



Village of Maple Park

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

Village Hall: 815-827-3309

Fax: 815-827-4040

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

BOARD OF TRUSTEES MEETING MINUTES

TUESDAY, FEBRUARY 2, 2016

AT 7 P.M.

MAPLE PARK CIVIC CENTER

302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

Village President Kathy Curtis called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

Village Clerk Liz Peerboom called the roll call and the following Board members were present: Village President Kathy Curtis, Trustee Chris Higgins, Trustee Kristine Dalton, Trustee JP Dries and Trustee Terry Borg. Absent: Trustee Luke Goucher and Trustee Valerie Massa.

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

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

Dennis Lexa, Honest Automotive said that Tony Ayala is a great officer and will be great for the town. He added that Tony already knows most people in town and is very well liked by the residents and the business owners.

Colleen MacRunnels expressed her support for Sgt. Ayala. President Curtis advised that Mr. and Mrs. MacRunnells run the fundraising efforts for Special Olympics. Mrs. MacRunnels advised that Maple Park took second place in the state this year in fundraising.

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 – January 5, 2016

b) Receive and File

- Infrastructure Committee Meeting Minutes – December 22, 2015
- Water Report for December 2015

c) Acceptance of Cash and Investment Report as of December 31, 2015

d) Approval of Bills Payable and Manual Check Register #740

ACCOUNTS PAYABLE:	\$33,721.93
MANUAL CHECKS:	4,706.40
TOTAL:	<u>\$38,428.33</u>

Trustee Borg made a motion to approve the consent agenda, seconded by Trustee Dries. Motion carried by roll call vote.

6. FINANCIAL REPORT

There were no questions on the financial report.

7. LEGAL REPORT

Mr. Buick advised that there is a new judge for traffic court. He also tendered to the Village Clerk his certificate of completion for the Open Meetings Act training. Mr. Buick said that the mission of the Public Access Counselor is education, adding that this year's training was geared more toward common sense.

Mr. Buick said that he would be more than happy to do a seminar on the Open Meetings Act at his office.

Mr. Buick advised that elected officials only need to take the training once in their term. Trustee Borg asked if the term is four years or for the entire time they are an elected official. Mr. Buick said that term is not defined, but the thought is that you only need to take it once.

8. POLICE DEPARTMENT REPORT

Police Chief Mike Acosta said that next week is the kickoff for Special Olympics. He added that staff is still painting the drop-in center.

9. PUBLIC WORKS REPORT

Public Works Director Mike Miller advised that Bob O'Connor had a minor stroke. President Curtis advised that Mr. O'Connor holds the licenses for the water system and the wastewater treatment plant. Mr. Miller advised that they do have a plan in place in case Mr. O'Connor cannot work for a period of time.

Trustee Borg asked when the next round of testing would be. Mr. Miller advised that they have it covered, adding that Mr. O'Connor didn't do much testing. Ken Thorgesen does the testing for the village.

10. ENGINEERING REPORT

No Report.

11. COMMITTEE REPORTS

- Personnel & Communications – JP Dries, Chair

No report.

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

Trustee Borg advised that the committee did not meeting in January, but will meet on February 16, 2016 to discuss the budget.

- Infrastructure – Luke Goucher, Chair

No report.

12. OLD BUSINESS

MOTIONS

- **MOTION TO APPROVE THE PURCHASE OF A TRUCK, PLOW, AND LIGHT BAR, IN THE NOT TO EXCEED AMOUNT OF \$43,800.**

Trustee Dries made a motion to approve the purchase of a truck, plow, and light bar, in the not to exceed amount of \$43,800, seconded by Trustee Borg. Motion carried by roll call vote. Aye: Dries, Dalton, Higgins Borg. Nay: None. Absent: Goucher and Massa. (4-0-2)

13. NEW BUSINESS

RESOLUTIONS

- **RESOLUTION 2016-01 ACCEPTANCE OF HERITAGE HILLS SUBDIVISION**

A RESOLUTION AUTHORIZING THE ACCEPTANCE OF PHASE I, PHASE II, AND PHASE III OF HERITAGE HILLS ESTATES SUBDIVISION FROM MOHAMMED E. AKRABAWI AND SHIRLEY AKRABAWI

Trustee Higgins made a motion to approve Resolution 2016-01 "Authorizing the Acceptance of Phase I, Phase II, and Phase III of Heritage Hills Estates Subdivision from Mohammed E. Akrabawi and Shirley Akrabawi," seconded by Trustee Dries. Motion carried by roll call vote. Aye: Dalton, Higgins, Borg, Dries. Nay: None. Absent: Goucher and Massa. (4-0-2)

ORDINANCES

- NONE

MOTIONS

- **MOTION TO CONSIDER CLOSING OUT THE ESCROW ACCOUNT FOR HERITAGE HILLS IN THE AMOUNT OF \$7,679.85.**

Trustee Dries made a motion to close out the escrow account for Heritage Hills in the amount of \$7,679.85, seconded by Trustee Higgins. Motion carried by roll call vote. Aye: Higgins, Borg, Dries, Dalton. Nay: None. Absent: Goucher and Massa. (4-0-2)

14. VILLAGE PRESIDENT REPORT

President Curtis advised that she attended the DeKalb County Regional Planning Commission. She also advised that there will be public hearings to change zoning in DeKalb County. She added that this would be a good tool if it is well defined.

Trustee Borg asked what type of businesses would be going in. President Curtis advised that it should be more agri-business related.

Mr. Buick said that he thinks that the County will be encouraging farm implement dealers and agri-business. He added that he thinks there will be resistance to residential. Mr. Buick suggested that anyone that has strong feelings one way or another should go to the public hearings and voice their opinion, or send in a letter.

President Curtis advised that previously DeKalb County has lost businesses to other counties because of the zoning constraints.

Trustee Borg said that he would be opposed to it if it pits the village against the county in business ventures.

Mr. Buick said that in the past, the county had pushed businesses and residents to annex because they did not want to provide services, but that may be changing.

15. TRUSTEE REPORTS

Trustee Borg thanked the Special Olympics people for all the work.

16. EXECUTIVE SESSION – Employment / Appointment Matters 5 ILCS 120/2(c)(1)

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Trustee Dries made a motion to go into closed session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity, seconded by Trustee Borg. Motion carried by roll call vote. Aye: Borg, Dries, Dalton, Higgins. Nay: None. Absent: Goucher and Massa. (4-0-2)

Meeting closed to the public at 7:27 p.m.

Meeting opened to the public at 7:54 p.m.

17. MATTERS REFERRED FROM EXECUTIVE SESSION

• MOTION TO APPROVE THE HIRING OF A NEW POLICE CHIEF

Trustee Dalton made a motion to approve the hiring of Tony Ayala as the new Police Chief, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Dries, Dalton, Higgins, Borg. Nay: None. Absent: Goucher and Massa. (4-0-2)

18. ADJOURNMENT

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

Meeting adjourned at 7:55 p.m.

DRAFT



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Approved by the Maple Park Finance
Committee on 2/16/16.

FINANCE AND PUBLIC RELATIONS & DEVELOPMENT COMMITTEE MEETING MINUTES

Tuesday, December 15, 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 7:00 p.m.

Deputy Clerk Cheryl Aldridge called the roll call and the following Committee members were present: Trustee Dalton, Trustee Massa, Trustee Higgins, and Trustee Borg.

Others present: Deputy Clerk Cheryl Aldridge.

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

None.

3. APPROVAL OF FINANCE AND PUBLIC RELATIONS & DEVELOPMENT COMMITTEE MINUTES

- November 17, 2015

Trustee Massa made a motion to approve the Finance and Public Relations & Development Committee Minutes from November 17, 2015, seconded by Trustee Higgins. Motion carried by voice vote.

4. VILLAGE BUDGET PROCESS

Village Accountant Cheryl Aldridge reviewed the Financial Reports for the Village with the committee. An overview was given on the Tax Levy Process and the Annual Budget Process.

5. DISCUSSION OF FY 17 VILLAGE RENTAL RATES (INCLUDING CIVIC CENTER AND PARKS)

This item will be discussed at a future meeting.

6. DISCUSSION OF FINANCIAL POLICY REVISIONS INCLUDING PURCHASING MANUAL

This item will be discussed at a future meeting.

7. FOOD FOR THOUGHT : AGRIHOOD

The committee watched a short video on the concept of Agrihood. There was a discussion on this topic and the Village's development. The committee developed a list of short term and long term possibilities to further development within Maple Park. The short term ideas to follow up on were: the ability to walk to Wiltse's, a dog park, and a public garden plot. An idea for children and / or young families (including Grad students from NIU) was ice skating in the winter. Long Term topics were looking at any type of development.

8. DISCUSSION OF OTHER ITEMS

None.

9. ADJOURNMENT

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

Meeting adjourned at 8:55 p.m.

Cheryl Aldridge
Deputy Clerk

Committee Members
Trustee Borg Chair
Trustee Dalton
Trustee Higgins
Trustee Massa



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Approved by the Personnel
Committee on October 20, 2015.

PERSONNEL & COMMUNICATIONS COMMITTEE MEETING MINUTES

Tuesday, September 15, 2015

7:00 p.m.

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

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Dries call the meeting to order at 7:02 p.m.

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

Others present: Deputy Clerk Cheryl Aldridge.

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

None.

3. APPROVAL OF PERSONNEL COMMITTEE MINUTES

- August 11, 2015

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

4. DISCUSSION OF IT TECH POSITION OPENING

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

5. DISCUSSION OF BLACKBOARD CONNECT SURVEY

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

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

6. DISCUSSION OF EMPLOYEE HANDBOOK

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

7. DISCUSSION OF OTHER UPCOMING PROJECTS

The Committee briefly discussed drug testing for employees.

8. ADJOURNMENT

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

Meeting adjourned at 7:45 p.m.

Cheryl Aldridge, Deputy Clerk

Committee Members

Trustee Dries, Chair
Trustee Dalton
Trustee Goucher
Trustee Massa



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Approve by the Personnel Committee
on February 9, 2016.

PERSONNEL & COMMUNICATIONS COMMITTEE MEETING MINUTES

Tuesday, December 8, 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 7:04 p.m.

Deputy Clerk Cheryl Aldridge called the roll call and the following Committee Members were present: Trustee JP Dries, Trustee Kristine Dalton, and Trustee Luke Goucher.

Absent: Trustee Valerie Massa.

Others present: Deputy Clerk Cheryl Aldridge.

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

None.

3. APPROVAL OF PERSONNEL COMMITTEE MINUTES

- November 10, 2015

Trustee Goucher made a motion to approve the Personnel Committee Minutes from November 10, 2015, seconded by Trustee Dalton. Motion carried by roll call vote. Aye: Dries, Dalton, and Goucher. Nay: None. Absent: Massa. (3-0-1)

4. REVIEW OF EMPLOYEE HANDBOOK

The committee discussed the employee handbook. The draft version was reviewed on the overhead to accept changes from the attorney's office and to make any additional modifications. This discussion will be continued at the next committee meeting.

5. ADJOURNMENT

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

Meeting adjourned at 8:27 p.m.

Cheryl Aldridge
Deputy Clerk

Committee Members

Trustee Dries, Chair
Trustee Dalton
Trustee Goucher
Trustee Massa



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Approved by the Infrastructure Committee
on February 23, 2016.

Infrastructure Committee Minutes Tuesday, February 10, 2015 7:00 p.m.

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Luke Goucher called the meeting to order at 7:44 p.m.

Village Clerk Liz Peerboom called the roll call and the following Committee members were present: Trustee Luke Goucher, Trustee Terry Borg, and Trustee Pat Lunardon.
Absent: Trustee Steve Nowak.

Others present: Fire Chief Kevin Peterson, Village Engineer Jeremy Lin, Public Works Director Mike Miller, and Village Clerk Liz Peerboom.

2. PUBLIC COMMENTS – *Any resident wishing to address the Board may do so with a time limit of three to five minutes.*

None.

3. MOTION TO APPROVE RULES FOR PUBLIC COMMENT

Trustee Borg made a motion to approve the Rules for Public Comment, seconded by Trustee Lunardon. Motion carried by voice vote.

4. DISCUSSION OF CAPITAL IMPROVEMENT LIST

Village Engineer Jeremy Lin discussed the capital improvement list for the next several years. He said that the list concentrates on street maintenance. He said the focus should be the older section of town, adding that Willow will be completed this summer which is a continuation from last year.

