



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, OCTOBER 4, 2016 7:00 P.M. MAPLE PARK CIVIC CENTER 302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

Village Clerk Liz Peerboom called the roll call and the following Board members were present: President Kathy Curtis, Trustee Luke Goucher, Trustee Chris Higgins, Trustee JP Dries, Trustee Terry Borg, and Trustee Brandon Harris. Absent: Kristine Dalton (arrived at 7:02 p.m.).

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

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

Ed Jarka, 699 Geneva Street, said that he wanted to put up a shed in his yard, but the building inspector says that he can't put up the shed because he is on a corner lot. He said that he doesn't understand why he has two front yards. He wants to know why he can't get a building permit for the shed.

President Curtis advised that the Building Inspector can put his findings in writing and the resident is welcome to apply for a variance.

Trustee Dalton arrived at 7:02 p.m.

Mr. Jarka is concerned about things in Maple Park being unfair. He advised that Lou Larson said that he won't go back and look at pools that have been installed before he came to the village.

Mr. Jarka also discussed a tree that had been cut in his yard. Public Works Director Mike Miller explained why the tree was trimmed.
Trustee Borg asked how a resident would find information about the variance process. President Curtis advised that the process is in the code and the building inspector can explain the process and the Village Clerk has the packet in the village office. Village Clerk Liz Peerboom advised that she had given a packet to the resident.

5. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS

CONSENT AGENDA – OMNIBUS VOTE

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

a) Approval of Board Minutes

- Board Meeting – September 6, 2016

b) Receive and File

- Finance Committee Minutes – June 21, 2016, July 19, 2016

c) Acceptance of Cash and Investment Report for August 2016

d) Approval of Bills Payable and Manual Check Register #748

ACCOUNTS PAYABLE:	\$44,184.44
MANUAL CHECKS:	3,192.68
TOTAL:	<u>\$47,377.12</u>

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

6. FINANCIAL REPORT

None.

7. COMMITTEE REPORTS

- Personnel & Communications – JP Dries, Chair

No report

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

Trustee Borg reported that there will not be a Finance Committee meeting in October.

- Infrastructure – Luke Goucher, Chair

No report.

8. LEGAL REPORT

There were no questions about that legal report.

9. POLICE DEPARTMENT REPORT

Trustee Dries congratulated the Police Chief on the donation for the Drop-in Center.

10. PUBLIC WORKS REPORT

No report.

11. ENGINEERING REPORT

Village Engineer Jeremy Lin was not in attendance. President Curtis advised that he sent her the following report:

Plants are working fine, cameras are working fine, backwash was sampled, all reports have been filed, and worked with the Village Clerk on the Zoning Map.

Director of Public Works Mike Miller asked if GIS maps could be updated.

12. OLD BUSINESS

None.

13. NEW BUSINESS

A. PRESENTATION OF THE ANNUAL AUDIT – Lauterbach & Amen, LLP

Jamie Wilkey from Lauterbach & Amen, LLP was present and gave the following report on the audit:

- No journal entries as part of the year end process. No new management letter recommendations. MFT and TIF funds had overages.
- The audit opinion – unmodified opinion (highest letter), free of a material misstatement.

- Management discussion and analysis – Key transactions for the year.
- 26% fund reserve, general fund exceeded budgetary expectations.

Trustee Borg asked Ms. Wilkey to explain the recommendation. Ms. Wilkey said that, in theory, there should have been a budget amendment, and the MFT fund should be aligned with the fiscal year. She added that overages are a required disclosure, but the village has a logical revenue stream.

Trustee Dries asked why the sales tax is down. Ms. Wilkey advised that there are several months of a lag and the village is slightly down in all state revenue.

B. MOTIONS

1. Motion to Approve the Audit for the Fiscal Year Ending April 30, 2016.

Trustee Borg made a motion to approve the audit for the Fiscal Year Ending April 30, 2016, seconded by Trustee Goucher. Motion carried by roll call vote. Aye: Dries, Goucher, Dalton, Higgins, Harris, Borg. Nay: None. (6-0-0)

2. Motion to adjust the sewer charge for Account #0030044000 in the amount of \$1,300.99 and penalty assessed.

President Curtis advised that this charge was due to a leak that did not go down the sewer.

