-	1,458
52-10-5330	LEGAL EXPENSE	131	500	292	-	292
52-10-5335	TEST EXPENSE	3,228	3,000	1,750	1,522	228
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	9,479	10,832	(1,353)
52-10-5390	OTHER PROFESSIONAL SERVICES	100	250	146	415	(269)
52-10-5550	SOFTWARE EXPENSE	785	850	-	-	-
52-10-5570	DUES AND MEMBERSHIPS	-	-	-	359	(359)
52-10-5600	MAINTENANCE & REPAIR	4,097	19,000	11,083	6,719	4,364
52-10-5700	TELEPHONE	505	600	350	313	37
52-10-5730	UTILITIES	16,578	18,000	10,500	6,495	4,005
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	24,747	24,747	-
52-10-5888	IEPA LOAN - WATERMAIN	12,217	12,357	12,357	12,357	-
52-10-5900	OTHER EXPENSE	877	500	292	162	130
52-10-5999	TRANSFER TO WATER IMPROVEMENT	30,000	30,000	30,000	30,000	-
	** TOTAL WATER EXPENDITURES	224,454	244,378	164,949	155,558	9,391

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

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Nov 15	Actual Totals for May 15 - Nov 15	Variance to Budget
20 - SEWER DIVISION EXPENDITURES					
52-20-5010 WAGES	37,096	38,890	22,686	20,005	2,681
52-20-5020 SOCIAL SECURITY EXPENSE	3,000	3,131	1,827	1,728	98
52-20-5030 PENSION EXPENSE	644	656	383	378	5
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,190	1,106	84
52-20-5100 GENERAL SUPPLIES	299	500	292	-	292
52-20-5110 OTHER PROFESSIONAL SERVICES	110	250	146	-	146
52-20-5120 POSTAGE	578	600	350	-	350
52-20-5250 GASOLINE & FUEL	830	1,000	583	323	260
52-20-5320 ENGINEERING	-	1,500	875	-	875
52-20-5330 LEGAL EXPENSE	88	500	292	-	292
52-20-5335 TEST EXPENSE	1,542	1,600	933	962	(29)
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	9,479	8,124	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	5,833	5,384	449
52-20-5700 TELEPHONE	1,031	1,200	700	603	97
52-20-5730 UTILITIES	10,323	11,000	6,417	5,085	1,331
52-20-5740 JULIE LOCATES	78	250	-	-	-
52-20-5870 IEPA LOAN - PRINCIPAL	53,088	54,620	54,620	54,620	-
52-20-5880 IEPA LOAN - INTEREST	6,111	5,289	5,289	5,289	-
52-20-5900 OTHER EXPENSE	122	200	117	46	70
** TOTAL SEWER EXPENDITURES	142,148	152,826	114,510	106,154	8,356
TOTAL WATER & SEWER FUND EXPENDITURES	366,602	397,204	279,459	261,712	17,747
WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	(97,155)	(65,631)	(31,524)

54 - WATER IMPROVEMENT ACCOUNT

REVENUES

54-00-4171 ALLOCATION OF WATER REVENUE	12,362	13,000	6,500	6,321	179
54-00-4800 INTEREST INCOME	7	50	29	-	29
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	37,389	36,321	1,068

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	-	9,948	(9,948)
54-00-8207 WATERMAIN LOAN PAYMENT - INTEREST	1,821	1,719	860	1,719	(860)
54-00-8208 WATERMAIN CONSTRUCTION	-	-	-	-	-
54-00-8209 WATERMAIN ENGINEERING	-	-	-	-	-
** TOTAL EXPENDITURES	38,591	11,667	860	16,547	(15,687)
WATER IMPROVEMENT NET INCOME/LOSS	15,355	43,050	36,529	19,774	16,755

56 -SEWER IMPROVEMENT ACCOUNT

REVENUES

56-00-4181 ALLOCATION OF SEWER REVENUE	12,233	13,000	6,500	6,261	239
56-00-4800 INTEREST INCOME	187	125	73	35	38
** TOTAL REVENUE	12,420	13,125	6,573	6,296	276

EXPENDITURES

** TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	6,573	6,296	276

GRAND TOTAL REVENUE	1,326,508	1,280,076	823,205	780,850	42,356
GRAND TOTAL EXPENSES	1,242,845	1,377,566	877,343	924,409	(47,066)
GRAND TOTAL NET INCOME / LOSS	83,663	(97,490)	(54,138)	(143,560)	89,422

Estimated Fund Balance
through November 30, 2015

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
General Fund	\$274,133	\$448,277	\$394,139	\$328,271	\$172,847	\$155,424
Other Funds:						
Utility Tax Fund	526,757	34,337	29,979	531,115	537,964	(6,849)
TIF District Fund	-	8,945	2,612	6,333	2,879	3,454
Road & Bridge Fund	50,809	42,810	55,205	38,414	14,510	23,904
Motor Fuel Tax Fund	175,928	7,782	164,215	19,495	38,234	(18,739)
Totals	753,494	93,874	252,011	595,357	593,587	1,770
Water & Sewer Funds						
Water & Sewer Operating Fund	232,415	196,081	261,712	166,784	207,729	(40,945)
Water Improvement Fund	70,025	36,321	16,547	89,799	113,409	(23,610)
Sewer Improvement Fund	225,280	6,296	-	231,576	238,762	(7,186)
Totals	527,720	238,698	278,259	488,159	559,900	(71,741)
Village Totals	\$1,555,347	\$780,849	\$924,409	\$1,411,787	\$1,326,334	\$85,453