Mr. Lin advised that he thinks that the projects should be paid for out of the Road and Bridge Fund, adding that MFT projects take a lot of time and effort on the village's part.

Mr. Lin also said that the village could do engineering one year and complete the project the next year.

Mr. Lin then spoke about the water tower. He said that the current tank is not large enough for any more fire flow needs. He said that it makes sense to have one tank on the north side of town and one on the south side of town. He suggested putting in a new \$500,000 elevated water tank. Mr. Lin said that even if the village doesn't have the funds

to complete the new water tank, he needs to keep in on the list. He suggested waiting for the right type of development to fund this project.

Trustee Goucher asked about the fire flow issue. Mr. Lin explained that it is a deficiency in the system and will need to be addressed at some point. He added that currently, he believes the village has a 250,000 gallon tank and a new tank would be about 500,000 gallons [*Clerk's Note: Public Works Director Mike Miller researched it and it is actually 150,000 gallons*]. Trustee Borg asked about funding for an elevated storage tank. Mr. Lin advised that there are low interest loans, but the village would need to raise water rates to cover the cost of the loan payment.

Trustee Goucher asked about the condition of the current tank. Public Works Director Mike Miller advised that the tank was cleaned and painted five years ago and Mr. Lin advised that the rule of thumb is every ten years.

Trustee Lunardon said that the current tank was painted and cleaned in 2009, and asked how long it was since the last cleaning before that. Trustee Borg said that it had been 20 years.

Mr. Lin also discussed storm water issues. He said that there are no storm water issues identified at this time, but once issues are identified those issues will be addressed.

Trustee Lunardon discussed an issue in the detention pond in Heritage Hills, in a section that has not been accepted by the village.

Trustee Borg asked about the resin purchase. Mr. Miller advised that the resin was not purchased this year because the village is back in compliance. The money will be saved in case it needs to be purchased in the future.

Trustee Borg also asked about potable water and pumped to billed statistics. He also advised that the water pressure goes down in his home after 7:00 p.m. Mr. Lin said that the water pressure issue is separate from the pumped to billed issue. Mr. Miller advised that water pressure is going to be checked at the hydrants this summer. Mr. Lin advised that there may be a difference in the water pressure, but it is still within the norm.

Mr. Lin asked that the Board consider and identify specific projects to be completed in the next budget year. The Committee discussed doing design one year and doing the project the next year. The Committee also discussed which streets got the most use. Mr. Lin suggested doing Pearl first, at a cost of \$22,000 for the engineering.

Trustee Borg asked what the village is buying when they pay for surveying and designing. Mr. Lin said that you can't do a good design without a survey. Then the engineering is the process of drawing the plans and specifications for the project. This tells the contractor how to build the road and the scope of the project. Trustee Goucher asked what the warranty is on a patch. Mr. Lin said that it is one year.

Trustee Goucher asked about the flat curb that was installed in front of the Civic Center, and asked if there was a benefit to putting in that same type of curb in other areas of

town. Mr. Lin said that in normal cases he would say yes, but in the old part of town the area is very flat and putting in a curb could complicate the drainage, but he would consider it on a case by case basis.

The Committee discussed the list of capital improvements that have been compiled by the Board over the last year. Mr. Miller discussed tuck pointing, pond maintenance, and the path around Memorial Park. The Committee also discussed purchasing new weed spraying equipment.

The Committee discussed seal coating. Mr. Lin suggested budgeting something every year to maintain. Mr. Lin suggested the village earmark an amount of money to go toward maintenance. Trustee Goucher asked about the catch basins sinking and feels that it should be on the list. Mr. Lin suggested putting it with seal coating on the list. Mr. Miller will give direction to Village Accountant Cheryl Aldridge to place \$20,000 in the budget for street maintenance.

Mr. Miller said that he would like some direction on sidewalk repairs. He said that once he starts replacing sidewalks everyone will want their sidewalk replaced. Trustee Borg suggested reviewing the sidewalk replacement policy.

The Committee discussed floor tile replacement. Trustee Lunardon suggested putting carpet over the tile. Mr. Miller advised that it would not be good to put carpet over the tile.

Mr. Miller discussed street sign replacement. He said that he gets his signs from Blackberry Creek. He added that as signs get replaced he is putting in reflective signs. Trustee Lunardon asked what kind of budget he is looking at to replace parking signs. Mr. Miller said that it would be approximately \$200.

5. DISCUSSION OF PARKING ISSUES

No discussion.

6. ADJOURNMENT

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

Meeting adjourned at 8:52 p.m.

Liz Peerboom, CMC
Village Clerk



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Approved by the Infrastructure
Committee on February 23, 2016.

INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, January 26, 2016

7:00 p.m.

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

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

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

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

Absent: Trustee Terry Borg (arrived at 7:01 p.m.)

Others present: Director of Public Works Mike Miller, Village Engineer Jeremy Lin, and Village Clerk Liz Peerboom.

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

None.

3. APPROVAL OF MEETING MINUTES

- **December 22, 2015**

Trustee Borg arrived at 7:01 p.m.

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

4. DISCUSSION OF KANECOM ANTENNA PLACEMENT

Dave Ferris, Director of KaneComm attended the meeting to discuss the placement of the antenna on the water tower. Mr. Ferris talked about the type of antenna that would be placed on the water tower, and advised that there is a new way to attach the antenna – with a giant magnet. Mr. Ferris also advised that there is an antenna on Kaneland School on Keslinger Road.

Trustee Borg asked if there are still “dead zones” where the Maple Park Police Department is without radio service. Trustee Goucher said that is still the case.

Trustee Borg asked who would pay for the installation. Mr. Ferris advised that the cost of the installation would be at the expense of the County, but they do ask that the village add a 20 amp service.

Mr. Ferris suggested that the police department change the batteries in all of the handheld radios. They will know soon if the antenna on Kaneland School is adequate.

The Committee then discussed the distance that a radio would work.

Mr. Ferris also advised that eventually KaneComm will get off of phone lines and go with fiber. Trustee Higgins advised that there is fiber that goes to the water tower at Kaneland School. Mr. Ferris asked if Trustee Higgins would find out what kind of fiber goes to the water tower and who owns the fiber.

Trustee Higgins asked the Village Clerk to find out if the Police Department is a member of ILEAS.

Trustee Borg asked what the Village Engineer thought of this. Mr. Lin advised that it is not a risk to the water supply, but the risk may be structural, although he believes that this project is in good hands.

Trustee Borg said that he is in favor of supporting this, but it is contingent on a full engineering review and that this is at the expense of KaneComm.

Mr. Ferris suggested an intergovernmental agreement, and will make the costs and the engineering review a part of the agreement.

Consensus was to not move this item to the Board agenda, but to wait for the intergovernmental agreement.

5. DISCUSSION OF BUDGET ITEMS

Trustee Goucher asked if Jeremy had an update on budget items. Mr. Lin advised that he does not have an update, but he will work on that and have it ready for the February meeting.

Trustee Dries suggested getting some money for paving. Trustee Goucher suggested giving some direction to the Village Accountant.

Public Works Director Mike Miller said that he suggests fixing where Pleasant Street intersects with Center. He added that Charles Street from Pearl to Washington is beyond repair.

Mr. Lin agreed that those areas need to be addressed because after the watermain repair those streets have been basically patched.

Trustee Higgins suggested eliminating the railroad crossing. Mr. Miller advised that the railroad has offered to stop blowing the horns if we eliminate a crossing. He would agree with that. Trustee Goucher said that that would be a discussion for a different meeting.

Trustee Goucher suggested giving Cheryl ideas and she can see if she can come up with the money.

Trustee Borg suggested abandoning roads like Maiden Lane and then requiring the homeowners to maintain the road.

Trustee Higgins asked if they could walk that section of town before the budget meeting, so that there would be a better understanding of what needs to be done.

6. DISCUSSION OF MAINTENANCE PLAN

Trustee Goucher suggested that the committee combine this item into the next agenda when discussing the budget.

7. DISCUSSION OF PUBLIC WORKS TRUCK PURCHASE

Trustee Goucher asked the Public Works Director to discuss this item. The committee reviewed the bids in the packet that was distributed. Mr. Miller advised that the \$43,800 is with a plow included but he doesn't need the plow this year. Trustee Goucher said that he believes that if they are going to purchase the truck, they might as well get the plow too.

Mr. Miller discussed the aging equipment that is in need of repair. Trustee Goucher asked if there would be anything that would be taken offline, once the truck is purchased. Mr. Miller said that he will sell the 1-ton dump and he will also eliminate the 1994 Chevy. Trustee Higgins asked if there would be enough equipment to get the job done. Mr. Miller advised that there would be.

Trustee Goucher advised that he is in favor of purchasing this truck, but he asked if the Committee can get an asset list.

Trustee Borg asked if this purchase would take away from other street projects. Mr. Miller said that he has no intention of doing any more street projects this year. Trustee Borg asked if Paul Johnson was going to retire soon, and if so would the village maybe not want to replace the position, adding that, if that happens, then possibly the village would not need the equipment. Mr. Miller said that if the Board doesn't want to give Public Works the equipment to do the job, he would retire at the same time Paul retires.

Trustee Goucher said that he understands that the truck is available now. Mr. Miller said that yes the truck is available now.

The committee discussed the different bids. Trustee Higgins is concerned about purchasing a 5 year old truck and then having to put \$5,000 per year into the truck.

Trustee Borg asked if this truck is a “tooling around” truck. Mr. Miller said that it has an 11 foot bed and it is a dump truck and they will not be “tooling around” in it. Trustee Borg asked if you can plow with the pickup trucks. Mr. Miller said that you can plow with a pickup truck, but Heritage Hills Phase III causes more challenges.

Trustee Higgins asked how much the plow and the light bar would be separately. Mr. Miller said that it would be about \$7,000.

Trustee Borg said that he thinks that they should purchase the entire package now.

Trustee Higgins suggested getting rid of some of the old equipment. Mr. Miller said that he would like to get rid of at least the old dump truck.

Trustee Borg asked why there is a gas depot for public works. Mr. Miller advised that the gas is cheaper when purchased in bulk and placed in the gas depot. Trustee Borg said that he would like to see the police department use the gas depot also, if the gas is cheaper. Mr. Miller advised that there is a way that the gas could be separated and charged to each department.

Trustee Dries made a motion to send this item to the full Board for approval, seconded by Trustee Higgins. Motion carried by voice vote.

8. DISCUSSION OF HERITAGE HILLS RETENTION / DETENTION PONDS

Trustee Goucher advised that the Board has never officially accepted Phase I, or Phase II. He said that the Village Attorney suggested formally putting together a resolution accepting all three phases.

Mr. Lin referenced a conversation between Trustee Borg and Fatima Akrabawi at the January Board meeting, and advised that the watermain that was discussed at the last Board meeting was to be constructed in Phase IV. Therefore, he does not believe it is a punchlist obligation of Phase III. It is his opinion that it is not needed at this time.

The committee discussed a set of plans that Mr. Lin researched and discussed with the design engineer at Wendler Engineering. The design engineer sent a copy of the page that was being discussed, but Mr. Lin did not have the entire set of plans. Trustee Borg asked if Mr. Lin could get a copy of these plans. Mr. Lin said that he will try to get a copy of the most recent plans that were signed by the Village President at that time.

Mr. Lin then discussed the Heritage Hills Phase 1 – North Detention Pond. He advised that it was difficult to review because he was unable to locate the stormwater management report from the village records, and Wendler Engineering does not have it either. Based on the detention pond grading, the basin is very flat at the bottom so would most likely always be wet and soggy. It will be subject to tailwater effects from the Union Ditch. He suggested that the village install drain tiles to try and drain it out faster. His opinion is that it will hold water, but it is flat so it will back up in that area.

Trustee Higgins said that this detention pond had not been accepted because there was no restrictor plate, but the restrictor plate would make the problem worse.

Trustee Borg asked if this area was designed to be a park. Mr. Lin said that he believes that it was to be a park, but there is also evidence that it might have been designed to be a soccer field.

The committee discussed different ideas on what to do next. Trustee Goucher suggested getting this subdivision accepted and moving on.

Trustee Higgins agreed that he would like to put the entire thing to bed and release the escrow. Trustee Borg said that he feels that the village assumes a lot of liability by accepting this subdivision. Trustee Goucher said that the village has to go on what the engineer says, not on what someone remembers may have happened.

