



# Village of Maple Park

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

Village Hall: 815-827-3309

Fax: 815-827-4040

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

## BOARD OF TRUSTEES MEETING MINUTES

TUESDAY, AUGUST 2, 2016

7:00 P.M.

MAPLE PARK CIVIC CENTER

302 WILLOW STREET, MAPLE PARK

### 1. CALL TO ORDER

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

### 2. PLEDGE OF ALLEGIANCE

### 3. ROLL CALL/QUORUM ESTABLISHED

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

Others present: Village Attorney Kevin Buick, Police Chief Tony Ayala, Village Engineer Jeremy Lin, Matt Krueger, Kruger and Associates, Public Works Director Mike Miller 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.*

Bob Wicklund, resident discussed the property maintenance on 111 Pleasant and asked that the grass be mowed.

Sue Olsen, resident, talked about guns being fired by the railroad tracks, and boats in driveways.

### 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 – July 5, 2016

**b) Receive and File**

- Personnel Committee Minutes April 12, 2016; April 19, 2016; May 10, 2016

**c) Approval of Bills Payable and Manual Check Register #746**

ACCOUNTS PAYABLE:	\$52,435.43
MANUAL CHECKS:	1,368.15
TOTAL:	<u>\$53,803.58</u>

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

**6. FINANCIAL REPORT**

Trustee Borg complimented the new accounting firm on the new revenue sheet. Matt Krueger from Krueger and Associates advised that they have a new person working in the office.

**7. COMMITTEE REPORTS**

- Personnel & Communications – JP Dries, Chair

None

- Finance & Public Relations & Development – Terry Borg, Chair advised that the Finance Committee would be meeting in 2 weeks to put the finishing touches on the Solicitors Ordinance.

- Infrastructure – Luke Goucher, Chair

None

**8. LEGAL REPORT**

Village Attorney Kevin Buick discussed the proposed liquor code change. He advised that under an amended state of Illinois law, village trustees are no longer prohibited from holding a direct interest in a liquor license. He added that the law provides that trustees may hold a liquor license in a municipality with less than 55,000 population.

## **9. POLICE DEPARTMENT REPORT**

Police Chief Tony Ayala advised that he has one employee that is out on medical leave, just hired one new officer, and one officer has resigned.

## **10. PUBLIC WORKS REPORT**

Public Works Director Mike Miller discussed getting bids on a chipper for cutting down trees.

Mr. Miller also discussed replacing street lights with LED lighting. Trustee Borg asked if that would eliminate the problem with street lights going out. Mr. Miller said that he would talk to the salesman about that.

## **11. ENGINEERING REPORT**

Village Engineer Jeremy Lin advised that he has been working with the Infrastructure Committee on this year's crack sealing project for Heritage Hills Phase III.

Trustee Borg asked about pricing on the recapture. Mr. Lin said that he has not been able to find the original cost of the water main project. Trustee Borg said that he would like Mr. Lin to continue to dig.

Trustee Borg suggested that Mr. Lin estimate the cost of the water main. Mr. Lin advised that it would not be good to estimate the water main cost.

## **12. OLD BUSINESS**

## **13. NEW BUSINESS**

### **A. MOTIONS**

- 1. MOTION TO APPROVE THE PURCHASE OF A CAMERA MONITORING SYSTEM FROM SMITH ECOLOGICAL SYSTEMS COMPANY IN THE AMOUNT NOT TO EXCEED \$15,000. \$10,500 WILL BE FUNDED THROUGH THE WATER IMPROVEMENT FUND AND \$4,500 WILL BE FUNDED THROUGH THE SEWER IMPROVEMENT FUND.**

Trustee Higgins asked about getting internet service to the camera.

President Curtis asked why they would purchase a camera without the internet. The Board discussed different ways to get internet service to the camera. Trustee Higgins offered to help get the internet to the camera. Trustee Goucher advised that because it has a DVR, getting the internet to the camera isn't something that has to happen right away.

Trustee Borg would like the question of the internet to be solved before

the camera is actually purchased. Mr. Lin said that is a reasonable solution.

Trustee Dalton asked if it would compromise safety if there isn't internet to the camera. Mr. Lin said that it is only to monitor chlorine levels; adding that there will still be a call out if there is a problem. Trustee Dalton asked about the turnaround time for notification to staff about an issue. Mr. Lin said that there would be an alarm on the system and he would be notified.

Trustee Borg asked if a solution would be an air card. The Board discussed different solutions to get internet to the camera.

Trustee Borg asked if this would eliminate the weekend duty of going to the plant. Mr. Miller advised that he would still be checking in, so the other employees would not need to go there.

Trustee Goucher made a motion to approve the purchase of a camera monitoring system from Smith Ecological Systems Company in the not to exceed amount of \$15,000; \$10,000 to be funded through the water improvement fund and \$4,500 to be funded through the sewer improvement fund, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Dries, Goucher, Dalton, Higgins, Harris. Nay: None. Absent: None. (6-0-0)

**B. ORDINANCES**

**1. ORDINANCE 2016-08 AN ORDINANCE AMENDING CERTAIN PROVISIONS OF THE VILLAGE OF MAPLE PARK'S LIQUOR CONTROL ORDINANCE (ARTICLE 4), CHAPTER 2, SECTION 6 OF THE MAPLE PARK VILLAGE CODE)**

THIS PROPOSED ORDINANCE WOULD, IF PASSED UPDATE CERTAIN PROVISIONS IN THE MAPLE PARK LIQUOR CONTROL ORDINANCE TO ALIGN WITH ILLINOIS STATE LAW REGARDING THE ABILITY OF VILLAGE TRUSTEES TO HOLD AN INTEREST IN A LIQUOR LICENSE UNDER CERTAIN CONDITIONS. IT WOULD ALSO UPDATE THE CODE TO FORMALLY IDENTIFY LIMITED LIABILITY COMPANIES (LLC's) AS BEING UNDER THE SAME RESTRICTIONS FOR CORPORATIONS WHICH HOLD LICENSES.

Trustee Borg asked why there was not a comprehensive amendment of the ordinance and can the village be stricter than the state. Mr. Buick advised that you can be stricter than the state. He added that a more comprehensive amendment would be a very sprawling project. Mr. Buick said that he doubts there are many deviations from State law.



Trustee Higgins asked about the changes. Mr. Buick discussed the changes. Mr. Buick noted that Illinois law recently changed and that it now allows Trustees to hold a direct interest in a liquor license.

Trustee Dries made a motion to approve Ordinance 2016, amending certain provision of the Village of Maple Park's Liquor Control Ordinance (Article 4, Chapter 2, Section 6, seconded by Trustee Higgins. Motion carried by roll call vote. Aye: Dalton, Higgins, Borg, Dries. Nay: None. Abstain: Harris, Goucher. (4-0-2)

### **C. RESOLUTIONS**

#### **1. RESOLUTION 2016-10 MGD WATER SERVICES**

AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE AN AGREEMENT WITH MGD WATER SOLUTIONS TO PROVIDE A LICENSED WATER AND WASTE WATER TREATMENT PLANT OPERATOR TO THE VILLAGE OF MAPLE PARK.

Trustee Goucher made a motion to approve Resolution 2016-10, authorizing the Village President to execute an agreement with MGD Water Solution to provide a licensed water and waste water treatment plant operator to the Village of Maple Park, seconded by Trustee Borg. Motion carried by roll call vote. Aye: Dalton, Higgins, Harris, Borg, Dries, Goucher. Nay: None. Absent: None. (6-0-0)

### **14. VILLAGE PRESIDENT REPORT**

President Curtis advised the Board that she and the staff are continuing to work on the property maintenance issues at 8663 County Line Road. She added that she will be working with the Village Attorney to take this to the next level.

### **15. TRUSTEE REPORTS**

None.

### **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 Borg made a motion to go in to executive session for the purpose of 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 Dries. Motion carried by roll call vote. Aye: Higgins, Harris, Borg, Dries, Goucher, Dalton. Nay: None. Absent: None. (6-0-0)

Meeting closed to the public at 7:35 p.m.

Meeting opened to the public at 8:12 p.m.

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

Others present: Village Attorney Kevin Buick and Village Clerk Liz Peerboom.

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

None.

#### **18. ADJOURNMENT**

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

Meeting adjourned at 8:14 p.m.

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Liz Peerboom, CMC  
Village Clerk



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Approved by the Infrastructure  
Committee on July 26, 2016.

## INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, June 28, 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 Chris Higgins, Trustee JP Dries, and Trustee Terry Borg.

Others present: Village Engineer Jeremy Lin, Building Inspector Lou Larson, 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. OTHER ITEMS

Trustee Goucher advised that he had asked Building Inspector Lou Larson to attend the meeting to discuss a possible code amendment regarding sidewalk replacement.

Mr. Larson discussed a couple of different options. He said one option was to for the village to pay 50% or the village could pay for a certain amount of the project or the village could pay for the entire replacement, but only replace hazardous sidewalks. Consensus was that discretion should be given to the Public Works Director as to whether the sidewalk is repaired or replaced.

Trustee Higgins said that he is concerned about sidewalks that have sunken more than an inch.

Mr. Larson said that one way would also be to use cold patch, although that does not look very pretty.

Trustee Borg asked about grinding. Mr. Larson said that grinding is not the best practice. He suggested that the village not document the sidewalks because once it is documented the village will be required to replace those sidewalks. Mr. Larson also said that the

current amount of \$1.00 per square foot that is in the village code is not enough. He guessed that the rate at this time is somewhere close to \$8.00 per square foot.

Trustee Goucher said that he thinks that the best solution is to budget for sidewalks and to raise the price that the village pays per square foot. Mr. Larson discussed criteria for repairing versus replacement.

Trustee Borg liked the idea of Mr. Larson working with the Public Works director to write some specs on sidewalks. Trustee Borg asked about plastic concrete to repair a sidewalk. Trustee Borg said that he has never seen other communities repair or replace sidewalks. Other places that he has lived put the burden on the homeowner. Mr. Larson said that the code could address who is to maintain the sidewalks.

Trustee Higgins said that he would be interested in leaving the subsidy in but making it more enticing.

The committee discussed ways to get the sidewalks replaced without costing as much money.

Trustee Goucher asked the committee members to fact gather and come back with input on changes to the code. He also asked Mr. Larson to get together with Public Works Director Mike Miller and come back with information.

The committee discussed the new construction home that is being built on Joliet Street. Mr. Larson advised that Shodeen is going to bring in at least one more permit, plus a permit is slated to come in this week for a new home on Inverness.

The committee discussed the complaint about noise at the business on County Line Road.

Trustee Borg asked Village Engineer Jeremy Lin about an oversized watermain at the east end of Main Street, and advised that the Finance and Public Relations & Development committee is working on a recapture agreement for that watermain project. Trustee Borg asked if Mr. Lin could develop a schedule that includes depreciation for the project. Trustee Goucher asked Trustee Borg if he wants the Infrastructure Committee to take over this Recapture Project. Trustee Borg advised that it is more of an Infrastructure issue.

The committee discussed several options and it was the opinion of Mr. Lin and Trustee Goucher that a recorded ordinance is the best option for the village because it would be memorialized on the title of the property. Trustee Borg said that he did not want to cloud the title, but didn't want it to be lost in the mix. Mr. Lin said that the village is trying to spur development and that would be a detriment to development.

Trustee Goucher said that, in his opinion, it was foolish for the village to do this project without an annexation agreement and recapture in place. Trustee Borg said that at the time it was a good idea because the Board thought that the property was going to be annexed and developed.



#### **4. APPROVAL OF MEETING MINUTES**

- **May 24, 2016**

Trustee Higgins made a motion to approve the meeting minutes from May 24, 2016, seconded by Trustee Borg. Motion carried by voice vote.

#### **5. DISCUSSION OF WATER RATES**

Trustee Goucher advised that CPI is the most relevant index for water and sewer rate discussion. He added that his opinion would be to build in an escalator to the ordinance. He advised that the next water rate increase of 3% will be applied as of July 1, 2016, adding that for the last couple of years the village has been above CPI. Trustee Goucher recommended that the committee consider a floor and a ceiling to be adjusted with the economic times. He added that it is unfair to slam the residents with an increase in poor economic times, but it is also unfair to not raise the rates in order to keep the system covered economically.

Trustee Higgins said that he likes the idea of having a cap. Trustee Dries likes that there will be a base. Village Engineer Jeremy Lin said that using the 3% or 4% per year is very common, and easier to implement than CPI, but it is also common to use CPI.

Trustee Borg said that CPI is based on a basket of goods and that can vary from region to region. He would like to identify which index is going to be used. He would like to use February's numbers. He likes the floor and cap. Trustee Borg said that the committee needs to understand why the water/sewer rates hadn't been raised for a long time. He said that for quite some time, the water rates were higher than other communities. He would like to look at the water and sewer funds to see how they are doing.

Village Engineer Jeremy Lin said that the reason the rates were raised initially was because the water fund was running at a deficit.

Trustee Goucher said that he will sit down with the village clerk to write a draft ordinance and then it will be presented at the next meeting for the committee to discuss. Trustee Goucher said that it is important to educate the residents.

Trustee Borg discussed ways to find out if you have a leak and he also suggested looking at DC Trash when the contract comes up. Trustee Goucher said that Maple Park has a great trash system.

Trustee Higgins said that he would like to be sure that the village is doing due diligence to be sure that costs are in line.

Trustee Goucher reiterated that he and Clerk Peerboom will sit down and write a draft ordinance implementing the discussion tonight. He would like to be able to have something to the full Board by the August meeting.

**6. DISCUSSION OF SEWER RATES**

See above.

**7. DISCUSSION OF MAINTENANCE PLAN**

Trustee Goucher asked Mr. Lin to discuss crack filling. Mr. Lin advised that he will put together a proposal for crack filling. Trustee Goucher will ask Public Works Director Mike Miller to attend the next meeting to discuss crack filling.

Mr. Lin, with the help of Mr. Miller, will identify roads and discuss at the next meeting.

