



# Village of Maple Park

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

Village Hall: 815-827-3309

Fax: 815-827-4040

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

## BOARD OF TRUSTEES MEETING MINUTES

TUESDAY, SEPTEMBER 6, 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 follow Board members were present: Village President Kathy Curtis, Trustee Luke Goucher, Trustee Chris Higgins, Trustee JP Dries, Trustee Kristine Dalton, and Trustee Terry Borg. Absent: Trustee Brandon Harris.

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

### 4. HONORING LONG TIME EMPLOYEES: ROBERT O'CONNOR AND KEN THORGESEN

President Kathy Curtis advised that the two employees that were to be honored were not present.

Village Clerk Liz Peerboom will mail the certificates to the employees.

### 5. 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.*

### 6. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS

#### CONSENT AGENDA – OMNIBUS VOTE

All items listed on the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless requested by a Board member, in which event the item(s) will be removed from the Consent Agenda. Prior to a vote on the Consent Agenda, members of the public may request that a Trustee have an item removed from the Consent Agenda.

**a) Approval of Board Minutes**

- Board Meeting – August 2, 2016

**b) Receive and File**

- Infrastructure Committee Minutes – June 28, 2016, July 26, 2016

**c) Acceptance of Cash and Investment Report for May, June and July 2016**

**d) Approval of Bills Payable and Manual Check Register #747**

ACCOUNTS PAYABLE:	\$68,246.11
MANUAL CHECKS:	12,098.41
TOTAL:	<u>\$80,344.52</u>

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

**7. FINANCIAL REPORT**

Trustee Goucher asked about the water hydrant that was replaced. Public Works Director Mike Miller said that it has needed to be replaced because of a leak and it was in the budget to be replaced.

Public Works Director Mike Miller said that Cambridge Electric was out replacing street lights over the weekend. He is replacing with LEDs.

**8. COMMITTEE REPORTS**

- Personnel & Communications – JP Dries, Chair

None.

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

Trustee Borg advised that the Finance Committee will be meeting this month, adding that there was no quorum last month.

- Infrastructure – Luke Goucher, Chair

None.

**9. LEGAL REPORT**

Trustee Higgins asked if giving an ordinance violation has been looked into for the County Line property. Village Attorney Kevin Buick said that there is concern that a special use was issued in the past, but staff has found no evidence of that. He added

that the village needs an administrative warrant to enter the property. Trustee Higgins asked if they could be cited for having temporary storage on the property for too long. Mr. Buick suggested that Trustee Higgins speak to the Building Inspector to get that question answered.

Mr. Buick also discussed the Akrabawi/First National Bank Recapture Fee Litigation, which only involves the village in that the village may need to give the Recapture Fee to First National Bank instead of the Akrabawis.

#### **10. POLICE DEPARTMENT REPORT**

Trustee Borg asked how Fun Fest went. Police Chief Tony Ayala said it went well, no major problems. Trustee Borg mentioned the cooperation from other police departments. Chief Ayala said that there were DeKalb County Auxiliary officers directing traffic for the parade. Trustee Borg asked if there would be any extra charges for the auxiliary officers. Chief Ayala said that there was no charge for the auxiliary officers.

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

Public Works Director Mike Miller thanked Chief Ayala for his department's work at Fun Fest, adding that the police department did a great job this weekend.

Mr. Miller advised that Art Seyller is going to come out and do some tuck pointing on the Civic Center.

Mr. Miller also advised that Maiden Lane and Charles Street will be paved this year. He added that he would like to make Maiden Lane one way. He is also going to start fixing sidewalks.

Trustee Borg asked about Fun Fest. Mr. Miller said it went well, that it was better than previous years. President Curtis advised that Washington Park was left in bad shape. Chief Ayala said the officers came in at 6 a.m. and the Fun Fest Committee really appreciated that.

Trustee Borg asked if the sensors were being replaced in the street lights. Mike said he didn't know, but he will find out.

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

President Curtis advised that Village Engineer Jeremy Lin was not be able to attend but advised that the cameras have been installed, and do not need internet access because the DVR has plenty of storage capacity.

### **13. OLD BUSINESS**

None.

### **14. NEW BUSINESS**

#### **A. MOTIONS**

MOTION TO APPROVE CRACK SEALING PROJECT FOR HERITAGE HILLS FOR THE LOWEST QUOTE OF \$19,990.00 FROM BEHM PAVEMENT MAINTENANCE, INC.

Trustee Goucher made a motion to approve crack sealing project for Heritage Hills for the lowest quote of \$19,990.00 from Behm Pavement Maintenance, seconded by Trustee Borg. Motion carried by roll call vote. Aye: Borg, Dries, Goucher, Dalton, Higgins. Nay: None. Absent: Harris. (5-0-1)

#### **B. ORDINANCES**

##### **1. ORDINANCE 2016-09 TEMPORARY SUSPENSION OF IMPACT FEES**

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

Trustee Goucher made a motion to approve Ordinance 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," seconded by Trustee Borg. Motion carried by roll call vote. Aye: Dries, Goucher, Dalton, Higgins, Borg. Nay: None. Absent: Harris. (5-0-1)

##### **2. ORDINANCE 2016-10 TEMPORARY SUSPENSION OF FEES**

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

Village Attorney Buick advised that this ordinance covers the temporary suspension of fees and it also repeals a section that is concerned with the Akrabawi recapture fee.

Trustee Goucher made a motion to approve Ordinance 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,” seconded by Trustee Dries. Motion carried by roll call vote. Aye: Dalton, Higgins, Borg, Dries, Goucher. Nay: None. Absent: Harris. (5-0-1)

**3. ORDINANCE 2016-12 SEWER RATE INCREASE**

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

Trustee Borg asked if all the language was put in the ordinance that was discussed at the Infrastructure Committee meeting. Trustee Goucher said that he sat down with the Village Clerk to make sure all the proper language was in the ordinance.

Trustee Goucher made a motion to approve Ordinance 2016-12, “AN ORDINANCE AMENDING TITLE 9, CHAPTER 2, ARTICLE A OF THE VILLAGE CODE OF THE VILLAGE OF MAPLE PARK, CHAPTER 1, SECTION 9-2A-1, “WASTEWATER SERVICE CHARGES,” seconded by Trustee Dries. Motion carried by roll call vote. Aye: Higgins, Borg, Dries, Goucher, Dalton. Nay: None. Absent: Harris. (5-0-1)

**4. ORDINANCE 2016-13 SEWER RATE INCREASE**

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”

Trustee Goucher made a motion to approve Ordinance 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,” seconded by Trustee Dries. Motion carried by roll call vote. Aye: Borg, Dries, Goucher, Dalton, Higgins. Nay: Absent: Harris. (5-0-1)

**5. ORDINANCE 2016-11 AMENDING THE LIQUOR CODE**

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

Trustee Dries made a motion to approve 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,” seconded by Trustee Higgins.

Trustee Borg said that prior to this ordinance there was a fixed number of licenses. Mr. Buick advised that under some of the types of licenses there was a fixed number. Trustee Borg asked if we are changing the number. Mr. Buick advised that, in his opinion, there is no limit to the number of licenses. Mr. Buick said that there may have been some intention to impose limits. Trustee Borg asked if the village was creating any licenses with this ordinance. Mr. Buick said that that are no licenses being created by this ordinance.

Trustee Borg said that he thought when Casey’s came to the village there was only one license available. President Curtis advised that that is not accurate.

Mr. Buick talked about the “sale” of a liquor license, which is not legal.

Trustee Borg advised that Casey’s has a class B license, but they could have a class B-2 because they do not sell hard liquor. President Curtis advised that Casey’s does sell hard liquor.

Trustee Higgins advised that the bars in Maple Park could go with a different class of license. President Curtis advised that they could if they chose to.

Trustee Borg asked how the village would monitor a restaurant’s sale of food. Mr. Buick advised that there is language in the ordinance that allows for the village to analyze the sales through sales tax receipts, but he added that most municipalities would normally go on a complaint basis.

Trustee Borg said that the village has wanted a restaurant in town for a long time, but he wanted to get some questions answered.

Motion carried by roll call vote. Aye: Dries, Dalton, Higgins, Borg. Nay: None. Abstain: Goucher. Absent: Harris. (4-0-1-1)

### **C. DISCUSSION**

#### **DISCUSSION OF QUOTES FOR INTERNET SERVICE TO CAMERA SYSTEM AT WASTE WATER TREATMENT PLANT AND WATER TOWER**

This item was tabled because there is no longer a need for internet service to the camera system.

## **15. VILLAGE PRESIDENT REPORT**

President Curtis advised that all seven board seats are up for election and petitions will be available beginning on September 20, 2016.

## **16. TRUSTEE REPORTS**

None.

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

*Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or the semi-annual review of the minutes mandated by Section 2.06.*

Trustee Goucher made a motion to go into closed session for the purpose of the discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or the semi-annual review of the minutes mandated by Section 2.06, seconded by Trustee Higgins. Motion carried by roll call vote.

Meeting closed to the public at: 7:48 p.m.

Meeting reconvened at: 7:57 p.m.

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

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

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

Trustee Higgins made a motion to approve the Executive Session Minutes from May 3, 2016, July 5, 2016 and August 31, 2016, seconded by Trustee Borg. Motion carried by roll call vote. Aye: Dalton, Higgins, Borg, Dries, Goucher. Nay: None. Absent: Harris. (5-0-1)

Trustee Dries made a motion to open the Executive Session meeting minutes of May 3, 2016, seconded by Trustee Dalton. Motion carried by roll call vote. Aye: Higgins, Borg, Dries, Goucher, Dalton. Nay: None. Absent: Harris. (5-1-1)

**19. ADJOURNMENT**

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

Meeting adjourned at 8:00 p.m.

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Liz Peerboom, CMC  
Village Clerk

DRAFT





# Village of Maple Park

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Approved by the Finance Committee  
on September 20, 2016.

## FINANCE AND PUBLIC RELATIONS & DEVELOPMENT COMMITTEE MEETING MINUTES

Tuesday, June 21, 2016

7:00 p.m.

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

### 1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Terry Borg called the meeting to order at 7:00 p.m.

Village Clerk Liz Peerboom called the roll call and the following committee members were present: Trustee Terry Borg, Trustee Chris Higgins, and Trustee Kristine Dalton.

Others present: Police Chief Ayala and Village Clerk Liz Peerboom.

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

None.

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

- **May 31, 2016**

Trustee Higgins made a motion to approve the minutes from the May 31, 2016 meeting, seconded by Trustee Borg. Motion carried by voice vote.

### 4. DISCUSSION OF SOLICITOR BAN

Trustee Borg said that he spoke to the Village Attorney and got the recommendation to have the Police Chief attend the meeting to discuss changes he needs to ensure proper enforcement. The police chief provided changes that he recommended to the ordinance.

The committee discussed different types of background checks, and the possibility of including the FBI background check. The committee agreed that the police chief should have discretion to approve or deny a permit based on the background check; and no report needs to be given to the Board. Trustee Higgins suggested charging for producing a report.

Trustee Borg discussed changing the solicitor times. Consensus was to change the time to 7 p.m.

Chief Ayala talked about the application period and requested that language be changed to 20 business days after the background check.

Chief Ayala will look into the fees for the FBI background check, the Village Clerk will look at administrative costs, and Trustee Borg will get back to the Village Attorney about language about prohibited registrants and religious organization.

## **5. DISCUSSION OF MAIN STREET WATERMAIN RECAPTURE**

Trustee Borg advised that he spoke to the Village Attorney and got three options that the Committee needs to consider.

- 1) Informal memo – this would cause low risk to the village;
- 2) Formal Resolution – this would cause medium risk to the village;
- 3) Formal Resolution filed with the County Clerk – this would cause high risk to the village.

Village Clerk Liz Peerboom advised that anything that the village memorializes can be added to the Clerk's expiration list. Trustee Borg advised that the Village Attorney recommends going with the informal memo. Trustee Higgins agreed that the Village Engineer should provide the cost schedule, but he is not a fan of a formal resolution being filed with the County Clerk. Trustee Dalton said she thinks it needs to be on the Clerk's expiration list, and she agrees that a resolution would be the best route.

## **6. UPDATE ON GRANT WRITING SEMINAR**

Village Clerk Liz Peerboom updated the committee on the grant writing seminar that she attended in Springfield. Consensus was that the village would start with an income survey of the targeted area. Clerk Peerboom will get the survey out and then the application would be submitted sometime after September 1<sup>st</sup>.