The committee discussed the pros and cons of having sidewalks installed by the developer. Mr. Lin said that he thinks the biggest hurdle was cleared when the developer paved the roads in Phase III.

Trustee Goucher would like to sit down with the building inspector to find out what the expectation of build out is going to be once the Board decides to accept the three phases of the subdivision.

Trustee Borg asked if the escrow would be returned with the acceptance of the subdivision. Trustee Goucher said that the village has no legal authority to keep the escrow.

Trustee Borg asked Mr. Lin to ask the engineer for any documents that the village may need.

9. OTHER ITEMS

None.

10. ADJOURNMENT

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

Meeting adjourned at 8:40 p.m.

Committee Members

Trustee Goucher, Chair

Trustee Borg

Trustee Dries

Trustee Higgins

Liz Peerboom, CMC
Village Clerk

MAPLE PARK COMMUNITY WATER SUPPLY

ITEM #1 ADDITION OF OR ABANDONMENT OF WATER SYSTEM EQUIPMENT

Description (including quantity and location)

MONTH OF JANUARY 2016

Remarks including IEPA Operating Permit # 0890500

ITEM #2 and #3 -

Date

Well Number

Nonpumping Level

Pumping Rate

Pumping Level

Pump Setting FT

Hour Pump Run/mo.

Gallons Water Pumped/mo.

WELL WATER LEVELS, PUMPING RATES AND DISCHARGE PRESSURES, RAW WATER SAMPLES, SYSTEM PRESSURE DATA, HOURS WELL PUMPS RAN DURING MONTH AND TOTAL WATER PUMPED

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

#4	121.4	206.3	65.6		70	866500
#5	155.4	442.7	63.3	506	64.5	1713200

SYSTEM PRESSURE DATA

Signed [Signature]
Date 2/10/2016

Certificate No. _____

Total Water pumped by system 2,579,700
Average Gallons/day 83,216
Peak day Gallons 140,800

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
January 31, 2016

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%	-	-	-	(49,062.70)	(49,062.70)
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.20%	-	297,267.18	-	-	297,267.18
Total General Fund		-	297,267.18	-	(49,062.70)	248,204.48
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	(9,089.29)	(9,089.29)
National Bank & Trust - MMKT	0.02%	-	-	45,616.21	-	45,616.21
Illinois Public Treasurer's Pool	0.20%	-	341,337.07	-	-	341,337.07
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	341,337.07	45,616.21	(9,089.29)	527,863.99
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	5,026.90	5,026.90
Total Road & Bridge Fund		-	-	-	5,026.90	5,026.90
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	(16,899.64)	(16,899.64)
Illinois Public Treasurer's Pool	0.20%	-	55,701.44	-	-	55,701.44
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	55,701.44	-	(16,899.64)	38,801.80
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.20%	-	34,057.26	-	-	34,057.26
Total Motor Fuel Tax Fund		-	34,057.26	-	-	34,057.26
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	(43,145.43)	(43,145.43)
Illinois Public Treasurer's Pool	0.20%	-	200,845.19	-	-	200,845.19
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	200,845.19	-	(43,145.43)	172,699.76
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	42,636.98	42,636.98
Illinois Public Treasurer's Pool	0.20%	-	61,517.90	-	-	61,517.90
Total Water Improvement Accounts		-	61,517.90	-	42,636.98	104,154.88
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	25,893.28	25,893.28
Illinois Public Treasurer's Pool	0.20%	-	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	-	25,893.28	233,620.51
Total Water & Sewer Funds		100,000.00	385,090.32	-	25,384.83	510,475.15
Total Village Operating Funds		250,000.00	1,113,453.27	45,616.21	(44,639.90)	1,364,429.58
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	1,113,453.27	45,616.21	80,711.98	1,489,781.46

SYS DATE:02/24/16

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 741
Wednesday February 24, 2016

SYS TIME:12:37
[NW1]

DATE: 02/24/16

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AZAVAR AUDIT 11629	01-10-5390	FEBRUARY 2016	7.30	7.30
01 CASEY'S GENERAL STORES, INC. 02012016	01-30-5250	GASOLINE	370.22	370.22
01 COMMONWEALTH EDISON 0147077192 0216	01-50-5730	STREET LIGHTING	4036.96	250.19
0498142046 0216	52-20-5730	LIFT STATION		88.88
0798152002 0216	52-10-5730	WELL		1914.02
1620026021 0216	52-20-5730	WWTP		987.43
4665155040 0216	01-50-5730	STREET LIGHTING		765.70
5778015012 0216	01-20-5730	HERITAGE HILLS POND		30.74
01 CONSERV FS, INC. 13069	01-50-5250	GASOLINE	815.28	203.15
13069	52-10-5250	GASOLINE		146.27
13069	52-20-5250	GASOLINE		56.88
13098	01-50-5250	DIESEL		408.98
01 DE LAGE LANDEN PUBLIC FINANCE 49033822	01-10-5160	COPIER LEASE	242.75	242.75
01 THE FOSTER & BUICK LAW GROUP, 9297	01-10-5330	GENERAL COUNSEL	831.25	831.25
01 FRONTIER 8158273286 0216	01-30-5700	POLICE TELEPHONE	505.33	146.32
8158273309 0216	01-10-5700	OFFICE TELEPHONE		211.30
8158273710 0216	52-10-5700	WELL HOUSE		51.33
8158275039 0216	52-20-5700	WWTP		44.76
8158275069 0216	52-20-5700	LIFT STATION		51.62
01 ILLINOIS ENVIRONMENTAL PROTECT 01142016	52-10-5870	IEPA LOAN - PRINCIPAL	29540.04	24202.39
01142016	52-10-5880	IEPA LOAN - INTEREST		5337.65
01 ILLINOIS PAPER & COPIER CO. IN209976	01-10-5200	COPY COSTS	253.98	253.98
01 JANCO SUPPLY INC. 267760	01-20-5600	SIDEWALK SALT	166.47	166.47
01 LINTECH ENGINEERING, INC. 351	01-10-5320	ENGINEERING	1392.50	892.50
351	15-00-5320	CENTER STREET		500.00
01 LOWE'S 02172016	01-40-5600	MAINTENANCE & REPAIR	376.11	303.48
02172016	01-50-5600	MAINTENANCE & REPAIR		53.12
02172016	01-50-5900	OTHER EXPENSE		16.93
02172016	52-10-5600	MAINTENANCE & REPAIR		2.58
01 THE NEEDHAM SHOP, INC. 23075	01-50-5600	REPAIR DUMP TRUCK	125.28	125.28
01 NICOR 331314100040216	01-50-5730	SHOP GAS	1656.25	72.36
399087100050216	01-40-5730	CIVIC CENTER HEAT		1583.89

SYS DATE:02/24/16

VILLAGE OF MAPLE PARK
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 DWIGHT OLSON			250.00	
463973	01-50-5600	WELD SNOWPLOW & REPAIR		100.00
463975	01-50-5600	WELDING		150.00
01 PITNEY BOWES GLOBAL FINANCIAL			44.00	
9413783-FB16	01-10-5160	POSTAGE METER		44.00
01 QUILL CORPORATION			217.94	
3144579	01-10-5200	OFFICE SUPPLIES		135.96
3144579	01-30-5100	OFFICE SUPPLIES		39.99
3172674	01-30-5100	OFFICE SUPPLIES		41.99
01 SUBURBAN LABORATORIES, INC.			310.00	
131064	52-10-5335	WATER TESTING		90.00
131317	52-10-5335	WATER TESTING		220.00
01 VERIZON WIRELESS			192.34	
9760768105	01-10-5700	CELL PHONES		63.61
9760768105	01-30-5700	CELL PHONES		13.55
9760768105	01-30-5700	AIR CARDS		114.07
9760768105	52-20-5700	CELL PHONE		1.11
01 VERIZON WIRELESS			25.00	
02292016	01-10-5700	CELL PHONE		25.00
01 VIRGIL TOWNSHIP ROAD DISTRICT			1414.55	
2902640930	01-50-5175	ROAD SALT		1414.55
01 WATER WELL SOLUTION IL DIVISIO			1500.00	
388182	52-10-5390	FLOW TESTING WELL 5		1500.00
** TOTAL CHECKS TO BE ISSUED			44273.55	

SYS DATE:02/24/16

VILLAGE OF MAPLE PARK
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	9078.63	
15		ROAD & BRIDGE FUND	500.00	
52		WATER & SEWER FUND	34694.92	
***		GRAND TOTAL ***	44273.55	
		TOTAL FOR REGULAR CHECKS:	43,392.11	
		TOTAL FOR DIRECT PAY VENDORS:	881.44	

SYS DATE:02/24/16

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
Wednesday February 24, 2016

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

=====

PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 HAGGERTY AUTO GROUP 993 02042016	02/03/16 01-50-8215	19958 2015 FORD F350	36654.00	36654.00
01 HERITAGE HILLS 993 02032016	02/03/16 28-00-2200.03	19959 RELEASE OF ESCROW ACCOUNT	7679.85	7679.85
01 VANTAGEPOINT TRANSFER AGENTS-#02/11/16 993 02112016	02/11/16 01-00-2150	19998 ICMA PAYABLE	1571.66	1331.97
993 02112016	01-20-5030	PENSION EXPENSE		48.97
993 02112016	01-30-5030	PENSION EXPENSE		91.29
993 02112016	01-50-5030	PENSION EXPENSE		48.97
993 02112016	52-10-5030	PENSION EXPENSE		25.23
993 02112016	52-20-5030	PENSION EXPENSE		25.23
01 VANTAGEPOINT TRANSFER AGENTS-#02/25/16 993 02252016	02/25/16 01-00-2150	20032 ICMA PAYABLE	1571.66	1331.97
993 02252016	01-20-5030	PENSION EXPENSE		48.97
993 02252016	01-30-5030	PENSION EXPENSE		91.29
993 02252016	01-50-5030	PENSION EXPENSE		48.97
993 02252016	52-10-5030	PENSION EXPENSE		25.23
993 02252016	52-20-5030	PENSION EXPENSE		25.23
01 MAPLE PARK FIRE PROTECTION DIS02/11/16 993 01172016	02/11/16 01-30-5250	19999 CASEY'S REIMBURSEMENT	14.91	14.91
01 QUALITY TRUCK & EQUIPMENT COMP02/04/16 993 102P8446	02/04/16 01-50-8215	19960 PLOW PACKAGE	4450.00	4450.00
01 ANDREW SNEED 993 02112016	02/11/16 01-50-8215	20001 INSTALLATION OF SNOW PLOW	350.00	350.00
01 AMERICAN BANK & TRUST 993 01282016A	02/11/16 01-10-5390	20000 OTHER PROFESSIONAL SERVICES	1433.75	300.00
993 01282016B	01-30-5100	GENERAL SUPPLIES		324.60
993 01282016B	12-00-8413	POLICE GRANT PURCHASES		20.00
993 01282016E	01-40-5600	MAINTENANCE & REPAIR		317.91
993 01282016E	01-50-5600	MAINTENANCE & REPAIR		152.24
993 01282016F	15-00-5100	GENERAL SUPPLIES		319.00

** TOTAL MANUAL CHECKS REGISTERED

53725.83

SYS DATE:02/24/16

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
Wednesday February 24, 2016

SYS TIME:12:37

[NW1]

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT	DISTR
REG# INV NO	G/L NUMBER	DESCRIPTION		

=====

=====

REPORT SUMMARY

=====

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	44273.55	53725.83	97999.38
TOTAL CASH	44273.55	53725.83	97999.38

=====

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	9078.63	45606.06	54684.69
12	.00	20.00	20.00
15	500.00	319.00	819.00
28	.00	7679.85	7679.85
52	34694.92	100.92	34795.84
TOTAL DISTR	44273.55	53725.83	97999.38

=====



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, MARCH 1, 2016

- Budget Process
 - I will be finalizing the proposed budget for the finance committee meeting on March 15th.
- Budget Report
 - I have adjusted the budget for FY 2016 to show the purchase of the Public Works Vehicle.
 - The Utility Billing for February 29th was not completed when the Budget Report was completed.
- Escrow Accounts – The Heritage Hills escrow balance was returned this month.
- Warrant List
 - A/P Check run of \$44,273.55, manual checks of \$53,725.83 for a total of \$97,999.38.
 - IEPA – Loan Payment for Water for \$29,540.04.
- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2015 - February 29, 2016