**8. DISCUSSION OF CAPITAL IMPROVEMENTS PLAN**

None.

**9. DISCUSSION OF GRANT WRITING**

Village Clerk Liz Peerboom went over what she learned at the grant writing seminar in Springfield. She explained that the very first thing that needed to be done is an income survey. She will get the income survey sample from the DCEO website and send them out in July.

The Board discussed which projects the grant could be used for. After some discussion, it was decided that the income survey would be sent out and that the application may not be able to be submitted until after the deadline. Ms. Peerboom advised that the income survey is good for five years.

**10. DISCUSSION OF WATER & SEWER PLANT OPERATION SERVICES**

Village Engineer Jeremy Lin distributed an updated water and sewer plant operations proposal. He advised that the update includes the services that would be undertaken by Lintech Engineering to handle all the services on the water and the sewer plant. At this time village staff is doing many of the daily duties.

Trustee Goucher asked who pours in the solutions currently. Mr. Lin advised that Lintech is doing that at this time.

Trustee Goucher asked what the menu of services were that were provided previously. Mr. Lin said that they have been working in conjunction with staff. Mr. Lin added that he feels that Lintech is providing better service. Trustee Goucher asked if Mr. Miller was capable of handling "Additional Services B". Mr. Lin said that he is very capable to handle those services. Mr. Lin advised that the EPA requires daily chlorine testing, but some of that can be done by staff.

Mr. Lin discussed different ways to keep the costs down for Maple Park.

Trustee Borg said that he has noticed lower water pressure and lower softening qualities. He asked if Lintech has made any changes in the last few months. Mr. Lin advised that they have not made any changes, adding that lower softening qualities could more than likely be the resin that needs to be replaced.

Consensus was that there are more that the village can be doing that is not being done at this time.

Trustee Higgins asked how many people are employed by Lintech that is certified to do the duties included in the proposal.

Trustee Goucher explained that the current water operator has had some significant health issues and may not have clearance from his doctor to return to work. He added that the village needs to know who is going to take over in the case that they find themselves without a water operator.

Trustee Borg said that this is not a discussion for open session because it is about employees. He also said that he is not prepared to act on this proposal until there is a vacancy in the position or positions.

Mr. Lin advised that he has moved the village to an electronic reporting system. Mr. Lin added that if a decision is not made within a few months, Lintech, or another certified water operator, will need to be made as the water operator. Mr. Lin also added that Lintech could provide the base services plus A, but keep the part-time employee that takes the water tests.

Trustee Borg suggested going into closed session at the July meeting and then considering the proposal in open session. Consensus was to have the Village Clerk put closed session on the agenda and then add "matters referred from closed session," after closed session.

Trustee Borg said that he would not want to sign the reports if he wasn't the certified operator. He added that the most important thing is that the village provides potable water.

Mr. Lin reminded the village clerk that the CCR needs to be mailed by July 1. Ms. Peerboom advised that the CCR will be going out before July 1.

Trustee Goucher asked about licensing. Mr. Lin advised that one of the staff members could be the water operator but not the sewer system.

## **11. ADJOURNMENT**

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

Meeting adjourned at 9:40 p.m.

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Liz Peerboom, CMC  
Village Clerk

Committee Members

Trustee Goucher, Chair  
Trustee Borg  
Trustee Dries  
Trustee Higgins

D A





# Village of Maple Park

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

Approved by the Infrastructure  
Committee on 8/31/16.

## INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, July 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.

Chairman Goucher called the roll call and the following Committee members were present: Trustee Luke Goucher, Trustee Terry Borg, and Trustee Chris Higgins. Absent: Trustee JP Dries.

### 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

- June 28, 2016

Trustee Higgins made a motion to approve the meeting minutes from the June 28, 2016 meeting, seconded by Trustee Borg. Motion carried by voice vote.

### 4. OTHER ITEMS

#### SIDEWALK DISCUSSION

Chairman Goucher advised that he would like to move number 10 (Other items) up to number 4 and discuss sidewalks, in an effort to allow the Building Inspector and the Public Works Director to leave early.

Chairman Goucher advised that the village really doesn't have a lot of money to replace sidewalks.

After discussing ways to get the sidewalks replaced at a lower cost, the consensus was to allow the village to replace sidewalks at the village's cost at the discretion of the Public Works Director. Public Works Director Mike Miller advised that he if he 5 yards of sidewalk at a time it would make the contractor happy.

Trustee Higgins was concerned about trip hazards. Trustee Borg was concerned that residents would be complaining that their neighbor got a new sidewalk but they did not. It was agreed that those complaints would go directly to Mr. Miller.

Trustee Borg was also concerned about residents that have paid for their sidewalks in the past. It was agreed that the village would not go back and reimburse residents that paid for their sidewalks in the past.

The committee also talked about the small sidewalks on the east side of Maple Park. Mr. Miller advised that he would make the sidewalks wider than they currently are.

Village Engineer Jeremy Lin advised that he doesn't have enough information to move forward with the Main Street Recapture Ordinance. He is waiting on information from Baxter & Woodman.

Public Works Director Mike Miller said that he had a few things to discuss with the Committee: 1) Mr. Miller advised that he would like to start replacing street lights with LED lights. He said that it is only a little more expensive but it is cheaper in the long run. 2) Mr. Miller then discussed getting a yard waste dumpster from Waste Management. The committee then discussed the problems that the village had when they had a yard waste dumpster. 3) Mr. Miller also advised that he has gotten a bid to pave two small streets in town. He advised that the village has money in the budget to pave these streets. He discussed possibly making Maiden and Kane one way streets. Trustee Borg was concerned that residents may complain that their street didn't get paved. Mr. Miller advised that these are the two worst streets in town. 4) Mr. Miller discussed a resident that has trees that are hanging over the street. He advised the committee that he is going to discuss this with the Village Attorney for the rules concerning this type of situation.

Trustee Goucher asked about offering a mulching day for residents. Mr. Miller said that he could talk to his tree contractor about that.

Trustee Borg advised that the Village probably should be getting burning permits for any burning that we are doing.

Lou Larson, Building Inspector, asked if he could get Waste Management to offer some dumpsters for a cleanup day. After some discussion, it was decided that the village would not move forward with this because Waste Management basically picks up anything. Trustee Goucher suggested putting something like that into a contract when the new contract is negotiated.

Mr. Larson and Mr. Miller then left the meeting.

## **5. DISCUSSION OF WATER AND SEWER RATES**

The committee continued the discussion about water and sewer rates and the escalator that will be placed in the ordinance. The ordinance will include the CPI adjustment Midwest Size Class D.

Trustee Borg asked if the rates would be month to month or year to year. Trustee Goucher advised that it would be year over year starting July 15<sup>th</sup>. Trustee Goucher said that he is comfortable with whatever the committee decides.

Trustee Higgins said he would like to get a breakdown of charges that come in for the water and sewer fund. Mr. Lin advised that it is basically the utility bills and staff. He added that the system is pretty lean. Trustee Higgins doesn't agree with how the staff time is allocated. Trustee Goucher said that he would be very surprised if the Village Accountant isn't very diligent on how she categorizing how the expenditures go.

Trustee Goucher said that he will have a draft ordinance at the next Infrastructure Committee meeting so the committee can review that draft and be more comfortable with the rates. Trustee Borg asked about the breakdown to where the rates will go. Trustee Goucher said that, in his opinion, the village is not collecting enough money to maintain the system as it stands right now. Trustee Borg wants to know if it can be transferred from one account to another. Trustee Goucher said that he can find that information for the next meeting.

Trustee Borg asked where the cap and ceiling came from. Trustee Goucher advised that he did his research and came up with the 2 ½% spread.

Trustee Borg made a motion to draft an ordinance for the water/sewer increase, seconded by Trustee Higgins. Motion carried by voice vote.

## **6. DISCUSSION OF IMPACT FEES**

Trustee Goucher advised that he asked several contractors why they were building in Maple Park and he was told that it is because the building fees are lower and the impact fees have been suspended. He also asked if there was a modest increase or a complete reinstatement would they continue to build. He was told that if there is a modest increase then they would continue to build, but not if there was a complete reinstatement. Trustee Goucher suggested continuing the abatement for one more year. Trustee Higgins agreed and Trustee Goucher suggested putting this money into a fund that could cover the proposed new water tower. Trustee Higgins asked if all the recapture rates are the same no matter what subdivision you build in. Trustee Goucher advised that no matter where in town you build, you will need to pay that amount if you connect to the sewer; the different rates come in where different developers have negotiated different rates for building permits for different subdivisions.

Trustee Borg said that he thought that Akrabawi was getting a portion of water hookup fees and the village was getting some. Trustee Goucher advised that he didn't know anything about that. Trustee Borg had questions about keeping the recapture fee. Trustee Goucher advised that if we take the fee it would not be a sewer recapture fee. Trustee Borg would like clarification from the Village Attorney, but he doesn't think that the village can charge this fee.

Trustee Borg said that he would like to see the abatement continue for six months. Consensus was to have the Village Attorney draft an ordinance to allow the village to



charge the amount equal to the Akrabawi share of the connection fee. Consensus was also to extend the abatement for another six months. It was also agreed to use the same index as used for the water/sewer rate increase.

Trustee Borg made a motion to draft an ordinance to allow the village to charge the fee equal to what Akrabawi is charging at this time, seconded by Trustee Higgins. Motion carried by voice vote.

## **7. DISCUSSION OF MAINTENANCE PLAN**

Village Engineer Jeremy Lin said that he will have crack sealing bids by the middle of next week. Trustee Goucher advised that he will bring the information to the August Committee meeting and then the resolution will go to the Board for approval. Trustee Borg said that he thinks that it doesn't need to be approved by the full Board if it is less than \$20,000.

## **8. DISCUSSION OF CAPITAL IMPROVEMENTS PLAN**

Trustee Goucher said that he doesn't have anything for this at this month.

## **9. DISCUSSION OF GRANT WRITING**

Income Survey – was mailed out to the public. Trustee Higgins asked if there was a minimum that needs to be received in order to use the survey. Trustee Goucher advised that there does need to be a minimum number received.

## **10. DISCUSSION OF WATER & SEWER PLANT OPERATION SERVICES**

- **MGD Water Solutions Agreement**

Mr. Lin advised that this is his standard service agreement that he uses for all his water clients. He advised that MGD is a subsidiary of MGD Water Solutions. He also advised that any items that MGD orders on behalf of the village will be charged a 10% surcharge. He added that MGD has been doing the water services for a couple of months and have modernized the process.

Mr. Lin suggested putting a camera system at the well house and the waste water treatment plant. He added that this system would allow MGD to monitor the system without coming out on the weekends, which would make it cheaper for the village.

Trustee Goucher asked what the cost would be for MGD to come out on the weekend. Trustee Borg advised that the village was paying an employee \$25 per hour to come out on weekends. Trustee Higgins discussed internet hookup. Trustee Goucher asked how long this equipment would last. Mr. Lin advised that it would be at least 10 years. The committee discussed internet connection. Trustee Borg is not happy with Frontier internet service.



Trustee Borg had questions about the agreement, which were answered by Mr. Lin. Trustee Borg also asked about the transition plan. Trustee Goucher advised that both employees know that this is a possibility. Trustee Higgins said that the cost for the camera system seems to be pretty reasonable.

Trustee Borg asked about a monitoring system at the lift station. Mr. Lin said that there is a call out system on the lift station, so you don't need a camera system.

Trustee Goucher made a motion to draft a resolution to approve the MGD Water Solutions agreement, up to \$14,000, including the camera system, seconded by Trustee Borg. Motion carried by voice vote.

## **11. ADJOURNMENT**

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

Meeting adjourned at

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Liz Peerboom, CMC  
Village Clerk

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

Fund	Interest Rate	CD	IPTIP Accounts	First Midwest Account	Old Second Checking	Total Cash & Investments
<b>Operating Funds</b>						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	(32,994.93)	(32,994.93)
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	159,045.14	-	-	159,045.14
Total General Fund		-	159,045.14	-	(32,994.93)	126,050.21
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	3,997.41	3,997.41
First Midwest Bank	0.03%	-	-	245,642.54	-	245,642.54
Old Second - TIF Checking Acct	0.00%	-	-	-	2,802.22	2,802.22
Illinois Public Treasurer's Pool		-	125,665.08	-	-	125,665.08
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	125,665.08	245,642.54	6,799.63	528,107.25
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	4,306.37	4,306.37
Total Road & Bridge Fund		-	-	-	4,306.37	4,306.37
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	11,293.27	11,293.27
Illinois Public Treasurer's Pool		-	40,137.11	-	-	40,137.11
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	40,137.11	-	11,293.27	51,430.38
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	39,780.42	-	-	39,780.42
Total Motor Fuel Tax Fund		-	39,780.42	-	-	39,780.42
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	17,595.32	17,595.32
Illinois Public Treasurer's Pool		-	135,036.87	-	-	135,036.87
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	135,036.87	-	17,595.32	167,632.19
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	(509.26)	(509.26)
Illinois Public Treasurer's Pool		-	107,889.05	-	-	107,889.05
Total Water Improvement Accounts		-	107,889.05	-	(509.26)	107,379.79
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	79.46	79.46
Illinois Public Treasurer's Pool		-	152,571.11	-	-	152,571.11
Old Second - CD	0.12%	85,000.00	-	-	-	85,000.00
Total Sewer Improvement Accounts		85,000.00	152,571.11	-	79.46	237,650.57
Total Water & Sewer Funds		100,000.00	395,497.03	-	17,165.52	512,662.55
<b>Total Village Operating Funds</b>		<b>250,000.00</b>	<b>760,124.78</b>	<b>245,642.54</b>	<b>6,569.86</b>	<b>1,262,337.18</b>
<b>Escrow Funds</b>						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	2,200.00	2,200.00
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	124,404.02	124,404.02
<b>Total Village Escrow Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>126,604.02</b>	<b>126,604.02</b>
<b>Total Village Cash &amp; Investments</b>		<b>250,000.00</b>	<b>760,124.78</b>	<b>245,642.54</b>	<b>133,173.88</b>	<b>1,388,941.20</b>