## **7. DISCUSSION OF OTHER ITEMS**

Trustee Dalton asked about a charge for the pond in Heritage Hills.

Trustee Higgins discussed the noise ordinance.

Trustee Higgins also discussed putting information items on the website and Facebook. Chief Ayala will help write some items.

Chief Ayala discussed voice messages being delayed on their cell phones. Trustee Dalton suggested that the police department land line be forwarded to the officer's cell phone each day. Trustee Higgins gave some suggestions on how to change the phones to be able to make things easier.

**8. ADJOURNMENT**

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

Meeting adjourned at 8:22 p.m.

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Liz Peerboom, CMC  
Village Clerk

Committee Members

Trustee Borg Chair  
Trustee Dalton  
Trustee Higgins





# Village of Maple Park

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Approved by the Finance Committee  
on September 20, 2016.

## FINANCE AND PUBLIC RELATIONS & DEVELOPMENT COMMITTEE MEETING MINUTES

Tuesday, July 19, 2016

7:00 p.m.

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

### 1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Terry Borg called the meeting to order at 7:00 p.m.

Village Clerk Liz Peerboom called the roll call and the following Committee Members were present: Trustee Terry Borg, Trustee Chris Higgins, Trustee Kristine Dalton, and Trustee Brandon Harris.

Others present: Village Clerk Liz Peerboom.

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

None.

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

#### • June 21, 2016

Trustee Higgins was concerned about something in the minutes that he said and wanted an amendment. Village Clerk Liz Peerboom advised that she cannot amend the minutes to reflect what he meant, because the minutes reflect a summary of what was said at the meeting, not what a Trustee meant to say. Trustee Higgins and Trustee Borg disagreed. Trustee Borg suggested having the Village Attorney give his opinion.

Trustee Higgins made a motion to table the minutes until the Village Attorney can give his opinion, seconded by Trustee Harris. Motion carried by voice vote.

### 4. DISCUSSION OF SOLICITOR BAN

Trustee Terry Borg was concerned about changes made to the ordinance. The committee went over the changes line by line and made corrections to the draft ordinance.



Committee members were concerned that the ordinance might affect school-age kids selling items for school, girl scouts, boy scouts, etc.

Trustee Borg suggested having the Village Attorney attend the next meeting to help with the language in the ordinance. He would also like Chief Ayala to attend the next meeting to answer any questions that may arise.

## **5. DISCUSSION OF OTHER ITEMS**

Committee members discussed facility rental fees. Clerk Peerboom advised that this was never finalized. Trustee Borg said that he would like to bring the rental fees back for discussion.

## **6. ADJOURNMENT**

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

Meeting adjourned at 8:51 p.m.

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Liz Peerboom, CMC  
Village Clerk

Committee Members  
Trustee Borg Chair  
Trustee Dalton  
Trustee Higgins  
Trustee Harris

VILLAGE OF MAPLE PARK, ILLINOIS  
Schedule of Cash and Investments  
August 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%	-	-	-	(51,042.73)	(51,042.73)
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	229,290.79	-	-	229,290.79
Total General Fund		-	229,290.79	-	(51,042.73)	178,248.06
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	(13,918.72)	(13,918.72)
First Midwest Bank	0.03%	-	-	245,661.11	-	245,661.11
Old Second - TIF Checking Acct	0.00%	-	-	-	2,802.22	2,802.22
Illinois Public Treasurer's Pool		-	132,614.24	-	-	132,614.24
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	132,614.24	245,661.11	(11,116.50)	517,158.85
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	20,972.81	20,972.81
Total Road & Bridge Fund		-	-	-	20,972.81	20,972.81
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	26,187.83	26,187.83
Illinois Public Treasurer's Pool		-	41,330.11	-	-	41,330.11
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	41,330.11	-	26,187.83	67,517.94
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	47,646.10	-	-	47,646.10
Total Motor Fuel Tax Fund		-	47,646.10	-	-	47,646.10
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	30,668.23	30,668.23
Illinois Public Treasurer's Pool		-	147,352.00	-	-	147,352.00
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	147,352.00	-	30,668.23	193,020.23
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	(33.10)	(33.10)
Illinois Public Treasurer's Pool		-	107,889.05	-	-	107,889.05
Total Water Improvement Accounts		-	107,889.05	-	(33.10)	107,855.95
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	6,120.93	6,120.93
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	-	6,120.93	243,692.04
Total Water & Sewer Funds		100,000.00	407,812.16	-	36,756.06	544,568.22
<b>Total Village Operating Funds</b>		250,000.00	858,693.40	245,661.11	21,757.47	1,376,111.98
<b>Escrow Funds</b>						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	4,400.00	4,400.00
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	137,868.00	137,868.00
<b>Total Village Escrow Funds</b>		-	-	-	142,268.00	142,268.00
<b>Total Village Cash &amp; Investments</b>		250,000.00	858,693.40	245,661.11	164,025.47	1,518,379.98

SYS DATE:09/29/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 748  
Thursday September 29, 2016

SYS TIME:09:37

[NW1]

DATE: 09/29/16

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 MICHELLE ANDERSON			45.45	
09012016	01-30-5100	AMMO REIMBURSEMENT		35.71
09012016	12-00-8413	REIMBURSEMENT		9.74
01 AZAVAR AUDIT			4.23	
12189A	01-10-5390	AUGUST 2016		6.90
12190A	01-10-5390	TRUE UP		9.57-
12278	01-10-5390	SEPTEMBER 2016		6.90
01 KEVIN BROWN			13.88	
09232016	12-00-8413	REIMBURSEMENT		13.88
01 MAXINE BRUNS			100.00	
09182016	01-00-2103	PARK DEPOSIT REFUND		100.00
01 CASEY'S GENERAL STORES, INC.			481.15	
08312016	01-30-5250	GASOLINE		481.15
01 CMJ TECHNOLOGIES, INC.			1149.49	
8532	01-10-8210	FINAL LAPTOP PAYMENT		671.99
8550	01-10-8210	FINAL FIREWALL PAYMENT		477.50
01 COMMONWEALTH EDISON			3379.77	
01470771920816A	01-50-5730	STREET LIGHTING		257.95
0498142046 0816	52-20-5730	LIFT STATION		153.57
0798152002 0816	52-10-5730	WELL		1076.07
16200260210816A	52-20-5730	WWTP		1006.81
4665155040 0916	01-50-5730	STREET LIGHTING		766.89
5778015012 0816	01-20-5730	HERITAGE HILLS POND		118.48
01 C.O.P.S. INC.			728.18	
1423	01-30-5300	UNIFORM EXPENSE		143.92
1447	01-30-5100	AMMO		31.98
1539	01-10-5900	EMPLOYEE REIMBURSED		157.99
1587	01-30-5300	UNIFORM EXPENSE		340.98
872	01-30-5300	UNIFORM EXPENSE		44.95
994	01-10-5900	EMP REIMBURSED		.63-
996	01-30-5300	UNIFORM EXPENSE		8.99
01 C.S.R.BOB CAT, INC.			1007.33	
125877	01-50-5600	SKIDSTER REPAIR		407.33
125895	01-10-5900.01	SKIDSTER SWEEPER RENTAL		600.00
01 DE LAGE LANDEN PUBLIC FINANCE			242.75	
51592869	01-10-5160	COPIER LEASE		242.75
01 FOSTER, BUICK, CONKLIN & LUNDG			1662.50	
12117	01-10-5330	AKRABAWI ONGOING		218.75
12117	01-10-5330	GENERAL COUNSEL		656.25
12117	01-10-5330	LOCAL PROSECUTIONS		437.50
12117	01-10-5330	ADMINISTRATIVE WARRANT		350.00
01 GMJB INC.			300.00	
9619	52-10-5600	INSTALL B-BOX		300.00
01 FRONTIER			584.68	
8158273286 0916	01-30-5700	POLICE TELEPHONES		134.13
8158273309 0916	01-10-5700	OFFICE TELEPHONES		299.83

SYS DATE:09/29/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 748  
Thursday September 29, 2016

SYS TIME:09:37

[NW1]

DATE: 09/29/16

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8158273710 0916	52-10-5700	WELL HOUSE PHONE		52.40
8158275039 0916	52-20-5700	WWTP PHONE		45.79
8158275069 0916	52-20-5700	LIFT STATION PHONE		52.53
01 HELENA CHEMICAL CO. 226357992	01-20-5600	PARKS & GROUNDS CHEMICALS	153.93	153.93
01 ILHIA 090216	01-30-5560	ANNUAL CONFERENCE-2 ATTENDEES	390.00	390.00
01 ILLINOIS PAPER & COPIER CO. IN245061	01-10-5200	COPY COSTS	610.21	610.21
01 KRUEGER & ASSOCIATES 12560	01-10-5390	ADMIN SERVICES - AUGUST	2500.00	2500.00
01 LOWE'S 09172016	01-40-5600	MAINTENANCE & REPAIR	195.33	72.36
09172016	01-50-5620	STREET MAINTENANCE		75.48
09172016	01-50-5900	OTHER EXPENSE		47.49
01 MGD WATER SOLUTIONS 602	52-10-5390	WATER & WASTEWATER - SEPTEMBER	2500.00	1250.00
602	52-20-5390	WATER & WASTEWATER - SEPTEMBER		1250.00
01 GEORGE MILDNER 09152016	01-30-5600	EMPLOYEE REIMBURSEMENT	32.72	32.72
01 QUILL CORPORATION 8681930	01-10-5200	OFFICE SUPPLIES	121.22	55.27
8911347	01-30-5100	OFFICE SUPPLIES		51.96
8997414	01-30-5100	OFFICE SUPPLIES		13.99
01 SMITH ECOLOGICAL SYSTEMS COMPA 20075	54-00-8210	WATER CAMERA SYSTEM	5587.50	2793.75
20075	56-00-8210	SEWER CAMERA SYSTEM		2793.75
01 CURRAN CONTRACTING COMPANY 11443	01-50-5620	COLD PATCH	87.00	87.00
01 SUBURBAN LABORATORIES, INC. 137801	52-10-5335	TEST EXPENSE	257.00	90.00
137910	52-20-5335	TEST EXPENSE		131.00
138086	52-20-5335	TEST EXPENSE		36.00
01 HD SUPPLY WATERWORKS, LTD. G089289	52-10-5105	METERS	1120.48	1120.48
01 VERIZON WIRELESS 9772288478	01-10-5700	CELL PHONES	254.48	68.43
9772288478	01-30-5700	CELL PHONES		70.86
9772288478	01-30-5700	AIR CARDS		114.07
9772288478	52-20-5700	CELL PHONE		1.12
01 VERIZON WIRELESS 09302016	01-10-5700	CELL PHONE	25.00	25.00
01 VIRGIL TOWNSHIP ROAD DISTRICT 09122016	01-50-5390	2015/2016 SNOWPLOWING	219.42	219.42
01 WASTE MANAGEMENT 3509199-2011-5	01-10-5400	GARBAGE COLLECTION EXPENSE	20280.74	20280.74
01 WILTSE GREENHOUSE, LANDSCAPING			150.00	



SYS DATE:09/29/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 748  
Thursday September 29, 2016

SYS TIME:09:37  
[NW1]

DATE: 09/29/16

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
08172016	01-10-5390	MOW VACANT LOT		150.00

\*\* TOTAL CHECKS TO BE ISSUED 44184.44

SYS DATE:09/29/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 748  
Thursday September 29, 2016

SYS TIME:09:37  
[NW1]

DATE: 09/29/16

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	32007.55	
12		UTILITY TAX	23.62	
52		WATER & SEWER FUND	6565.77	
54		WATER IMPROVEMENT ACCT	2793.75	
56		SEWER IMPROVEMENT ACCT	2793.75	
***		GRAND TOTAL ***	44184.44	
		TOTAL FOR REGULAR CHECKS:	43,404.43	
		TOTAL FOR DIRECT PAY VENDORS:	780.01	

SYS DATE:09/29/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
Thursday September 29, 2016