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Feb 16	Actual Totals for May 15 - Feb 16	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	685,442	670,668	595,972	550,831	45,141
TOTAL ADMINISTRATION & FINANCE	309,487	334,081	270,886	227,228	43,658
TOTAL PARKS & GROUNDS	47,866	43,791	35,492	33,325	2,167
TOTAL POLICE DEPARTMENT	195,930	224,017	189,347	164,691	24,656
TOTAL CIVIC CENTER	35,719	60,200	48,833	39,440	9,393
TOTAL STREET DEPARTMENT	86,015	128,941	112,284	100,061	12,223
TOTAL GENERAL FUND EXPENDITURES	675,018	791,029	656,843	564,745	92,097
GENERAL FUND NET INCOME/LOSS	10,424	(120,361)	(60,871)	(13,914)	(46,957)
12 - UTILITY TAX FUND					
TOTAL REVENUE	103,880	85,500	71,250	51,980	19,270
TOTAL EXPENDITURES	114,139	78,667	49,167	71,221	(22,054)
UTILITY TAX FUND NET INCOME/LOSS	(10,259)	6,833	22,083	(19,241)	41,324
13 - TIF DISTRICT FUND					
TOTAL REVENUE	7,137	6,500	6,500	8,945	(2,445)
TOTAL EXPENDITURES	7,137	5,200	3,900	3,918	(18)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,300	2,600	5,027	(2,427)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	46,886	43,889	43,805	43,365	440
TOTAL EXPENDITURES	28,960	83,800	83,667	56,024	27,643
ROAD & BRIDGE FUND NET INCOME/LOSS	17,927	(39,911)	(39,861)	(12,659)	(27,202)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	43,557	31,228	26,023	28,250	(2,227)
TOTAL EXPENDITURES	12,014	-	-	164,215	(164,215)
MOTOR FUEL TAX FUND NET INCOME/LOSS	31,543	31,228	26,023	(135,965)	161,988
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	385	10,000	8,333	-	8,333
TOTAL EXPENDITURES	385	10,000	8,333	-	8,333
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	0	-	0
52 - WATER & SEWER FUND					
TOTAL REVENUE	372,855	364,450	284,042	281,667	2,375
TOTAL WATER EXPENDITURES	224,454	244,378	195,322	215,656	(20,334)
TOTAL SEWER EXPENDITURES	142,148	152,826	137,940	127,576	10,363
TOTAL WATER & SEWER FUND EXPENDITURES	366,602	397,204	333,262	343,232	(9,971)
WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	(49,220)	(61,566)	12,346
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	53,946	54,717	52,542	50,035	2,507
TOTAL EXPENDITURES	38,591	11,667	11,667	16,547	(4,880)
WATER IMPROVEMENT NET INCOME/LOSS	15,355	43,050	40,875	33,488	7,387
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	12,420	13,125	10,937	8,340	2,598
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	10,937	8,340	2,598
GRAND TOTAL REVENUE	1,326,508	1,280,076	1,099,405	1,023,412	75,993
GRAND TOTAL EXPENSES	1,242,845	1,377,566	1,146,839	1,219,903	(73,064)
GRAND TOTAL NET INCOME / LOSS	83,663	(97,490)	(47,434)	(196,491)	149,057

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2015 - February 29, 2016

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Feb 16	Actual Totals for May 15 - Feb 16	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	99,278	908
01-00-4220	STATE OF IL - INCOME TAX	134,354	129,690	108,075	112,795	(4,720)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	105,733	110,000	91,667	51,606	40,060
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,221	2,500	2,083	2,342	(259)
01-00-4270	STATE OF IL-USE TAX	26,468	25,414	21,178	21,830	(651)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	10,411	8,000	6,667	10,252	(3,585)
01-00-4310	GAME LICENSE	400	400	400	125	275
01-00-4320	ANIMAL LICENSE	1,455	1,500	1,500	1,475	25
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	2,220	2,000	2,000	1,807	193
01-00-4341	RAFFLE LICENSE FEE	30	20	15	50	(35)
01-00-4350	LIQUOR LICENSE	7,564	8,000	8,000	8,000	-
01-00-4410	BUILDING PERMITS	8,980	5,000	4,444	5,629	(1,184)
01-00-4420	SOLICITOR PERMITS	100	20	15	-	15
01-00-4500	GARBAGE COLLECTION REVENUE	116,305	119,679	99,732	79,184	20,548
01-00-4505	GARBAGE PENALTIES	1,778	1,500	1,250	1,587	(337)
01-00-4550	PARK RENT	1,330	1,500	1,500	1,110	390
01-00-4550.03	RENT - KANE COUNTY POLLING	80	40	40	-	40
01-00-4550.04	RENT - GYM USE	5,080	4,000	3,333	4,050	(717)
01-00-4550.07	RENT - M.P. LIBRARY	4,650	4,800	4,000	3,200	800
01-00-4550.11	RENT - KITCHEN	400	400	333	450	(117)
01-00-4550.15	RENT - ST. VINCENT DEPAUL	375	600	500	300	200
01-00-4550.17	RENT - EXERCISE ROOM	20	50	42	-	42
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	27,083	27,080	3
01-00-4610	DEKALB COUNTY FINES	756	500	417	504	(87)
01-00-4620	KANE COUNTY FINES	79	500	417	826	(409)
01-00-4625	ORDINANCE VIOLATION FINES	1,125	500	417	1,975	(1,558)
01-00-4800	INTEREST INCOME	41	50	42	429	(388)
01-00-4900	OTHER INCOME	101	100	83	1,510	(1,427)
01-00-4910	REIMBURSEMENT INCOME	16,451	4,000	3,333	7,556	(4,223)
** TOTAL GENERAL FUND REVENUE		685,442	670,668	595,972	550,831	45,141
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES - FINANCE	34,128	58,571	48,809	32,955	15,854
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	3,750	2,858	892
01-10-5020	SOCIAL SECURITY EXPENSE	3,870	5,980	3,734	2,642	1,092
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	10	-	-	11	(11)
01-10-5100	GENERAL SUPPLIES	-	300	250	60	190
01-10-5120	POSTAGE	1,968	3,000	2,500	2,161	339
01-10-5150	ANIMAL TAG EXPENSE	70	100	-	70	(70)
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,441	3,441	2,868	2,868	-
01-10-5200	OFFICE SUPPLIES	5,146	6,000	5,000	4,539	461
01-10-5320	ENGINEERING SERVICES	5,908	5,000	4,167	5,598	(1,431)
01-10-5330	LEGAL SERVICES	15,605	20,000	16,667	14,708	1,958
01-10-5350	AUDIT EXPENSE	12,160	12,510	12,510	12,510	-
01-10-5390	OTHER PROFESSIONAL SERVICES	8,549	7,500	6,250	6,033	217
01-10-5400	GARBAGE COLLECTION EXPENSE	116,283	119,679	99,732	79,123	20,609
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	417	237	179
01-10-5570	DUES AND MEMBERSHIPS	4,637	5,000	4,167	4,871	(704)
01-10-5700	TELEPHONE	3,334	3,500	2,917	2,750	167
01-10-5900	OTHER EXPENSES	8,736	5,000	4,167	4,749	(582)
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	2,083	1,443	641
01-10-8210	COMPUTERS	2,844	-	-	-	-
** TOTAL ADMINISTRATION & FINANCE		309,487	334,081	270,886	227,228	43,658

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2015 - February 29, 2016

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Feb 16	Actual Totals for May 15 - Feb 16	Variance to Budget
20 - PARKS & GROUNDS EXPENDITURES					
01-20-5010 WAGES	27,955	27,872	23,227	22,318	909
01-20-5020 SOCIAL SECURITY EXPENSE	2,454	2,435	2,029	2,058	(29)
01-20-5030 PENSION EXPENSE	1,251	1,273	1,061	1,077	(16)
01-20-5040 EMPLOYEE MEDICAL INSURANCE	3,975	3,960	3,300	3,214	86
01-20-5250 GASOLINE & FUEL	1,561	2,000	1,667	831	836
01-20-5600 MAINTENANCE & REPAIR	9,704	4,000	2,333	2,737	(403)
01-20-5730 UTILITIES	815	1,500	1,250	616	634
01-20-5900 OTHER EXPENSE	150	750	625	475	150
** TOTAL PARKS & GROUNDS	47,866	43,791	35,492	33,325	2,167
30 - POLICE DEPARTMENT EXPENDITURES					
01-30-5010 WAGES - CHIEF	52,269	53,341	44,450	42,724	1,727
01-30-5015 WAGES - PATROL OFFICERS	54,493	62,192	51,827	51,184	642
01-30-5016 WAGES - TRAINING	3,546	5,230	4,359	1,719	2,640
01-30-5017 WAGES - INVESTIGATION	-	1,472	1,227	-	1,227
01-30-5018 WAGES - SERGEANT	22,675	28,993	24,161	21,521	2,640
01-30-5020 SOCIAL SECURITY EXPENSE	10,865	11,915	9,929	9,839	91
01-30-5030 PENSION EXPENSE	2,330	2,374	1,978	2,007	(29)
01-30-5040 EMPLOYEE MEDICAL INSURANCE	6,023	6,000	5,000	4,869	131
01-30-5100 GENERAL SUPPLIES	2,247	3,500	2,917	3,490	(574)
01-30-5250 GASOLINE & FUEL	6,272	13,000	10,833	4,377	6,456
01-30-5300 UNIFORM EXPENSE	1,836	4,000	3,333	704	2,630
01-30-5330 LEGAL SERVICES	219	1,000	833	-	833
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	5,833	7,008	(1,174)
01-30-5700 TELEPHONE	3,335	5,000	4,167	2,689	1,477
01-30-5750 COMMUNICATIONS	10,377	13,000	13,000	10,851	2,149
01-30-5900 OTHER EXPENSE	2,757	3,000	2,500	639	1,861
01-30-8210 COMPUTERS	8,291	-	-	-	-
** TOTAL POLICE DEPARTMENT	195,930	224,017	189,347	164,691	24,656
40 - CIVIC CENTER EXPENDITURES					
01-40-5100 GENERAL SUPPLIES	1,396	3,500	2,917	530	2,387
01-40-5395 VILLAGE HALL CLEANING	6	-	-	-	-
01-40-5600 MAINTENANCE & REPAIR	21,141	46,000	38,333	35,254	3,080
01-40-5730 UTILITIES	12,845	10,000	7,000	3,515	3,485
01-40-5900 OTHER EXPENSE	331	700	583	142	441
** TOTAL CIVIC CENTER	35,719	60,200	48,833	39,440	9,393
50 - STREET DEPARTMENT EXPENDITURES					
01-50-5010 WAGES	28,087	27,872	23,227	22,580	647
01-50-5020 SOCIAL SECURITY EXPENSE	2,464	2,435	2,029	2,078	(49)
01-50-5030 PENSION EXPENSE	1,251	1,273	1,061	1,077	(16)
01-50-5040 EMPLOYEE MEDICAL INSURANCE	3,975	3,960	3,300	3,214	86
01-50-5100 GENERAL SUPPLIES	-	1,000	833	-	833
01-50-5175 ROAD SALT	12,223	8,000	8,000	1,415	6,585
01-50-5250 GASOLINE & FUEL	2,259	4,000	3,333	1,151	2,182
01-50-5320 ENGINEERING	-	2,500	2,083	-	2,083
01-50-5390 OTHER PROFESSIONAL SERVICES	639	500	417	-	417
01-50-5600 MAINTENANCE & REPAIR	12,203	6,000	3,500	3,187	313
01-50-5620 STREET MAINTENANCE	7,955	7,000	4,500	5,901	(1,401)
01-50-5621 ASH TREE REMOVAL	1,500	8,200	6,533	8,159	(1,626)
01-50-5622 STREET SIGN INSTALLATION	-	-	(667)	-	(667)
01-50-5730 UTILITIES	12,909	12,000	10,000	9,426	574
01-50-5900 OTHER EXPENSE	549	400	333	420	(86)
01-50-8215 VEHICLE PURCHASE	-	43,800	43,800	41,454	2,346
** TOTAL STREET DEPARTMENT	86,015	128,941	112,284	100,061	12,223
TOTAL GENERAL FUND REVENUES	685,442	670,668	595,972	550,831	45,141
TOTAL GENERAL FUND EXPENDITURES	675,018	791,029	656,843	564,745	92,097
GENERAL FUND NET INCOME/LOSS	10,424	(120,361)	(60,871)	(13,914)	(46,957)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2015 - February 29, 2016