Trustee Dries made a motion to adjust the sewer charge of Account #0030044000 in the amount of \$1,300.00 and the penalty assessed, seconded by Trustee Goucher. Motion carried by roll call vote. Aye: Goucher, Dalton, Higgins, Harris, Borg, Dries. Nay: None. (6-0-0)

C. ORDINANCES

1. **ORDINANCE 2016-15** AMENDING THE SOLICITOR ORDINANCE

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

The Board will consider four (4) changes to this section of the code:

- Changing “Certificate of Registration” to “Permit”
- Raising the fees
- Changing the hours that a person can solicit from “9 a.m. to 9 p.m.” to

“9 a.m. to 7:30 p.m.”

- Changing the language in the criminal history to update how background checks are done.

Village Attorney Kevin Buick advised that there was a slight change to language in draft ordinance. Mr. Buick read aloud the amended paragraph.

Trustee Dries made a motion to approve Ordinance 2016-15, “AN ORDINANCE AMENDING TITLE 4 “BUSINESS AND LICENSE REGULATIONS,” CHAPTER 4 “PEDDLERS, SOLICITORS, AND ITINERANT MERCHANTS,” as amended, seconded by Trustee Borg. Motion carried by roll call vote. Aye: Dalton, Higgins, Harris, Borg, Dries, Goucher. Nay: None. (6-0-0)

2. ORDINANCE 2016-16 ALLOWING REMOTE PARTICIPATION IN MEETINGS

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

Because one or more of the Trustees on the Village Board will be travelling for work, they have asked the Board to consider allowing for remote participation in meetings (via phone, or other electronic means).

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

D. RESOLUTIONS

1. RESOLUTION 2016-11 MAPLE PARK LIBRARY LEASE

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

This is the lease renewal for the Maple Park Public Library District, with no rent increase.

President Curtis advised that a possible rent increase would be discussed at budget time in the spring.

Trustee Goucher made a motion to approve Resolution 2016-11, "AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE LEASE AGREEMENT WITH THE MAPLE PARK PUBLIC LIBRARY DISTRICT," seconded by Trustee Higgins. Motion carried by roll call vote. Aye: Harris, Borg, Dries, Goucher Dalton, Higgins. Nay: None. (6-0-0)

14. VILLAGE PRESIDENT REPORT

None

15. TRUSTEE REPORTS

Trustee Dries discussed his attendance at the Illinois Municipal League Conference, and suggested getting an ISCS membership. He also spoke about getting projects done through the issuance of bonds. Trustee Dries discussed a change to video gaming. He said that the change is technology that allows the state to update the machines remotely.

The Board then discussed economic development. President Curtis advised that she has been contacted by an engineering firm that has an Economic Development Director that can be hired for a few hours to assess the village and give a report.

Trustee Harris asked about a missing person sign at the corner of County Line Road and Route 38. President Curtis advised that it is on private property that is not in the village.

Trustee Borg advised that there would be no Finance Committee meeting this month. President Curtis asked about the Recapture Ordinance. Trustee Borg advised that the village has not found the information that is needed to get the calculations for this ordinance. He added that some of the Board members had expressed that they didn't think it was worth it.

16. ADJOURNMENT

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

Meeting adjourned at 7:48 p.m.

Liz Peerboom, CMC
Village Clerk



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Approved by the Personnel Committee on
October 11, 2016.

PERSONNEL & COMMUNICATIONS COMMITTEE MEETING MINUTES

Tuesday, July 12, 2016

7:00 p.m.

Village of Maple Park

302 Willow Street, Maple Park, IL, 60151

1. MEETING CALL TO ORDER AND ROLL CALL

Chairman JP Dries called the meeting to order at 7:10 p.m.

Village Clerk Liz Peerboom called the roll call and the following Committee members were present: Trustee JP Dries, Trustee Kristine Dalton, Trustee Luke Goucher and Trustee Brandon Harris.

Others present: Village Clerk Liz Peerboom.

2. APPROVAL OF MEETING MINUTES

- April 12, 2016
- April 19, 2016
- May 10, 2016

Trustee Dalton made a motion to approve the minutes from the April 12, 2016, April 19, 2016 and May 10, 2016 meetings, seconded by Trustee Goucher. Motion carried by voice vote.

3. REVIEW CMJ TECHNOLOGIES – Agreement Expires in November

- Review level of service
- Continue current program
- Any new recommendations to consider, prepare for in upcoming budget year in regards to equipment and software

Trustee Dries went over the current level of service and the Committee agreed that CMJ is providing satisfactory service.

The Committee then discussed different IT needs. Trustee Dries suggested getting quotes from CMJ for what they think needs to be replaced for the next budget and also discuss with them different types of email services.

Trustee Dries will contact CMJ and ask them to give some suggestions on updates to the equipment and services.