Estimated Cash Balances for November 30, 2015

	10/31/15 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	11/30/15 Check Run	Estimated 11/30/15 Balance	
Old Second Checking	76,007.68		134,602.72	(69,050.69)	(17,695.13)	(41,663.43)	82,201.15	N/A
TIF Funds	7,638.78		0.12				7,638.90	N/A
IPTIP	1,102,173.59		(79,339.24)				1,022,834.35	0.05%
National Bank & Trust	45,613.95						45,613.95	0.02%
CD	250,000.00						250,000.00	0.12%
	1,481,434.00	0.00	55,263.60	(69,050.69)	(17,695.13)	(41,663.43)	1,408,288.35	

VILLAGE OF MAPLE PARK
Escrow Accounts - 11/30/15

Developer	Date Established	Plan Stage	Account Number	Letter of Credit Expiration	Balance 10/01/15	Deposits	Adjustments	Charges	Balance 11/30/15	Balance to stay above	Minimum Required Balance	Amount Due	Engineering	Spent to date Legal / Other	Notes
Turnstone Group LLC	12/19/02	Under Construction	28-00-2200.02		134,734.42			(68.00)	134,666.42	10,000.00	25,000.00	-	122,227.36	10,579.22	-
Heritage Hills	08/07/01	Under Construction	28-00-2200.03		7,679.85				7,679.85	10,000.00	25,000.00	17,320.15	138,484.08	26,842.25	4
Paydon (North Coast Dvlpt)	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	Amendment Agreement Approved	28-00-2200.07		(35,937.25)				(35,937.25)	2,500.00	7,500.00	43,437.25	67,755.99	105,086.77	2
Billy Olsen	02/08/08		28-00-2200.16		(2,130.10)				(2,130.10)	2,500.00	5,000.00	7,130.10	5,625.10	6,505.00	3
Maple Park Development, LLC	02/26/08		28-00-2200.17		7,460.00				7,460.00	2,500.00	7,500.00	-	5,025.00	21,939.50	-
Bursic Bros.	04/08/08		28-00-2200.18		3,318.68				3,318.68	2,500.00	7,500.00	-	3,761.32	420.00	-
James McWethy	11/09/11		28-00-2200.20		10,000.00				10,000.00	2,500.00	7,500.00	-	0.00	0.00	-
Totals					\$ 125,419.88	\$ -	\$ -	\$ (68.00)	\$ 125,351.88			\$ 92,593.22	\$ 388,907.37	\$ 181,685.24	

Notes:

1. On Red Light List as of 09/21/07
2. On Red Light List as of 09/28/07
3. On Red Light List as of 06/26/08
4. On Red Light List as of 09/11/15

Balance Required by Ordinance

\$7,500 - Preapplication
\$21,500 - 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 November 30, 2015

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
September / October 2015 -Civic Center Use -Back Wash Usage	4,617.00 (12.71) (175.00)				
	4,429.30	4,070.00	91.89%	90.00%	1.89%
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%

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

November 24, 2015

Dear Village of Maple Park,

As we have done in the past and the completion of the final lift in Heritage Hill Estates Phase III was installed this past summer, we would formally like to close out our Escrow account being held by the Village. Thank you for your attention to this matter.

Sincerely,

A handwritten signature in cursive script, appearing to read "Mohammad Akrabawi".

Mohammad Akrabawi
Heritage Hill Estates

VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES

RESOLUTION 2015-11 **Approved:** _____

**AUTHORIZING THE VILLAGE PRESIDENT TO
EXECUTE LEASE AGREEMENT WITH THE MAPLE
PARK PUBLIC LIBRARY DISTRICT**

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

WHEREAS, the President and Board of Trustees of the Village finds it is in the best interest of the Village of Maple Park to approve and to authorize such lease agreement, now therefore,

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

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

Section 2. That the lease agreement is substantially the same form as attached to this Resolution and incorporated herein by reference, is approved and accepted by the Village.

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

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

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on _____.

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

VILLAGE OF MAPLE PARK COMMERCIAL LEASE AGREEMENT

This Commercial Lease Agreement and attached Exhibit "A" (hereinafter "Lease") is made and effective **November 1, 2015**, by and between the VILLAGE OF MAPLE PARK, (hereinafter "Village") and Maple Park Public Library District (hereinafter "Tenant").

Whereas, Village is the owner of land and improvements identified by the common address of 302 Willow Street, Maple Park, Illinois (the Leased Premises").

Whereas, Village makes available for lease certain limited portions of the Leased Premises; lower level northwest and southwest section of the Maple Park Civic Center. Whereas, Tenant is familiar with the condition of the Leased Premises and has had the opportunity to examine and know of the condition of the Leased Premises; and

Whereas, Village desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Village for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed as follows:

1. Incorporation of Preambles.

The preambles set forth above are incorporated herein and made a part hereof.