SYS TIME:09:37

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
=====
PAYABLE TO      CHECK DATE  CHECK NO    AMOUNT
REG#  INV NO      G/L NUMBER  DESCRIPTION  DISTR
=====
01 VANTAGEPOINT TRANSFER AGENTS-#09/08/16  20353      424.66
   22 09082016      01-00-2150  ICMA PAYABLE      183.79
   22 09082016      01-20-5030  PENSION EXPENSE    50.04
   22 09082016      01-30-5030  PENSION EXPENSE    89.23
   22 09082016      01-50-5030  PENSION EXPENSE    50.04
   22 09082016      52-10-5030  PENSION EXPENSE    25.78
   22 09082016      52-20-5030  PENSION EXPENSE    25.78

01 VANTAGEPOINT TRANSFER AGENTS-#09/22/16  20360      424.66
   22 09222016      01-00-2150  ICMA PAYABLE      183.79
   22 09222016      01-20-5030  PENSION EXPENSE    50.04
   22 09222016      01-30-5030  PENSION EXPENSE    89.23
   22 09222016      01-50-5030  PENSION EXPENSE    50.04
   22 09222016      52-10-5030  PENSION EXPENSE    25.78
   22 09222016      52-20-5030  PENSION EXPENSE    25.78

01 ILLINOIS STATE POLICE      09/15/16  20356      146.00
   22 09152016      01-10-5900  FINGERPRINTING FEE  146.00

01 AMERICAN BANK & TRUST      09/08/16  20354     2197.36
   22 08282016E      01-20-5600  MAINTENANCE & REPAIR  110.21
   22 08282016E      01-40-5600  MAINTENANCE & REPAIR  219.26
   22 08282016E      01-50-5600  MAINTENANCE & REPAIR  119.60
   22 08282016F      01-10-5200  OFFICE SUPPLIES     127.20
   22 08282016F      01-10-5390  OTHER PROFESSIONAL SERVICES  320.00
   22 08282016F      01-10-5900  OTHER EXPENSES       98.94
   22 08282016F      01-10-5920  CONFERENCES         475.00
   22 08282016F      01-10-8210  COMPUTERS           671.99
   22 08282016c      01-20-5900  OTHER EXPENSE        43.18
   22 08282016c      01-40-5600  MAINTENANCE & REPAIR    6.47
   22 08282016c      01-50-5600  MAINTENANCE & REPAIR    5.51

** TOTAL MANUAL CHECKS REGISTERED      3192.68

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SYS DATE:09/29/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
Thursday September 29, 2016

SYS TIME:09:37

[NW1]

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A/P MANUAL CHECK POSTING LIST

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

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

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	44184.44	3192.68	47377.12
TOTAL CASH	44184.44	3192.68	47377.12

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DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	32007.55	3089.56	35097.11
12	23.62	.00	23.62
52	6565.77	103.12	6668.89
54	2793.75	.00	2793.75
56	2793.75	.00	2793.75
TOTAL DISTR	44184.44	3192.68	47377.12

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# *Village of Maple Park*

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

Village Hall: 815-827-3309

Fax: 815-827-4040

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

## **FINANCE REPORT TUESDAY, OCTOBER 4, 2016**

- Fiscal Year 2016 Audit – Jamie Wilkey from Lauterbach and Amen will be at the Board Meeting to review the audit with you.
- Budget Report
  - This month you have the September Budget Report in your packet. We have now included the July and August Utility Billing Revenue. We have also begun receiving the Water / Sewer Impact Fees. Those will be showing up in the Water / Sewer Improvement Funds. This month the transfer was done to begin setting aside funds in the Utility Tax Fund for a vehicle purchase in the future. This was a transfer that was set up when the Fiscal Year 2017 budget was established.
- Escrow Accounts – There was no activity in September.
- Warrant List
  - A/P Check run of \$44,184.44, manual checks of \$3,192.68 for a total of \$47,377.12.
    - Smith Ecological Systems – Final payment due on the camera systems for Water and Wastewater - \$5,587.50
    - Waste Management – Garbage Collection Expense for July and August - \$20,280.74
- Please let me know if you have any questions or concerns.

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2016 - September 30, 2016**

	FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Sep 16	Actual Totals for May 16 - Sep 16	Variance to Budget
<b>01 - GENERAL FUND</b>					
TOTAL GENERAL FUND REVENUE	646,937	668,297	385,935	357,523	28,412
TOTAL ADMINISTRATION & FINANCE	315,037	335,414	114,213	118,862	(4,648)
TOTAL PARKS & GROUNDS	44,459	50,569	21,070	16,854	4,216
TOTAL POLICE DEPARTMENT	216,590	226,254	103,022	91,119	11,903
TOTAL CIVIC CENTER	45,098	29,200	12,167	3,153	9,014
TOTAL STREET DEPARTMENT	117,065	98,472	37,696	24,557	13,139
TOTAL GENERAL FUND EXPENDITURES	738,248	739,909	288,168	254,545	33,623
GENERAL FUND NET INCOME/LOSS	(91,311)	(71,612)	97,767	102,979	(5,212)
<b>12 - UTILITY TAX FUND</b>					
TOTAL REVENUE	77,132	77,500	35,208	37,304	(2,096)
TOTAL EXPENDITURES	71,505	100,778	60,261	29,524	30,737
UTILITY TAX FUND NET INCOME/LOSS	5,627	(23,278)	(25,053)	7,781	(32,833)
<b>13 - TIF DISTRICT FUND</b>					
TOTAL REVENUE	8,945	8,500	7,990	34,683	(26,693)
TOTAL EXPENDITURES	8,945	7,000	1,750	-	1,750
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,500	6,240	34,683	(28,443)
<b>15 - ROAD &amp; BRIDGE FUND</b>					
TOTAL REVENUE	43,425	42,537	40,950	38,260	2,689
TOTAL EXPENDITURES	56,024	55,500	55,000	2,784	52,216
ROAD & BRIDGE FUND NET INCOME/LOSS	(12,599)	(12,963)	(14,050)	35,476	(49,526)
<b>19 - MOTOR FUEL TAX FUND</b>					
TOTAL REVENUE	33,561	33,979	14,158	10,857	3,301
TOTAL EXPENDITURES	169,718	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	(136,157)	33,979	14,158	10,857	3,301
<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	138,042	148,591	(10,549)
TOTAL WATER EXPENDITURES	236,270	210,421	94,878	70,954	23,924
TOTAL SEWER EXPENDITURES	141,754	153,885	70,111	28,273	41,837
TOTAL WATER & SEWER FUND EXPENDITURES	378,024	364,306	164,989	99,228	65,761
WATER & SEWER FUND NET INCOME/LOSS	8,772	20,094	(26,947)	49,363	(76,310)
<b>54 - WATER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	54,021	24,828	5,115	9,430	(4,314)
TOTAL EXPENDITURES	16,474	11,778	761	9,142	(8,381)
WATER IMPROVEMENT NET INCOME/LOSS	37,546	13,050	4,354	287	4,067
<b>56 -SEWER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	12,386	13,125	4,385	9,417	(5,032)
TOTAL EXPENDITURES	-	-	-	2,794	(2,794)
SEWER IMPROVEMENT NET INCOME/LOSS	12,386	13,125	4,385	6,623	(2,238)
<b>70 - SCHOOL LAND CASH</b>					
TOTAL REVENUE	-	-	-	6,600	-
TOTAL EXPENDITURES	-	-	-	2,200	-
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	4,400	-
<b>GRAND TOTAL REVENUE</b>	<b>1,286,154</b>	<b>1,263,167</b>	<b>631,783</b>	<b>652,665</b>	<b>(14,283)</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,461,890</b>	<b>1,289,271</b>	<b>570,929</b>	<b>400,216</b>	<b>172,913</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>(175,736)</b>	<b>(26,105)</b>	<b>60,854</b>	<b>252,449</b>	<b>(187,195)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**

May 1, 2016 - September 30, 2016

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Sep 16	Actual Totals for May 16 - Sep 16	Variance to Budget
<b>01 - GENERAL FUND</b>						
<b>REVENUES</b>						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	105,862	110,365	103,743	106,201	(2,457)
01-00-4120	REAL ESTATE TAX - KANE CO.	99,278	100,617	94,580	81,328	13,251
01-00-4220	STATE OF IL - INCOME TAX	132,785	133,620	55,675	47,280	8,395
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	60,481	80,000	33,333	21,348	11,985
01-00-4250	STATE OF IL-REPLACEMENT TAX	2,965	2,500	1,042	1,088	(46)
01-00-4270	STATE OF IL-USE TAX	30,240	30,785	12,827	9,982	2,845
01-00-4280	STATE OF IL-VIDEO GAMING TAX	13,376	12,000	5,000	6,146	(1,146)
01-00-4310	GAME LICENSE	125	125	125	150	(25)
01-00-4320	ANIMAL LICENSE	1,855	1,400	1,400	1,610	(210)
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	9,000	(1,000)
01-00-4410	BUILDING PERMITS	6,679	10,000	5,556	3,525	2,031
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	1,990	-	-	5,475	(5,475)
01-00-4420	SOLICITOR PERMITS	-	20.00	5	10	(5)
01-00-4500	GARBAGE COLLECTION REVENUE	119,543	123,385.14	40,833	40,647	185
01-00-4505	GARBAGE PENALTIES	1,870	1,500.00	500	609	(109)
01-00-4535.03	HERITAGE HILLS - ENGINEERING	540	-	-	1,620	(1,620)
01-00-4550	PARK RENT	1,460	1,500.00	1,250	700	550
01-00-4550.03	RENT - KANE COUNTY POLLING	40	40.00	-	-	-
01-00-4550.04	RENT - GYM USE	5,650	4,500.00	1,875	1,555	320
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800.00	2,000	3,350	(1,350)
01-00-4550.11	RENT - KITCHEN	600	400.00	167	375	(208)
01-00-4550.15	RENT - ST. VINCENT DEPAUL	300	-	-	-	-
01-00-4550.17	RENT - EXERCISE ROOM	-	-	-	120	(120)
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500.00	13,542	13,560	(18)
01-00-4610	DEKALB COUNTY FINES	559	500.00	208	248	(39)
01-00-4620	KANE COUNTY FINES	845	1,000.00	417	193	223
01-00-4625	ORDINANCE VIOLATION FINES	2,250	2,000.00	833	250	583
01-00-4800	INTEREST INCOME	299	100.00	42	751	(709)
01-00-4900	OTHER INCOME	1,531	100.00	42	32	9
01-00-4910	REIMBURSEMENT INCOME	7,832	4,000.00	1,667	1,136	531
<b>** TOTAL GENERAL FUND REVENUE</b>		<b>646,937</b>	<b>668,297</b>	<b>385,935</b>	<b>357,523</b>	<b>28,412</b>
<b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b>						
01-10-5010	WAGES - FINANCE	42,584	51,629	21,512	18,267	3,245
01-10-5010.01	WAGES - REIMBURSED (POLICE)	273	-	-	-	-
01-10-5010.02	WAGES - FUN FEST (POLICE)	2,110	3,000	3,000	2,980	20
01-10-5010.03	WAGES - FUN FEST (PUBLIC WORKS)	914	1,000	1,000	936	64
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	1,646	1,546	99
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	11	-	-	-	-
01-10-5100	GENERAL SUPPLIES	60	-	-	-	-
01-10-5120	POSTAGE	1,800	2,500	1,042	1,461	(420)
01-10-5150	ANIMAL TAG EXPENSE	70	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,397	3,441	1,434	1,434	-
01-10-5200	OFFICE SUPPLIES	6,851	6,000	2,500	3,418	(918)
01-10-5320	ENGINEERING SERVICES	7,383	5,000	2,083	510	1,573
01-10-5330	LEGAL SERVICES	17,552	20,000	8,333	9,660	(1,327)
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	5,208	11,876	(6,668)
01-10-5400	GARBAGE COLLECTION EXPENSE	119,513	123,385	40,833	40,576	257
01-10-5500	INSURANCE EXPENSE	42,502	44,000	-	-	-
01-10-5550	SOFTWARE EXPENSE	263	250	104	-	104
01-10-5570	DUES AND MEMBERSHIPS	5,496	5,000	2,083	3,654	(1,571)
01-10-5700	TELEPHONE	3,382	3,500	1,458	1,932	(474)
01-10-5900	OTHER EXPENSES	9,696	5,000	2,083	1,036	1,047
01-10-5900.01	FUN FEST EXPENSES	-	-	-	600	(600)
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	1,380	900	900	880	20
01-10-5920	CONFERENCES	1,588	2,000	833	834	(0)
01-10-5599	TRANSFER TO OTHER FUNDS	-	5,000	5,000	5,000	-
01-10-8210	COMPUTERS	-	-	-	1,821	(1,821)
<b>** TOTAL ADMINISTRATION &amp; FINANCE</b>		<b>315,037</b>	<b>335,414</b>	<b>114,213</b>	<b>118,862</b>	<b>(4,648)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**