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Feb 16	Actual Totals for May 15 - Feb 16	Variance to Budget
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	28,945	40,000	33,333	22,468	10,865
12-00-4140.30	COM ED - UTILITY TAX	32,339	30,000	25,000	20,868	4,132
12-00-4140.40	NICOR GAS - UTILITY TAX	19,342	15,000	12,500	7,786	4,714
12-00-4746	POLICE GRANTS	2,900	-	-	575	(575)
12-00-4749	CDBG WHEELCHAIR FUNDS	20,000	-	-	-	-
12-00-4800	INTEREST INCOME	354	500	417	283	134
** TOTAL REVENUE		103,880	85,500	71,250	51,980	19,270
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	59,000	(29,500)
12-00-5993	TRANSFER TO WATER IMPROVEMENT	11,576	11,667	11,667	11,667	-
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	-	-	554	(554)
12-00-8415	WHEELCHAIR LIFT	32,443	-	-	-	-
** TOTAL EXPENDITURES		114,139	78,667	49,167	71,221	(22,054)
UTILITY TAX FUND NET INCOME/LOSS		(10,259)	6,833	22,083	(19,241)	41,324
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	3,900	3,918	(18)
** TOTAL EXPENDITURES		7,137	5,200	3,900	3,918	(18)
ROAD & BRIDGE FUND NET INCOME/LOSS		-	1,300	2,600	5,027	(2,427)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	23,195	20,000	20,000	20,975	(975)
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	19,158	1,189
15-00-4260	VIRGIL TWSP. REPLACE. TAX	298	250	208	303	(94)
15-00-4800	INTEREST INCOME	5	250	208	-	208
** TOTAL REVENUE		46,886	43,889	43,805	43,365	440
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	319	800	667	319	348
15-00-5320	ENGINEERING SERVICES	5,775	28,000	28,000	20,560	7,440
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	83,667	56,024	27,643
ROAD & BRIDGE FUND NET INCOME/LOSS		17,927	(39,911)	(39,861)	(12,659)	(27,202)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2015 - February 29, 2016

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Feb 16	Actual Totals for May 15 - Feb 16	Variance to Budget
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4280	STATE OF IL-MOTOR FUEL TAX	43,534	31,178	25,982	28,221	(2,239)
19-00-4800	INTEREST INCOME	23	50	42	30	12
	** TOTAL REVENUE	43,557	31,228	26,023	28,250	(2,227)
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	26,023	(135,965)	161,988

28 - DEVELOPER ESCROW FUND

REVENUES						
28-00-4940	DEVELOPER RECEIPTS	385	10,000	8,333	-	8,333
	** TOTAL REVENUE	385	10,000	8,333	-	8,333
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	175	5,000	4,167	-	4,167
28-00-5330	DEVELOPER ENGINEERING & ADMIN	210	5,000	4,167	-	4,167
	** TOTAL EXPENDITURES	385	10,000	8,333	-	8,333
	DEVELOPER ESCROW FUND NET INCOME/LO	-	-	0	-	0

52 - WATER & SEWER FUND

REVENUES						
52-00-4170	WATER REVENUE	168,568	165,000	137,500	118,041	19,459
52-00-4171	ALLOCATION OF WATER REVENUE	(12,362)	(13,000)	(10,833)	(8,368)	(2,466)
52-00-4180	SEWER REVENUE	163,402	160,000	133,333	115,337	17,997
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,233)	(13,000)	(10,833)	(8,279)	(2,554)
52-00-4190	PENALTIES	5,944	5,500	4,583	5,344	(760)
52-00-4200	TURN ON/OFF REVENUE	350	500	417	350	67
52-00-4800	INTEREST INCOME	54	250	208	11	198
52-00-4900	OTHER REVENUE	132	200	167	231	(64)
52-00-4975	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	59,000	(29,500)
	** TOTAL REVENUE	372,855	364,450	284,042	281,667	2,375
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	36,114	34,595	28,829	30,879	(2,051)
52-10-5020	SOCIAL SECURITY EXPENSE	2,918	2,803	2,335	2,593	(257)
52-10-5030	PENSION EXPENSE	644	656	547	555	(8)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,700	1,656	45
52-10-5100	GENERAL SUPPLIES	317	400	333	289	44
52-10-5110	CHEMICALS	12,837	12,000	10,000	12,593	(2,593)
52-10-5120	POSTAGE	1,040	2,000	1,667	-	1,667
52-10-5250	GASOLINE & FUEL	2,135	2,000	1,667	1,126	541
52-10-5320	ENGINEERING	-	2,500	2,083	-	2,083
52-10-5330	LEGAL EXPENSE	131	500	417	-	417
52-10-5335	TEST EXPENSE	3,228	3,000	2,500	2,162	338
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	13,542	14,894	(1,352)
52-10-5390	OTHER PROFESSIONAL SERVICES	100	250	208	1,915	(1,707)
52-10-5550	SOFTWARE EXPENSE	785	850	850	809	41
52-10-5570	DUES AND MEMBERSHIPS	-	-	-	359	(359)
52-10-5600	MAINTENANCE & REPAIR	4,097	19,000	15,833	7,006	8,827
52-10-5700	TELEPHONE	505	600	500	454	46
52-10-5730	UTILITIES	16,578	18,000	15,000	11,899	3,101
52-10-5740	JULIE LOCATES	78	250	250	105	145
52-10-5870	IEPA LOAN - PRINCIPAL	46,824	48,085	23,883	48,085	(24,202)
52-10-5880	IEPA LOAN - INTEREST	12,085	10,995	5,657	10,995	(5,338)
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	417	177	239
52-10-5999	TRANSFER TO WATER IMPROVEMENT	30,000	30,000	30,000	30,000	-
	** TOTAL WATER EXPENDITURES	224,454	244,378	195,322	215,656	(20,334)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2015 - February 29, 2016

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Feb 16	Actual Totals for May 15 - Feb 16	Variance to Budget
20 - SEWER DIVISION EXPENDITURES					
52-20-5010 WAGES	37,096	38,890	32,408	30,214	2,194
52-20-5020 SOCIAL SECURITY EXPENSE	3,000	3,131	2,609	2,552	57
52-20-5030 PENSION EXPENSE	644	656	547	555	(8)
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,700	1,656	44
52-20-5100 GENERAL SUPPLIES	299	500	417	23	394
52-20-5110 CHEMICALS	110	250	208	-	208
52-20-5120 POSTAGE	578	600	500	-	500
52-20-5250 GASOLINE & FUEL	830	1,000	833	438	396
52-20-5320 ENGINEERING	-	1,500	1,250	-	1,250
52-20-5330 LEGAL EXPENSE	88	500	417	-	417
52-20-5335 TEST EXPENSE	1,542	1,600	1,333	1,194	139
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	13,542	12,186	1,356
52-20-5400 PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550 SOFTWARE EXPENSE	785	850	850	809	41
52-20-5600 MAINTENANCE & REPAIR	5,625	10,000	8,333	6,202	2,131
52-20-5700 TELEPHONE	1,031	1,200	1,000	871	129
52-20-5730 UTILITIES	10,323	11,000	9,167	8,301	865
52-20-5740 JULIE LOCATES	78	250	250	105	145
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	167	62	105
** TOTAL SEWER EXPENDITURES	142,148	152,826	137,940	127,576	10,363
TOTAL WATER & SEWER FUND EXPENDITURES	366,602	397,204	333,262	343,232	(9,971)
WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	(49,220)	(61,566)	12,346

54 - WATER IMPROVEMENT ACCOUNT

REVENUES					
54-00-4171 ALLOCATION OF WATER REVENUE	12,362	13,000	10,833	8,368	2,466
54-00-4800 INTEREST INCOME	7	50	42	-	42
54-00-4975 TRANSFER FROM UTILITY TAX FUND	11,576	11,667	11,667	11,667	-
54-00-4999 TRANSFER FROM WATER FUND	30,000	30,000	30,000	30,000	-
** TOTAL REVENUE	53,946	54,717	52,542	50,035	2,507
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	1,719	1,719	-
** TOTAL EXPENDITURES	38,591	11,667	11,667	16,547	(4,880)
WATER IMPROVEMENT NET INCOME/LOSS	15,355	43,050	40,875	33,488	7,387

56 -SEWER IMPROVEMENT ACCOUNT

REVENUES					
56-00-4181 ALLOCATION OF SEWER REVENUE	12,233	13,000	10,833	8,279	2,554
56-00-4800 INTEREST INCOME	187	125	104	61	44
** TOTAL REVENUE	12,420	13,125	10,937	8,340	2,598
EXPENDITURES					
** TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	10,937	8,340	2,598

GRAND TOTAL REVENUE	1,326,508	1,280,076	1,099,405	1,023,412	75,993
GRAND TOTAL EXPENSES	1,242,845	1,377,566	1,146,839	1,219,903	(73,064)
GRAND TOTAL NET INCOME / LOSS	83,663	(97,490)	(47,434)	(196,491)	149,057

Estimated Fund Balance
through February 29, 2016

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
General Fund	\$274,133	\$550,831	\$564,745	\$260,219	\$172,847	\$87,372
Other Funds:						
Utility Tax Fund	526,757	51,980	71,221	507,516	537,964	(30,448)
TIF District Fund	-	8,945	3,918	5,027	2,879	2,148
Road & Bridge Fund	50,809	43,365	56,024	38,150	14,510	23,640
Motor Fuel Tax Fund	175,928	28,250	164,215	39,963	38,234	1,729
Totals	753,494	132,540	295,378	590,656	593,587	(2,931)
Water & Sewer Funds						
Water & Sewer Operating Fund	232,415	281,667	343,232	170,850	207,729	(36,879)
Water Improvement Fund	70,025	50,035	16,547	103,513	113,409	(9,896)
Sewer Improvement Fund	225,280	8,340	-	233,620	238,762	(5,142)
Totals	527,720	340,042	359,779	507,983	559,900	(51,917)
Village Totals	\$1,555,347	\$1,023,413	\$1,219,902	\$1,358,858	\$1,326,334	\$32,524

Estimated Cash Balances for February 29, 2016

	01/31/16 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	02/29/16 Check Run	Estimated 02/29/16 Balance	
Old Second Checking	75,685.08		122,164.55	(61,249.20)	(18,019.76)	(44,273.55)	74,307.12	N/A
TIF Funds	5,026.90						5,026.90	N/A
IPTIP	1,113,453.27		(292,311.27)				821,142.00	0.20%
National Bank & Trust	45,616.21		200,000.00				245,616.21	0.02%
CD	250,000.00						250,000.00	0.12%
	1,489,781.46	0.00	29,853.28	(61,249.20)	(18,019.76)	(44,273.55)	1,396,092.23	

VILLAGE OF MAPLE PARK
Escrow Accounts - 02/29/16

Developer	Date Established	Plan Stage	Account Number	Letter of Credit Expiration	Balance 10/01/15	Deposits	Current Period Transactions----- Adjustments	Charges	Balance 11/30/15	Balance to stay above	Minimum Required Balance	Amount Due	Spent to date Engineering	Legal / Other	Notes
Turnstone Group LLC	12/19/02	Under Construction	28-00-2200.02		134,666.42				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)			0.00	10,000.00	25,000.00	25,000.00	138,484.08	26,842.25	4
Paydon (North Coast Dr)nt	07/10/02	Preliminary Plat Submitted	28-00-2200.05		294.28				294.28	10,000.00	25,000.00	24,705.72	46,028.52	10,312.50	1
Grand Pointe	05/06/05	Annexation Agreement Approved	28-00-2200.07		(35,937.25)				(35,937.25)	2,500.00	7,500.00	43,437.25	67,755.99	105,086.77	2
Billy Olsen	02/08/08		28-00-2200.16		(2,130.10)				(2,130.10)	2,500.00	5,000.00	7,130.10	5,625.10	6,505.00	3
Maple Park Development, LLC	02/26/08		28-00-2200.17		7,460.00				7,460.00	2,500.00	7,500.00	-	5,025.00	21,939.50	-
Barrie 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 McWehly	11/09/11		28-00-2200.20		10,000.00				10,000.00	2,500.00	7,500.00	-	0.00	0.00	-
Totals					\$ 125,351.88	\$ (7,679.85)	\$ -	\$ -	\$ 117,672.03			\$ 100,273.07	\$ 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
\$7,500 - 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

RESOLUTION 2016-04 Approved: _____

A RESOLUTION ADOPTING THE ICMA RETIREMENT CORPORATION RESTATEMENT OF GOVERNMENTAL PURCHASE PLAN & TRUST ADOPTION AGREEMENT

WHEREAS, the Employer hereby establishes a Money Purchase Plan and Trust to be known as the Village of Maple Park (the "Plan") in the form of the ICMA Retirement Corporation Governmental Money Purchase Plan and Trust; and,

WHEREAS, this plan is an amendment and restatement of an existing defined contribution money purchase plan; and,

WHEREAS, this agreement shall be effective on the date approved below; and,

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

SECTION 1. That the ICMA-RC standard plan document, as amended, is hereby adopted as the Village of Maple Park's Deferred Compensation Plan.