VILLAGE OF MAPLE PARK, ILLINOIS  
Schedule of Cash and Investments  
June 30, 2016

Fund	Interest Rate	CD	IPTIP Accounts	First Midwest Account	Old Second Checking	Total Cash & Investments
<b>Operating Funds</b>						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	21,708.82	21,708.82
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	198,600.09	-	-	198,600.09
Total General Fund		-	198,600.09	-	21,708.82	220,308.91
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	7,113.17	7,113.17
First Midwest Bank	0.03%	-	-	245,648.60	-	245,648.60
Old Second - TIF Checking Acct	0.00%	-	-	-	2,802.22	2,802.22
Illinois Public Treasurer's Pool		-	127,980.30	-	-	127,980.30
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	127,980.30	245,648.60	9,915.39	533,544.29
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	19,669.52	19,669.52
Total Road & Bridge Fund		-	-	-	19,669.52	19,669.52
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	25,349.27	25,349.27
Illinois Public Treasurer's Pool		-	40,792.11	-	-	40,792.11
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	40,792.11	-	25,349.27	66,141.38
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	42,753.05	-	-	42,753.05
Total Motor Fuel Tax Fund		-	42,753.05	-	-	42,753.05
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	13,956.88	13,956.88
Illinois Public Treasurer's Pool		-	137,834.78	-	-	137,834.78
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	137,834.78	-	13,956.88	166,791.66
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	3,275.89	3,275.89
Illinois Public Treasurer's Pool		-	107,889.05	-	-	107,889.05
Total Water Improvement Accounts		-	107,889.05	-	3,275.89	111,164.94
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	3,865.92	3,865.92
Illinois Public Treasurer's Pool		-	152,571.11	-	-	152,571.11
Old Second - CD	0.12%	85,000.00	-	-	-	85,000.00
Total Sewer Improvement Accounts		85,000.00	152,571.11	-	3,865.92	241,437.03
Total Water & Sewer Funds		100,000.00	398,294.94	-	21,098.69	519,393.63
<b>Total Village Operating Funds</b>		250,000.00	808,420.49	245,648.60	97,741.69	1,401,810.78
<b>Escrow Funds</b>						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	2,200.00	2,200.00
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	124,404.02	124,404.02
<b>Total Village Escrow Funds</b>		-	-	-	126,604.02	126,604.02
<b>Total Village Cash &amp; Investments</b>		250,000.00	808,420.49	245,648.60	224,345.71	1,528,414.80

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

Fund	Interest Rate	CD	IPTIP Accounts	First Midwest Account	Old Second Checking	Total Cash & Investments
<b>Operating Funds</b>						
<b>General Fund</b>						
Old Second - Checking Acct	0.00%	-	-	-	(26,156.03)	(26,156.03)
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	218,009.84	-	-	218,009.84
Total General Fund		-	218,009.84	-	(26,156.03)	191,853.81
<b>Utility Tax Fund</b>						
Old Second - Checking Acct	0.00%	-	-	-	9,506.15	9,506.15
First Midwest Bank	0.03%	-	-	245,654.45	-	245,654.45
Old Second - TIF Checking Acct	0.00%	-	-	-	2,802.22	2,802.22
Illinois Public Treasurer's Pool		-	130,277.14	-	-	130,277.14
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	130,277.14	245,654.45	12,308.37	538,239.96
<b>TIF District Fund</b>						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	20,135.26	20,135.26
Total Road & Bridge Fund		-	-	-	20,135.26	20,135.26
<b>Road &amp; Bridge Fund</b>						
Old Second - Checking Account	0.00%	-	-	-	26,888.04	26,888.04
Illinois Public Treasurer's Pool		-	41,122.11	-	-	41,122.11
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	41,122.11	-	26,888.04	68,010.15
<b>Motor Fuel Tax Fund</b>						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	44,633.60	-	-	44,633.60
Total Motor Fuel Tax Fund		-	44,633.60	-	-	44,633.60
<b>Water &amp; Sewer Funds</b>						
<b>Operating Accounts</b>						
Old Second - Checking Account		-	-	-	19,568.66	19,568.66
Illinois Public Treasurer's Pool		-	142,761.94	-	-	142,761.94
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	142,761.94	-	19,568.66	177,330.60
<b>Water Improvement Account</b>						
Old Second - Checking Account	0.00%	-	-	-	3,275.89	3,275.89
Illinois Public Treasurer's Pool		-	107,889.05	-	-	107,889.05
Total Water Improvement Accounts		-	107,889.05	-	3,275.89	111,164.94
<b>Sewer Improvement Account</b>						
Old Second - Checking Account	0.00%	-	-	-	3,865.92	3,865.92
Illinois Public Treasurer's Pool		-	152,571.11	-	-	152,571.11
Old Second - CD	0.12%	85,000.00	-	-	-	85,000.00
Total Sewer Improvement Accounts		85,000.00	152,571.11	-	3,865.92	241,437.03
Total Water & Sewer Funds		100,000.00	403,222.10	-	26,710.47	529,932.57
<b>Total Village Operating Funds</b>		250,000.00	837,264.79	245,654.45	59,886.11	1,392,805.35
<b>Escrow Funds</b>						
<b>School Land Cash</b>						
Old Second - Checking Account	0.00%	-	-	-	-	-
<b>Developer Escrow Fund</b>						
Old Second - Checking Account	0.00%	-	-	-	124,404.02	124,404.02
<b>Total Village Escrow Funds</b>		-	-	-	124,404.02	124,404.02
<b>Total Village Cash &amp; Investments</b>		250,000.00	837,264.79	245,654.45	184,290.13	1,517,209.37



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VILLAGE OF MAPLE PARK  
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 BANNER UP SIGNS 62720	01-10-5900	REIMBURSED BY EMPLOYEE	24.00	24.00
01 CASEY'S GENERAL STORES, INC. 08012016	01-30-5250	GASOLINE	471.96	471.96
01 COMMONWEALTH EDISON 0147077192 0816	01-50-5730	STREET LIGHTING	3199.61	267.95
0498142046 0716	52-20-5730	LIFT STATION		74.76
0798152002 0716	52-10-5730	WELL		1154.92
1620026021 0816	52-20-5730	WWTP		815.68
4665155040 0816	01-50-5730	STREET LIGHTING		770.80
5778015012 0716	01-20-5730	HERITAGE HILLS POND		115.50
01 CONSERV FS, INC. 121002188	01-20-5250	GASOLINE	1332.77	162.14
121002188	01-50-5250	GASOLINE		63.06
121002188	52-10-5250	GASOLINE		162.14
121002188	52-20-5250	GASOLINE		63.06
121002443	01-20-5250	GASOLINE		168.06
121002443	01-50-5250	GASOLINE		65.36
121002443	52-10-5250	GASOLINE		168.06
121002443	52-20-5250	GASOLINE		65.36
121002693	01-20-5250	GASOLINE		149.60
121002693	01-50-5250	GASOLINE		58.17
121002693	52-10-5250	GASOLINE		149.59
121002693	52-20-5250	GASOLINE		58.17
01 C.O.P.S. INC. 1426	01-30-5300	OFFICER UNIFORMS	3226.02	1224.01
1427	01-30-5900	RIFLES		2250.00
677A	01-30-5300	DUPLICATE PAYMENT		247.99-
01 C.S.R.BOB CAT, INC. 124979 B	15-00-5620	BALANCE DUE	200.70	.70
125765	15-00-5620	ROLLER RENTAL		200.00
01 DARLENE BERKES 07312016	01-00-2103	PARK DEPOSIT REFUND	100.00	100.00
01 DE LAGE LANDEN PUBLIC FINANCE 51226091	01-10-5160	COPIER LEASE	242.75	242.75
01 FOSTER, BUICK, CONKLIN & LUNDG 11476A	01-10-5330	AKRABAWI ONGOING	4418.75	87.50
11476A	01-10-5330	GENERAL COUNSEL		350.00
11476A	52-10-5330	GENERAL COUNSEL		87.50
11476A	52-10-5330	GENERAL COUNSEL		21.88
11476A	52-20-5330	GENERAL COUNSEL		21.87
11476A	01-10-5330	LOCAL PROSECUTIONS		525.00
11716	01-10-5330	AKRABAWI ONGOING		43.75
11716	01-10-5330	GENERAL COUNSEL		1443.75
11716	52-10-5330	GENERAL COUNSEL		21.88
11716	52-20-5330	GENERAL COUNSEL		21.87

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11716	01-10-5330	LIQUOR ISSUES		700.00
11716	01-10-5330	ORDINANCES & RESOLUTIONS		350.00
11716	01-10-5330	LOCAL PROSECUTIONS		437.50
11716	01-10-5330	ADMINISTRATIVE WARRANT		306.25
01 GMB INC.			3575.00	
9494	52-10-5600	MINI EXCAVATOR		1650.00
9494	52-10-5600	CRANE TRUCK		1925.00
01 FRONTIER			595.40	
8158273286 0816	01-30-5700	POLICE TELEPHONE		143.89
8158273309 0816	01-10-5700	OFFICE TELEPHONE		299.84
8158273710 0816	52-10-5700	WELL HOUSE		52.40
8158275039 0816	52-20-5700	WWTP		45.79
8158275069 0816	52-20-5700	LIFT STATION		53.48
01 HAWKINS, INC.			222.16	
3936186	52-10-5110	CHEMICALS		222.16
01 DENNIS M. LEXA			41.24	
6338	01-30-5600	04 CHEVY IMPALA MAINTENANCE		41.24
01 ILEAS			60.00	
DUES5816	01-30-5570	ILEASE ANNUAL DUES		60.00
01 ILLINOIS ENVIRONMENTAL PROTECT			29540.04	
071416 2016	52-10-5870	IEPA LOAN - PRINCIPAL		24526.10
071416 2016	52-10-5880	IEPA LOAN - INTEREST		5013.94
01 ILLINOIS PAPER & COPIER CO.			16.26	
IN240091	01-10-5200	COPY COSTS		16.26
01 JENNIFER PARNELL			100.00	
080116	01-00-2103	PARK RENT REFUND		100.00
01 KRUEGER & ASSOCIATES			2500.00	
12479	01-10-5390	ADMIN SVCS-JULY		2500.00
01 LAUTERBACH & AMEN, LLP			10160.00	
17148	01-10-5350	FYE 6/30/16		10160.00
01 LINTECH ENGINEERING, INC.			765.00	
571	15-00-5620	CRACK SEALING PROJECT		255.00
571	01-10-5320	INFRASTRUCTURE MEETING		170.00
571	01-10-5320	BOARD MEETING		170.00
571	01-10-5320	LOT REVIEW		170.00
01 LOWE'S			333.85	
08172016	01-20-5600	MAINTENANCE & REPAIR		12.32
08172016	01-40-5600	MAINTENANCE & REPAIR		205.55
08172016	01-50-5600	MAINTENANCE & REPAIR		50.32
08172016	01-50-5900	OTHER EXPENSE		65.66
01 PAT LUNARDON			100.00	
08272016	01-00-2103	PARK DEPOSIT REFUND		100.00
01 MGD WATER SOLUTIONS			2500.00	
569	52-10-5390	WATER - AUGUST		1250.00
569	52-20-5390	WASTEWATER - AUGUST		1250.00
01 NORTHWESTERN ILLINOIS MUN. CLE			55.00	
10012016	01-10-5570	MEMBERSHIP DUES(10/01/16-09/30/17)		55.00

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 SHAW SUBURBAN MEDIA 1215078	01-10-5900	PUBLIC NOTICE - PREVAILING WAGE ORD	40.20	40.20
01 NORTHWESTERN MED OCCUPATIONAL 187643	01-30-5900	PD DRUG SCREENS	90.40	90.40
01 P. F. PETTIBONE & CO. 70535	01-30-5100	OFFICER ID CARDS	23.60	23.60
01 PITNEY BOWES GLOBAL FINANCIAL 3100432047	01-10-5160	POSTAGE METER	44.00	44.00
01 QUILL CORPORATION 7900795	01-10-5200	OFFICE SUPPLIES	563.12	78.78
8026871	01-10-5200	OFFICE SUPPLIES		50.47
8067273	01-10-5200	OFFICE SUPPLIES		168.98
8254573	01-10-5200	OFFICE SUPPLIES		15.99
8351381	01-10-5200	OFFICE SUPPLIES		46.96
8394182	01-10-5200	OFFICE SUPPLIES		201.94
01 LENA RAMM 08062016	01-00-2103	PARK DEPOSIT REFUND	100.00	100.00
01 CURRAN CONTRACTING COMPANY 11391	15-00-5620	SURFACE MIX (20.45 TONS)	1083.85	1083.85
01 JANICE STOUT 08142016	01-00-2103	PARK DEPOSIT REFUND	150.00	100.00
08142016	01-00-4550	PARK PARK RENT REFUND		50.00
01 SUBURBAN LABORATORIES, INC. 136479	52-10-5335	COLIFORM	501.00	75.00
136479	52-10-5335	FLUORIDE		15.00
136479	52-10-5335	DISINFECTANT		280.00
137016	52-20-5335	TEST EXPENSE		131.00
01 VERIZON WIRELESS 9770628944	01-10-5700	CELL PHONES	260.43	70.88
9770628944	01-30-5700	CELL PHONES		74.32
9770628944	01-30-5700	AIR CARDS		114.11
9770628944	52-20-5700	CELL PHONE		1.12
01 VERIZON WIRELESS 083116	01-10-5700	CELL PHONE	25.00	25.00
01 WATER SOLUTIONS UNLIMITED 39613	52-10-5110	LIQUID BLENDED PHOSPHATE	1584.00	1584.00
** TOTAL CHECKS TO BE ISSUED			68246.11	