2. Term.

Village hereby leases the Leased Premises to Tenant and Tenant hereby leases the same from Village, for Term beginning **November 1, 2015 and ending October 31, 2016.**

3. Rental.

Tenant shall pay Village rental of **Four Hundred and 00/100 Dollars (\$400.00)** per month upon the execution of the Lease. Each payment shall be due in advance on 1st day of each calendar month during the lease term to Village at Village of Maple Park, Civic Center, P.O. Box 220, 302 Willow Street, Maple Park, IL 60151-0220 or at such other place designated by written notice from Village to Tenant. The rental payment amount for any partial calendar months included in the Lease Term shall be prorated on a daily basis, based on a thirty (30) day month. Tenant shall also pay to Village a "Security Deposit" in the amount of one (1) month's rent (see item 17).

4. Holdover.

There shall be no holdover in tenancy, without the express written authorization of the Village. Failure to deliver possession of the Leased Premises to the Village in accordance with the terms set forth in this Lease, shall be cause for legal action, and the Tenant shall also be responsible for all court costs and reasonable attorney's fees incurred in any effort by the Village to secure possession of the leased Premises as a result of Tenant's failure to abide by the terms of this agreement. Damages for possession following the period of possession shall also accrue to Village at a rate double the daily rental amount set forth

herein, which said sum Tenant agrees is reasonable. Tenant hereby expressly waiving any and all notices to cure or vacate or to quit the Leased Premises provided by current or future law (except for those specifically required by this Lease).

5. Use.

Tenant shall use the Leased Premises as community library. In no event shall Tenant be allowed to use the leased Premises for any use beyond that specified alone. Tenant shall also not use the Lease Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance.

6. Sublease and Assignment.

Tenant shall have no right to assign this Lease or to sublet the Leased Premises in any fashion.

7. Repairs.

During the Lease Term, Tenant shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, wall, ceilings and other parts of the leased Premises damaged or worn through normal occupancy, except for major mechanical systems or the roof, subject to the obligations of the parties otherwise set forth in this Lease.

8. Property Maintenance.

As part of its Lease of the Lease Premises, Tenant shall also be solely responsible for maintenance of the leased space.

9. Property Taxes.

Tenant shall be not be responsible for payment of any general real estate taxes or installments of special assessments coming due during the lease Term on the Leased premises as a result of Tenant's occupancy of the leased Premises.

10. Insurance.

- A. If the leased Premises or any other part of thereof is damaged by any act of or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be solely responsible for the costs of repair.
- B. Village shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Village shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises

- C. Tenants, each at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the use of the leased premises with the premiums thereon fully paid on or before due date, issued by and binding upon an insurance company approved by Village, such insurance to afford minimum protection of not less than \$1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof. Village shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Village with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Village that a policy is due to expire at least (10) days prior to such expiration.

11. Utilities.

Tenants shall pay all charges for cable, telephone and any other services and utilities used by Tenant on the Leased Premises during the term of this Lease, unless otherwise expressly agreed in writing by the Village (*see exhibit A*). Tenant acknowledges that the Lease Premises are designed to provide standard office use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilize excessive electrical energy or which may, in Village's reasonable opinion, overload the wiring or interfere with electrical services to the Leased Premises.

12. Entry.

Upon reasonable notice, Village shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Village shall not thereby unreasonably interfere with tenants business on Leased Premises.

13. Parking.

During the term of this Lease, Tenant shall have the non-exclusive use in common with village, of common automobile parking areas, driveways, and footways, subject to rules and regulations for the use thereof as prescribed from time to time by Village.

14. Damage and Destruction.

If the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right, within ninety (90) days following damage to elect by notice to Village to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Village shall promptly repair such damage at the cost of the Village. In making the repairs called for in this paragraph, Village shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Village. Tenant shall be relieved from paying a portion of said rent and other charges during any portion of the Lease term that the Leased premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. Rentals and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any,

but if no further payments are to be made, any such advance payments shall be refunded to Tenant.

15. Default.

If default shall at any time be made by Tenant in the payment of rent when due to Village as herein provided, and if said default shall continue for five (5) days after written notice thereof shall have been given to tenant by Village, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for five (5) days after notice thereof in writing to Tenant by Village without correction thereof then having been commenced and thereafter diligently prosecuted, Village may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered immediately, Village may reenter said premises. Village shall have, in addition to the remedy above provided, any other right or remedy available to Village on account of any Tenant default, either in law or equity. Village shall use reasonable efforts to mitigate its damages.

16. Quiet Possession.

Village covenants and warrants that, upon performance by Tenant of its obligations hereunder, Village will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

17. Security Deposit.

Security Deposit of \$0.00 by check number N/A was collected and shall be held by Village without liability for interest and as security for the performance by Tenant of Tenant's covenants and obligations under this Lease. Unless otherwise provided by mandatory non-waivable law or regulation, Village may commingle the Security Deposit with Village's other funds. Village may, from time to time without prejudices to any other remedy, use the Security Deposit to the extent necessary to make good and arrearages of rent or to satisfy any other covenant or obligation of Tenant hereunder. Following any such application of the Security Deposit, Tenant shall pay to Village on demand the amount so applied in order to restore the Security Deposit to its original amount. If Tenant is not in default at the termination of this Lease and no damage to the leased premises has occurred during the tenancy, the balance of the Security Deposit remaining after any such application shall be returned by Village to Tenant. If Village transfers its interest in the Premises during the term of this Lease, Village may assign the Security Deposit to the transferee and thereafter shall have no further liability for the return of such Security Deposit.