SECTION 2. That there will be no termination and no gap or lapse in time or effect between such Plans, and the existence of a qualified Plan shall be continuous and uninterrupted.

SECTION 3. That the terms and conditions of the Village of Maple Park, Illinois, Deferred Compensation Plan are set forth as attached and shall apply to any Participant. The provisions of the Previous Plan shall apply to any Participant who terminates prior to such date.

PRESENTED to the Village of Maple Park Board of Trustees on the ____ day of _____, 2016.

APPROVED by the Village President on the ____ day of _____, 2016.

Kathleen Curtis, Village President

ATTEST:

Liz Peerboom, CMC
Village Clerk

ICMA RETIREMENT CORPORATION

GOVERNMENTAL MONEY PURCHASE PLAN & TRUST ADOPTION AGREEMENT



**ICMA RETIREMENT CORPORATION
GOVERNMENTAL MONEY PURCHASE PLAN & TRUST
ADOPTION AGREEMENT**

Plan Number 106473 ____

The Employer hereby establishes a Money Purchase Plan and Trust to be known as VILLAGE OF MAPLE PARK
(the "Plan") in the form of the ICMA Retirement Corporation Governmental Money Purchase Plan and Trust.

This Plan is an amendment and restatement of an existing defined contribution money purchase plan.

☒ Yes

☐ No

If yes, please specify the name of the defined contribution money purchase plan which this Plan hereby amends and restates:

VILLAGE OF MAPLE PARK

I. **Employer:** VILLAGE OF MAPLE PARK

II. Effective Dates

- ☒ 1. **Effective Date of Restatement.** If this document is a restatement of an existing plan, the effective date of the Plan shall be January 1, 2007 unless an alternate effective date is hereby specified: _____

(Note: An alternate effective date can be no earlier than January 1, 2007.)

- ☐ 2. **Effective Date of New Plan.** If this is a new Plan, the effective date of the Plan shall be the first day of the Plan Year during which the Employer adopts the Plan, unless an alternate Effective Date is hereby specified:

3. **Special Effective Dates.** Please note here any elections in the Adoption Agreement with an effective date that is different from that noted in 1. or 2. above.

(Note provision and effective date.)

III. Plan Year will mean:

- ☐ The twelve (12) consecutive month period which coincides with the limitation year. (See Section 5.03(f) of the Plan.)
- ☐ The twelve (12) consecutive month period commencing on _____ and each anniversary thereof.

IV. Normal Retirement Age shall be age 60.0 (not to exceed age 65).

Important Note to Employers: Normal Retirement Age is significant for determining the earliest date at which the Plan may allow for in-service distributions. Normal Retirement Age also defines the latest date at which a Participant must have a fully vested right to his/her Account. There are IRS rules that limit the age that may be specified as the Plan's Normal Retirement Age. The Normal Retirement Age cannot be earlier than what is reasonably representative of the typical retirement age for the industry in which the covered workforce is employed. An age under 55 is presumed not to satisfy this requirement, unless the Commissioner of Internal Revenue determines that the facts and circumstances show otherwise.

Whether an age between 55 and 62 satisfies this requirement depends on the facts and circumstances, but an Employer's good

Whether an age between 55 and 62 satisfies this requirement depends on the facts and circumstances, but an Employer's good faith, reasonable determination will generally be given deference. A special rule, however, applies in the case of a plan where substantially all of the participants in the plan are qualified public safety employees within the meaning of section 72(t)(10)(B) of the Code, in which case an age of 50 or later is deemed not to be earlier than the earliest age that is reasonably representative of the typical retirement age for the industry in which the covered workforce is employed.

V. ELIGIBILITY REQUIREMENTS

1. The following group or groups of Employees are eligible to participate in the Plan:

- ☐ All Employees
- ☐ All Full Time Employees
- ☐ Salaried Employees
- ☐ Non union Employees
- ☐ Management Employees
- ☐ Public Safety Employees
- ☐ General Employees
- ☐ Other Employees (Specify the group(s) of eligible employees below. Do not specify employees by name. Specific positions are acceptable.) _____

The group specified must correspond to a group of the same designation that is defined in the statutes, ordinances, rules, regulations, personnel manuals or other material in effect in the state or locality of the Employer. The eligibility requirements cannot be such that an Employee becomes eligible only in the Plan Year in which the Employee terminates employment. **Note:** As stated in Sections 4.07 and 4.08, the Plan may, however, provide that Final Pay Contributions or Accrued Leave Contributions are the only contributions made under the Plan.

2. The Employer hereby waives or reduces the requirement of a twelve (12) month Period of Service for participation. The required Period of Service shall be (write N/A if an Employee is eligible to participate upon employment) N/A.

If this waiver or reduction is elected, it shall apply to all Employees within the Covered Employment Classification.

3. A minimum age requirement is hereby specified for eligibility to participate. The minimum age requirement is N/A (not to exceed age 21. Write N/A if no minimum age is declared.)

VI. CONTRIBUTION PROVISIONS

1. **The Employer shall contribute as follows:** (Choose all that apply, but at least one of Options A or B. If Option A is not selected, Employer must pick up Participant Contributions under Option B.)

Fixed Employer Contributions With or Without Mandatory Participant Contributions. (If Option B is chosen, please complete section C.)

- ☐ A. Employer Contributions. The Employer shall contribute on behalf of each Participant _____ % of Earnings or \$ _____ for the Plan Year (subject to the limitations of Article V of the Plan).
Mandatory Participant Contributions
☐ are required ☐ are not required
to be eligible for this Employer Contribution.

- ☐ B. Mandatory Participant Contributions for Plan Participation.

Required Mandatory Contributions. A Participant is required to contribute (subject to the limitations of Article V of the Plan) the specified amounts designated in items (i) through (iii) of the Contribution Schedule below:

☐ Yes ☐ No

Employee Opt-In Mandatory Contributions. Each Employee eligible to participate in the Plan shall be given the opportunity to irrevocably elect to participate in the Mandatory Participant Contribution portion of the Plan by electing to contribute the specified amounts designated in items (i) through (iii) of the Contribution Schedule below for each Plan Year (subject to the limitations of Article V of the Plan):

☐ Yes ☐ No

Contribution Schedule.

- (i) _____ % of Earnings,
(ii) \$ _____ , or
(iii) a whole percentage of Earnings between the range of _____ (insert range of percentages between 1% and 20% inclusive (e.g., 3%, 6%, or 20%; 5% to 7%)), as designated by the Employee in accordance with guidelines and procedures established by the Employer for the Plan Year as a condition of participation in the Plan. A Participant must pick a single percentage and shall not have the right to discontinue or vary the rate of such contributions after becoming a Plan Participant.

Employer "Pick up". The Employer hereby elects to "pick up" the Mandatory Participant Contributions¹ (pick up is required if Option A is not selected).

☐ Yes ☒ No ("**Yes**" is the default provision under the Plan if no selection is made.)

☐ C. Election Window (Complete if Option B is selected):

Newly eligible Employees shall be provided an election window of _____ days (no more than 60 calendar days) from the date of initial eligibility during which they may make the election to participate in the Mandatory Participant Contribution portion of the Plan. Participation in the Mandatory Participant Contribution portion of the Plan shall begin the first of the month following the end of the election window.

An Employee's election is irrevocable and shall remain in force until the Employee terminates employment or ceases to be eligible to participate in the Plan. In the event of re-employment to an eligible position, the Employee's original election will resume. In no event does the Employee have the option of receiving the pick-up contribution amount directly.

2. The Employer may also elect to contribute as follows:

☐ A. Fixed Employer Match of Voluntary After-Tax Participant Contributions. The Employer shall contribute on behalf of each Participant _____ % of Earnings for the Plan Year (subject to the limitations of Article V of the Plan) for each Plan Year that such Participant has contributed _____ % of Earnings or \$ _____. Under this option, there is a single, fixed rate of Employer contributions, but a Participant may decline to make the required Participant contributions in any Plan Year, in which case no Employer contribution will be made on the Participant's behalf in that Plan Year.

☐ B. Variable Employer Match of Voluntary After-Tax Participant Contributions. The Employer shall contribute on behalf of each Participant an amount determined as follows (subject to the limitations of Article V of the Plan):

_____ % of the Voluntary Participant Contributions made by the Participant for the Plan Year (not including Participant contributions exceeding _____ % of Earnings or \$ _____);

¹ Neither an IRS advisory letter nor a determination letter issued to an adopting Employer is a ruling by the Internal Revenue Service that Participant contributions that are "picked up" by the Employer are not includable in the Participant's gross income for federal income tax purposes. Pick-up contributions are not mandated to receive private letter rulings; however, if an adopting employer wishes to receive a ruling on pick-up contributions they may request one in accordance with Revenue Procedure 2012-4 (or subsequent guidance).

PLUS _____% of the contributions made by the Participant for the Plan Year in excess of those included in the above paragraph (but not including Voluntary Participant Contributions exceeding in the aggregate _____% of Earnings or \$ _____).

Employer Matching Contributions on behalf of a Participant for a Plan Year shall not exceed \$ _____ or _____% of Earnings, whichever is _____ more or _____ less.

3. Each Participant may make a voluntary (unmatched), after tax contribution, subject to the limitations of Section 4.05 and Article V of the Plan:

☐ Yes ☐ No (*"No" is the default provision under the Plan if no selection is made.*)

4. Employer contributions for a Plan Year shall be contributed to the Trust in accordance with the following payment schedule (no later than the 15th day of the tenth calendar month following the end of the calendar year or fiscal year (as applicable depending on the basis on which the Employer keeps its books) with or within which the particular Limitation year ends, or in accordance with applicable law):

MONTHLY

5. Participant contributions for a Plan Year shall be contributed to the Trust in accordance with the following payment schedule (no later than the 15th day of the tenth calendar month following the end of the calendar year or fiscal year (as applicable depending on the basis on which the Employer keeps its books) with or within which the particular Limitation year ends, or in accordance with applicable law):

MONTHLY

6. In the case of a Participant performing qualified military service (as defined in Code section 414(u)) with respect to the Employer:

- A. Plan contributions will be made based on differential wage payments:

☐ Yes ☐ No (*"Yes" is the default provision under the Plan if no selection is made.*)

If yes is selected, this is effective beginning January 1, 2009 unless another later effective date is filled in here:

- B. Participants who die or become disabled will receive Plan contributions with respect to such service:

☐ Yes ☐ No (*"No" is the default provision under the Plan if no selection is made.*)

If yes is selected, this is effective for participants who died or became disabled while performing qualified military service on or after January 1, 2007, unless another later effective date is filled in here:

VII. EARNINGS

Earnings, as defined under Section 2.09 of the Plan, shall include:

1. Overtime
☐ Yes ☐ No
2. Bonuses
☐ Yes ☐ No
3. Other Pay (specifically describe any other types of pay to be included below)

VIII. ROLLOVER PROVISIONS

1. The Employer will permit rollover contributions in accordance with Section 4.12 of the Plan:
☒ Yes ☐ No (*"Yes" is the default provision under the Plan if no selection is made.*)
2. Direct rollovers by non-spouse beneficiaries are effective for distributions after 2006 unless the Plan delayed making them available. If the Plan delayed making such rollovers available, check the box below and indicate the later effective date in the space provided.
☐ Effective Date is _____.
(*Note: Plans must offer direct rollovers by non-spouse beneficiaries no later than plan years beginning after December 31, 2009.*)

IX. LIMITATION ON ALLOCATIONS

If the Employer maintains or ever maintained another qualified plan in which any Participant in this Plan is (or was) a participant or could possibly become a participant, the Employer hereby agrees to limit contributions to all such plans as provided herein, if necessary in order to avoid excess contributions (as described in Section 5.02 of the Plan).