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 GENERAL FUND			25744.83	
15 ROAD & BRIDGE FUND			1539.55	
52 WATER & SEWER FUND			40961.73	
*** GRAND TOTAL ***			68246.11	
TOTAL FOR REGULAR CHECKS:			67,316.86	
TOTAL FOR DIRECT PAY VENDORS:			929.25	

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

=====

PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 TONY HARRINGTON 15 080416	08/04/16 01-00-4900	20301 GOLF OUTING	940.00	940.00
01 TONY HARRINGTON 20 08302016	08/30/16 01-00-4900	20314 REIMBURSEMENT FOR GOLF OUTING DONAT	1755.00	1755.00
01 VANTAGEPOINT TRANSFER AGENTS-#07/14/16 14 071416	07/14/16 01-00-2150	20264 401K CONTRIBUTION	424.66	183.79
14 071416	01-20-5030	401K CONTRIBUTION		50.04
14 071416	01-30-5030	401K CONTRIBUTION		89.23
14 071416	01-50-5030	401K CONTRIBUTION		50.04
14 071416	52-10-5030	401K CONTRIBUTION		25.78
14 071416	52-20-5030	401K CONTRIBUTION		25.78
01 VANTAGEPOINT TRANSFER AGENTS-#07/28/16 20 07282016	07/28/16 01-00-2150	20266 ICMA PAYABLE	424.66	183.79
20 07282016	01-20-5030	PENSION EXPENSE		50.04
20 07282016	01-30-5030	PENSION EXPENSE		89.23
20 07282016	01-50-5030	PENSION EXPENSE		50.04
20 07282016	52-10-5030	PENSION EXPENSE		25.78
20 07282016	52-20-5030	PENSION EXPENSE		25.78
01 VANTAGEPOINT TRANSFER AGENTS-#08/11/16 17 081116	08/11/16 01-00-2150	20305 ICMA PAYABLE	424.66	183.79
17 081116	01-20-5030	PENSION EXPENSE		50.04
17 081116	01-30-5030	PENSION EXPENSE		89.23
17 081116	01-50-5030	PENSION EXPENSE		50.04
17 081116	52-10-5030	PENSION EXPENSE		25.78
17 081116	52-20-5030	PENSION EXPENSE		25.78
01 VANTAGEPOINT TRANSFER AGENTS-#08/25/16 20 08252016	08/25/16 01-00-2150	20311 ICMA PAYABLE	424.66	183.79
20 08252016	01-20-5030	PENSION EXPENSE		50.04
20 08252016	01-30-5030	PENSION EXPENSE		89.23
20 08252016	01-50-5030	PENSION EXPENSE		50.04
20 08252016	52-10-5030	PENSION EXPENSE		25.78
20 08252016	52-20-5030	PENSION EXPENSE		25.78
01 MGD WATER SOLUTIONS 20 492	06/30/16 52-10-5390	20261 WATER - JUNE	1500.00	750.00
20 492	52-20-5390	WASTEWATER-JUNE		750.00
01 SMITH ECOLOGICAL SYSTEMS COMPA08/18/16		20306	5587.50	



SYS DATE:08/31/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
wednesday August 31, 2016

SYS TIME:11:43

[NW1]

DATE: 08/31/16

PAGE 6

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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
20 20028	54-00-8210	WATER SYSTEM CAMERA SYSTEM		5587.50
01 AMERICAN BANK & TRUST	08/18/16	20307	617.27	
20 07282016C	01-20-5600	MAINTENANCE & REPAIR		4.82
20 07282016C	01-40-5600	MAINTENANCE & REPAIR		53.85
20 07282016C	01-50-5600	MAINTENANCE & REPAIR		9.57
20 07282016C	01-50-5900	OTHER EXPENSE		2.24
20 07282016E	01-20-5600	MAINTENANCE & REPAIR		36.57
20 07282016E	01-20-5900	OTHER EXPENSE		5.88
20 07282016E	01-50-5600	MAINTENANCE & REPAIR		5.76
20 07282016E	52-10-5600	MAINTENANCE & REPAIR		45.20
20 07282016F	01-10-5390	OTHER PROFESSIONAL SERVICES		320.00
20 07282016G	01-30-5600	MAINTENANCE & REPAIR		77.92
20 07282016G	01-30-5900	OTHER EXPENSE		55.46

\*\* TOTAL MANUAL CHECKS REGISTERED 12098.41

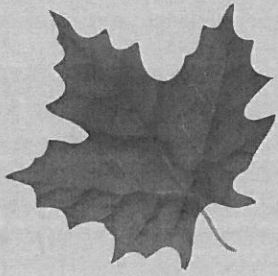
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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	68246.11	12098.41	80344.52
TOTAL CASH	68246.11	12098.41	80344.52

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	25744.83	4759.47	30504.30
15	1539.55	.00	1539.55
52	40961.73	1751.44	42713.17
54	.00	5587.50	5587.50
TOTAL DISTR	68246.11	12098.41	80344.52



# *Village of Maple Park*

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

Village Hall: 815-827-3309

Fax: 815-827-4040

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

## **FINANCE REPORT TUESDAY, SEPTEMBER 6, 2016**

- Budget Report
  - The August budget report has been included in your packet this month. It has updated figures for April. I am working with the auditors to finalize the audit. I have the draft to review. It will be to you for the next Board Meeting. There may be a few entries that are made.
  - The July / August utility billings went out on Thursday, 09/01/16. This was after the budget report was put together. This revenue will be included in the September report next month.
- Escrow Accounts – There was no activity in August.
- Warrant List
  - A/P Check run of \$68,246.11, manual checks of \$12,098.41 for a total of \$80,344.52.
    - Foster & Buick – The July billing was not included last month, so the amount of \$4,418.75 represents 2 months of service.
    - IEPA – A water loan payment for \$29,540.04
    - Lauterbach & Amen – A progress billing of \$10,160.00 for the audit.
- Please let me know if you have any questions or concerns.

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2016 - August 31, 2016**

	FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Aug 16	Actual Totals for May 16 - Aug 16	Variance to Budget
<b>01 - GENERAL FUND</b>					
TOTAL GENERAL FUND REVENUE	646,937	668,297	270,228	243,282	26,946
TOTAL ADMINISTRATION & FINANCE	315,037	335,414	100,149	76,027	24,122
TOTAL PARKS & GROUNDS	44,459	50,569	16,856	13,944	2,912
TOTAL POLICE DEPARTMENT	216,590	226,254	85,418	78,210	7,208
TOTAL CIVIC CENTER	45,098	29,200	9,733	2,855	6,878
TOTAL STREET DEPARTMENT	117,065	98,472	30,157	20,085	10,072
TOTAL GENERAL FUND EXPENDITURES	738,248	739,909	242,313	191,122	51,191
GENERAL FUND NET INCOME/LOSS	(91,311)	(71,612)	27,915	52,160	(24,245)
<b>12 - UTILITY TAX FUND</b>					
TOTAL REVENUE	77,132	77,500	29,167	18,362	10,805
TOTAL EXPENDITURES	71,505	100,778	30,761	29,500	1,261
UTILITY TAX FUND NET INCOME/LOSS	5,627	(23,278)	(1,594)	(11,138)	9,544
<b>13 - TIF DISTRICT FUND</b>					
TOTAL REVENUE	8,945	8,500	4,420	21,439	(17,019)
TOTAL EXPENDITURES	8,945	7,000	1,750	-	1,750
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,500	2,670	21,439	(18,769)
<b>15 - ROAD &amp; BRIDGE FUND</b>					
TOTAL REVENUE	43,425	42,537	31,635	32,118	(482)
TOTAL EXPENDITURES	56,024	55,500	41,250	2,784	38,466
ROAD & BRIDGE FUND NET INCOME/LOSS	(12,599)	(12,963)	(9,615)	29,333	(38,948)
<b>19 - MOTOR FUEL TAX FUND</b>					
TOTAL REVENUE	33,561	33,979	11,326	7,845	3,482
TOTAL EXPENDITURES	169,718	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	(136,157)	33,979	11,326	7,845	3,482
<b>28 - DEVELOPER ESCROW FUND</b>					
TOTAL REVENUE	22,951	10,000	-	-	-
TOTAL EXPENDITURES	22,951	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
<b>52 - WATER &amp; SEWER FUND</b>					
TOTAL REVENUE	386,796	384,400	108,467	87,679	20,787
TOTAL WATER EXPENDITURES	236,699	210,421	55,981	63,236	(7,255)
TOTAL SEWER EXPENDITURES	142,484	153,885	62,579	22,139	40,441
TOTAL WATER & SEWER FUND EXPENDITURES	379,183	364,306	118,560	85,375	33,185
WATER & SEWER FUND NET INCOME/LOSS	7,613	20,094	(10,094)	2,305	(12,398)
<b>54 - WATER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	54,021	24,828	5,111	3,785	1,326
TOTAL EXPENDITURES	16,547	11,778	761	6,349	(5,588)
WATER IMPROVEMENT NET INCOME/LOSS	37,474	13,050	4,350	(2,563)	6,913
<b>56 - SEWER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	12,386	13,125	4,375	3,770	605
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,386	13,125	4,375	3,770	605
<b>70 - SCHOOL LAND CASH</b>					
TOTAL REVENUE	-	-	-	4,400	-
TOTAL EXPENDITURES	-	-	-	2,200	-
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	2,200	-
<b>GRAND TOTAL REVENUE</b>	<b>1,286,154</b>	<b>1,263,167</b>	<b>464,729</b>	<b>422,679</b>	<b>46,450</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,463,122</b>	<b>1,289,271</b>	<b>435,395</b>	<b>317,329</b>	<b>120,266</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>(176,968)</b>	<b>(26,105)</b>	<b>29,333</b>	<b>105,349</b>	<b>(73,816)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2016 - August 31, 2016**

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Aug 16	Actual Totals for May 16 - Aug 16	Variance to Budget
<b>01 - GENERAL FUND</b>						
<b>REVENUES</b>						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	105,862	110,365	57,390	59,118	(1,729)
01-00-4120	REAL ESTATE TAX - KANE CO.	99,278	100,617	52,321	53,438	(1,118)
01-00-4220	STATE OF IL - INCOME TAX	132,785	133,620	44,540	47,280	(2,740)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	60,481	80,000	26,667	14,601	12,066
01-00-4250	STATE OF IL-REPLACEMENT TAX	2,965	2,500	833	1,026	(192)
01-00-4270	STATE OF IL-USE TAX	30,240	30,785	10,262	7,474	2,787
01-00-4280	STATE OF IL-VIDEO GAMING TAX	13,376	12,000	4,000	4,990	(990)
01-00-4310	GAME LICENSE	125	125	125	150	(25)
01-00-4320	ANIMAL LICENSE	1,855	1,400	1,400	1,580	(180)
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	2,607	2,500	1,250	(800)	2,050
01-00-4341	RAFFLE LICENSE FEE	55	20	5	15	(10)
01-00-4350	LIQUOR LICENSE	8,000	8,000	8,000	8,000	-
01-00-4410	BUILDING PERMITS	6,679	10,000	4,444	3,370	1,074
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	1,990	-	-	3,682	(3,682)
01-00-4420	SOLICITOR PERMITS	-	20.00	5	10	(5)
01-00-4500	GARBAGE COLLECTION REVENUE	119,543	123,385.14	40,833	20,400	20,432
01-00-4505	GARBAGE PENALTIES	1,870	1,500.00	500	613	(113)
01-00-4535.03	HERITAGE HILLS - ENGINEERING	540	-	-	1,080	(1,080)
01-00-4550	PARK RENT	1,460	1,500.00	1,000	700	300
01-00-4550.03	RENT - KANE COUNTY POLLING	40	40.00	-	-	-
01-00-4550.04	RENT - GYM USE	5,650	4,500.00	1,500	125	1,375
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800.00	1,600	3,350	(1,750)
01-00-4550.11	RENT - KITCHEN	600	400.00	133	225	(92)
01-00-4550.15	RENT - ST. VINCENT DEPAUL	300	-	-	-	-
01-00-4550.17	RENT - EXERCISE ROOM	-	-	-	60	(60)
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500.00	10,833	10,848	(15)
01-00-4610	DEKALB COUNTY FINES	559	500.00	167	248	(81)
01-00-4620	KANE COUNTY FINES	845	1,000.00	333	193	140
01-00-4625	ORDINANCE VIOLATION FINES	2,250	2,000.00	667	225	442
01-00-4800	INTEREST INCOME	299	100.00	33	525	(492)
01-00-4900	OTHER INCOME	1,531	100.00	33	24	9
01-00-4910	REIMBURSEMENT INCOME	7,832	4,000.00	1,333	712	622
<b>** TOTAL GENERAL FUND REVENUE</b>		<b>646,937</b>	<b>668,297</b>	<b>270,228</b>	<b>243,282</b>	<b>26,946</b>
<b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b>						
01-10-5010	WAGES - FINANCE	42,584	51,629	17,210	14,315	2,895
01-10-5010.01	WAGES - REIMBURSED (POLICE)	273	-	-	-	-
01-10-5010.02	WAGES - FUN FEST (POLICE)	2,110	3,000	-	-	-
01-10-5010.03	WAGES - FUN FEST (PUBLIC WORKS)	914	1,000	-	-	-
01-10-5011	SALARIES - VILLAGE BOARD	18,600	19,600	-	-	-
01-10-5012	STATE UNEMPLOYMENT TAX	3,281	4,000	1,000	280	720
01-10-5020	SOCIAL SECURITY EXPENSE	4,653	5,449	1,317	1,244	73
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	11	-	-	-	-
01-10-5100	GENERAL SUPPLIES	60	-	-	-	-
01-10-5120	POSTAGE	1,800	2,500	833	1,500	(666)
01-10-5150	ANIMAL TAG EXPENSE	70	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,397	3,441	1,147	1,191	(44)
01-10-5200	OFFICE SUPPLIES	6,851	6,000	2,000	2,625	(625)
01-10-5320	ENGINEERING SERVICES	7,383	5,000	1,667	510	1,157
01-10-5330	LEGAL SERVICES	17,552	20,000	6,667	7,998	(1,331)
01-10-5350	AUDIT EXPENSE	12,510	12,160	12,160	10,160	2,000
01-10-5390	OTHER PROFESSIONAL SERVICES	9,170	12,500	4,167	8,902	(4,735)
01-10-5400	GARBAGE COLLECTION EXPENSE	119,513	123,385	40,833	20,295	20,538
01-10-5500	INSURANCE EXPENSE	42,502	44,000	-	-	-
01-10-5550	SOFTWARE EXPENSE	263	250	83	-	83
01-10-5570	DUES AND MEMBERSHIPS	5,496	5,000	1,667	3,654	(1,987)
01-10-5700	TELEPHONE	3,382	3,500	1,167	1,539	(373)
01-10-5900	OTHER EXPENSES	9,696	5,000	1,667	577	1,090
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	1,380	900	900	880	20
01-10-5920	CONFERENCES	1,588	2,000	667	359	308
01-10-5599	TRANSFER TO OTHER FUNDS	-	5,000	5,000	-	5,000
01-10-8210	COMPUTERS	-	-	-	-	-
<b>** TOTAL ADMINISTRATION &amp; FINANCE</b>		<b>315,037</b>	<b>335,414</b>	<b>100,149</b>	<b>76,027</b>	<b>24,122</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2016 - August 31, 2016**

	FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Aug 16	Actual Totals for May 16 - Aug 16	Variance to Budget
<b>20 - PARKS &amp; GROUNDS EXPENDITURES</b>					
01-20-5010 WAGES	27,914	28,569	9,523	8,790	733
01-20-5020 SOCIAL SECURITY EXPENSE	2,451	2,488	829	859	(30)
01-20-5030 PENSION EXPENSE	1,272	1,301	434	449	(16)
01-20-5040 EMPLOYEE MEDICAL INSURANCE	3,975	3,960	1,320	1,218	102
01-20-5250 GASOLINE & FUEL	982	2,000	667	480	187
01-20-5600 MAINTENANCE & REPAIR	6,681	10,000	3,333	1,885	1,449
01-20-5730 UTILITIES	708	1,500	500	218	282
01-20-5900 OTHER EXPENSE	475	750	250	44	206
<b>** TOTAL PARKS &amp; GROUNDS</b>	<b>44,459</b>	<b>50,569</b>	<b>16,856</b>	<b>13,944</b>	<b>2,912</b>
<b>30 - POLICE DEPARTMENT EXPENDITURES</b>					
01-30-5010 WAGES - CHIEF	55,392	54,674	18,225	23,199	(4,974)
01-30-5015 WAGES - PATROL OFFICERS	63,902	63,747	21,249	17,530	3,719
01-30-5016 WAGES - TRAINING	1,719	5,361	1,787	985	802
01-30-5017 WAGES - INVESTIGATION	-	1,509	503	-	503
01-30-5018 WAGES - SERGEANT	27,476	29,719	9,906	9,371	536
01-30-5020 SOCIAL SECURITY EXPENSE	11,864	12,317	4,106	4,538	(432)
01-30-5030 PENSION EXPENSE	2,372	2,427	809	896	(87)
01-30-5040 EMPLOYEE MEDICAL INSURANCE	6,023	6,000	2,000	2,077	(77)
01-30-5100 GENERAL SUPPLIES	3,730	4,000	1,333	69	1,265
01-30-5250 GASOLINE & FUEL	5,512	9,500	3,167	1,354	1,812
01-30-5300 UNIFORM EXPENSE	2,047	4,000	1,333	1,224	109
01-30-5330 LEGAL SERVICES	-	1,000	333	-	333
01-30-5560 TRAINING	1,630	2,000	2,000	-	2,000
01-30-5570 DUES & MEMBERSHIPS	446	1,000	1,000	560	440
01-30-5600 MAINTENANCE & REPAIR	10,409	10,000	3,333	379	2,954
01-30-5700 TELEPHONE	3,237	5,000	1,667	1,296	370
01-30-5750 COMMUNICATIONS	10,851	12,000	12,000	11,556	444
01-30-5900 OTHER EXPENSE	4,677	2,000	667	3,176	(2,510)
01-30-8400 VEHICLES	5,303	-	-	-	-
<b>** TOTAL POLICE DEPARTMENT</b>	<b>216,590</b>	<b>226,254</b>	<b>85,418</b>	<b>78,210</b>	<b>7,208</b>
<b>40 - CIVIC CENTER EXPENDITURES</b>					
01-40-5100 GENERAL SUPPLIES	647	1,500	500	230	270
01-40-5600 MAINTENANCE & REPAIR	37,704	15,000	5,000	2,448	2,552
01-40-5730 UTILITIES	5,928	12,000	4,000	177	3,823
01-40-5900 OTHER EXPENSE	820	700	233	-	233
<b>** TOTAL CIVIC CENTER</b>	<b>45,098</b>	<b>29,200</b>	<b>9,733</b>	<b>2,855</b>	<b>6,878</b>
<b>50 - STREET DEPARTMENT EXPENDITURES</b>					
01-50-5010 WAGES	28,176	30,569	10,190	8,790	1,399
01-50-5020 SOCIAL SECURITY EXPENSE	2,471	2,641	880	859	21
01-50-5030 PENSION EXPENSE	1,272	1,301	434	449	(16)
01-50-5040 EMPLOYEE MEDICAL INSURANCE	3,975	3,960	1,320	1,218	102
01-50-5100 GENERAL SUPPLIES	-	1,000	333	-	333
01-50-5175 ROAD SALT	3,451	8,000	-	-	-
01-50-5250 GASOLINE & FUEL	1,370	4,000	1,333	187	1,147
01-50-5320 ENGINEERING	-	2,500	833	-	833
01-50-5390 OTHER PROFESSIONAL SERVICES	-	500	167	-	167
01-50-5600 MAINTENANCE & REPAIR	4,176	10,000	3,333	893	2,440
01-50-5620 STREET MAINTENANCE	8,133	12,000	4,000	87	3,913
01-50-5621 TREE MAINTENANCE	8,159	7,500	2,500	4,350	(1,850)
01-50-5622 STREET SIGN INSTALLATION	-	2,000	667	-	667
01-50-5730 UTILITIES	12,661	12,000	4,000	3,162	838
01-50-5900 OTHER EXPENSE	502	500	167	89	77
01-50-8215 VEHICLE PURCHASE	42,718	-	-	-	-
<b>** TOTAL STREET DEPARTMENT</b>	<b>117,065</b>	<b>98,472</b>	<b>30,157</b>	<b>20,085</b>	<b>10,072</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>646,937</b>	<b>668,297</b>	<b>270,228</b>	<b>243,282</b>	<b>26,946</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>738,248</b>	<b>739,909</b>	<b>242,313</b>	<b>191,122</b>	<b>51,191</b>
<b>GENERAL FUND NET INCOME/LOSS</b>	<b>(91,311)</b>	<b>(71,612)</b>	<b>27,915</b>	<b>52,160</b>	<b>(24,245)</b>



**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2016 - August 31, 2016**

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Aug 16	Actual Totals for May 16 - Aug 16	Variance to Budget
<b>12 - UTILITY TAX FUND</b>						
<b>REVENUES</b>						
12-00-4140.10	TELECOMMUNICATIONS TAX	29,656	30,000	10,000	6,692	3,308
12-00-4140.30	COM ED - UTILITY TAX	30,600	30,000	10,000	9,079	921
12-00-4140.40	NICOR GAS - UTILITY TAX	12,964	12,000	4,000	2,010	1,990
12-00-4746	POLICE GRANTS	645	-	-	450	(450)
12-00-4800	INTEREST INCOME	465	500	167	131	35
12-00-4999	TRANSFER FROM GENERAL FUND	2,802	5,000	5,000	-	5,000
<b>** TOTAL REVENUE</b>		<b>77,132</b>	<b>77,500</b>	<b>29,167</b>	<b>18,362</b>	<b>10,805</b>
<b>EXPENDITURES</b>						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	-	29,500	(29,500)
12-00-5993	TRANSFER TO WATER IMPROVEMENT	11,667	11,778	761	-	761
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	30,000	30,000	-	30,000
12-00-8413	POLICE GRANT PURCHASES	838	-	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>71,505</b>	<b>100,778</b>	<b>30,761</b>	<b>29,500</b>	<b>1,261</b>
<b>UTILITY TAX FUND NET INCOME/LOSS</b>		<b>5,627</b>	<b>(23,278)</b>	<b>(1,594)</b>	<b>(11,138)</b>	<b>9,544</b>

<b>13 - TIF DISTRICT FUND</b>						
<b>REVENUES</b>						
13-00-4110	TIF TAX - DEKALB CO.	4,855	4,500	2,340	4,246	(1,906)
13-00-4120	TIF TAX - KANE CO.	4,089	4,000	2,080	17,193	(15,113)
13-00-4994	TRANSFER FROM UTILITY TAX FUND	-	-	-	-	-
<b>** TOTAL REVENUE</b>		<b>8,945</b>	<b>8,500</b>	<b>4,420</b>	<b>21,439</b>	<b>(17,019)</b>
<b>EXPENDITURES</b>						
13-00-5999	TRANSFER TO UTILITY TAX FUND	2,802	-	-	-	-
13-00-8417	ESTABLISHMENT OF TIF DISTRICT	6,143	7,000	1,750	-	1,750
<b>** TOTAL EXPENDITURES</b>		<b>8,945</b>	<b>7,000</b>	<b>1,750</b>	<b>-</b>	<b>1,750</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>-</b>	<b>1,500</b>	<b>2,670</b>	<b>21,439</b>	<b>(18,769)</b>

<b>15 - ROAD &amp; BRIDGE FUND</b>						
<b>REVENUES</b>						
15-00-4100	VEHICLE LICENSE FEES	20,975	20,000	20,000	19,702	298
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	2,929	2,929	1,523	1,606	(83)
15-00-4120	REAL ESTATE TAX-KANE COUNTY	19,158	19,158	9,962	10,703	(741)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	302	250	83	106	(23)
15-00-4800	INTEREST INCOME	61	200	67	-	67
<b>** TOTAL REVENUE</b>		<b>43,425</b>	<b>42,537</b>	<b>31,635</b>	<b>32,118</b>	<b>(482)</b>
<b>EXPENDITURES</b>						
15-00-5100	GENERAL SUPPLIES	319	500	-	-	-
15-00-5320	ENGINEERING SERVICES	20,560	-	-	-	-
15-00-5620	STREET MAINTENANCE	35,145	55,000	41,250	2,784	38,466
<b>** TOTAL EXPENDITURES</b>		<b>56,024</b>	<b>55,500</b>	<b>41,250</b>	<b>2,784</b>	<b>38,466</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>(12,599)</b>	<b>(12,963)</b>	<b>(9,615)</b>	<b>29,333</b>	<b>(38,948)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2016 - August 31, 2016**

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Aug 16	Actual Totals for May 16 - Aug 16	Variance to Budget
<b>19 - MOTOR FUEL TAX FUND</b>						
<b>REVENUES</b>						
19-00-4280	STATE OF IL-MOTOR FUEL TAX	33,508	33,929	11,310	7,809	3,500
19-00-4800	INTEREST INCOME	52	50	17	35	(18)
	<b>** TOTAL REVENUE</b>	<b>33,561</b>	<b>33,979</b>	<b>11,326</b>	<b>7,845</b>	<b>3,482</b>
<b>EXPENDITURES</b>						
19-00-5200	STREET IMPROVEMENTS	166,703	-	-	-	-
19-00-5320	ENGINEERING SERVICES	3,015	-	-	-	-
	<b>** TOTAL EXPENDITURES</b>	<b>169,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MOTOR FUEL TAX FUND NET INCOME/LOSS</b>	<b>(136,157)</b>	<b>33,979</b>	<b>11,326</b>	<b>7,845</b>	<b>3,482</b>
<b>28 - DEVELOPER ESCROW FUND</b>						
<b>REVENUES</b>						
28-00-4940	DEVELOPER RECEIPTS	16,219	10,000	-	-	-
28-00-4935	RECAPTURE RECEIPTS	6,732	-	-	-	-
	<b>** TOTAL REVENUE</b>	<b>22,951</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
28-00-5310	RECAPTURE PAYMENTS	6,732	-	-	-	-
28-00-5320	DEVELOPER LEGAL EXPENDITURES	481	5,000	-	-	-
28-00-5330	DEVELOPER ENGINEERING & ADMIN	15,738	5,000	-	-	-
	<b>** TOTAL EXPENDITURES</b>	<b>22,951</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DEVELOPER ESCROW FUND NET INCOME/LO:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>52 - WATER &amp; SEWER FUND</b>						
<b>REVENUES</b>						
52-00-4170	WATER REVENUE	174,606	175,000	58,333	31,575	26,758
52-00-4171	ALLOCATION OF WATER REVENUE	(12,283)	(13,000)	(4,333)	(3,785)	(548)
52-00-4180	SEWER REVENUE	169,943	170,000	56,667	30,668	25,999
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,140)	(13,000)	(4,333)	(3,761)	(573)
52-00-4190	PENALTIES	6,192	5,500	1,833	1,908	(75)
52-00-4200	TURN ON/OFF REVENUE	350	500	167	200	(33)
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	100	-	-	200	(200)
52-00-4300.03	METER FEES - HERITAGE HILLS	356	-	-	713	(713)
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	200	-	-	400	(400)
52-00-4800	INTEREST INCOME	241	200	67	2	65
52-00-4900	OTHER REVENUE	231	200	67	60	7
52-00-4975	TRANSFER FROM UTILITY TAX	59,000	59,000	-	29,500	(29,500)
	<b>** TOTAL REVENUE</b>	<b>386,796</b>	<b>384,400</b>	<b>108,467</b>	<b>87,679</b>	<b>20,787</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2016 - August 31, 2016**

	FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Aug 16	Actual Totals for May 16 - Aug 16	Variance to Budget
<b>10 - WATER DIVISION EXPENDITURES</b>					
52-10-5010 WAGES	37,623	35,457	11,819	8,012	3,807
52-10-5020 SOCIAL SECURITY EXPENSE	3,052	2,869	956	747	209
52-10-5030 PENSION EXPENSE	656	670	223	231	(8)
52-10-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	680	628	52
52-10-5100 GENERAL SUPPLIES	948	400	133	-	133
52-10-5110 CHEMICALS	15,821	15,000	5,000	4,761	239
52-10-5120 POSTAGE	671	2,000	667	-	667
52-10-5250 GASOLINE & FUEL	1,392	2,000	667	480	187
52-10-5320 ENGINEERING	-	2,500	833	-	833
52-10-5330 LEGAL EXPENSE	-	500	167	131	35
52-10-5335 TEST EXPENSE	2,482	3,000	1,000	585	415
52-10-5375 ADMINISTRATIVE SERVICE CHARGE	17,604	16,250	5,417	5,424	(7)
52-10-5390 OTHER PROFESSIONAL SERVICES	2,290	500	167	4,760	(4,594)
52-10-5550 SOFTWARE EXPENSE	809	850	-	-	-
52-10-5570 DUES AND MEMBERSHIPS	359	850	-	-	-
52-10-5600 MAINTENANCE & REPAIR	7,174	10,000	3,333	4,271	(938)
52-10-5700 TELEPHONE	557	600	200	216	(16)
52-10-5730 UTILITIES	16,665	18,000	6,000	3,421	2,579
52-10-5740 JULIE LOCATES	105	250	-	-	-
52-10-5870 IEPA LOAN - PRINCIPAL	48,085	49,380	-	24,526	(24,526)
52-10-5880 IEPA LOAN - INTEREST	10,995	9,700	-	5,014	(5,014)
52-10-5886 IEPA LOAN - WATERMAIN	24,747	25,319	12,587	-	12,587
52-10-5888 IEPA LOAN - WATERMAIN	12,357	11,786	5,965	-	5,965
52-10-5900 OTHER EXPENSE	260	500	167	28	139
52-10-5999 TRANSFER TO WATER IMPROVEMENT	30,000	-	-	-	-
<b>** TOTAL WATER EXPENDITURES</b>	<b>236,699</b>	<b>210,421</b>	<b>55,981</b>	<b>63,236</b>	<b>(7,255)</b>
<b>20 - SEWER DIVISION EXPENDITURES</b>					
52-20-5010 WAGES	36,787	39,861	13,287	5,617	7,670
52-20-5020 SOCIAL SECURITY EXPENSE	3,025	3,205	1,068	539	529
52-20-5030 PENSION EXPENSE	656	670	223	231	(8)
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	680	628	52
52-20-5100 GENERAL SUPPLIES	121	500	167	-	167
52-20-5110 CHEMICALS	-	250	83	-	83
52-20-5120 POSTAGE	671	600	200	-	200
52-20-5250 GASOLINE & FUEL	541	1,000	333	187	147
52-20-5320 ENGINEERING	-	1,500	500	-	500
52-20-5330 LEGAL EXPENSE	-	500	167	44	123
52-20-5335 TEST EXPENSE	1,542	1,600	533	494	39
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	14,896	16,250	5,417	5,424	(7)
52-20-5390 OTHER PROFESSIONAL SERVICES	375	-	-	3,260	(3,260)
52-20-5400 PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550 SOFTWARE EXPENSE	809	850	-	-	-
52-20-5600 MAINTENANCE & REPAIR	6,202	10,000	3,333	-	3,333
52-20-5700 TELEPHONE	1,067	1,200	400	412	(12)
52-20-5730 UTILITIES	11,108	11,000	3,667	2,782	884
52-20-5740 JULIE LOCATES	105	250	-	-	-
52-20-5870 IEPA LOAN - PRINCIPAL	54,620	56,196	27,898	-	27,898
52-20-5880 IEPA LOAN - INTEREST	5,289	3,713	2,056	-	2,056
52-20-5900 OTHER EXPENSE	123	200	67	21	45
<b>** TOTAL SEWER EXPENDITURES</b>	<b>142,484</b>	<b>153,885</b>	<b>62,579</b>	<b>22,139</b>	<b>40,441</b>
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>	<b>379,183</b>	<b>364,306</b>	<b>118,560</b>	<b>85,375</b>	<b>33,185</b>
<b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>	<b>7,613</b>	<b>20,094</b>	<b>(10,094)</b>	<b>2,305</b>	<b>(12,398)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2016 - August 31, 2016**

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Aug 16	Actual Totals for May 16 - Aug 16	Variance to Budget
<b>54 - WATER IMPROVEMENT ACCOUNT</b>						
<b>REVENUES</b>						
54-00-4171	ALLOCATION OF WATER REVENUE	12,283	13,000	4,333	3,785	548
54-00-4800	INTEREST INCOME	71	50	17	-	17
54-00-4975	TRANSFER FROM UTILITY TAX FUND	11,667	11,778	761	-	761
54-00-4999	TRANSFER FROM WATER FUND	30,000	-	-	-	-
	<b>** TOTAL REVENUE</b>	<b>54,021</b>	<b>24,828</b>	<b>5,111</b>	<b>3,785</b>	<b>1,326</b>
<b>EXPENDITURES</b>						
54-00-5600	WATERMAIN REPAIRS	4,880	-	-	-	-
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	9,948	10,256	-	-	-
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	1,719	1,522	761	761	-
54-00-8210	WATER SYSTEM CAMERA SYSTEM	-	-	-	5,588	(5,588)
	<b>** TOTAL EXPENDITURES</b>	<b>16,547</b>	<b>11,778</b>	<b>761</b>	<b>6,349</b>	<b>(5,588)</b>
	<b>WATER IMPROVEMENT NET INCOME/LOSS</b>	<b>37,474</b>	<b>13,050</b>	<b>4,350</b>	<b>(2,563)</b>	<b>6,913</b>
<b>56 -SEWER IMPROVEMENT ACCOUNT</b>						
<b>REVENUES</b>						
56-00-4181	ALLOCATION OF SEWER REVENUE	12,140	13,000	4,333	3,761	573
56-00-4800	INTEREST INCOME	246	125	42	10	32
	<b>** TOTAL REVENUE</b>	<b>12,386</b>	<b>13,125</b>	<b>4,375</b>	<b>3,770</b>	<b>605</b>
<b>EXPENDITURES</b>						
	<b>** TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SEWER IMPROVEMENT NET INCOME/LOSS</b>	<b>12,386</b>	<b>13,125</b>	<b>4,375</b>	<b>3,770</b>	<b>605</b>
<b>70 - SCHOOL LAND CASH FUND</b>						
<b>REVENUES</b>						
70-00-4100.03	HEIRTAGH HILLS - REVENUE	2,200	-	-	4,400	(4,400)
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(2,200)	-	-	-	-
	<b>** TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,400</b>	<b>(4,400)</b>
<b>EXPENDITURES</b>						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	2,200	(2,200)
	<b>** TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>(2,200)</b>
	<b>SCHOOL LAND CASH NET INCOME/LOSS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>(2,200)</b>
<b>GRAND TOTALS</b>						
	<b>GRAND TOTAL REVENUE</b>	<b>1,286,154</b>	<b>1,263,167</b>	<b>464,729</b>	<b>422,679</b>	<b>42,050</b>
	<b>GRAND TOTAL EXPENSES</b>	<b>1,463,122</b>	<b>1,289,271</b>	<b>435,395</b>	<b>317,329</b>	<b>118,066</b>
	<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>(176,968)</b>	<b>(26,105)</b>	<b>29,333</b>	<b>105,349</b>	<b>(76,016)</b>

Estimated Fund Balance  
through August 31, 2016

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
<b>General Fund</b>	\$182,822	\$243,282	\$191,122	\$234,982	\$155,323	\$79,659
<b>Other Funds:</b>						
Utility Tax Fund	532,384	18,362	29,500	521,246	505,442	15,804
TIF District Fund	-	21,439	-	21,439	3,527	17,912
Road & Bridge Fund	38,210	32,118	2,784	67,544	25,296	42,248
Motor Fuel Tax Fund	39,771	7,845	-	47,616	79,521	(31,905)
<b>Totals</b>	610,365	79,764	32,284	657,845	613,786	44,059
<b>Water &amp; Sewer Funds</b>						
Water & Sewer Operating Fund	240,028	87,679	85,375	242,332	266,371	(24,039)
Water Improvement Fund	107,499	3,785	6,349	104,935	120,796	(15,861)
Sewer Improvement Fund	237,666	3,770	-	241,436	250,949	(9,513)
<b>Totals</b>	585,193	95,234	91,724	588,703	638,116	(49,413)
<b>Village Totals</b>	\$1,378,380	\$418,280	\$315,130	\$1,481,530	\$1,407,225	\$74,305



Estimated Cash Balances for August 31, 2016

	07/31/16 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	08/31/16 Check Run	Estimated 04/30/16 Balance	
Old Second Checking	161,352.65	(612.80)	86,361.89	(15,650.11)	(20,022.32)	(68,246.11)	143,183.20	N/A
First Midwest	245,654.45						245,654.45	0.03%
TIF Funds	22,937.48		837.55				23,775.03	N/A
Illinois Funds	837,264.79		4,530.71				841,795.50	N/A
CD	250,000.00						250,000.00	0.12%
	1,517,209.37	(612.80)	91,730.15	(15,650.11)	(20,022.32)	(68,246.11)	1,504,408.18	

**Behm Pavement Maintenance, Inc.**

3010 Rt. 176  
Crystal Lake, IL 60014

Phone # 815-477-9400 behmpavement@gmail.com  
Fax # 815-477-9401

# Estimate

Date	Estimate #
8/1/2016	103720

**Name / Address**

Village of Maple Park  
c/o Lintech Engineering  
2413 W Algonquin Rd  
#502  
Algonquin, IL 60102

**Project**

**Description**

**Total**

Crack seal various streets with hot applied rubberized or fiberized sealant.

Clean debris from cracks and seal using hot applied rubberized or fiberized sealant meeting federal specification ASTM D-3405.  
1.2 miles approximately 50,000 LF installed

19,990.00

Any changes from the above written amount of work performed involving extra cost of material or labor subjects the above contract to an additional charge unless said changes are accepted in writing. Null and void unless accepted in 90 days of date. We carry Workman's Compensation and Public Liability Insurance.

\_\_\_\_\_  
William J. Behm

**ACCEPTANCE**

You are hereby authorized to furnish all labor and materials required to complete the work in the above proposal, for which the undersigned agrees to pay the amount of the proposal, according to the terms of the proposal.

\_\_\_\_\_  
Signed

**Total**

\$19,990.00

\_\_\_\_\_  
Date

**WEST DUNDEE ,IL.60118**

PHONE NO. (847) 214-9800

**F A X (847) 214-9023**

**ATTN: Jeremy Lin**

## MAPLE PARK 16 VARIOUS LOCATIONS

[illegible]

**THANK YOU FOR CONSIDERING OUR BID!**

**WE LOOK FORWARD TO HELPING YOU DEVELOP A SUCCESSFUL PROJECT.**

DATE 20

ACCEPTED BY \_\_\_\_\_

RESPECTFULLY SUBMITTED,  
S.K.C. CONSTRUCTION INC.  
JAMES FERNANDEZ  
OPER. MNGR.

**VILLAGE OF MAPLE PARK**

---

**ORDINANCE NO. 2016-09**

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

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**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 2016-09**

**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 March 7, 2017:

- 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**

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**ORDINANCE NO. 2016-10**

**AN ORDINANCE 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**

---

**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 NO. 2016-10**

**AN ORDINANCE 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 previously passed Ordinance 2016-03 imposing a temporary moratorium, for a fixed period of time through September 1, 2016, of certain fees associated with utility service connection fees within the Village of Maple Park; and

**WHEREAS**, The Village Board believes that further extending the temporary moratorium on such fees until March 7, 2017 is appropriate and in the best interest of the Village of Maple Park; and

**WHEREAS**, the Village of Maple Park was previously subject to the terms of an Annexation Agreement between Mohammad and Shirley Akrabawi and the Village to remit a portion of sanitary sewer connection charges to the Akrabawis, but such Annexation Agreement has now expired and is no longer in effect; and

**WHEREAS**, the expiration of the Akrabawi Annexation Agreement renders a need to update Code provisions to eliminate references to the "Akrabawi share" of such connection charges in Title 9, Chapter 2, Article B.

**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:

**SECTION ONE:** Section 9-1-5 C. (relating to Water Service) shall be deleted in its entirety and replaced with the following:

**C. Service Connection Fees:**

1. A service connection fee shall be paid to the village clerk prior to issuance of any permit and the service connection fee for such connection shall be as follows:

	<u>Fee</u>
Single-family residence	\$0.00/until March 7, 2017 \$5,000.00/after March 7, 2017
Multi-family residence	\$0.00/until March 7, 2017 \$5,000.00/after March 7, 2017
Commercial/industrial, i.e., nonresidential	Service connection fee determined by diameter of water service pipe:

2. No service connection fee, nor water meter connection, shall be required for a fire sprinkler system.

**SECTION TWO:** Section 9-2B-1 B. (relating to Sanitary Sewer service) shall be deleted in its entirety and replaced with the following:

1. Rates Imposed: Prior to the connection of any building with any sanitary sewer which is part of the village sanitary sewer system, the owner of the property for which service by said system is desired shall pay to the village, through its building inspector, in addition to other sanitary connection service charges and before a building permit is issued, a sewer treatment charge as follows:

- c. Restricted business, general business and industrial, per building based upon size of water meter installed in each building as follows:

d. A separate charge shall be computed for each residential building, dwelling unit, restricted business, general business or industrial building.