18. Notice.

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if personally delivered or if sent by United State certified mail, return receipt requested, address as follows:

If to Village

Attn: Village Clerk
Village of Maple Park
P.O. Box 220, 302 Willow St.
Maple Park, IL 60151-0220

If to Tenant:

Maple Park Library District
P.O. Box 159
Maple Park, IL 60151-0159

Village and Tenant shall each have the right, from time to time; to change the place notice is to be given under this paragraph by written notice thereof to the other party.

19. Costs and Fees.

The parties agree that reasonable attorney's fees, court costs and litigation expenses will be recoverable by the prevailing party against the non-prevailing party, in the event any litigation is necessary to enforce the terms of this Lease.

20. Waiver.

No waiver of any default of Village or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Village or Tenant shall no be construed as a waiver of a subsequent breach of the same covenant, term or condition.

21. Headings.

The headings used in this Lease are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Lease.

22. Successors.

The provisions of this Lease shall extend to and be binding upon Village and Tenant and their respective legal representatives, successor and assigns.

23. Consent.

Village shall not unreasonably withhold or delay its consent with respect to any matter for which Village's consent is required or desirable under this Lease.

24. Compliance with Law.

Tenant shall comply with all laws, orders ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Village shall comply with All laws, orders ordinances and other public requirements now or hereafter affecting the Leased Premises.

25. Final Agreement.

This Agreement terminates and supersedes all prior understanding or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

26. Severability.

If any clause, phrase, provision or portion of this Lease or the application thereof to any person or circumstance shall be invalid, or unenforceable under applicable law, such event shall not affect, impair or render invalid or unenforceable the remainder of this Lease nor shall it affect the application of any phrase, provision or portion thereof to other persons or circumstances.

27. Governing Law, Venue.

This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of Illinois. Any litigation which shall commence to enforce the terms of the Lease shall be commenced in the Sixteenth Judicial Circuit court, Kane County, Illinois

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

VILLAGE OF MAPLE PARK

Kathleen Curtis, Village President

Date

ATTEST

Elizabeth Peerboom, Village Clerk

Date

MAPLE PARK PUBLIC LIBRARY DISTRICT

SIGNED: _____

Date

TITLE: _____

SIGNED: _____

Date

TITLE: _____

EXHIBIT A

RULES AND REGULATIONS

1. No sign, advertisement or notice shall be inscribed, painted or affixed on any part of the outside or inside of Building, except on the glass of the doors and windows of the Premises, and then only upon the written agreement of the Lessor specifying the color, size, materials and style of the sign. No showcase shall be placed in front of the Building by Lessee, without the written consent of Lessor. The Lessor reserves the right to remove all signs and showcases not in compliance with this rule without notice to Lessee at the expense of the Lessee. At the expiration of the term Lessee is to remove all signs from such windows, doors and directory board.
2. Lessee shall not put up or operate any steam or gasoline engine, boiler, stove, hot plate, charcoal or propane grill upon the Premises or carry on any mechanical business on Premises or use or store gasoline, naphtha, paint thinners or other inflammable fluids in the Premises without written consent of the Lessor. Any space heater used shall be those designed and intended for household rather than a commercial or industrial use.
3. No additional locks shall be placed upon any doors of said room without the written consent of the Lessor endorsed on the forgoing lease and the Lessee will not permit any duplicate keys to be made, all necessary keys to be furnished by the Lessor. Upon the termination of this lease, Lessee will surrender all keys to the Premises and Building.
4. A Village Board Representative and the building maintenance personnel shall have passkeys for admittance to the Premises for any emergency or fire requiring entry into the Premises or inspection of the Premises. Contractors, agents, and employees of the Lessee shall be subject to the control and direction of the President and Board of Trustees or their representatives when elsewhere in the Building other than the Premises.
5. The Premises leased shall not be used for the purpose of lodging or sleeping rooms or any immoral or illegal purpose or in any manner inconsistent with the stated purpose of the Lease.
6. The Lessee and Lessee's agents, employees, and contractors shall not leave the Premise windows open when it rains or snows. For any failure or carelessness in this regard, the Lessor shall make good all injuries sustained by other tenants and also all damage to the Building resulting from such default or carelessness.
7. No packages, merchandise or other effects shall be allowed to remain in the common areas of Building at any time.
8. The Lessor reserves the right to make such other and further reasonable rules and regulations as in its judgment from time to time are needed for the safety and cleanliness of the Premises and the Building for the preservation of good order therein.