4. FOLLOW-UP: KRUEGER & ASSOCIATES START UP AND PROCESS

- Account Temps close out

Village Clerk Liz Peerboom advised that Account Temps was done and that Krueger was in the process of training. She also advised that the training is going slow. After a brief discussion, the Committee decided to keep an eye on the situation and discuss it at the next meeting.

5. FOLLOW-UP : NMH HEALTH SERVICES

Trustee Dries discussed the possibility of budgeting for Body Armor for the police department. Consensus was that the police department needs body armor. Trustee Dries will talk to Jeff Ramirez about a discounted rate on body armor. Trustee Harris suggested having a fundraiser for body armor for the police.

Trustee Dalton suggested having the kids at the drop in center make items to sell at Fun Fest to go toward body armor. She also suggested trying to get a grant for body armor. Trustee Dalton also talked about the ride for the Dallas Police Officers. She said that networking with other communities is important. She will look in to getting a table at Fun Fest.

Consensus was that staff is happy with NMH Services and the costs are reasonable.

6. NEW PROJECTS

- Annual Performance Reviews – Deadline 12/1/16

Trustee Dries advised that using performance reviews was put into the handbook, so he set the deadline of December 1st to get them done.

Trustee Harris suggested getting a template. Trustee Goucher suggested having the supervisor put down goals for the employees and put that in the template.

Trustee Harris said that it would be good to see what other entities are doing and ask the supervisors what they think should go into a review.

- Job Descriptions

Trustee Dries said that he will put something together for the IT and Accounting job descriptions and Liz will work with Public Works and the Police Department for job descriptions.

- Other

The committee briefly discussed the proposal from MGD Water Solutions.

7. ADJOURNMENT

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

Meeting adjourned at 8:12 p.m.

Liz Peerboom, CMC
Village Clerk



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Approved by the Infrastructure Committee on
October 25, 2016.

INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, August 30, 2016

7:00 p.m.

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

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

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

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

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

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

None.

3. APPROVAL OF MEETING MINUTES

- July 26, 2016

Trustee Dries made a motion to approve the minutes from the July 26, 2016 meeting, seconded by Trustee Higgins. Motion carried by voice vote.

4. DISCUSSION OF WATER AND SEWER RATES ORDINANCE

Trustee Goucher advised the Committee that the Village Attorney wrote draft ordinances for both the water and sewer rate increase. After a short discussion, it was decided that the ordinances would need a small language modification. Trustee Goucher will sit down with the Village Clerk to work on the language.

Trustee Dries made a motion to approve the amended ordinance be placed on the Board agenda for approval, seconded by Trustee Higgins. Motion carried by roll call vote. Aye: Goucher, Borg, Dries, Higgins. Nay: None. Absent: None. (4-0-0)

5. DISCUSSION OF IMPACT FEES

The Committee discussed the ordinances on the temporary suspension of impact fees. Trustee Goucher advised that the Village Attorney accomplished more than one thing

with one ordinance; temporarily suspending fees, repealing the Akrabawi recapture and adding rate increases based on the consumer price index.

Trustee Goucher asked that the increase language be amended to reflect what was in the water and sewer rate ordinances. He will work with the Village Clerk to get that language in the ordinance.

Trustee Borg asked about the Akrabawi recapture. Trustee Goucher pointed out that the ordinance repeals the Akrabawi recapture language.

6. DISCUSSION OF MAINTENANCE PLAN

- Review Crack Seal Quotes

Village Engineer Jeremy Lin discussed crack sealing quotes he received. He advised that Behm Pavement Maintenance submitted the lowest bid in the amount of \$19,990.00, for crack seal on various streets with hot applied rubberized or fiberized sealant. Mr. Lin discussed the process of the crack sealing project. He also discussed overlaying West Ashton and West DeKalb Drive.

Mr. Lin recommended moving forward with Behm Pavement Maintenance.

Trustee Higgins was concerned about some aggressive cracks on some of the streets. Mr. Lin said that the contractor recommends rubberized if the village is going to seal coat within a few years. Trustee Higgins suggested going with fiberized since the village was happy with it last year. Mr. Lin read an email from the contractor suggesting using rubberized, but he said that it is up to the village. The committee discussed different types of crack sealing and different types of overlaying.

Trustee Dries asked where the next section would be to do crack sealing. Mr. Lin suggested going to the Settlement subdivision.

Trustee Borg questioned the different quotes. Mr. Lin went over the quotes and confirmed that the quotes are comparing apples to apples and suggested going with Behm. Trustee Higgins asked about Hampton, Lenzini and Renwick. Mr. Lin advised that not a lot of paving companies do crack filling, but he could reach out to this new company.