1. If the Participant is covered under another qualified defined contribution plan maintained by the Employer, the provisions of Section 5.02(a) through (e) of the Plan will apply unless another method has been indicated below.
☐ Other Method. (Provide the method under which the plans will limit total Annual Additions to the Maximum Permissible Amount, and will properly reduce any excess amounts, in a manner that precludes Employer discretion.)
2. The Limitation Year is the following 12 consecutive month period: _____
3. Unless the Employer elects a delayed effective date below, Article 5 of the Plan will apply to limitations years beginning on or after July 1, 2007. _____

(The effective date listed cannot be later than 90 days after the close of the first regular legislative session of the legislative body with authority to amend the plan that begins on or after July 1, 2007.)

X. VESTING PROVISIONS

The Employer hereby specifies the following vesting schedule, subject to (1) the minimum vesting requirements and (2) the concurrence of the Plan Administrator. (For the blanks below, enter the applicable percent – from 0 to 100 (with no entry after the year in which 100% is entered), in ascending order.)

Period of Service Completed	Percent Vested
Zero	0 %
One	20 %
Two	40 %
Three	60 %
Four	80 %
Five	100 %
Six	100 %
Seven	100 %
Eight	100 %
Nine	100 %
Ten	100 %

XI. WITHDRAWALS AND LOANS

1. In-service distributions are permitted under the Plan after a participant attains (select one of the below options):

- ☐ Normal Retirement Age
☒ Age 70½ (*"70½" is the default provision under the Plan if no selection is made.*)
☐ Alternate age (after Normal Retirement Age): _____
☐ Not permitted at any age

2. A Participant shall be deemed to have a severance from employment solely for purposes of eligibility to receive distributions from the Plan during any period the individual is performing service in the uniformed services for more than 30 days.

- ☐ Yes ☐ No (*"Yes" is the default provision under the plan if no selection is made.*)

3. Tax-free distributions of up to \$3,000 for the direct payment of qualifying insurance premiums for eligible retired public safety officers are available under the Plan.

- ☐ Yes ☒ No (*"No" is the default provision under the Plan if no selection is made.*)

4. In-service distributions of the Rollover Account are permitted under the Plan, as provided in Section 9.07.

- ☐ Yes ☒ No (*"No" is the default provision under the Plan if no selection is made.*)

5. Loans are permitted under the Plan, as provided in Article XIII of the Plan:

- ☐ Yes ☒ No (*"No" is the default provision under the Plan if no selection is made.*)

XII. SPOUSAL PROTECTION

The Plan will provide the following level of spousal protection (select one):

- ☐ 1. Participant Directed Election. The normal form of payment of benefits under the Plan is a lump sum. The Participant can name any person(s) as the Beneficiary of the Plan, with no spousal consent required.
- ☒ 2. Beneficiary Spousal Consent Election (Article XII). The normal form of payment of benefits under the Plan is a lump sum. Upon death, the surviving spouse is the Beneficiary, unless he or she consents to the Participant's naming another Beneficiary. (*"Beneficiary Spousal Consent Election" is the default provision under the Plan if no selection is made.*)
- ☐ 3. QJSA Election (Article XVII). The normal form of payment of benefits under the Plan is a 50% qualified joint and survivor annuity with the spouse (or life annuity, if single). In the event of the Participant's death prior to commencing payments, the spouse will receive an annuity for his or her lifetime. (If C is selected, the spousal consent requirements in Article XII also will apply.)

XIII. FINAL PAY CONTRIBUTIONS

The Plan will provide for Final Pay Contributions if either 1 or 2 below is selected.

The following group of Employees shall be eligible for Final Pay Contributions:

- ☐ All Eligible Employees
- ☐ Other: _____

Final Pay shall be defined as (select one):

- ☐ A. Accrued unpaid vacation
- ☐ B. Accrued unpaid sick leave
- ☐ C. Accrued unpaid vacation and sick leave
- ☐ D. Other (*insert definition of Final Pay – must be leave that Employee would have been able to use if employment had continued and must be bona fide vacation and/or sick leave*):

- ☐ 1. **Employer Final Pay Contribution.** The Employer shall contribute on behalf of each Participant _____ % of Final Pay to the Plan (subject to the limitations of Article V of the Plan).
- ☐ 2. **Employee Designated Final Pay Contribution.** Each Employee eligible to participate in the Plan shall be given the opportunity at enrollment to irrevocably elect to contribute ____ % (insert fixed percentage of final pay to be contributed) or up to _____ % (insert maximum percentage of final pay to be contributed) of Final Pay to the Plan (subject to the limitations of Article V of the Plan).

Once elected, an Employee's election shall remain in force and may not be revised or revoked.

XIV. ACCRUED LEAVE CONTRIBUTIONS

The Plan will provide for accrued unpaid leave contributions annually if either 1 or 2 is selected below.

The following group of Employees shall be eligible for Accrued Leave Contributions:

- ☐ All Eligible Employees
- ☐ Other: _____

Accrued Leave shall be defined as (select one):

- ☐ A. Accrued unpaid vacation
- ☐ B. Accrued unpaid sick leave
- ☐ C. Accrued unpaid vacation and sick leave
- ☐ D. Other (insert definition of accrued leave that is bona fide vacation and/or sick leave):

- ☐ 1. **Employer Accrued Leave Contribution.** The Employer shall contribute as follows (choose one of the following options):

- ☐ For each Plan Year, the Employer shall contribute on behalf of each Eligible Participant the unused Accrued Leave in excess of _____ (insert number of hours/days/weeks (circle one)) to the Plan (subject to the limitations of Article V of the Plan).
- ☐ For each Plan Year, the Employer shall contribute on behalf of each Eligible Participant _____% of unused Accrued Leave to the Plan (subject to the limitations of Article V of the Plan).

- ☐ 2. **Employee Designated Accrued Leave Contribution.**

Each eligible Participant shall be given the opportunity at enrollment to irrevocably elect to contribute _____% (insert fixed percentage of accrued unpaid leave to be contributed) or up to _____% (insert maximum percentage of accrued unpaid leave to be contributed) of Accrued Leave to the Plan (subject to the limitations of Article V of the Plan). Once elected, an Employee's election shall remain in force and may not be revised or revoked.

- XV. The Employer hereby attests that it is a unit of state or local government or an agency or instrumentality of one or more units of state or local government.

- XVI. The Employer understands that this Adoption Agreement is to be used with only the ICMA Retirement Corporation Governmental Money Purchase Plan and Trust. This ICMA Retirement Corporation Governmental Money Purchase Plan and Trust is a restatement of a previous plan, which was submitted to the Internal Revenue Service for approval on April 2, 2012, and received approval on March 31, 2014.

The Plan Administrator hereby agrees to inform the Employer of any amendments to the Plan made pursuant to Section 14.05 of the Plan or of the discontinuance or abandonment of the Plan. The Employer understands that an amendment(s) made pursuant to Section 14.05 of the Plan will become effective within 30 days of notice of the amendment(s) unless the Employer notifies the Plan Administrator, in writing, that it disapproves of the amendment(s). If the Employer so disapproves, the Plan Administrator will be under no obligation to act as Administrator under the Plan.

- XVII. The Employer hereby appoints the ICMA Retirement Corporation as the Plan Administrator pursuant to the terms and conditions of the ICMA RETIREMENT CORPORATION GOVERNMENTAL MONEY PURCHASE PLAN & TRUST.

The Employer hereby agrees to the provisions of the Plan and Trust.

XVIII. The Employer hereby acknowledges it understands that failure to properly fill out this Adoption Agreement may result in disqualification of the Plan.

XIX. An adopting Employer may rely on an advisory letter issued by the Internal Revenue Service as evidence that the Plan is qualified under section 401 of the Internal Revenue Code to the extent provided in applicable IRS revenue procedures and other official guidance.

In Witness Whereof, the Employer hereby causes this Agreement to be executed on this _____ day of _____, 20_____.

EMPLOYER

ICMA RETIREMENT CORPORATION
777 North Capitol St., NE Suite 600
Washington, DC 20002
800-326-7272

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Attest: _____

Attest: _____

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2016-02

AN ORDINANCE TEMPORARILY SUSPENDING
CERTAIN PROVISIONS OF CHAPTER 17, FEES AND PENALTIES
IN TITLE 12, SUBDIVISION REGULATION,
IN THE MAPLE PARK VILLAGE CODE

DRAFT

ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF MAPLE PARK

ORDINANCE 2016-02

**TEMPORARILY SUSPENDING CERTAIN PROVISIONS OF
CHAPTER 17, FEES AND PENALTIES IN TITLE 12,
SUBDIVISION REGULATION, IN THE MAPLE PARK
VILLAGE CODE**

WHEREAS, the Village of Maple Park has undertaken a review of existing fees associated with development in the Village; and

WHEREAS, the Village Board believes that the temporary suspension, for a fixed period of time, of certain fees associated with the development of real estate within the Village of Maple Park is appropriate and in the best interest of the Village of Maple Park;

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

That the following Development Contributions otherwise required to be paid shall be suspended from the period beginning on the effective date of this Ordinance until September 6, 2016:

- 1) **12-17-3: DEVELOPMENT CONTRIBUTIONS TO LIBRARY DISTRICT**
- 2) **12-17-4: DEVELOPMENT CONTRIBUTIONS TO FIRE PROTECTION DISTRICT**
- 3) **12-17-5: DEVELOPMENT CONTRIBUTIONS TO VILLAGE** for Roads, Police, Facilities, and Community Development
- 4) **12-6-1: CASH CONTRIBUTIONS FOR PARK LAND ACQUISITION**

PASSED this ____ day of _____, 2016, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____, 2016.

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2016-03

**AN ORDINANCE TEMPORARILY MODIFYING
CERTAIN PROVISIONS OF TITLE 9, UTILITIES, CHAPTER 1, WATER USE AND
SERVICE, AND CHAPTER 2, ARTICLE B. SEWER CONNECTION PERMITS AND
CHARGES WITHIN THE VILLAGE OF MAPLE PARK**

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

**Published in pamphlet form by authority of the Board of Trustees of the Village of
Maple Park, Kane and DeKalb Counties, Illinois, this ___ day of _____, 2016.**

ORDINANCE NO. 2016-03

AN ORDINANCE TEMPORARILY MODIFYING CERTAIN PROVISIONS OF TITLE 9, UTILITIES, CHAPTER 1, WATER USE AND SERVICE, AND CHAPTER 2, ARTICLE B. SEWER CONNECTION PERMITS AND CHARGES WITHIN THE VILLAGE OF MAPLE PARK

WHEREAS, the Village of Maple Park has undertaken a review of existing fees associated with Utilities in the Village; and

WHEREAS, the Village Board believes that the temporary modification, for a fixed period of time, of certain fees associated with the Utilities within the Village of Maple Park is appropriate and in the best interest of the Village of Maple Park;

BE IT HEREBY ORDAINED by the President and Board of Trustees of the Village of Maple Park, Illinois, that the following shall be modified as follows:

That the following Utility Fees shall be modified from the period beginning on the effective date of this Ordinance until September 6, 2016 (depicted in red):

**TITLE 9
UTILITIES**

**Chapter 1
WATER USE AND SERVICE**

9-1-5: APPLICATION FOR WATER SERVICE, TURN ON AND CONNECTION FEES:

B. Turn On Fee:

1. A turn on fee of one hundred dollars (\$100.00) shall be paid prior to the turning on of the water in all cases including new construction and termination of service. No turn on fee will be required for repairs or emergencies.

C. Service Connection Fees:

Single-family resident \$0.00

Multi-family residence \$0.00

Commercial/Industrial, i.e. Nonresidential	Service connection fee determined by diameter of water service pipe
---	--

1 inch	\$5,000.00
1.5 inches	\$7,250.00
2 inches	\$8,500.00

3 inches	\$10,000.00
4 inches	\$13,000.00
6 inches	\$20,000.00
8 inches	\$51,000.00

9-1-11: WATER METERS AND READERS:

A. Meters Required:

2. All meters replaced in service on any premises using the village water supply shall be provided by the village, the cost of which shall be paid by the property owner. The cost of the meter shall be the village's cost plus fifteen percent (15%).