9. It is understood and agreed between the Lessee and the Lessor that no assent or consent to change in or waiver of any part of the lease has been or can be made, unless done in writing and approved hereon by the Lessor and in such case it shall operate only for time and purpose in such lease expressly stated.
10. If Commonwealth Edison commences charging the Lessor for electric use, Lessee shall pay its proportional share of that use.
11. Lessee shall have sole obligation to construct and pay for any improvements to the premises it requires upon the Lessor's approval of such improvements. All requests for approval by the Lessee and the actual approval by the Lessor of such improvements must be in writing.
12. Within thirty (30) days of the effective date of this Lease, each party shall present the other with a copy of its respective Board minutes or Resolution in which the execution of this lease is approved.
13. Lessee shall provide its own contents/personal property and liability insurance.
14. Permanent lighting fixtures, including ballasts, shall be the responsibility of the Lessor to maintain. Incandescent bulbs and fluorescent lighting tubes shall be the responsibility of the Lessee to furnish and maintain.

RESOLUTION 2015-12 Approved: _____

**ESTABLISHING THE DATES AND TIMES FOR
2016 MEETINGS OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF MAPLE PARK, COUNTIES
OF KANE AND DEKALB, ILLINOIS**

WHEREAS, the Open Meetings Act provides that the Board of Trustees of the Village of Maple Park, Illinois, shall establish the date and time of regular meetings of the Board of Trustees by resolution; now, therefore

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

Section 1. Regular meetings of the Board of Trustees shall be held on the 1st Tuesday of each month, commencing at 7:00 p.m., at 302 Willow Street, Maple Park, Illinois. If a regular meeting date falls on a legal holiday, the regular meeting shall be rescheduled at the same time and place.

Section 2. If by reason of fire, flood, earthquake, or other emergency, it shall be unsafe to meet in the designated place in Section 1 above, the meetings may be held for the duration of the emergency at such place as is designated by the President of the Board of Trustees.

Section 3. The Board of Trustees adopts the meeting dates on the attached "Exhibit A".

ADOPTED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at a regular Board meeting held _____.

AYES: _____

NAYS: _____

ABSENT: _____

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

EXHIBIT A

VILLAGE OF MAPLE PARK

BOARD OF TRUSTEES 2016 MEETING DATES

Regular Meetings: Held every first Tuesday of the month at 7:00 p.m., (unless otherwise specified) in the Board room in the Maple Park Civic Center located at 302 Willow Street.

Regular Meetings

January 5, 2016

February 2, 2016

March 1, 2016

April 5, 2016

May 3, 2016

June 7, 2016

July 5, 2016

August 2, 2016

September 6, 2016

October 4, 2016

November 1, 2016

December 6, 2016

RESOLUTION 2015-13 Approved: _____

**A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR
HER DESIGNEE TO APPROVE AN AGREEMENT WITH LINTECH
ENGINEERING, INC. FOR ENGINEERING 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 Lintech Engineering, Inc., in connection with its Engineering Services; and,

WHEREAS, Lintech Engineering, Inc., is desirous of performing Engineering 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 Lintech Engineering, Inc. for Engineering 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 _____.

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

**VILLAGE OF MAPLE PARK
ENGINEERING SERVICES AGREEMENT**

This Agreement is made as of _____, 2015 between the Village of Maple Park (Client) and Lintech Engineering, Inc. (Engineer).

Client and Lintech Engineering, Inc. agree:

1. **Scope of Services** – Lintech Engineering, Inc. shall perform engineering services as stated in Exhibit A.
2. **Compensation and Rates** – Client shall compensate Lintech Engineering, Inc. for services as stated in Exhibit B.
3. **Terms and Conditions** – Lintech Engineering, Inc. shall provide engineering services in accordance with the terms and conditions stated in Exhibit C.
4. **Term of Agreement** – The Term of This Engineering Services Agreement will be for Three (3) Years, Expiring on November 30, 2018. Either party may terminate the agreement with 30 days written notice.
5. Client shall provide for payment from one or more lawful sources of all sums to be paid to Lintech Engineering, Inc.
6. The following sections are attached to and made part of this Agreement:

Exhibit A – Scope of Services
Exhibit B – Compensation and Rates
Exhibit C – Standard Terms and Conditions

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

LINTECH ENGINEERING, INC.

VILLAGE OF MAPLE PARK

Jeremy C. Lin, P.E., BCEE
Principal

Kathy Curtis
Village President

Attest

Attest

Address:
2413 W. Algonquin Rd, #502
Algonquin, IL 60102

Address:
P.O. Box 220
302 Willow Street
Maple Park, IL 60151

Exhibit A

Exhibit A - Scope of Services

- General Consulting
 - Meeting attendance
 - Board presentations
 - Facility planning
 - Engineering reports and analysis
 - Loan and grant assistance
 - Project budgeting
 - Project bidding
 - Ordinance development and review
 - User charge systems
 - TIF engineering analysis
 - Developer negotiation, impact fees
- Review services
 - Commercial development review
 - Subdivision review
 - Conceptual planning
 - Preliminary and final plats
 - Stormwater pollution prevention review
 - Annexation agreement
- Design services
 - Site plan and grading
 - Subdivision design and roadways
 - Water and sewer infrastructure
 - Lift stations
 - Treatment plants
 - Stormwater and detention facilities
 - Soil and erosion control
 - Coordination with surveyor
- Construction services
 - Construction observations and reporting
 - Pay request review
 - Material testing
 - Project closeout and punchlist
 - Project and facility startup
 - Roadway inspection
 - Soil and erosion control inspection

Exhibit B

Exhibit B - Compensation

1. Schedule of Rates

<u>Category</u>	<u>Hourly Rate</u>
Engineer	\$85.00
CADD Technician	\$75.00
Field Services	\$75.00
Administrative	\$50.00

The hourly rate is charged for actual consulting/engineering work and duration of meetings. No time is charged for travel time to and from the Village.