May 1, 2016 - September 30, 2016

	FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Sep 16	Actual Totals for May 16 - Sep 16	Variance to Budget
<b>20 - PARKS &amp; GROUNDS EXPENDITURES</b>					
01-20-5010 WAGES	27,914	28,569	11,904	10,679	1,225
01-20-5020 SOCIAL SECURITY EXPENSE	2,451	2,488	1,037	1,050	(14)
01-20-5030 PENSION EXPENSE	1,272	1,301	542	549	(7)
01-20-5040 EMPLOYEE MEDICAL INSURANCE	3,975	3,960	1,650	1,523	127
01-20-5250 GASOLINE & FUEL	982	2,000	833	480	354
01-20-5600 MAINTENANCE & REPAIR	6,681	10,000	4,167	2,149	2,018
01-20-5730 UTILITIES	708	1,500	625	336	289
01-20-5900 OTHER EXPENSE	475	750	313	88	225
<b>** TOTAL PARKS &amp; GROUNDS</b>	<b>44,459</b>	<b>50,569</b>	<b>21,070</b>	<b>16,854</b>	<b>4,216</b>
<b>30 - POLICE DEPARTMENT EXPENDITURES</b>					
01-30-5010 WAGES - CHIEF	55,392	54,674	22,781	26,599	(3,818)
01-30-5015 WAGES - PATROL OFFICERS	63,902	63,747	26,561	21,161	5,400
01-30-5016 WAGES - TRAINING	1,719	5,361	2,234	1,183	1,050
01-30-5017 WAGES - INVESTIGATION	-	1,509	629	-	629
01-30-5018 WAGES - SERGEANT	27,476	29,719	12,383	11,520	863
01-30-5020 SOCIAL SECURITY EXPENSE	11,864	12,317	5,132	5,518	(386)
01-30-5030 PENSION EXPENSE	2,372	2,427	1,011	1,075	(64)
01-30-5040 EMPLOYEE MEDICAL INSURANCE	6,023	6,000	2,500	2,538	(38)
01-30-5100 GENERAL SUPPLIES	3,730	4,000	1,667	1,702	(35)
01-30-5250 GASOLINE & FUEL	5,512	9,500	3,958	1,836	2,123
01-30-5300 UNIFORM EXPENSE	2,047	4,000	1,667	1,763	(96)
01-30-5330 LEGAL SERVICES	-	1,000	417	-	417
01-30-5560 TRAINING	1,630	2,000	2,000	390	1,610
01-30-5570 DUES & MEMBERSHIPS	446	1,000	1,000	560	440
01-30-5600 MAINTENANCE & REPAIR	10,409	10,000	4,167	412	3,755
01-30-5700 TELEPHONE	3,237	5,000	2,083	1,615	468
01-30-5750 COMMUNICATIONS	10,851	12,000	12,000	11,556	444
01-30-5900 OTHER EXPENSE	4,677	2,000	833	1,690	(857)
01-30-8400 VEHICLES	5,303	-	-	-	-
<b>** TOTAL POLICE DEPARTMENT</b>	<b>216,590</b>	<b>226,254</b>	<b>103,022</b>	<b>91,119</b>	<b>11,903</b>
<b>40 - CIVIC CENTER EXPENDITURES</b>					
01-40-5100 GENERAL SUPPLIES	647	1,500	625	230	395
01-40-5600 MAINTENANCE & REPAIR	37,704	15,000	6,250	2,746	3,504
01-40-5730 UTILITIES	5,928	12,000	5,000	177	4,823
01-40-5900 OTHER EXPENSE	820	700	292	-	292
<b>** TOTAL CIVIC CENTER</b>	<b>45,098</b>	<b>29,200</b>	<b>12,167</b>	<b>3,153</b>	<b>9,014</b>
<b>50 - STREET DEPARTMENT EXPENDITURES</b>					
01-50-5010 WAGES	28,176	30,569	12,737	10,679	2,058
01-50-5020 SOCIAL SECURITY EXPENSE	2,471	2,641	1,100	1,050	50
01-50-5030 PENSION EXPENSE	1,272	1,301	542	549	(7)
01-50-5040 EMPLOYEE MEDICAL INSURANCE	3,975	3,960	1,650	1,523	127
01-50-5100 GENERAL SUPPLIES	-	1,000	417	-	417
01-50-5175 ROAD SALT	3,451	8,000	-	-	-
01-50-5250 GASOLINE & FUEL	1,370	4,000	1,667	187	1,480
01-50-5320 ENGINEERING	-	2,500	1,042	-	1,042
01-50-5390 OTHER PROFESSIONAL SERVICES	-	500	208	219	(11)
01-50-5600 MAINTENANCE & REPAIR	4,176	10,000	4,167	1,426	2,741
01-50-5620 STREET MAINTENANCE	8,133	12,000	5,000	249	4,751
01-50-5621 TREE MAINTENANCE	8,159	7,500	3,125	4,350	(1,225)
01-50-5622 STREET SIGN INSTALLATION	-	2,000	833	-	833
01-50-5730 UTILITIES	12,661	12,000	5,000	4,187	813
01-50-5900 OTHER EXPENSE	502	500	208	137	71
01-50-8215 VEHICLE PURCHASE	42,718	-	-	-	-
<b>** TOTAL STREET DEPARTMENT</b>	<b>117,065</b>	<b>98,472</b>	<b>37,696</b>	<b>24,557</b>	<b>13,139</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>646,937</b>	<b>668,297</b>	<b>385,935</b>	<b>357,523</b>	<b>28,412</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>738,248</b>	<b>739,909</b>	<b>288,168</b>	<b>254,545</b>	<b>33,623</b>
<b>GENERAL FUND NET INCOME/LOSS</b>	<b>(91,311)</b>	<b>(71,612)</b>	<b>97,767</b>	<b>102,979</b>	<b>(5,212)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**

May 1, 2016 - September 30, 2016

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Sep 16	Actual Totals for May 16 - Sep 16	Variance to Budget
<b>12 - UTILITY TAX FUND</b>						
<b>REVENUES</b>						
12-00-4140.10	TELECOMMUNICATIONS TAX	29,656	30,000	12,500	8,991	3,509
12-00-4140.30	COM ED - UTILITY TAX	30,600	30,000	12,500	12,713	(213)
12-00-4140.40	NICOR GAS - UTILITY TAX	12,964	12,000	5,000	2,544	2,456
12-00-4746	POLICE GRANTS	645	-	-	7,835	(7,835)
12-00-4800	INTEREST INCOME	465	500	208	221	(13)
12-00-4999	TRANSFER FROM OTHER FUNDS	2,802	5,000	5,000	5,000	-
<b>** TOTAL REVENUE</b>		<b>77,132</b>	<b>77,500</b>	<b>35,208</b>	<b>37,304</b>	<b>(2,096)</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	-	-	24	(24)
<b>** TOTAL EXPENDITURES</b>		<b>71,505</b>	<b>100,778</b>	<b>60,261</b>	<b>29,524</b>	<b>30,737</b>
<b>UTILITY TAX FUND NET INCOME/LOSS</b>		<b>5,627</b>	<b>(23,278)</b>	<b>(25,053)</b>	<b>7,781</b>	<b>(32,833)</b>
<b>13 - TIF DISTRICT FUND</b>						
<b>REVENUES</b>						
13-00-4110	TIF TAX - DEKALB CO.	4,855	4,500	4,230	6,492	(2,262)
13-00-4120	TIF TAX - KANE CO.	4,089	4,000	3,760	28,191	(24,431)
13-00-4994	TRANSFER FROM UTILITY TAX FUND	-	-	-	-	-
<b>** TOTAL REVENUE</b>		<b>8,945</b>	<b>8,500</b>	<b>7,990</b>	<b>34,683</b>	<b>(26,693)</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>6,240</b>	<b>34,683</b>	<b>(28,443)</b>
<b>15 - ROAD &amp; BRIDGE FUND</b>						
<b>REVENUES</b>						
15-00-4100	VEHICLE LICENSE FEES	20,975	20,000	20,000	19,952	48
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	2,929	2,929	2,753	2,889	(135)
15-00-4120	REAL ESTATE TAX-KANE COUNTY	19,158	19,158	18,009	15,313	2,696
15-00-4260	VIRGIL TWSP. REPLACE. TAX	302	250	104	106	(2)
15-00-4800	INTEREST INCOME	61	200	83	-	83
<b>** TOTAL REVENUE</b>		<b>43,425</b>	<b>42,537</b>	<b>40,950</b>	<b>38,260</b>	<b>2,689</b>
<b>EXPENDITURES</b>						
15-00-5100	GENERAL SUPPLIES	319	500	-	-	-
15-00-5320	ENGINEERING SERVICES	20,560	-	-	255	(255)
15-00-5620	STREET MAINTENANCE	35,145	55,000	55,000	2,529	52,471
<b>** TOTAL EXPENDITURES</b>		<b>56,024</b>	<b>55,500</b>	<b>55,000</b>	<b>2,784</b>	<b>52,216</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>(12,599)</b>	<b>(12,963)</b>	<b>(14,050)</b>	<b>35,476</b>	<b>(49,526)</b>



**VILLAGE OF MAPLE PARK - BUDGET REPORT**

May 1, 2016 - September 30, 2016

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Sep 16	Actual Totals for May 16 - Sep 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	14,137	10,807	3,331
19-00-4800	INTEREST INCOME	52	50	21	50	(30)
	<b>** TOTAL REVENUE</b>	<b>33,561</b>	<b>33,979</b>	<b>14,158</b>	<b>10,857</b>	<b>3,301</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>14,158</b>	<b>10,857</b>	<b>3,301</b>

**28 - DEVELOPER ESCROW FUND**

<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>

**52 - WATER & SEWER FUND**

<b>REVENUES</b>						
52-00-4170	WATER REVENUE	174,606	175,000	58,333	63,914	(5,581)
52-00-4171	ALLOCATION OF WATER REVENUE	(12,283)	(13,000)	(4,333)	(6,064)	1,730
52-00-4180	SEWER REVENUE	169,943	170,000	56,667	63,019	(6,352)
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,140)	(13,000)	(4,333)	(6,016)	1,682
52-00-4190	PENALTIES	6,192	5,500	1,833	1,902	(69)
52-00-4200	TURN ON/OFF REVENUE	350	500	208	300	(92)
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	100	-	-	300	(300)
52-00-4300.03	METER FEES - HERITAGE HILLS	356	-	-	1,069	(1,069)
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	200	-	-	600	(600)
52-00-4800	INTEREST INCOME	241	200	83	6	77
52-00-4900	OTHER REVENUE	231	200	83	60	23
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>138,042</b>	<b>148,591</b>	<b>(10,549)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**