C. Requirements and Restrictions:

6. Reader Cost: The cost of said reader shall be billed to and paid by the property owner. Payment shall be due within thirty (30) days after next water billing. The cost of said outside reader shall be the village's cost plus fifteen percent (15%).

ARTICLE B. SEWER CONNECTION PERMITS AND CHARGES

9-2B-1: CONNECTION PERMITS AND CHARGES:

B. Sewer Treatment Charges:

- a. Single-family residential buildings \$0.00
- b. Multi-family residential buildings, per unit \$0.00
- c. Restricted business, general business and industrial, per building based upon size of water meter installed in each building as follows:

<u>Diameter of Water Service Pipe</u>	<u>Estimated Water Use (Gallons Per Day)</u>	<u>Sanitary Sewer Service Charge</u>
Up to 1 inch	1,250	\$1,500.00
1 ½ inches	2,000	\$2,400.00
2 inches	3,000	\$3,600.00
3 inches	6,250	\$7,250.00
4 inches	12,500	\$14,500.00
6 inches	12,000	\$23,000.00

C. Sanitary Sewer Connection Charge:

1. Charges Imposed: For the privilege of connection to the existing sanitary sewerage system, the following connection charges shall apply and shall be paid to the village prior to the connection of either a building sanitary sewer service or a new sanitary sewer lateral extension.

Demand Classification

	<u>Village Share</u>	<u>Charge</u> <u>Akrabawi Share</u>
Single-family residential, per lot	\$0.00	\$4,500.00
	Plus	
Multi-family residential, per permissible dwelling unit	\$0.00	\$4,500.00
	Plus	
Restricted business or general business lot, per	\$275.00	\$1,150.00/100
permissible 1,000 square feet of building area	Plus	GPD
Industrial lot or tract, per acre	\$1,000.00	\$1,150.00/100
	Plus	GPD

5. Annual Increase: Said connection fees shall be increased annually commencing the year 2001, based upon the consumer price index.

E. Sanitary Sewer Permit Inspection Charge: There shall be a charge of two hundred dollars (\$200.00) for inspecting the connection and installation of a sanitary sewer building service pipe from the sanitary sewer lateral or interceptor up to the building foundation. (Ord. 1999-10, 10-5-1999)

PASSED this ____ day of _____, 2016, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____, 2016.

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2016-04

**AN ORDINANCE TITLE 10 SECTION 1, ARTICLE G-1 “INTERNATIONAL ENERGY
CONSERVATION CODE”, IN THE MAPLE PARK VILLAGE CODE**

DRAFT

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

**Published in pamphlet form by authority of the Board of Trustees of the Village of Maple
Park, Kane and DeKalb Counties, Illinois, this ____ day of _____, 2016.**

ORDINANCE 2016-04

AN ORDINANCE TITLE 10 SECTION 1, ARTICLE G-1 “INTERNATIONAL ENERGY CONSERVATION CODE”, IN THE MAPLE PARK VILLAGE CODE

WHEREAS, the Village of Maple Park has undertaken a review of existing sections of the village code and has determined that an amendment is necessary; and

WHEREAS, the purpose of the Illinois Energy Conservation Code is to implement Section 10.09-5 of the Capital Development Board Act [20 ILCS 3105/10.09-5], which requires CDB to adopt rules implementing a statewide Energy Code. Additionally, Section 15 of the Energy Efficient Building Act [20 ILCS 3125/15] requires CDB to officially adopt, as a minimum requirement, the 2015 International Energy Conservation Code, including all published errata but excluding any published supplements, to apply that Code to all commercial structures in Illinois, and to assist local code officials with enforcing the requirements of the Code. The 2015 Illinois Energy Conservation Code will become effective on January 1, 2016.

WHEREAS, the Village Board believes that this amendment is appropriate and in the best interest of the Village of Maple Park;

BE IT HEREBY ORDAINED by the President and Board of Trustees of the Village of Maple Park, Illinois, Title 10 Section 1 Article G-1 shall be amended as follows:

ARTICLE G. INTERNATIONAL ENERGY CONSERVATION CODE

10-1G-1: CODE ADOPTED; REVISIONS:

- A. Adoption: The international energy code, 2015 edition, published by the International Code Council, Inc., is hereby adopted as the energy conservation code of the Village of Maple Park for regulating and governing energy efficient building envelopes and installation of energy efficient mechanical, lighting, and power systems as herein provided; providing for the issuance of permits and collection of fees therefore; and each and all of the regulations, provisions, penalties, conditions, and terms of said international energy code on file in the office of the Village of Maple Park are hereby referred to, adopted by and made a part hereof, as if fully set out in this section, with the specific revisions otherwise noted in subsection B of this section.
- B. Revisions: The following section of the international energy conservation code, 2015 edition, is hereby revised and amended in words and figures as follows:

Section 101.1 Title. This code shall be known as the International Energy Conservation Code of the Village of Maple Park, DeKalb and Kane Counties, Illinois and shall be cited as such and will be referred to hereinafter as “this code”.

PASSED this ____ day of _____, 2016, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____, 2016.

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

DRAFT

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

ORDINANCE NO. 2016-05

AN ORDINANCE ADOPTING THE MAPLE PARK ZONING MAP

**ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF MAPLE PARK, ILLINOIS**
This _____ day of _____, 2016

ORDINANCE NO. 2016-05

AN ORDINANCE ADOPTING THE MAPLE PARK ZONING MAP

WHEREAS, the Board of Trustees of the Village of Maple Park, Illinois has determined that it is in the best interest and welfare of the citizens of the Village of Maple Park, to adopt the zoning map of the Village of Maple Park, Illinois, DeKalb and Kane Counties.

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

Section 1. Pursuant to 65 ILCS 5/11-13-19, the Village of Maple Park shall annually publish the Official Zoning Map of the City. The Official Zoning Map of the Village of Maple Park, as of _____, 2016, a copy of which is attached to this Ordinance and labeled Exhibit "A," is hereby published.

Section 2. The Official Zoning Map shall be filed and available for public purposes in the Office of the Village Clerk.

Section 3. This Ordinance shall be in full force and effect upon its passage and approval according to law.

PRESENTED to the Board of Trustees of the Village of Maple Park, DeKalb and Kane Counties, Illinois, this ____ day of _____, **2016**.

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this ____ day of _____, **2016**.

SIGNED by the President of the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this ____ day of _____, **2016**.

AYES: _____

NAYS: _____

ABSENT: _____

SEAL

Kathleen Cutis, Village President
Village of Maple Park, Illinois

ATTEST:

Elizabeth E. Peerboom, Village Clerk

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

PUBLICATION IN PAMPHLET FORM

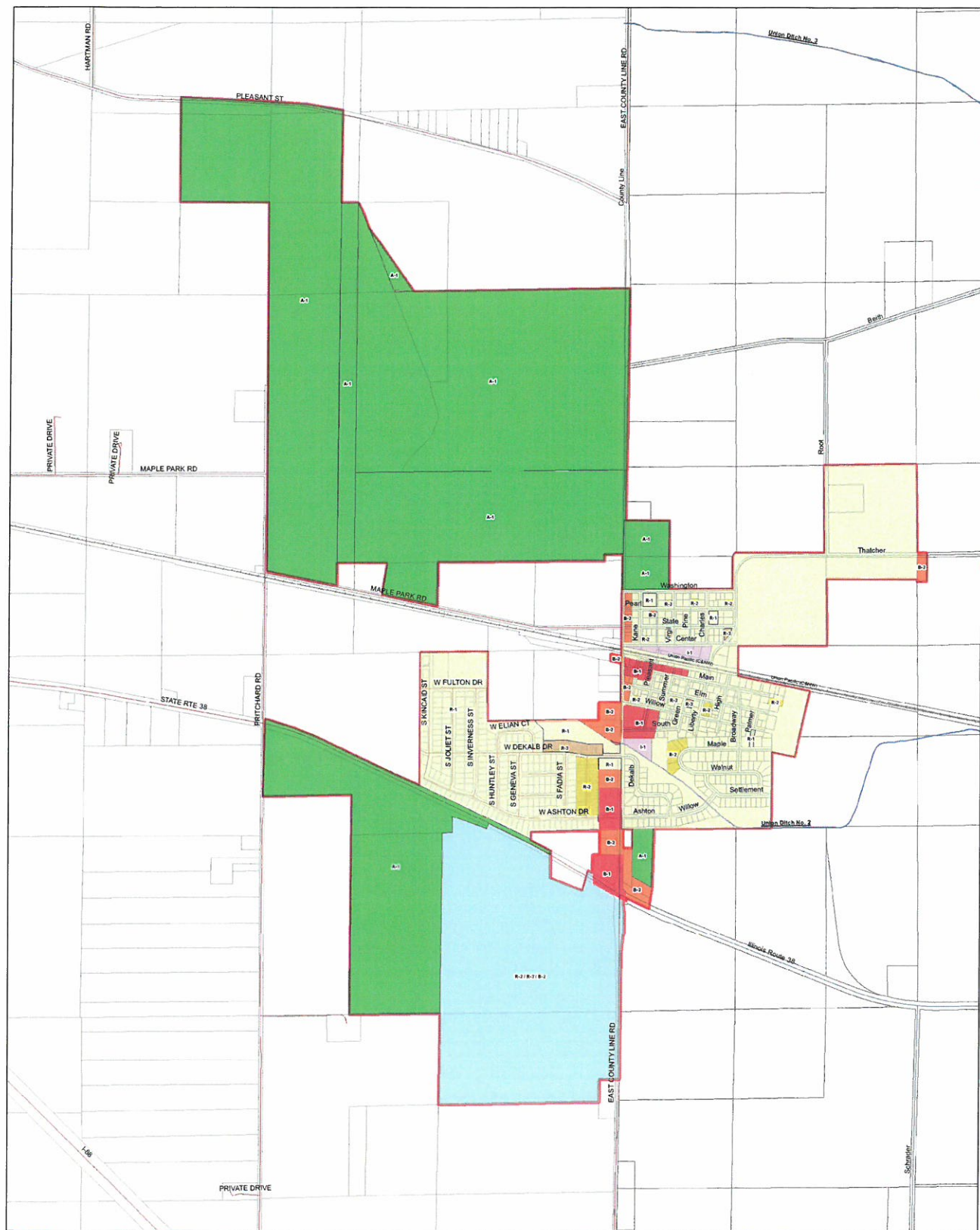
I, Elizabeth Peerboom, certify that I am the Village Clerk of the Village of Maple Park, Kane and DeKalb Counties, Illinois, and as such officer I am the keeper of the records, files and proceedings of the corporate authorities of said municipality.

I further certify that, as of the date hereof, Ordinance No. 2016-05, adopted by the corporate authorities on _____, entitled "AN ORDINANCE ADOPTING THE MAPLE PARK ZONING MAP," has been duly published in pamphlet form in accordance with Section 1-2-4 of the Illinois Municipal Code.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and the seal of the
municipality this _____ day of _____, 2016.

(SEAL)

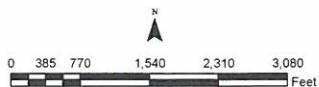
Elizabeth Peerboom, Village Clerk
Village of Maple Park
Kane and DeKalb Counties, IL



Village of Maple Park, Illinois

Zoning District Map Attachment A

Published by the Authority of
The Board of Trustees of Maple Park,
DeKalb and Kane County, Illinois



Legend

- MAPLE PARK - CORPORATE LIMITS
- RAILROAD

Zoning

Description

- A-1 AGRICULTURAL
- B-1 CENTRAL BUSINESS DISTRICT
- B-2 GENERAL BUSINESS DISTRICT
- I-1 LIMITED INDUSTRIAL DISTRICT
- R-1 SINGLE FAMILY DISTRICT
- R-2 GENERAL RESIDENCE DISTRICT
- R-3 MULTIPLE FAMILY DISTRICT
- R-2 / R-3 / B-2 PUD

RESOLUTION 2016-03 Approved: _____

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

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

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

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

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

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

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

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

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

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

APPROVED and PASSED this ____ day of _____.

AYES: _____

NAYS: _____

ABSENT: _____

Kathleen Curtis, Village President

Attest:

Elizabeth Peerboom, CMC, Village Clerk

EXHIBIT A

Date of Meeting:

8/15/14

9/2/14