2. Negotiated Lump Sum

Certain projects may be performed or proposed to be lump sum payments. In these cases, a proposal identifying the scope and lump sum price will be presented to the Village for approval before any work is started.

3. Sub-Consultants

Whenever a sub-consultant is required for a project or consulting, a separate proposal for their services will be presented for Village approval. Engineer subcontract with the sub-consultant and pass the invoices through to the Village for payment.

4. Reimbursable Expenses

<u>Category</u>	<u>Rate</u>
Copies and Plans for Village use	No charge
Phone & Fax	No charge
Out of town travel	Actual costs

Exhibit C

Exhibit C – Standard Terms and Conditions

Client Responsibilities

Client shall provide criteria and requirements for the project including objectives and constraints, design and construction standards, and budgetary requirements.

Client agrees to provide Lintech Engineering, Inc. with all the existing available information pertinent to the project in which Lintech Engineering, Inc. shall be entitled to use and rely upon. Such information may include, but not limited to, existing studies and reports, plat of survey and legal descriptions, copies of permits, site information, and other pertinent data.

Client shall arrange for safe access to and make all provisions for Lintech Engineering, Inc. to enter upon public and private property as required for Lintech Engineering, Inc. to perform services under this agreement.

Obtain all approvals, consents, and permits necessary for project. Client shall be responsible for paying all application and permit fees and bear any incidental costs related to the project.

Payment & Billing

Lintech Engineering, Inc. shall submit a monthly invoice for services rendered and reimbursable expenses occurred. Payment shall be due upon receipt of invoice.

The Client shall pay Lintech Engineering, Inc. for all additional services requested which are not included in the scope of this Agreement on the basis agreed to in writing by the parties at the time such services are authorized by Client.

Insurance & Indemnification

Throughout the duration of the project, Lintech Engineering, Inc. shall procure and maintain the following insurance:

<u>Liability</u>	<u>Limits of Liability</u>
Worker's Compensation	Statutory Limits
General Liability	Per Claim: \$2,000,000 Aggregate: \$2,000,000
Automobile Liability	Combined Single Limit: \$1,000,000
Excess Umbrella Liability	Per Claim and Aggregate: \$3,000,000
Professional Liability	Per Claim and Aggregate: \$2,000,000

Lintech Engineering, Inc. shall indemnify and hold harmless Client from and against all claims, losses, damage, injury or liability arising directly from the negligent acts or omissions of employees, agent and subcontractors of Lintech Engineering, Inc. Client shall indemnify and hold harmless Lintech Engineering, Inc. from and against all claims, losses, damage, injury or liability arising directly from the negligent acts or omissions of employees, agent and subcontractors of Client. In addition, client shall indemnify and hold harmless Lintech Engineering, Inc. from and against all claims, losses, damages, injury or liability arising out of or relating to the presence, discharge, release, or escape of asbestos, PCBs, petroleum, hazardous waste, or radioactive material at, on, under, or from the Project site if Client is knowledgeable of the presence of same at the time of work on project.

Client will limit any and all liability, claim for damages, losses, cost of defense, or expenses to be levied against Lintech Engineering, Inc. on account of any design defect, error, omission, or professional negligence to actual damages proximately resulting directly from such negligence. Should the Client require other types of insurance coverage, limits in excess of the above limits, and/or certificates naming any other(s) than the Client as additional insured parties, Lintech Engineering, Inc.'s cost of obtaining such coverage, limits, or certificates shall be reimbursable by the Client.

Service Considerations

Lintech Engineering, Inc. is responsible for the quality, technical accuracy, timely completion, and coordination of all professional services furnished under this agreement with the same skill and judgment which can be reasonably expected from similarly situated professionals. Lintech Engineering, Inc. shall not be responsible for delays due to factors beyond its control.

Either party may at any time, upon ten days prior written notice to the other party, terminate this agreement. Upon such termination, Client shall pay all amounts owing to Lintech Engineering, Inc. for all work performed up to the effective date of termination, including reimbursable expenses.

Warranty

Lintech Engineering, Inc. makes no warranties, expressed or implied, under this Agreement or otherwise in connection with Lintech Engineering, Inc.'s services. Lintech Engineering, Inc. shall not be responsible for contractors' construction means, methods, techniques, sequences, or procedures, or for contractors' failure to perform according to contract documents.

Ownership & Reuse of Documents

All documents including electronic data and media prepared Lintech Engineering, Inc. are instruments of service, belonging to Client upon payment for same, but Lintech Engineering, Inc. retains ownership of all copyrights. Client may retain copies for reference, but reuse on another project without Lintech Engineering, Inc.'s written consent is prohibited. Said items are not intended to be suitable for completion of a particular project by others.

Any furnishings of additional copies and verification or adaptation of the documents and electronic media will entitle Lintech Engineering, Inc. to claim and receive additional compensation from the Client.