May 1, 2016 - September 30, 2016

	FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Sep 16	Actual Totals for May 16 - Sep 16	Variance to Budget
<b>10 - WATER DIVISION EXPENDITURES</b>					
52-10-5010 WAGES	37,623	35,457	14,774	9,649	5,125
52-10-5020 SOCIAL SECURITY EXPENSE	3,052	2,869	1,195	897	299
52-10-5030 PENSION EXPENSE	656	670	279	283	(4)
52-10-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	850	785	65
52-10-5100 GENERAL SUPPLIES	948	400	167	-	167
52-10-5105 METERS	-	-	-	1,120	(1,120)
52-10-5110 CHEMICALS	15,821	15,000	6,250	4,761	1,489
52-10-5120 POSTAGE	671	2,000	833	467	366
52-10-5250 GASOLINE & FUEL	1,392	2,000	833	480	354
52-10-5320 ENGINEERING	-	2,500	1,042	-	1,042
52-10-5330 LEGAL EXPENSE	-	500	208	131	77
52-10-5335 TEST EXPENSE	2,482	3,000	1,250	675	575
52-10-5375 ADMINISTRATIVE SERVICE CHARGE	17,604	16,250	6,771	6,780	(9)
52-10-5390 OTHER PROFESSIONAL SERVICES	2,290	500	208	6,010	(5,802)
52-10-5550 SOFTWARE EXPENSE	809	850	-	-	-
52-10-5570 DUES AND MEMBERSHIPS	359	850	-	-	-
52-10-5600 MAINTENANCE & REPAIR	7,174	10,000	4,167	4,571	(404)
52-10-5700 TELEPHONE	557	600	250	269	(19)
52-10-5730 UTILITIES	16,665	18,000	7,500	4,497	3,003
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	10,820	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	12,103	11,786	5,965	-	5,965
52-10-5900 OTHER EXPENSE	260	500	208	40	169
52-10-5999 TRANSFER TO WATER IMPROVEMENT	30,000	-	-	-	-
<b>** TOTAL WATER EXPENDITURES</b>	<b>236,270</b>	<b>210,421</b>	<b>94,878</b>	<b>70,954</b>	<b>23,924</b>
<b>20 - SEWER DIVISION EXPENDITURES</b>					
52-20-5010 WAGES	36,787	39,861	16,609	7,102	9,507
52-20-5020 SOCIAL SECURITY EXPENSE	3,025	3,205	1,335	677	659
52-20-5030 PENSION EXPENSE	656	670	279	283	(4)
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	850	785	65
52-20-5100 GENERAL SUPPLIES	121	500	208	-	208
52-20-5110 CHEMICALS	-	250	104	-	104
52-20-5120 POSTAGE	671	600	250	258	(8)
52-20-5250 GASOLINE & FUEL	541	1,000	417	187	230
52-20-5320 ENGINEERING	-	1,500	625	-	625
52-20-5330 LEGAL EXPENSE	-	500	208	44	165
52-20-5335 TEST EXPENSE	1,542	1,600	667	661	6
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	14,896	16,250	6,771	6,780	(9)
52-20-5390 OTHER PROFESSIONAL SERVICES	375	-	-	4,510	(4,510)
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	4,167	-	4,167
52-20-5700 TELEPHONE	1,067	1,200	500	511	(11)
52-20-5730 UTILITIES	11,108	11,000	4,583	3,943	641
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	4,559	3,713	2,056	-	2,056
52-20-5900 OTHER EXPENSE	123	200	83	33	50
<b>** TOTAL SEWER EXPENDITURES</b>	<b>141,754</b>	<b>153,885</b>	<b>70,111</b>	<b>28,273</b>	<b>41,837</b>
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>	<b>378,024</b>	<b>364,306</b>	<b>164,989</b>	<b>99,228</b>	<b>65,761</b>
<b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>	<b>8,772</b>	<b>20,094</b>	<b>(26,947)</b>	<b>49,363</b>	<b>(76,310)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2016 - September 30, 2016**

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Sep 16	Actual Totals for May 16 - Sep 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	6,064	(1,730)
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	-	3,366	(3,366)
54-00-4800	INTEREST INCOME	71	50	21	-	21
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>5,115</b>	<b>9,430</b>	<b>(4,314)</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	1,647	1,522	761	761	-
54-00-8210	CAMERA SYSTEM	-	-	-	8,381	(8,381)
	<b>** TOTAL EXPENDITURES</b>	<b>16,474</b>	<b>11,778</b>	<b>761</b>	<b>9,142</b>	<b>(8,381)</b>
	<b>WATER IMPROVEMENT NET INCOME/LOSS</b>	<b>37,546</b>	<b>13,050</b>	<b>4,354</b>	<b>287</b>	<b>4,067</b>
<b>56 -SEWER IMPROVEMENT ACCOUNT</b>						
<b>REVENUES</b>						
56-00-4181	ALLOCATION OF SEWER REVENUE	12,140	13,000	4,333	6,016	(1,682)
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	-	3,366	(3,366)
56-00-4800	INTEREST INCOME	246	125	52	35	17
	<b>** TOTAL REVENUE</b>	<b>12,386</b>	<b>13,125</b>	<b>4,385</b>	<b>9,417</b>	<b>(5,032)</b>
<b>EXPENDITURES</b>						
56-00-8210	CAMERA SYSTEM	-	-	-	2,794	(2,794)
	<b>** TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,794</b>	<b>(2,794)</b>
	<b>SEWER IMPROVEMENT NET INCOME/LOSS</b>	<b>12,386</b>	<b>13,125</b>	<b>4,385</b>	<b>6,623</b>	<b>(2,238)</b>
<b>70 - SCHOOL LAND CASH FUND</b>						
<b>REVENUES</b>						
70-00-4100.03	HEIRTAGH HILLS - REVENUE	2,200	-	-	6,600	(6,600)
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(2,200)	-	-	-	-
	<b>** TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,600</b>	<b>(6,600)</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>4,400</b>	<b>(4,400)</b>
<b>GRAND TOTALS</b>						
	<b>GRAND TOTAL REVENUE</b>	<b>1,286,154</b>	<b>1,263,167</b>	<b>631,783</b>	<b>652,665</b>	<b>(20,883)</b>
	<b>GRAND TOTAL EXPENSES</b>	<b>1,461,890</b>	<b>1,289,271</b>	<b>570,929</b>	<b>400,216</b>	<b>170,713</b>
	<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>(175,736)</b>	<b>(26,105)</b>	<b>60,854</b>	<b>252,449</b>	<b>(191,595)</b>



Estimated Fund Balance  
through September 30, 2016

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
<b>General Fund</b>	\$182,822	\$357,523	\$254,545	\$285,800	\$155,323	\$130,477
<b>Other Funds:</b>						
Utility Tax Fund	532,384	37,304	29,524	540,164	505,442	34,722
TIF District Fund	-	34,683	-	34,683	3,527	31,156
Road & Bridge Fund	38,210	38,260	2,784	73,686	25,296	48,390
Motor Fuel Tax Fund	39,771	10,857	-	50,628	79,521	(28,893)
Totals	610,365	121,104	32,308	699,161	613,786	85,375
<b>Water &amp; Sewer Funds</b>						
Water & Sewer Operating Fund	241,187	148,591	99,228	290,550	266,371	24,179
Water Improvement Fund	107,572	9,430	9,142	107,860	120,796	(12,936)
Sewer Improvement Fund	237,666	9,417	2,794	244,289	250,949	(6,660)
Totals	586,425	167,438	111,164	642,699	638,116	4,583
<b>Village Totals</b>	<b>\$1,379,612</b>	<b>\$646,065</b>	<b>\$398,017</b>	<b>\$1,627,660</b>	<b>\$1,407,225</b>	<b>\$220,435</b>

Estimated Cash Balances for September 30, 2016

	08/31/16 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	09/30/16 Check Run	Estimated 09/30/16 Balance	
Old Second Checking	140,250.44	(700.00)	153,561.49	(10,460.71)	(20,167.59)	(44,184.44)	218,299.19	N/A
First Midwest	245,661.11						245,661.11	0.03%
TIF Funds	23,775.03		13,710.52				37,485.55	N/A
Illinois Funds	858,693.40		4,915.22				863,608.62	N/A
CD	250,000.00						250,000.00	0.12%
	1,518,379.98	(700.00)	172,187.23	(10,460.71)	(20,167.59)	(44,184.44)	1,615,054.47	

Village of Maple Park  
Water & Sewer Departments  
As of August 31, 2016

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
July / August 2016 -Civic Center Use -Back Wash Usage -Hydrant Flushing	5,744.50 (8.23) (214.80) (75.00) 5,446.47	4,557.02	83.67%	90.00%	-6.33%
May / June 2016 -Civic Center Use -Back Wash Usage -Hydrant Flushing	5,443.00 (8.23) (200.40) (125.00) 5,109.37	4,473.50	87.55%	90.00%	-2.45%
March / April 2016 -Civic Center Use -Back Wash Usage	4,978.00 (14.69) (365.20) 4,598.11	3,745.00	81.45%	90.00%	-8.55%
January / February 2016 -Civic Center Use -Back Wash Usage	5,200.70 (16.98) (184.00) 4,999.72	4,084.60	81.70%	90.00%	-8.30%
November / December 2015 -Civic Center Use -Back Wash Usage -Hydrant Flushing	4,747.00 (14.46) (180.90) (20.00) 4,531.64	4,093.00	90.32%	90.00%	0.32%
September / October 2015 -Civic Center Use -Back Wash Usage	4,617.00 (12.71) (175.00) 4,429.30	4,070.00	91.89%	90.00%	1.89%
July / August 2015 -Civic Center Use -Back Wash Usage	5,211.00 (10.22) (270.00) 4,930.79	4,099.25	83.14%	90.00%	-6.86%
May / June 2015 -Civic Center Use -Back Wash Usage -Hydrant Flushing - 06/16/15 -Fire Department - 05/17/15	5,745.00 (9.95) (122.00) (30.00) (0.25) 5,582.81	4,473.14	80.12%	90.00%	-9.88%
March / April 2015 -Civic Center Use -Back Wash Usage -Fire Department	5,445.00 (11.81) (103.00) (11.50) 5,318.69	3,870.80	72.78%	90.00%	-17.22%
January / February 2015 -Civic Center Use -Back Wash Usage	5,201.00 (24.72) (191.00) 4,985.28	3,901.70	78.26%	90.00%	-11.74%
November / December 2014 -Civic Center Use -Back Wash Usage	5,138.00 (29.34) (177.00) 4,931.66	4,217.00	85.51%	90.00%	-4.49%
September / October 2014 -Civic Center Use -Hydrant Flushing - 09/10/14 -Water Leak - 10/17/14	5,261.00 (13.39) (55.00) (200.00) 4,992.61	4,203.10	84.19%	90.00%	-5.81%

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

## **Cheryl Aldridge**

---

**From:**  
**Sent:** Wednesday, September 14, 2016 1:32 PM  
**To:** caldridge@villageofmaplepark.com  
**Cc:**  
**Subject:** Water Bill

Hi Cheryl,

Thank you for your assistance this morning regarding the latest water bill for . As you know, our water usage for July & August 2016 was an astounding 178,000 gallons. We discovered that a valve on our swamp cooler had failed to close properly while not in use thus dumping all of that water. We are in the process of getting estimates to have the swamp cooler replaced with more up-to-date equipment.

It is our understanding that the water was discharged into the storm drain and not the sewer. would like to seek relief from the sewer portion of the water bill.

Again, thank you for your assistance.

Account #0030044000

Used the Average Per Bill Usage for 4 Prior Years for the May/June and July/August Billings

Average Per Billing 17,875 Gallons

Billed for Sewer		Bill with Average Usage		Credit Requested
07/05/16	Minimum	26.68	Minimum	26.68
	44 @ \$6.67/1,000 Gallons	293.48	13.875 @ \$6.67/1,000 Gallons	92.55
		320.16		119.23
				200.93
09/01/16	Minimum	27.48	Minimum	27.48
	174 @ \$6.87/1,000 Gallons	1,195.38	13.875 @ \$6.87/1,000 Gallons	95.32
		1,222.86		122.80
				1,100.06
				1,300.99

SYS DATE 091416 [URIWIN]

VILLAGE OF MAPLE PARK  
U / B H I S T O R Y I N Q U I R Y  
Wednesday September 14, 201  
DATE RANGE FROM 01/01/2010 THRU 04/30/2017

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DATE	TR CODE	DESCRIPTION	AMOUNT	OLD READING	NEW READING	CONSUM UNITS	SERVICE FROM/TO DATES	EST	BALANCE BEFORE	BALANCE AFTER
0030044000										
11/17/15	CP	Utility	336.38	CHECK #: 6000006					336.38	.00
01/05/16	BI	SEWER SEWE	73.37	571000	582000	11000	11/01/15 12/31/15			
01/05/16	BI	USAGE WATE	70.37	571000	582000	11000	11/01/15 12/31/15			
01/05/16	BI	TOTAL	143.74						.00	143.74
01/29/16	CP	Utility	143.74	CHECK #: DD					143.74	.00
03/02/16	BI	SEWER SEWE	60.03	582000	591000	9000	01/01/16 02/29/16			
03/02/16	BI	USAGE WATE	59.63	582000	591000	9000	01/01/16 02/29/16			
03/02/16	BI	TOTAL	119.66						.00	119.66
03/31/16	CP	Utility	119.66	CHECK #: DD					119.66	.00
05/05/16	BI	SEWER SEWE	60.03	591000	600000	9000	03/01/16 04/30/16			
05/05/16	BI	USAGE WATE	59.63	591000	600000	9000	03/01/16 04/30/16			
05/05/16	BI	TOTAL	119.66						.00	119.66
06/01/16	CP	Utility	119.66	CHECK #: DD					119.66	.00
07/05/16	BI	SEWER SEWE	320.16	600000	648000	48000	04/30/16 06/30/16			
07/05/16	BI	USAGE WATE	269.06	600000	648000	48000	04/30/16 06/30/16			
07/05/16	BI	TOTAL	589.22						.00	589.22
08/02/16	CP	Payment(Direc	589.22						589.22	.00
09/01/16	BI	SEWER SEWE	1222.86	648000	826000	178000	07/01/16 08/31/16			
09/01/16	BI	USAGE WATE	995.64	648000	826000	178000	07/01/16 08/31/16			
09/01/16	BI	TOTAL	2218.50						.00	2218.50