2. Charges Where Schedule Inapplicable: In the case of any application for sanitary sewage service connection permit to which the application of the schedule of charges as above set forth are not definitely applicable, the village board shall determine the charges to be made in the particular situation.

**SECTION THREE:** Section 9-2B-1 C. (relating to Sanitary Sewer service and the former Akrabawi Share) shall be deleted in its entirety and replaced with the following:

C. Water Sewer Impact Fee:

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.

<u>Demand Classification</u>	<u>Charge</u>
Single-family residential, per lot	\$6,866.63
Multi-family residential, per permissible dwelling unit	\$6,866.63
Restricted business or general business lot, per permissible 1,000 square feet of building area	\$1,425.00/100 GPD
Industrial lot or tract, per acre	\$2,150.00/100 GPD

2. Extending System: Payment of the proper sanitary sewer connection charges shall give the applicant the right to extend the village sanitary sewerage system to serve the lot or lots set forth in the application after receipt of proper payment.

3. Payment In Full Required: All sewer charges are due at the time the permit is issued, and no permit will be issued until charges are paid in full.

4. Annual Increase: Said connection fees shall be increased annually on the first of May based upon the prior year's consumer price index (Midwest – Size Class D) with a minimum increase of 2% and a maximum increase of 4 ½%.

Further, that the entirety of Section 9-2B-2 shall be, and is, repealed.

**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

D A

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. 2016-10, adopted by the corporate authorities on \_\_\_\_\_, entitled "AN ORDINANCE 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," 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)

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



**VILLAGE OF MAPLE PARK**

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**ORDINANCE NO. 2016-12**

**AN ORDINANCE AMENDING TITLE 9, CHAPTER 2,  
ARTICLE B OF THE VILLAGE CODE OF THE VILLAGE  
OF MAPLE PARK, CHAPTER 1, SECTION 9-2A-1,  
“WASTEWATER SERVICE CHARGES”**

**DRAFT**

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

**ORDINANCE NO. 2016-12**

**AN ORDINANCE AMENDING TITLE 9, CHAPTER 2,  
ARTICLE B OF THE VILLAGE CODE OF THE VILLAGE  
OF MAPLE PARK, CHAPTER 1, SECTION 9-2A-1,  
“WASTEWATER SERVICE CHARGES”**

**WHEREAS**, the Board of Trustees of the Village of Maple Park, DeKalb and Kane Counties, Illinois (hereinafter referred to as the “VILLAGE”), is a non-home rule municipality, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

**WHEREAS**, there is in effect, in Title 9, Chapter 1, Section 9-2A-1, of the Maple Park Village Code (hereinafter referred to as “CODE”), a provision imposing Wastewater Service Charges which establishes certain rates for wastewater service for users both within and outside corporate limits of the Village; and

**WHEREAS**, pursuant to the compulsory review of the adequacy of the rates and charges of the Corporate Authorities of the Village seeking to ensure that such rates and charges provide sufficient funds to pay all expenses of the wastewater system, the Corporate Authorities have determined that it will serve the best interests of the Village to amend the code to provide an increase in wastewater rates; and

**WHEREAS**, it is the intention of the Corporate Authorities to amend the code to reflect the increased water rates for the users of the wastewater system;

**NOW THEREFORE, BE IT ORDAINED** by the President and Village Board of the Village of Maple Park DeKalb and Kane Counties, Illinois, in a regular session as follows:

**Section 1.** That the recitals set forth are incorporated herein and made a part hereof.

**Section 2.** That Title 9, Chapter 2, Section 9-2A1, Paragraph J of the Village Code be amended as follows:

**9-2A1: J. WASTEWATER SERVICE CHARGES AND RATES ESTABLISHED:**  
For each use of service of the wastewater facilities there shall be a charge or rate based upon the amount of water consumed, as shown by water meters, each monthly period as follows:

There shall be and there is hereby established charges and rates for the use of and service supplies by the wastewater system of the village as follows:

- 1) As of July 1, 2016, a basic user charge for wastewater service is hereby established in the amount of Thirteen Dollars and Seventy Four Cents (\$13.74) per month for each metered user/owner/occupant of the village wastewater system. This minimum payment will be used for the payment of part of the fixed expenses incurred in the operation and maintenance of the wastewater system. The basic user charge includes up to 2,000 gallons per month. This amount shall be increased annually on the first of May based upon the annualized prior year end increase in the consumer price index (Midwest – Size Class D) with a minimum increase of 2% and a maximum increase of 4 ½%.

2) **Wastewater User Charge: Effective July 1, 2016**, for each user of the waste water facilities with usage in excess of two thousand (2,000) gallons per month, there shall be established a wastewater user charge of Six Dollars and Eighty Seven Cents (\$6.87) for each thousand gallons of water usage. This amount shall be increased annually on the first of May based upon the annualized prior year end increase in the consumer price index (Midwest – Size Class D) with a minimum increase of 2% and a maximum increase of 4 ½%.

3) **Non-metered Residential Users; Flat Rate:**

- a. All non-metered residential users of the wastewater facilities shall pay a flat rate charge of fifty dollars (\$50.00) per month. The flat rate charge consists of forty eight dollars (\$48.00) for Operations Maintenance and Replacement and debt service costs and two dollars (\$2.00) for capital improvement costs. The flat rate charge will allow a maximum of five thousand (5,000) gallons per month.
- b. In the event use of wastewater facilities is determined by the village to be in excess of six thousand gallons per month (6,000) gallons per month, the village board may require such a flat rate user to install metering devices on the water supply or sewer main to measure the amount of services supplied.

4) **Surcharge Rates:** The surcharges for BOD and SS shall be as follows:

Per pound of BOD	\$0.12
Per pound of SS	\$0.08

**Section 5.** That all ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

**Section 6.** Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction, the remaining portions shall remain in full force and effect as if the invalid provision had not be part of this Ordinance.

**Section 7.** This ordinance shall be in full force and effect on and after is approval, passage and publication in pamphlet form as provided by law.

**PASSED** this \_\_\_\_ day of \_\_\_\_\_, 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

D A

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-XX, adopted by the corporate authorities on \_\_\_\_\_, entitled “AN ORDINANCE AMENDING TITLE 9, CHAPTER 2, ARTICLE B OF THE VILLAGE CODE OF THE VILLAGE OF MAPLE PARK, CHAPTER 1, SECTION 9-2A-1, “WASTEWATER SERVICE CHARGES,” 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**

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**ORDINANCE NO. 2016-13**

**AN ORDINANCE AMENDING TITLE 9, CHAPTER 1,  
ARTICLE A OF THE VILLAGE CODE OF THE VILLAGE  
OF MAPLE PARK, CHAPTER 1, SECTION 9-1A-1,  
“WATER SERVICE RATES & CHARGES”**

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**DRAFT**

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



**ORDINANCE NO. 2016-13**

**AN ORDINANCE AMENDING TITLE 9, ARTICLE A OF  
THE VILLAGE CODE OF THE VILLAGE OF MAPLE  
PARK, CHAPTER 1, SECTION 9-1A-1, "WATER SERVICE  
RATES & CHARGES"**

**WHEREAS**, the Board of Trustees of the Village of Maple Park, DeKalb and Kane Counties, Illinois (hereinafter referred to as the "VILLAGE"), is a non-home rule municipality, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

**WHEREAS**, there is in effect, in Title 9, Chapter 1, Section 9-1A-1, of the Maple Park Village Code (hereinafter referred to as "CODE"), a provision imposing Water Rates and Charges which establishes certain rates for water service for users both within and outside corporate limits of the Village; and

**WHEREAS**, pursuant to the compulsory review of the adequacy of the water rates and charges of the Corporate Authorities of the Village seeking to ensure that such rates and charges provide sufficient funds to pay all expenses of the water system, the Corporate Authorities have determined that it will serve the best interests of the Village to amend the code to provide an increase in water rates; and

**WHEREAS**, it is the intention of the Corporate Authorities to amend the code to reflect the increased water rates for the users of the water system;

**NOW THEREFORE, BE IT ORDAINED** by the President and Village Board of the Village of Maple Park DeKalb and Kane Counties, Illinois, in a regular session as follows:

**Section 1.** That the recitals set forth are incorporated herein and made a part hereof.

**Section 2.** That Title 9, Chapter 1, Section 9-1A-1, paragraphs A, B, and C of the Village Code be amended as follows:

**9-1A1: WATER SERVICE RATES AND CHARGES ESTABLISHED:**

There shall be and there is hereby established charges and rates for the use of and service supplies by the water system of the village as follows:

**A. Basic User Charge Inside Corporate Limits:**

- 1) As of July 1, 2016, a basic user charge for water service is hereby established in the amount of Eleven dollars and six cents (\$11.06) per month for each metered user/owner/occupant of the village water system. This minimum payment will be used for the payment of part of the fixed expenses incurred in the operation and maintenance of the water system. The basic user charge includes up to two thousand (2,000) gallons of water per month. This amount shall be increased annually on the first of May based upon the annualized prior year end increase in the consumer price index (Midwest – Size Class D) with a minimum increase of 2% and a maximum increase of 4 ½%.

**B. Debt Service Charge Inside Corporate Limits:** For each metered user/owner/occupant of the water system, there shall be and there is hereby established a debt service charge in the amount of Five dollars and Sixty-Five Cents (\$5.65) per month to each user of the water system. This debt service charge is computed by apportioning the annual debt service for the water system as a fixed charge per billing period.

**C. Water Rate Inside Corporate Limits:** For each metered user/owner/occupant of the water system with usage in excess of two thousand (2,000) gallons per month, there shall be and there is hereby established as follows:

As of July 1, 2016 a water rate of Five Dollars and Fifty Three Cents (\$5.53) per one thousand (1,000) gallons for all usage in excess of two thousand (2,000) gallons per month upon the amount of water consumed as shown by the water meter reading. This amount shall be increased annually on the first of May based upon the annualized prior year end increase in the consumer price index (Midwest – Size Class D) with a minimum increase of 2% and a maximum increase of 4 ½%.

The water rate is established to recover the village's operation, maintenance and replacement (OM&R) costs and shall be computed on the following:

1. Estimated annual water volume for the next fiscal year.
2. Estimated projected annual revenue required to operate and maintain the water system during the next fiscal year, including a replacement fund of Fifty Cents (\$0.50) per one thousand (1,000) gallons.
3. Estimated annual revenue to be received from the basic user charge.
4. Subtracting the revenue to be received from the basic user charge from the projected annual revenue required to operate the water facilities, including a replacement fund and compute a water rate per one thousand (1,000) gallons.

**Section 5.** That all ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

**Section 6.** Should any provision of this Ordinance be declared invalid by a court of competent jurisdiction, the remaining portions shall remain in full force and effect as if the invalid provision had not be part of this Ordinance.

**Section 7.** This ordinance shall be in full force and effect on and after is approval, passage and publication in pamphlet form as provided by law.

**PASSED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016, pursuant to roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** this 3<sup>rd</sup> day of June, 2014.

SEAL

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

ATTEST:

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

D A

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. 2016-13, adopted by the corporate authorities on \_\_\_\_\_, entitled "AN ORDINANCE AMENDING TITLE 9, CHAPTER 1, ARTICLE A OF THE VILLAGE CODE OF THE VILLAGE OF MAPLE PARK, CHAPTER 1, SECTION 9-1A-1, "WATER SERVICE RATES & CHARGES," 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**

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**ORDINANCE NO. 2016-11**

**AN ORDINANCE MODIFYING CERTAIN PROVISIONS  
OF TITLE 4, "LIQUOR CONTROL," SECTION 4-2-8:  
"CLASSIFICATION; FEES AND NUMBER OF LICENSES,"  
PARAGRAPHS G., "CLASS E RESTAURANT LICENSE,"  
AND H., "CLASS E-2 RESTAURANTS, BEER AND WINE  
ONLY" OF THE VILLAGE CODE OF MAPLE PARK,  
ILLINOIS**

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

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## **ORDINANCE NO. 2016-10**

### **AN ORDINANCE MODIFYING CERTAIN PROVISIONS OF TITLE 4, "LIQUOR CONTROL," SECTION 4-2-8: "CLASSIFICATION; FEES AND NUMBER OF LICENSES," PARAGRAPHS G., "CLASS E RESTAURANT LICENSE," AND H., "CLASS E-2 RESTAURANTS, BEER AND WINE ONLY" OF THE VILLAGE CODE OF MAPLE PARK, ILLINOIS**

**WHEREAS**, the President and Board of Trustees of the Village of Maple Park desire to modify certain sections of the Liquor Control Ordinance; and

**NOW THEREFORE, BE IT ORDAINED** as follows that Title 4, Section 4-2-8 of the Village Code of Maple Park (The Maple Park Liquor Control Ordinance) shall be modified as follows:

**SECTION 1.** That Section 4-2-8 "Classification; Fees and Number of Licenses" paragraph G. "Class E Restaurant License", subparagraph 1 shall be modified as follows:

1. Class E, which shall permit the retail sale of alcoholic liquor for consumption only on the premises where sold, to be issued to a "restaurant", as hereinbefore defined; such sales shall be limited to those persons who order, use or consume alcoholic liquor in connection with their meals. ~~No bar shall be permitted within the restaurant.~~

**SECTION 2.** That Section 4-2-8 "Classification; Fees and Number of Licenses" paragraph G. "Class E Restaurant License", subparagraph 4 shall be modified as follows:

4. There shall be no limit on the number of licenses issued to a recognized restaurant. ~~that has a minimum seating capacity of one hundred twenty five (125) seats.~~

That Section 4-2-8 "Classification; Fees and Number of Licenses" paragraph H. "Class E-2 Restaurants, Beer and Wine Only", subparagraph 4 shall be modified as follows:

4. There shall be no limit on the number of licenses issued to a recognized restaurant. ~~that has a minimum seating capacity of twenty five (25) seats.~~

### **SECTION 3. SEVERABILITY.**

If any provision of this Ordinance or parts thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance are to remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

### **SECTION 4. EFFECTIVE DATE.**

The provisions of this Ordinance will be in full force and effect upon its passage, approval and publication, in accordance with law.