Opinion of Probable Cost

"Construction cost" means total cost of entire project to Client, except for Lintech Engineering, Inc.'s compensation and expenses, cost of land, rights-of-way, legal and accounting services, insurance, financing charges, and other costs which are Client's responsibility as provided in this Agreement.

Engineer's opinion of probable cost provided for herein are to be made on the basis of Lintech Engineering LLC's experience and qualifications, and represent our best judgment as an experienced and qualified professional generally familiar with the industry. However, since Lintech Engineering, Inc. has no control over the cost of labor, materials, equipment, or services furnished by others, or over the contractors' methods of determining prices, or over competitive bidding or market conditions, Lintech Engineering, Inc. cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from the opinion of probable cost.

Extent of Agreement

Neither party shall assign its rights, interests, or obligations under this Agreement without the express written consent of the other party.

Any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and Lintech Engineering, Inc., who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

This Agreement is to be governed by the laws of the State of Illinois.

VILLAGE OF MAPLE PARK, ILLINOIS

Assessed Valuations, Tax Levy Limitations, Tax Levies and Tax Rates

2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014 and 2015 Estimated

ASSESSED VALUATIONS	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015 Est.
Total Kane County A V	\$ 14,246,039	\$ 17,174,663	\$ 17,941,608	\$ 17,720,117	\$ 16,739,393	\$ 15,043,548	\$ 13,546,280	\$ 12,286,261	\$ 11,138,942	\$ 11,549,624
Total DeKalb County A V	14,263,836	16,260,926	17,373,489	18,486,018	17,589,096	15,924,377	14,313,585	12,757,164	11,971,536	12,668,664
Total A V	\$ 28,509,875	\$ 33,435,589	\$ 35,315,097	\$ 36,206,135	\$ 34,328,489	\$ 30,967,925	\$ 27,859,865	\$ 25,043,425	\$ 23,110,478	\$ 24,218,288
Percentage Change	19.81%	17.28%	5.62%	2.52%	-5.19%	-9.79%	-10.04%	-10.11%	-7.72%	4.79%
Less New Growth - Kane County	(1,602,444)	(1,192,747)	(120,489)	(236,348)	(16,090)	(13,639)	(11,158)	-	-	-
Less New Growth - DeKalb County	(736,334)	(982,801)	(676,303)	(354,183)	-	(8,226)	-	-	(52,784)	-
Total New Growth	(2,338,778)	(2,175,548)	(796,792)	(590,531)	(16,090)	(21,865)	(11,158)	-	(52,784)	-
Base A V	\$ 26,171,097	\$ 31,260,041	\$ 34,518,305	\$ 35,615,604	\$ 34,312,399	\$ 30,946,060	\$ 27,848,707	\$ 25,043,425	\$ 23,057,694	\$ 24,218,288

TAX RATE LIMITATION	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015 Est.
Prior Year Exten (W/O B & I)	\$ 137,987	\$ 155,461	\$ 171,585	\$ 182,742	\$ 184,431	\$ 190,002	\$ 192,987	\$ 199,692	\$ 203,513	\$ 207,385
X Current Year CPI	3.4%	2.5%	4.1%	0.1%	2.7%	1.5%	3.0%	1.7%	1.5%	0.8%
Base Extension	142,679	159,348	178,620	182,925	189,411	192,852	198,777	203,087	206,565	209,044
Divide Base A V / 100	261,711	312,600	345,183	356,156	343,124	309,461	278,487	250,434	230,577	242,183
Limiting Tax Rate	\$ 0.5486	\$ 0.5122	\$ 0.5216	\$ 0.5137	\$ 0.5547	\$ 0.6232	\$ 0.7168	\$ 0.8126	\$ 0.9109	\$ 0.8712
TAX LEVY EXTENSION LIMITATION										
Limiting Rate X (Total A V / 100)	156,398	171,290	184,191	185,994	190,426	192,988	199,692	203,513	210,505	210,982
Add Bonds & Interest	83,399	89,217	90,297	91,080	86,538	-	-	-	-	-
Maximum Extension	239,797	260,507	274,488	277,074	276,964	192,988	199,692	203,513	210,505	210,982

TAX LEVY EXTENSIONS	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015 Est.
General Corporate	\$ 57,959	\$ 71,585	\$ 80,511	\$ 80,206	\$ 85,000	\$ 87,987	\$ 94,692	\$ 98,513	\$ 102,385	\$ 105,982
Police Protection	70,000	70,000	73,020	74,446	75,000	75,000	75,000	75,000	75,000	75,000
Audit	10,001	10,000	9,738	9,927	10,000	10,000	10,000	10,000	10,000	10,000
Liability Insurance	17,501	20,000	19,473	19,852	20,002	20,000	20,000	20,000	20,000	20,000
Totals	155,461	171,585	182,742	184,431	190,002	192,987	199,692	203,513	207,385	210,982
Bonds and Interest	83,399	90,111	91,201	91,992	86,538	-	-	-	-	-
Total Extension	238,860	261,696	273,943	276,423	276,540	192,987	199,692	203,513	207,385	210,982
Percentage Change	6.07%	9.56%	4.68%	0.91%	0.04%	-30.21%	3.47%	1.91%	1.90%	1.73%
(1) Bonds & Interest Tax Levy is based on actual principal and interest requirement.										