\*\* END OF HISTORY \*\*

CURRENT BALANCE IS: 2218.50

4 Previous Years for May/June  
July/Aug

Sewer  
Billed

17.875/period

Credit Requested

7/5/16

Min 26.68

44@6.67= 293.48

320.16

7/5/16 Bill

@ 17.875

Min 26.68

13.875@  
6.67 92.55

119.23

200.93

9/1/16

Min 27.48

174@6.87 1,195.38

1,222.86

9/1/16

Min 27.48

13.875@  
6.87 95.32

1,228.00

1,100.06

1,300.99

SYS DATE 091416 [URIWIN]

DATE: 09/14/16

VILLAGE OF MAPLE PARK  
U / B H I S T O R Y I N Q U I R Y  
Wednesday September 14, 201  
DATE RANGE FROM 01/01/2010 THRU 04/30/2017

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DATE	TR CODE	DESCRIPTION	AMOUNT	OLD READING	NEW READING	CONSUM UNITS	SERVICE FROM/TO DATES	EST	BALANCE BEFORE	BALANCE AFTER
0030044000										
01/03/14	BI	SEWER	SEWE	48.42	363000	372000	9000 11/01/13 12/31/13			
01/03/14	BI	USAGE	WATE	48.34	363000	372000	9000 11/01/13 12/31/13			
01/03/14	BI	TOTAL		96.76					.00	96.76
01/31/14	CP	Utility		96.76	CHECK #: DD				96.76	.00
03/04/14	BI	SEWER	SEWE	48.42	372000	381000	9000 01/01/14 02/28/14			
03/04/14	BI	USAGE	WATE	48.34	372000	381000	9000 01/01/14 02/28/14			
03/04/14	BI	TOTAL		96.76					.00	96.76
03/31/14	CP	Utility		96.76	CHECK #: DD				96.76	.00
04/30/14	BI	SEWER	SEWE	64.56	381000	393000	12000 03/01/14 04/30/14			
04/30/14	BI	USAGE	WATE	59.86	381000	393000	12000 03/01/14 04/30/14			
04/30/14	BI	TOTAL		124.42					.00	124.42
05/30/14	CP	Payment(Direc		124.42	CHECK #: DD				124.42	.00
07/01/14	BI	SEWER	SEWE	91.46	393000	410000	17000 05/01/14 06/30/14			
07/01/14	BI	USAGE	WATE	79.06	393000	410000	17000 05/01/14 06/30/14			
07/01/14	BI	TOTAL		170.52					.00	170.52
07/31/14	CP	Utility		170.52	CHECK #: DD				170.52	.00
08/29/14	BI	SEWER	SEWE	187.63	410000	439000	29000 07/01/14 08/31/14			
08/29/14	BI	USAGE	WATE	162.39	410000	439000	29000 07/01/14 08/31/14			
08/29/14	BI	TOTAL		350.02					.00	350.02
09/30/14	CP	Utility		350.02	CHECK #: DD				350.02	.00
10/31/14	BI	SEWER	SEWE	207.04	439000	471000	32000 09/01/14 10/31/14			
10/31/14	BI	USAGE	WATE	178.02	439000	471000	32000 09/01/14 10/31/14			
10/31/14	BI	TOTAL		385.06					.00	385.06
11/28/14	CP	Payment(Direc		385.06	CHECK #: DD				385.06	.00
01/02/15	BI	SEWER	SEWE	64.70	471000	481000	10000 11/01/14 12/31/14			
01/02/15	BI	USAGE	WATE	63.40	471000	481000	10000 11/01/14 12/31/14			
01/02/15	BI	TOTAL		128.10					.00	128.10
01/30/15	CP	Utility		128.10	CHECK #: DD				128.10	.00
03/04/15	BI	SEWER	SEWE	64.70	481000	491000	10000 01/01/15 02/28/15			
03/04/15	BI	USAGE	WATE	63.40	481000	491000	10000 01/01/15 02/28/15			
03/04/15	BI	TOTAL		128.10					.00	128.10
03/31/15	CP	Utility		128.10	CHECK #: DD				128.10	.00
05/05/15	BI	SEWER	SEWE	64.70	491000	501000	10000 03/01/15 04/30/15			
05/05/15	BI	USAGE	WATE	63.40	491000	501000	10000 03/01/15 04/30/15			
05/05/15	BI	TOTAL		128.10					.00	128.10
05/29/15	CP	Utility		128.10	CHECK #: DD				128.10	.00
07/02/15	BI	SEWER	SEWE	122.93	501000	520000	19000 05/01/15 06/30/15			
07/02/15	BI	USAGE	WATE	110.29	501000	520000	19000 05/01/15 06/30/15			
07/02/15	BI	TOTAL		233.22					.00	233.22
07/24/15	CP	Utility		233.22	CHECK #: 6000002				233.22	.00
09/01/15	BI	SEWER	SEWE	160.08	520000	544000	24000 07/01/15 08/31/15			
09/01/15	BI	USAGE	WATE	140.18	520000	544000	24000 07/01/15 08/31/15			
09/01/15	BI	TOTAL		300.26					.00	300.26
09/30/15	CP	Utility		300.26	CHECK #: DD				300.26	.00
10/30/15	BI	SEWER	SEWE	180.09	544000	571000	27000 09/01/15 10/31/15			
10/30/15	BI	USAGE	WATE	156.29	544000	571000	27000 09/01/15 10/31/15			
10/30/15	BI	TOTAL		336.38					.00	336.38

SYS DATE 091416 [URIWIN]

DATE: 09/14/16

VILLAGE OF MAPLE PARK  
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DATE	TR CODE	DESCRIPTION	AMOUNT	OLD READING	NEW READING	CONSUM UNITS	SERVICE FROM/TO DATES	EST	BALANCE BEFORE	BALANCE AFTER
0030044000										
01/31/12	CP	Utility	76.24	CHECK #: DD					76.24	.00
03/02/12	BI	SEWER SEWE	37.66	192000	199000	7000	01/01/12 02/29/12			
03/02/12	BI	USAGE WATE	29.36	192000	199000	7000	01/01/12 02/29/12			
03/02/12	BI	TOTAL	67.02						.00	67.02
03/30/12	CP	Utility	67.02	CHECK #: DD					67.02	.00
04/30/12	BI	SEWER SEWE	48.42	199000	208000	9000	03/01/12 04/30/12			
04/30/12	BI	USAGE WATE	37.04	199000	208000	9000	03/01/12 04/30/12			
04/30/12	BI	TOTAL	85.46						.00	85.46
05/31/12	CP	Utility	85.46	CHECK #: DD					85.46	.00
07/03/12	BI	SEWER SEWE	86.08	208000	224000	16000	05/01/12 06/30/12			
07/03/12	BI	USAGE WATE	63.92	208000	224000	16000	05/01/12 06/30/12			
07/03/12	BI	TOTAL	150.00						.00	150.00
07/31/12	CP	Utility	150.00	CHECK #: DD					150.00	.00
08/31/12	BI	SEWER SEWE	129.12	224000	248000	24000	07/01/12 08/31/12			
08/31/12	BI	USAGE WATE	94.64	224000	248000	24000	07/01/12 08/31/12			
08/31/12	BI	TOTAL	223.76						.00	223.76
09/28/12	CP	Utility	223.76	CHECK #: DD					223.76	.00
11/02/12	BI	SEWER SEWE	112.98	248000	269000	21000	09/01/12 10/31/12			
11/02/12	BI	USAGE WATE	83.12	248000	269000	21000	09/01/12 10/31/12			
11/02/12	BI	TOTAL	196.10						.00	196.10
11/30/12	CP	Utility	196.10	CHECK #: DD					196.10	.00
01/03/13	BI	SEWER SEWE	43.04	269000	277000	8000	11/01/12 12/31/12			
01/03/13	BI	USAGE WATE	44.50	269000	277000	8000	11/01/12 12/31/12			
01/03/13	BI	TOTAL	87.54						.00	87.54
01/31/13	CP	Utility	87.54	CHECK #: DD					87.54	.00
03/05/13	BI	SEWER SEWE	43.04	277000	285000	8000	01/01/13 02/28/13			
03/05/13	BI	USAGE WATE	44.50	277000	285000	8000	01/01/13 02/28/13			
03/05/13	BI	TOTAL	87.54						.00	87.54
03/29/13	CP	Utility	87.54	CHECK #: DD					87.54	.00
05/03/13	BI	SEWER SEWE	129.12	285000	309000	24000	03/01/13 04/30/13			
05/03/13	BI	USAGE WATE	105.94	285000	309000	24000	03/01/13 04/30/13			
05/03/13	BI	TOTAL	235.06						.00	235.06
05/31/13	CP	Utility	235.06	CHECK #: DD					235.06	.00
07/03/13	BI	SEWER SEWE	64.56	309000	321000	12000	05/01/13 06/30/13			
07/03/13	BI	USAGE WATE	59.86	309000	321000	12000	05/01/13 06/30/13			
07/03/13	BI	TOTAL	124.42						.00	124.42
07/31/13	CP	Utility	124.42	CHECK #: DD					124.42	.00
08/30/13	BI	SEWER SEWE	75.32	321000	335000	14000	07/01/13 08/31/13			
08/30/13	BI	USAGE WATE	67.54	321000	335000	14000	07/01/13 08/31/13			
08/30/13	BI	TOTAL	142.86						.00	142.86
09/30/13	CP	Utility	142.86	CHECK #: DD					142.86	.00
11/04/13	BI	SEWER SEWE	150.64	335000	363000	28000	09/01/13 10/31/13			
11/04/13	BI	USAGE WATE	121.30	335000	363000	28000	09/01/13 10/31/13			
11/04/13	BI	TOTAL	271.94						.00	271.94
11/29/13	CP	Utility	271.94	CHECK #: DD					271.94	.00



SYS DATE 091416 [URIWIN]