**PASSED** by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by the Village President and attested by the Village Clerk this \_\_\_\_\_, 2016.

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

ATTEST:

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

## CLERK'S CERTIFICATE

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

I, Elizabeth Peerboom, certify that I am the duly appointed and acting municipal clerk of  
Maple Park, DeKalb and Kane County, Illinois.

I further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2016, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2016-11, AN ORDINANCE MODIFYING CERTAIN PROVISIONS OF TITLE 4, "LIQUOR CONTROL," SECTION 4-2-8: "CLASSIFICATION; FEES AND NUMBER OF LICENSES," PARAGRAPHS G., "CLASS E RESTAURANT LICENSE," AND H., "CLASS E-2 RESTAURANTS, BEER AND WINE ONLY" OF THE VILLAGE CODE OF MAPLE PARK, ILLINOIS.

Dated at Maple Park, Illinois, \_\_\_\_\_, 2016.

Elizabeth Peerboom, Village Clerk

**4-2-8: CLASSIFICATION; FEES AND NUMBER OF LICENSES:***CURRENT*

Licenses for the retail sale of alcoholic liquor shall be divided into the following classes: (Ord. 1987-01, 4-6-1987)

**A. Class A On/Off Sale License:**

1. Class A, which shall permit the retail sale of alcoholic liquor for consumption on or off the premises where sold. The resale of alcoholic liquor so purchased is not permitted. (Ord. 1995-06, 6-5-1995; amd. 2004 Code)
2. The annual fee for the fiscal year commencing May 1, 2009, and thereafter, shall be two thousand dollars (\$2,000.00). (Ord. 2008-05, 9-2-2008)
3. The total number of licenses in class A issued and in force at any one time in any year shall not exceed three (3) licenses for the first two thousand five hundred (2,500) persons residing within the village and one license for each additional one thousand two hundred fifty (1,250) persons residing in the village, or fraction thereof, as determined by the most recent U.S. census. (Ord. 1995-06, 6-5-1995)

**B. Class B Off Sale License:**

1. Class B, which shall only permit the retail sale of alcoholic liquor in original packages, but not for consumption on the premises where sold. (Ord. 1987-01, 4-6-1987)
2. The annual fee for the fiscal year commencing May 1, 2009, and thereafter, shall be two thousand dollars (\$2,000.00). (Ord. 2008-05, 9-2-2008)
3. The total number of all class B licenses issued and in force at any one time in any year shall not exceed one license for each two thousand five hundred (2,500) persons or fraction thereof residing within the village as shown by the last previous official census.

**C. Class B-2 Off Sale License, Beer And Wine Only:**

1. Class B-2, which shall only permit the retail sale of beer and wine only in original packages, but not for consumption on the premises where sold. (Ord. 1987-01, 4-6-1987)
2. The annual fee for the fiscal year commencing May 1, 2009, and thereafter, shall be one thousand dollars (\$1,000.00). (Ord. 2008-05, 9-2-2008)
3. The total number of all class B-2 licenses issued and in force at any one time in any year shall not exceed one license for each two thousand five hundred (2,500) persons or fraction thereof residing within the village as shown by the last previous official census.

**D. Class C Temporary Permit:**

1. Class C temporary permit shall permit the retail sale of alcoholic liquor for the consumption only on the premises where sold and not for resale in any form. A class C temporary permit is to be issued for temporary stands, booths and counters, such as used at picnics, and the like. The said class C temporary permit shall be valid only on the day for which said permit is issued and only during the hours of said day during which alcoholic liquor may be sold within the village.
2. The number of class C temporary permits which may be issued to any one applicant in any license year shall be limited to four (4) for the sale of alcoholic liquor of any kind, and six (6) for the sale of beer only. The local liquor control commissioner may, with the consent of the board of trustees, grant additional class C temporary permits on such terms and conditions acceptable to the board of trustees.
3. The daily fee for class C temporary permits shall be ten dollars (\$10.00).

**E. Class C-1 Temporary License:**

1. Class C-1 temporary license shall authorize the sale of alcoholic liquors for consumption on public property owned by local governmental bodies, where permitted by statute. A class C-1 temporary license shall be valid only on the day for which said license is issued and only during the hours of said day during which alcoholic liquor may be sold within the village.
2. The number of class C-1 temporary licenses which may be issued to any one applicant in any license year will be limited to six (6).
3. There shall be no fee for class C-1 temporary licenses issued to a local governmental body.
4. Such class C-1 temporary license shall further be limited by any limitations imposed by statute.

F. Class D Club License:

1. Class D, which shall permit the retail sale of alcoholic liquor for consumption only on the premises where sold, to be issued to a regularly organized "club", as hereinbefore defined, such sales to be made only to members of the club and their guests.
2. The annual fee for such license shall be two hundred fifty dollars (\$250.00).
3. With the application for a class D license, there shall be filed a true and complete list, in duplicate, containing all the names and addresses of the members of the club, which list shall be supplemented every four (4) months during the term of the license, with the names of new members elected to the club within ten (10) days of such election.
4. No class D license shall be issued until the local liquor control commissioner has satisfied himself that the club applying for the license was actually and in fact organized for some purpose or object other than the sale or consumption of alcoholic liquor.

G. Class E Restaurant License:

1. Class E, which shall permit the retail sale of alcoholic liquor for consumption only on the premises where sold, to be issued to a "restaurant", as hereinbefore defined; such sales shall be limited to those persons who order, use or consume alcoholic liquor in connection with their meals. No bar shall be permitted within the restaurant. (Ord. 1987-01, 4-6-1987)
2. The annual fee for the fiscal year commencing May 1, 2009, and thereafter, shall be two thousand dollars (\$2,000.00). (Ord. 2008-05, 9-2-2008)
3. No class E license shall be issued until the local liquor control commissioner has satisfied himself that the restaurant applying for the license was actually and in fact organized for the principal purpose of providing food service to its patrons and not for the object of selling alcoholic liquors. The receipts from the sale of alcoholic liquor shall not total more than fifty percent (50%) of the gross dollar sales of the restaurant.
4. There shall be no limit on the number of licenses issued to a recognized restaurant that has a minimum seating capacity of one hundred twenty five (125) seats.

H. Class E-2 Restaurants, Beer And Wine Only:

1. Class E-2, which shall permit the retail sale of beer and wine for consumption only on the premises, by the glass or pitcher, to be issued to a "restaurant" as hereinbefore defined. Such sales shall be limited to those persons who order beer and wine in connection with their meals. The sale of alcoholic liquor other than beer and wine shall not be permitted. There shall be no bar within the restaurant. (Ord. 1987-01, 4-6-1987)
2. The annual fee for the fiscal year commencing May 1, 2009, and thereafter, shall be one thousand dollars (\$1,000.00). (Ord. 2008-05, 9-2-2008)
3. No class E-2 license shall be issued until the local liquor control commissioner has satisfied himself that the restaurant applying for the license was actually and in fact organized for the principal purpose of providing food service to its patrons and not for the object of selling alcoholic liquors. Receipts from the sale of alcoholic liquor shall not total more than fifty percent (50%) of the gross dollar sales of the restaurant.

4. There shall be no limit on the number of licenses issued to a recognized restaurant that has a minimum seating capacity of twenty five (25) seats. (Ord. 1987-01, 4-6-1987)



# Provider Specialist Group

partners@tbicom.com

## QUOTES FOR:

Waste Water Treatment Plant / Water Tower

Future Link of Illinois, Inc

August 17, 2016

*Prepared By:* David Polakowski



## Waste Water Treatment Plant / Water Tower Quote Request

Supplier	Product / Bandwidth	MRC	NRC	Term
BroadSky - WASTE WATER	Wireless 4G / 15M-7M - 1GB Transfer	\$99.95	\$0.00	3 years
BroadSky - WATER TREATMENT	Wireless 4G / 15M-7M 1GB Transfer	\$99.95	\$0.00	3 years
Frontier - WASTE WATER	DSL / 15x2	\$99.99	\$0.00	3 years
Frontier - WATER TREATMENT	DSL / 15x2	\$109.99	\$0.00	3 years
MetTel - WASTE WATER	DSL / 7x 0.768	\$89.99	\$475.00	3 years
MetTel - WATER TREATMENT	DSL / 7x 0.768	\$109.99	\$475.00	3 years

\* All pricing included herein is budgetary until the provider accepts a signed contract from the customer and/or a site survey is completed to verify serviceability\*

\* Pricing is only valid for 30 days after the date the estimate was created unless otherwise specified\*

# Bundled Enterprise Grade Router.

1 Static IP. Ethernet Handoff

## Pricing Grid

2015

Throughput\*: 1GIG

Price	Term	Activation	Price	Term	Activation
\$99.95	3 Yr	0	\$139.95	MO to MO	\$400
\$99.95	2 Yr	\$50			
\$119.95	1 Yr	\$100			



Broad Sky Networks  
BROADBAND EVERYWHERE

Throughput\*: 2GIG

Price	Term	Activation	Price	Term	Activation
\$119.95	3 Yr	0	\$159.95	MO to MO	\$400
\$119.95	2 Yr	\$50			
\$139.95	1 Yr	\$100			

Throughput\*: 5GIG

Price	Term	Activation	Price	Term	Activation
\$139.95	3 Yr	0	\$179.95	MO to MO	\$400
\$139.95	2 Yr	\$50			
\$159.95	1 Yr	\$100			

Throughput: 10GIG

Price	Term	Activation	Price	Term	Activation
\$169.95	3 Yr	0	\$209.95	MO to MO	\$400
\$169.95	2 Yr	\$50			
\$189.95	1 Yr	\$100			

## Pricing Grid

2015

Throughput: 30GIG

Price	Term	Activation	Price	Term	Activation
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Broad Sky Networks  
BROADBAND EVERYWHERE



\$439.95	3 yr	0		\$509.95	MO to MO	\$400
\$469.95	2 yr	\$50				
\$459.95	1 yr	\$100				

#### Throughput: 40GIG

Price	Term	Activation	Price	Term	Activation
\$569.95	3 yr	0			
\$569.95	2 yr	\$50	\$649.95	MO to MO	\$400
\$619.95	1 yr	\$100			

#### Throughput: 50GIG

Price	Term	Activation	Price	Term	Activation
\$699.95	3 yr	0			
\$699.95	2 yr	\$50	\$779.95	MO to MO	\$400
\$749.95	1 yr	\$100			

#### Throughput: 100GIG

Price	Term	Activation	Price	Term	Activation
\$1,300.00	3 yr	0			
\$1,300.00	2 yr	\$50	\$1,500.00	MO to MO	\$400
\$1,400.00	1 yr	\$100			

\*\*\*15 meg down 7 meg up. 5 day fulfillment  
Static Ip included. Router included



Address	DIA	Term	MRC	NRC	Notes/ Product Features
17451 Maple Park Road, Maple Park, IL 60151	7M-1M DSL	3 years	\$49.99	\$0.00	For static add 10.00
	15M-1M DSL	3 years	\$79.99	\$0.00	
	15M-2M DSL	3 years	\$99.99	\$0.00	
	20M-1M DSL	3 years	\$109.99	\$0.00	
600 State St, Maple Park, IL 60151	Max HSI 7M-1M	3 years	\$89.99	\$0.00	
	Ultra HSI 15M-1M	3 years	\$104.99	\$0.00	
	Ultra Plus HSI 15M-2M	3 years	\$119.99	\$0.00	
	Ultimate Plus 20M-1M	3 years	\$134.99	\$0.00	

All pricing included herein is budgetary until the provider accepts a signed contract from the customer and/or a site survey is completed to verify services.  
Pricing is only valid for 30 days after the date the estimate was created.



Maple Park Waste

Prepared For  
Maple Park Waste Water Treatment  
Authorized By

Date  
August 16, 2016  
Agent  
TBI SUB - TELCOM BROKERAGE IN  
Agent ID  
AGTTS124797

Please check one box per location to indicate desired product.

17451 Maple Park Road , Maple Park, IL 60151 USA

Available Products

Provider

☒ Broadband DSL D7.1M/U768K - Static IP

Frontier (Former V

☐ Broadband DSL D3.0M/U768K - Static IP

Frontier (Former V



Maple Park Waste Water Treatment Communications Solution

Prepared For  
Maple Park Waste Water Treatment  
Authorized By

Date  
August 16, 2016  
Agent  
TBI SUB - TELCOM BROKERAGE INC  
Agent ID  
AGTTS124797

Quote ID  
SQ-00006220  
Term  
36 Month  
Expiration Date  
Sep 15, 2016

Please check one box per location to indicate desired product.

17451 Maple Park Road , Maple Park, IL 60151 USA

Available Products	Provider	MRC	MRC
<input checked="" type="checkbox"/> Broadband DSL D3.0MU768K - Static IP	Frontier (Former VZ East)	\$109.99	\$475.00
<input type="checkbox"/> Broadband DSL D3.0MU768K - Static IP	Frontier (Former VZ East)	\$89.99	\$475.00



## Future Link IT Internet Service Option

	Speeds	MRC	NRC	Term
Waste Water	15x5	\$0	\$300	3 YR
Water Treatment	15x5	\$0	\$1000	3 YR
Village Hall	15x5	\$0	\$300	3 YR

To provide the village internet at any Village Property Future Link IT will provide a wireless connection from Elburn and the Maple Park water tower. Then from there we will trench a cable into the Water Treatment plant and a point to point connection to Waste Water and Village Hall. Each location will include a fixed ip and 15Mbps x 5Mbps at each location. Future Link will provide internet at any village property and the village will only need to pay for onsite equipment. This service will on average work out to \$100-\$140 per location per month savings or \$1200-\$1600 per year. Or \$2495 per year for water treatment and waste water locations.

In return Future Link IT will have the ability to provide internet to residential and businesses in the area using the same equipment already installed on the water tower.

### Additional Village Advantages

New higher speed reliable internet options to promote for businesses with higher internet requirements.