Trustee Borg asked what streets were being done with this project. Mr. Lin said that all the rest of the streets except phase 3. Trustee Borg asked that staff advise residents of the project and any parking prohibitions.

Trustee Dries made a motion to move this item to the Board agenda for approval, seconded by Trustee Borg. Motion carried by voice vote.

7. DISCUSSION OF CAPITAL IMPROVEMENTS PLAN

Mr. Lin gave an update on the camera system. He advised that the cameras will be installed by the end of the week.

8. DISCUSSION OF GRANT WRITING

- Status update on Income Survey

Village Clerk Liz Peerboom advised the Committee that 228 income surveys were sent out and 78 were returned. She will find out how many are needed to be returned to be considered a complete survey. The Committee discussed the survey and some comments that were received.

Clerk Peerboom also advised that the DCEO provided a “budget calculator,” to give an idea of what costs might be for the Village to do a new water tower. She said that she inserted \$1,000,000 as a place holder and the budget calculator gave the following figures:

Total Construction Costs (which can include construction engineering)	1,000,000	
Leverage	579,439	57.9439%
CDBG Construction Costs (which can include construction engineering)	420,561	
Activity Delivery	29,439	7.00%
CDBG Grant Total	450,000	

Ms. Peerboom advised that the \$1,000,000 was just a place holder because we don't know what the cost will be yet. She also advised that leverage is the amount that the village would need to come up with, either through a loan or cash.

Trustee Goucher advised that this is the beginning stages of the grant process and there is a long way to go.

Trustee Goucher asked about getting a summary of income from the survey. Clerk Peerboom said that she has not compiled that information yet. Trustee Goucher said that he could help build a spreadsheet for that purpose.

Clerk Peerboom said that she will have more information at the next meeting.

9. OTHER ITEMS

- Discussion of Main Street Water Main Recapture

Trustee Goucher said that he kept this on the agenda for continued discussion. Mr. Lin advised that he does not have any further information. The committee discussed the cost of the engineer's time versus the amount that might be recaptured.

Trustee Goucher said that he would like to know what the capacity of the main is so that there can be discussion with the developer. Trustee Goucher said that if the recapture was actually put in place at the time it might be able to be received better by a developer. Mr. Lin advised that if the recapture was recorded when the project was done, it may hinder a possible sale of the property.

Trustee Goucher asked if the upsized main in 2004 is actually an upgrade in today's standards. Trustee Higgins said that it would be nice to know the size of the pipe. Mr. Lin said that he will get that information for the next meeting.

Trustee Borg said that he thinks having the information for negotiation for an annexation agreement would be helpful.

- Getting internet to the camera system

Trustee Higgins distributed a packet with quotes from TBI, for internet service to the camera system for the waste water treatment plant and the water tower. He added that Mediacom could not service the two addresses. He said that Broad Sky Networks is an option, but Frontier is also an option but there would be construction charges. He added that he would not recommend MetTel.

Trustee Goucher asked the benefit of spending \$1,200 per year on the internet service. Mr. Lin advised that it was the convenience factor of getting in remotely on weekends. He added that the DVR would help save that money.

Trustee Higgins also provided another option of using Future Link IT for a zero monthly charge; the only charge would be a one-time \$1,600 charge to get the wireless connection to the water tower. In return, Future Link would provide internet to residential and businesses in the area using the same equipment already installed on the water tower.

Trustee Higgins discussed an agreement that Future Link has with the Village of Elburn, where the Village of Elburn now receives a rent payment from Future Link.

Trustee Goucher said that there would be no action on this item because it wasn't on the agenda, but it could be discussed at the Board meeting on September 6th.

Trustee Borg said that if this was a safety issue, he would be in support of this, but since it isn't he is not in support of this. Trustee Goucher also said that he is not in support of this.

Trustee Borg would like to put this on a future agenda for discussion and possible action.

Trustee Dries asked about hydrants. Clerk Peerboom advised that public works has been replacing hydrants in the last couple of months.

10. ADJOURNMENT

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

Meeting adjourned at 8:21 p.m.