VILLAGE OF MAPLE PARK  
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DATE	TR CODE	DESCRIPTION	AMOUNT	OLD READING	NEW READING	CONSUM UNITS	SERVICE FROM/TO DATES	EST	BALANCE BEFORE	BALANCE AFTER
0030044000										
02/05/10	BI	SEWER	SEWE	64.56	32000	44000	12000 11/01/09 01/31/10			
02/05/10	BI	USAGE	WATE	49.80	32000	44000	12000 11/01/09 01/31/10			
02/05/10	BI	TOTAL		114.36					.00	114.36
02/18/10	CP	Utility		114.36	CHECK #: 487				114.36	.00
05/05/10	BI	SEWER	SEWE	80.70	44000	59000	15000 02/01/10 04/30/10			
05/05/10	BI	USAGE	WATE	61.32	44000	59000	15000 02/01/10 04/30/10			
05/05/10	BI	TOTAL		142.02					.00	142.02
05/19/10	CP	Utility		156.22	CHECK #: 521				142.02	14.20-
07/02/10	BI	SEWER	SEWE	48.42	59000	68000	9000 05/01/10 06/30/10 E			
07/02/10	BI	USAGE	WATE	37.04	59000	68000	9000 05/01/10 06/30/10 E			
07/02/10	BI	TOTAL		85.46					14.20-	71.26
07/30/10	CP	Utility		71.26	CHECK #: DD				71.26	.00
09/01/10	BI	SEWER	SEWE	220.58	68000	109000	41000 07/01/10 08/31/10			
09/01/10	BI	USAGE	WATE	159.92	68000	109000	41000 07/01/10 08/31/10			
09/01/10	BI	TOTAL		380.50					.00	380.50
09/30/10	CP	Utility		380.50	CHECK #: DD				380.50	.00
11/03/10	BI	SEWER	SEWE	80.70	109000	124000	15000 09/01/10 10/31/10			
11/03/10	BI	USAGE	WATE	60.08	109000	124000	15000 09/01/10 10/31/10			
11/03/10	BI	TOTAL		140.78					.00	140.78
11/30/10	CP	Utility		140.78	CHECK #: DD				140.78	.00
01/05/11	BI	SEWER	SEWE	48.42	124000	133000	9000 11/01/10 12/31/10			
01/05/11	BI	USAGE	WATE	37.04	124000	133000	9000 11/01/10 12/31/10			
01/05/11	BI	TOTAL		85.46					.00	85.46
01/31/11	CP	Utility		85.46	CHECK #: DD				85.46	.00
03/03/11	BI	SEWER	SEWE	32.28	133000	139000	6000 01/01/11 02/28/11			
03/03/11	BI	USAGE	WATE	25.52	133000	139000	6000 01/01/11 02/28/11			
03/03/11	BI	TOTAL		57.80					.00	57.80
03/31/11	CP	Utility		57.80	CHECK #: DD				57.80	.00
05/05/11	BI	SEWER	SEWE	26.90	139000	144000	5000 03/01/11 04/30/11			
05/05/11	BI	USAGE	WATE	21.68	139000	144000	5000 03/01/11 04/30/11			
05/05/11	BI	TOTAL		48.58					.00	48.58
05/31/11	CP	Utility		48.58	CHECK #: DD				48.58	.00
07/05/11	BI	SEWER	SEWE	80.70	144000	159000	15000 05/01/11 06/30/11			
07/05/11	BI	USAGE	WATE	60.08	144000	159000	15000 05/01/11 06/30/11			
07/05/11	BI	TOTAL		140.78					.00	140.78
08/03/11	CP	Utility		140.78	CHECK #: DD				140.78	.00
09/01/11	BI	SEWER	SEWE	69.94	159000	172000	13000 07/01/11 08/31/11			
09/01/11	BI	USAGE	WATE	52.40	159000	172000	13000 07/01/11 08/31/11			
09/01/11	BI	TOTAL		122.34					.00	122.34
09/30/11	CP	Utility		122.34	CHECK #: DD				122.34	.00
11/02/11	BI	SEWER	SEWE	64.56	172000	184000	12000 09/01/11 10/31/11			
11/02/11	BI	USAGE	WATE	48.56	172000	184000	12000 09/01/11 10/31/11			
11/02/11	BI	TOTAL		113.12					.00	113.12
11/30/11	CP	Utility		113.12	CHECK #: DD				113.12	.00
01/05/12	BI	SEWER	SEWE	43.04	184000	192000	8000 11/01/11 12/31/11			
01/05/12	BI	USAGE	WATE	33.20	184000	192000	8000 11/01/11 12/31/11			
01/05/12	BI	TOTAL		76.24					.00	76.24

7/1/16

Water service is shut off  
when full payment is past  
due after 30 days.

No allowance is made for leaks.

\*\*\*\*\*WAYS TO PAY\*\*\*\*\*  
Mail check to  
"Village of Maple Park"  
P.O. Box 220  
Maple Park, IL 60151  
Payments may also be made  
at Old Second Bank,  
at the drop box at the Village  
Office, sign up for our  
Direct Debit Program,  
or pay online at  
villageofmaplepark.org.  
\*\*\*PAST DUE PENALTY\*\*\*  
Water 10%  
Sewer 10% Garbage 10%

**GARBAGE RATES**  
Resident \$42.14  
65 yrs or older \$37.92

**WATER RATES**  
Resident  
Debt Service \$11.30  
\$22.12 Min 4,000 Gallons  
Add'l \$5.53 per 1,000 Gallons  
  
Non Residents  
Debt Service \$16.96  
\$33.18 Min 4,000 Gallons  
Add'l \$8.30 per 1,000 Gallons

**SEWER RATES**  
\$27.48 Min 4,000 Gallons  
Add'l \$6.87 per 1,000 Gallons

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**WATER RATES**  
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Debt Service \$11.30  
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Add'l \$5.53 per 1,000 Gallons  
  
Non Residents  
Debt Service \$16.96  
\$33.18 Min 4,000 Gallons  
Add'l \$8.30 per 1,000 Gallons

**SEWER RATES**  
\$27.48 Min 4,000 Gallons  
Add'l \$6.87 per 1,000 Gallons

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No allowance is made for leaks.

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\*\*\*PAST DUE PENALTY\*\*\*  
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Water service is shut off  
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due after 30 days.

No allowance is made for leaks.

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or pay online at  
villageofmaplepark.org.  
\*\*\*PAST DUE PENALTY\*\*\*  
Water 10%  
Sewer 10% Garbage 10%

**GARBAGE RATES**  
Resident \$42.14  
65 yrs or older \$37.92

**WATER RATES**  
Resident  
Debt Service \$11.30  
\$22.12 Min 4,000 Gallons  
Add'l \$5.53 per 1,000 Gallons  
  
Non Residents  
Debt Service \$16.96  
\$33.18 Min 4,000 Gallons  
Add'l \$8.30 per 1,000 Gallons

**SEWER RATES**  
\$27.48 Min 4,000 Gallons  
Add'l \$6.87 per 1,000 Gallons

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**VILLAGE OF MAPLE PARK**

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**ORDINANCE NO. 2016-15**

**AN ORDINANCE AMENDING TITLE 4 “BUSINESS AND  
LICENSE REGULATIONS,” CHAPTER 4 “PEDDLERS,  
SOLICITORS, AND ITINERANT MERCHANTS”**

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**DRAFT**

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

## **ORDINANCE NO. 2016-15**

### **AN ORDINANCE AMENDING TITLE 4 “BUSINESS AND LICENSE REGULATIONS,” CHAPTER 4 “PEDDLERS, SOLICITORS, AND ITINERANT MERCHANTS”**

**WHEREAS**, it is the intent of the Board of Trustees to protect and preserve the public health, safety, welfare and morals of the citizens of the Village of Maple Park to the full extent allow by law; and

**WHEREAS**, the Village of Maple Park has previously adopted various regulations governing the licensing and the activities of solicitors and peddlers in the Village; and

**WHEREAS**, the Corporate Authorities deem it necessary and advisable to modify said regulations at this time.

**WHEREAS**, the President and Board of Trustees have considered the Proposed Amendments and the recommendation of the Infrastructure Committee, and have determined that adoption of the Proposed Amendments, as set forth in this Ordinance, will serve and be in the best interest of the Village and its residents;

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

#### **RECITALS.**

**SECTION 1:** The Village of Maple Park Code, as amended, shall be and is hereby amended to modify the regulations governing the licensing and the activities of peddlers in the Village, in words and figures as follows:

### **Chapter 4 PEDDLERS, SOLICITORS, ITINERANT MERCHANTS**

#### **4-4-1 DEFINITIONS:**

For the purposes of this chapter, the following words, as used herein, shall be construed to have the meanings herein ascribed thereto:

**ITINERANT VENDOR:** Any person who transports tangible personal property for retail sale within the village who does not maintain in the state an established office, distribution house, sales house, warehouse, service center or residence from which such business is conducted; provided, however, this term shall not include any person who delivers tangible personal property within the village who is fulfilling an order for such property which was solicited or placed by mail or other means. It shall be prima facie evidence that a person is an "itinerant vendor" if the person does not transact business from a fixed location or if the person does not own, or lease for a term of at least six (6) months, the property from which business is conducted.

**PEDDLING:** Selling or offering for sale, barter or exchange at retail any goods, wares, merchandise or services of any kind whatsoever by traveling from place to place along



the streets of the village or from residence to residence therein, but shall not include solicitation or canvassing for future delivery. "Peddling" may, in some instances, include the activities of an "itinerant vendor" or "transient merchant", as defined herein. If a peddler is also an "itinerant vendor" or "transient merchant", as defined herein, then those provisions shall also be applicable. To the extent that the provisions of this chapter relative to "peddling" are inconsistent with those relating to "itinerant vendors" and/or "transient merchants", the more restrictive provisions shall apply.

**REGISTERED SOLICITOR AND REGISTERED PEDDLER:** Means and includes any person who has obtained a valid Permit of registration as herein provided, where such Permit is in the possession of, and on the person of, the one soliciting or peddling during all soliciting or peddling.

**REGISTERED TRANSIENT MERCHANT AND REGISTERED ITINERANT VENDOR:** Any person who is a "transient merchant" or "itinerant vendor" as defined herein and who has obtained and has in his possession a valid Permit.

**RESIDENCE:** Means and includes every separate living unit occupied for residential purposes by one or more persons, contained within any type of building or structure.

**SOLICITING:** Means and includes any one or more of the following activities:

- A. Seeking to obtain orders for the purchase of goods, wares, merchandise, foodstuffs, insurance, or services of any kind, character or description whatever, for any kind of consideration whatever, all for future delivery; provided, however, that seeking to obtain subscriptions to books, magazines, periodicals, newspapers and every other type or kind of publication shall not be deemed to be soliciting, and such activities are not regulated by this chapter.
- B. Seeking to obtain gifts or contributions of money, clothing or any other valuable thing for the support or benefit of any charitable or nonprofit association, organization, corporation, or project.

**TRANSIENT MERCHANT:** Any person who is engaged temporarily in the retail sale of goods, wares or merchandise in the village and who, for the purpose of conducting such business, occupies any building, room, vehicle, structure of any kind, or vacant lot; provided, however, this term does not include any person selling goods, wares or merchandise which are raised, produced or manufactured by him, to any person selling vegetables, fruit or perishable farm products at an established village market, to any person operating a store or refreshment stand at a resort, or to any person operating a stand or booth on or adjacent to property owned by him or upon which he resides. It shall be prima facie evidence that a person is a "transient merchant" if the person does not transact business from a fixed location or if the person does not own, or lease for a term of at least six (6) months, the property from which business is conducted.

#### **4-4-2 PERMIT:**

- A. **Permit Required:** A written application for a Permit as herein provided shall be secured by every person desiring to engage in "soliciting" or "peddling", as herein defined, from persons in residences within the village and, in addition, by every person desiring to engage in soliciting from any business, office or manufacturing facility within the village for gifts or contributions of money, clothing or other

valuable thing for the support or benefit of any charitable or nonprofit association, organization, corporation or project.

**B. Application For Permit:**

1. **Application Form; Oath:** Application for a Permit shall be made upon a form provided by and filed with the village clerk. The applicant shall state, under oath, such information requested on the application form as is required by the provisions of this chapter and such other relevant information as determined by the village clerk.
2. **Fingerprints and Photographs:** The village clerk shall require every applicant to submit to fingerprinting in connection with the application for Permit, and the applicant will submit to identification photographing conducted by the village clerk, and such identification photograph shall be affixed to the Permit.

**Criminal History:** Applicant shall provide all necessary information, including releases or authorizations if applicable to the Chief of Police to conduct a criminal history background check in accordance with this Chapter. Applicant shall be responsible for payment of any fees associated with such criminal history background check. The Chief of Police may transmit such information identified in the criminal history background check, if permissible, to the Village President or designee prior to approval of permit.

3. **Prohibited Registrants:** No Permit shall be issued: 1) to anyone seeking to solicit for a charitable or nonprofit association, organization, corporation or project unless such charity or nonprofit group is specifically approved in advance by the village board of trustees which may waive requirement of individual registration and fees if a list of names and addresses of individuals to be involved are supplied to the village clerk; or 2) to any person who has been convicted of the commission of a felony under the laws of the state of Illinois or any other state or federal law of the United States, within five (5) years of the date of the application; or 3) Any person who has been charged or convicted in a violent act against person or property, to include the following: Disorderly Conduct, Harassment, Assault, Battery, Domestic Assault, Domestic Battery, Stalking of any kind, Violation of order of protection, Child endangerment are a few listed.

**C. Fees:**

1. **Fees Established:** A fee shall be paid at the time of filing the application, as follows:

<b><u>Permit Requested</u></b>	<b><u>Fee</u></b>
One day	\$10.00
More than one day and not more than one week	\$50.00
More than one week	\$100.00

2. Waiver of Fees: The village president may waive such fee in his or her discretion, but all fee waivers shall be reported to the village board.