TAX RATES	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015 Est.
Tax Rate W/O Bonds & Interest	\$ 0.5453	\$ 0.5132	\$ 0.5175	\$ 0.5094	\$ 0.5535	\$ 0.6232	\$ 0.7168	\$ 0.8126	\$ 0.8974	\$ 0.8712
Bonds & Interest Rate	0.2925	0.2695	0.2582	0.2541	0.2521	-	-	-	-	-
Total Tax Rate	\$ 0.8378	\$ 0.7827	\$ 0.7757	\$ 0.7635	\$ 0.8056	\$ 0.6232	\$ 0.7168	\$ 0.8126	\$ 0.8974	\$ 0.8712
% Change	-11.37%	-6.58%	-0.89%	-1.58%	5.51%	-22.64%	15.02%	13.37%	10.43%	-2.92%

Village of Maple Park Selected Tax Levy Data
(Information Only)

	Kane	DeKalb	Total
2015 Total Est A V	11,549,624	12,668,664	24,218,288
Less 2015 New Growth	-	-	-
Total A V W/O New Growth	11,549,624	12,668,664	24,218,288
2014 Total A V	11,138,942	11,971,536	23,110,478
Percentage Change			
Without New Growth	3.69%	5.82%	4.79%

Reconciliation of Tax Levy Increase:

Max 2015 Tax Levy	210,982
Less Actual 2014 Extension	(207,385)
2015 Tax Levy Increase	<u>3,597</u>

Amount Paid By New Growth:

(0/100 X \$0.8712)	-
Amount Paid By Existing Properties	<u>3,597</u>

% Paid By Existing Properties
(\$3,399/\$203,513)

1.73%

Example of 2013 and 2014 Tax Levies

	2014	2015	
\$64,500 A V In 2014; 4.79% Decrease For 2015	\$ 64,500	\$ 67,592	4.79%
Total Village Tax Rate per \$100 A V	\$ 0.8974	\$ 0.8712	-2.92%
Village Portion Of Taxes W/O Bonds & Interest	\$ 579	\$ 589	1.73%
Village Portion Of Bonds & Interest Taxes	-	-	-
Total Village Portion Of Taxes	\$ 579	\$ 589	1.73%

ORDINANCE NO. 2015-16

**AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE
VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES FOR THE
FISCAL YEAR COMMENCING MAY 1, 2015 AND ENDING APRIL 30, 2016**

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

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this 1st day of December, 2015.

AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES FOR THE FISCAL YEAR COMMENCING MAY 1, 2015 AND ENDING APRIL 30, 2016.

WHEREAS, the President and the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, have determined that it is in the best interests of said Village and its residents to authorize a levy of Village property taxes for the fiscal year commencing May 1, 2015, and ending on the April 30, 2016, totaling \$210,982.

NOW THEREFORE, BE IT ORDAINED by the President and the Board of Trustees of the Village of Maple Park at a Regular Board Meeting assembled December 2, 2014.

SECTION 1. That there be, and is hereby levied upon all the taxable property within the corporate limits of the Village of Maple Park subject to tax, for the fiscal year commencing May 1, 2015, and ending April 30, 2016, the total sum of \$210,982.

<u>FUND</u>	<u>AMOUNT LEVIED</u>
Corporate	\$105,982
Police	75,000
Audit	10,000
Liability Insurance	<u>20,000</u>
TOTAL	210,982

SECTION 2. That each of the aforesaid sums and the aggregate thereof are deemed necessary by the Board of Trustees of the Village of Maple Park to defray the expenses and liabilities of the said Village for the fiscal year commencing May 1, 2015, and ending April 30, 2016.

SECTION 3. That the Village Clerk of the Village of Maple Park be and is hereby directed to file a certified copy of this Ordinance with the County Clerk of Kane and DeKalb Counties, Illinois, as required by law.

SECTION 4. That, if any part of parts of this Ordinance shall be held to be unconstitutional or otherwise invalid, such unconstitutionality or invalidity shall not affect the validity of the remaining parts of this Ordinance. The Village Board of the Village of Maple Park hereby declares that it would have passed the remaining parts of

this Ordinance if it had known that such part or parts would be declared unconstitutional or otherwise invalid.

SECTION 5. That this Ordinance shall be known as Ordinance No. 2015-16 Tax Levy, and shall be in full force and effect from and after its passage and publication in accordance with law.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THE 1st DAY OF DECEMBER, 2015

Kathleen Curtis, President
Village of Maple Park
Kane and DeKalb Counties, Illinois

ATTEST:

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

CERTIFICATION

STATE OF ILLINOIS
COUNTIES OF KANE AND DEKALB

I, Elizabeth Peerboom, do hereby certify that I am the Village Clerk of Maple Park, Illinois, and keeper of the records of said Village, and that the foregoing is a true and correct copy of Ordinance 2014-18 "AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES FOR THE FISCAL YEAR COMMENCING MAY 1, 2014 AND ENDING APRIL 30, 2015," as adopted by the President and Board of Trustees of the Village of Maple Park, Illinois, at their Regular Meeting commencing at 7:00 P.M. on December 2, 2014.

Dated this 15th day of December, 2014.

By: _____

Elizabeth Peerboom, Village Clerk