**D. Issuance Or Denial Of Permit; Contents:**

1. Denial: The village president, after consideration of the application and all information obtained relative thereto, shall deny the application if the applicant does not possess the qualifications for such Permit as herein required. Endorsement shall be made by the village president upon the application of the denial of the application.
2. Issuance: When the applicant is found to be fully qualified, the Permit shall be issued by the village president or his or her designee.
3. Time Limit For Action: All applications shall be acted upon by the village president within seven (7) days after receipt of a completed application.
4. Contents: Each Permit shall state the expiration date thereof.

**E. Revocation of Permit:** Any Permit issued hereunder may be revoked by the village president if the holder of the Permit is convicted of a violation of any of the provisions of this chapter, or has made a false material statement in the application, or otherwise becomes disqualified for the issuance of a Permit under the terms of this chapter. Immediately upon such revocation, written notice thereof shall be given by the village president to the holder of the Permit in person or by certified U.S. mail addressed to his or her address set forth in the application. Immediately upon the giving of such notice of revocation, the Permit shall become null and void.

**F. Records Kept:** The village clerk shall cause to be kept in his or her office an accurate record of every application received and acted upon together with all other information and data pertaining thereto and of all Permits of registration issued under the provisions of this chapter, and of the denial of applications. Applications for Permits shall be numbered in consecutive order as filed, and every Permit issued, and any renewal thereof, shall be identified with the duplicate number of the application upon which it was issued. (2004 Code)

**4-4-3 NOTICE REGULATING PEDDLERS AND SOLICITORS:**

**A. Notice Requirements:** The owner or occupant of any residence who desires to forbid trespasses by solicitors or peddlers, or unlicensed solicitors and peddlers, may attach or exhibit upon or near the main front door, and the main rear or side door (if any and if to be protected), a card or plaque stating such of the following as may be appropriate, in letters at least one-third inch ( $\frac{1}{3}$ " ) in height:

*SOLICITORS AND PEDDLERS NOT INVITED*

or

*SOLICITORS AND PEDDLERS NOT INVITED UNLESS REGISTERED WITH  
THE VILLAGE*



**B. Nonexclusive Notice Provided By Village:** For the convenience of residents of the village and for purposes of uniformity, cards or plaques containing the foregoing legend shall be made available by the village. The form of card or plaque provided for in this section shall not be deemed to be an exclusive form of notice. Such card or plaque so exhibited shall constitute sufficient notice to any solicitor of the determination by the occupant of the residence of the information contained thereon.

#### **4-4-4 DUTIES OF SOLICITORS AND PEDDLERS:**

**A. Entry Prohibited Upon Notice:** It shall be unlawful for any person to enter upon any property of another in the village after receiving, immediately prior to such entry, notice from the owner or occupant that such entry is forbidden, or to remain upon the property of another after receiving notice from the owner or occupant to depart.

**B. Notice To Leave Premises:** A person shall be deemed to have received notice from the owner or occupant within the meaning of this chapter if he has been notified personally, either orally or in writing, or if a printed or written notice forbidding such entry has been conspicuously posted at the main entrance to said property or the forbidden part thereof.

**C. Depart Premises Upon Request:** Any solicitor who has gained entrance to any residence, whether invited or not, shall immediately and peacefully depart from the premises when requested to do so by the occupant.

#### **4-4-5 UNINVITED SOLICITING OR PEDDLING PROHIBITED:**

**A. Uninvited Soliciting or Peddling Prohibited:** Any person soliciting or peddling who is forbidden entry by notice given in compliance with this chapter shall be deemed guilty of remaining on the property after receiving notice to depart if he shall remain on the property, or if he shall ring the doorbell or knock or create any sound calculated to attract the attention of the occupant.

**B. Exemptions:** Notices exhibited pursuant to this chapter shall not be deemed applicable to and shall not prevent access to residential property by a solicitor or peddler who has received prior invitation, written or oral, from the owner or occupant thereof.

#### **4-4-6 TIME LIMIT ON SOLICITING AND PEDDLING:**

It is hereby declared to be unlawful and shall constitute a nuisance for any person, whether registered under this chapter or not, to go upon any premises and ring the doorbell upon or near any door of a residence located thereon, or rap or knock upon any door, or create any sound in any other manner calculated to attract the attention of the occupant of such residence, for the purpose of securing an audience with the occupant thereof and engage in "soliciting" as herein defined prior to nine o'clock (9:00) A.M. or after seven thirty (7:30) P.M.

#### **4-4-7 VIOLATION; PENALTIES:**

- A. Violation; Penalty:** Any person, firm or corporation who shall be found guilty by a court of competent jurisdiction of violating any provision of this chapter or of failing to comply with any requirement hereof, or of violating any permit, any approval, or any directive issued under the provisions of this chapter, shall be punishable as provided in section 1-4-1 of this code, and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.
- B. Reimbursement Of Costs:** Any person, firm or corporation who shall be found guilty by a court of competent jurisdiction of violating a provision of this chapter or of failing to comply with any requirement hereof, or of violating any Permit, any approval, or any directive issued under the provisions of this chapter, shall, in addition to the fines provided, be obligated to reimburse the village for its attorney fees, court costs, court reporter costs, and expert witness fees, and all other out of pocket costs incurred by the village in the prosecution of the said violation or violations.
- C. Injunctive Relief:** The village may make application to the circuit court for an injunction requiring conformance with this chapter or make such other order as the court deems necessary to secure compliance with this chapter.

#### **4-4-8 CONSTITUTIONAL RIGHTS:**

Nothing in this chapter shall be interpreted or enforced to deprive any person of any rights guaranteed under the constitutions of the state or the United States.

**SECTION 2: SEVERABILITY.** If any provision of this Ordinance or part 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 3: 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** 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

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**VILLAGE OF MAPLE PARK**

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**ORDINANCE NO. 2016-16**

**AN ORDINANCE AMENDING TITLE 1 "ADMINISTRATION,"  
CHAPTER 5 "VILLAGE PRESIDENT AND BOARD OF  
TRUSTEES," SECTION 4, "MEETINGS," BY ADDING D.  
"REMOTE PARTICIPATION"**

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

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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.

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## ORDINANCE 2016-16

### AN ORDINANCE AMENDING TITLE 1 "ADMINISTRATION," CHAPTER 5 "VILLAGE PRESIDENT AND BOARD OF TRUSTEES," SECTION 4, "MEETINGS," BY ADDING D. "REMOTE PARTICIPATION"

**WHEREAS**, the Village has in full force and effect a codified set of those ordinances of the Village which are of a general and permanent nature, which said codified set is known and designated as the Village Code of the Village of Maple Park, Illinois, Kane and DeKalb Counties, as amended; and,

**WHEREAS**, the Illinois Open Meetings permits attendance of members of the public body at public meetings by a means other than physical presence; and

**WHEREAS**, to permit attendance by a means other than physical presence, the Village must adopt rules that conform to the requirements and restrictions of the Open Meetings Act; and

**WHEREAS**, the Village President and Board of Trustees of the Village of Maple Park desire to permit attendance of the Village President and members of the Village Board by means other than physical presence in compliance with the Open Meetings Act; and

**THEREFORE BE IT ORDAINED** by the Village of Maple Park, Kane and DeKalb Counties, Illinois as follows:

**SECTION 1:** The Village Code of the Village of Maple Park, , Illinois, are hereby amended by inserting the following:

**"D. REMOTE PARTICIPATION**

- (a) Policy Statement. It is the policy of Village of Maple Park, Illinois, that a member of the Village Board, which is subject to the provisions of the Open Meetings Act, 5 ILCS 120/1, et seq., may attend and participate in any open or closed meeting of the Village Board from a remote location via telephone, video or internet connection, provided that such attendance and participation is in compliance with this policy and any other applicable laws.
- (b) Prerequisites. Any member of the Village Board shall be provided the opportunity to attend an open or closed meeting via electronic means from a remote location if a quorum is physically present at the meeting site, the quorum votes to approve the attendance by electronic means, and the requesting member meets the following conditions:
  - 1. The member must notify the Village Clerk at least forty-eight (48) hours prior to the scheduled meeting, unless such notice is impractical, so that necessary communications equipment can be arranged.
  - 2. The member must assert one (1) of the three (3) following reasons why he or she is unable to physically attend the meeting:
    - (a) due to personal illness or disability;
    - (b) due to employment purposes or other Village business;
    - (c) due to a family emergency or other emergency.

- (c) **Quorum and Vote Required.** Providing the above prerequisites have been met and following roll call to establish that a quorum is physically present at the meeting site, a motion shall be made and considered as to whether to allow the member to remotely attend the meeting via electronic means. A vote may be taken to permit participation for a stated series of meetings if the same reason applies to each case and proper notice has been provided to the Village Clerk. Otherwise, a vote must be taken to allow each remote participation via electronic means. The motion must be approved by a vote of a majority of the Village Board.
- (d) **Adequate Equipment Required.** Any member participating electronically and other members of the Village Board must be able to communicate effectively, and members of the audience must be able to hear all communications at the meeting site. Before allowing remote attendance via electronic means at any meeting, the Village Board must be satisfied that adequate remote access is available to satisfy these requirements.
- (e) **Meeting Minutes.** Any member attending remotely via electronic means shall be counted as present for the meeting. The meeting minutes shall reflect and state specifically whether each member is physically present, absent, or present by electronic means and shall state the approved reason necessitating attendance via electronic means.
- (f) **Rights of Remote Member.** Any member permitted to participate remotely via electronic means shall be permitted to express his or her comments during the meeting and participate in the same capacity as those members physically present, subject to all general meeting guidelines and procedures previously adopted and adhered to. The remote member shall be heard, considered, and counted as to any vote taken. Accordingly, the name of any remote members shall be called during any vote taken and his or her vote counted and recorded by the Village Clerk and placed in the meeting minutes. A member participating remotely via electronic means may leave a meeting and return as in the case of any member, provided the member attending via electronic means shall announce his or her leaving and returning to the quorum present.

**SECTION 2:** All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

**SECTION 3: SEVERABILITY.** If any provision of this Ordinance or part 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** 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

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

**RESOLUTION 2016-11**    **Approved:** \_\_\_\_\_

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

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

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

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

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

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

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

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

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

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

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

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

(SEAL)

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

**ATTEST:**

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

# VILLAGE OF MAPLE PARK COMMERCIAL LEASE AGREEMENT

This Commercial Lease Agreement and attached Exhibit "A" (hereinafter "Lease") is made and effective **November 1, 2016**, by and between the VILLAGE OF MAPLE PARK, (hereinafter "Village") and Maple Park Public Library District (hereinafter "Tenant").

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

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

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

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

## **1. Incorporation of Preambles.**

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

## **2. Term.**

Village hereby leases the Leased Premises to Tenant and Tenant hereby leases the same from Village, for Term beginning **November 1, 2016 and ending October 31, 2017.**

## **3. Rental.**

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

## **4. Holdover.**

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

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

**5. Use.**

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

**6. Sublease and Assignment.**

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

**7. Repairs.**

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

**8. Property Maintenance.**

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

**9. Property Taxes.**

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

**10. Insurance.**

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

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

**11. Utilities.**

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

**12. Entry.**

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

**13. Parking.**

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

**14. Damage and Destruction.**

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

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

**15. Default.**

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

**16. Quiet Possession.**

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

**17. Security Deposit.**

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

**18. Notice.**

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



If to Village

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

If to Tenant:

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

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

**19. Costs and Fees.**

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

**20. Waiver.**

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

**21. Headings.**

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

**22. Successors.**

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

**23. Consent.**

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

**24. Compliance with Law.**

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

**25. Final Agreement.**

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

**26. Severability.**

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

**27. Governing Law, Venue.**

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

DRAFT

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

**VILLAGE OF MAPLE PARK**

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

\_\_\_\_\_  
Date

**ATTEST**

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

\_\_\_\_\_  
Date

**MAPLE PARK PUBLIC LIBRARY DISTRICT**

**SIGNED:** \_\_\_\_\_

\_\_\_\_\_  
Date

**TITLE:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_

\_\_\_\_\_  
Date

**TITLE:** \_\_\_\_\_

**EXHIBIT A**

**RULES AND REGULATIONS**

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

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