Liz Peerboom, CMC
Village Clerk

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

Fund	Interest Rate	CD	IPTIP Accounts	First Midwest Account	Old Second Checking	Total Cash & Investments
Operating Funds						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	(15,732.16)	(15,732.16)
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	259,745.58	-	-	259,745.58
Total General Fund		-	259,745.58	-	(15,732.16)	244,013.42
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	2,656.57	2,656.57
First Midwest Bank	0.03%	-	-	245,667.17	-	245,667.17
Old Second - TIF Checking Acct	0.00%	-	-	-	2,802.22	2,802.22
Illinois Public Treasurer's Pool		-	134,891.80	-	-	134,891.80
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	134,891.80	245,667.17	5,458.79	536,017.76
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	34,683.33	34,683.33
Total Road & Bridge Fund		-	-	-	34,683.33	34,683.33
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	32,372.38	32,372.38
Illinois Public Treasurer's Pool		-	41,355.11	-	-	41,355.11
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	41,355.11	-	32,372.38	73,727.49
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	50,508.92	-	-	50,508.92
Total Motor Fuel Tax Fund		-	50,508.92	-	-	50,508.92
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	58,895.44	58,895.44
Illinois Public Treasurer's Pool		-	153,077.35	-	-	153,077.35
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	153,077.35	-	58,895.44	226,972.79
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	539.15	539.15
Illinois Public Treasurer's Pool		-	107,889.05	-	-	107,889.05
Total Water Improvement Accounts		-	107,889.05	-	539.15	108,428.20
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	6,718.88	6,718.88
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	-	6,718.88	244,289.99
Total Water & Sewer Funds		100,000.00	413,537.51	-	66,153.47	579,690.98
Total Village Operating Funds		250,000.00	900,038.92	245,667.17	122,935.81	1,518,641.90
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	6,600.00	6,600.00
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	137,868.00	137,868.00
Total Village Escrow Funds		-	-	-	144,468.00	144,468.00
Total Village Cash & Investments		250,000.00	900,038.92	245,667.17	267,403.81	1,663,109.90

SYS DATE:10/26/16

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 749
Wednesday October 26, 2016

SYS TIME:13:48
[NW1]

DATE: 10/26/16

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 TONY AYALA			237.67	
10182016	12-00-8413	LOWE'S REIMBURSEMENT		175.19
10212016	12-00-8413	WALMART REIMBURSEMENT		62.48
01 AZAVAR AUDIT			6.90	
12361	01-10-5390	OCTOBER 2016		6.90
01 CASEY'S GENERAL STORES, INC.			539.97	
09302016	01-30-5250	GASOLINE		499.95
09302016	01-10-5900	EMPLOYEE REIMBURSED		40.02
01 COMMONWEALTH EDISON			3266.43	
0147077192 0916	01-50-5730	STREET LIGHTING		256.60
0498142046 0916	52-20-5730	LIFT STATION		94.87
0798152002 0916	52-10-5730	WELL		1143.52
1620026021 0916	52-20-5730	WWTP		878.68
4665155040 1016	01-50-5730	STREET LIGHTING		763.56
5778015012 0916	01-20-5730	HERITAGE HILLS POND		129.20
01 COMPLETE BACKFLOW PROTECTION			100.00	
2724	52-10-5390	BACKFLOW TEST&CERTIFICATOIN		100.00
01 CONSERV FS, INC.			422.52	
15008	01-20-5250	GASOLINE		152.11
15008	01-50-5250	GASOLINE		59.15
15008	52-10-5250	GASOLINE		152.11
15008	52-20-5250	GASOLINE		59.15
01 C.O.P.S. INC.			105.98	
1819	01-30-5300	UNIFORM EXPENSE		105.98
01 DE LAGE LANDEN PUBLIC FINANCE			242.75	
51960788	01-10-5160	COPIER LEASE		242.75
01 THE ECONOMIC DEVELOPMENT GROUP			1041.60	
10032016	13-00-8417	PROFESSIONAL FEES		1041.60
01 FOSTER, BUICK, CONKLIN & LUNDG			2210.00	
12654	01-10-5330	GENERAL COUNSEL		656.25
12654	52-10-5330	GENERAL COUNSEL		21.88
12654	52-20-5330	GENERAL COUNSEL		21.87
12654	01-10-5330	LIQUOR ISSUES		43.75
12654	01-10-5330	ORDINANCES&RESOLUTIONS		87.50
12654	01-10-5330	LOCAL PROSECUTIONS		437.50
12654	01-10-5330	ADMINISTRATIVE WARRANT		941.25
01 GALLS, LLC			120.93	
6092614	01-30-5100	VEHICLE EQUIPMENT		120.93
01 GARAVENTA USA INC.			490.03	
49272	01-40-5600	WHEELCHAIR LIFT SERVICE		490.03
01 FRONTIER			581.56	
8158273286 1016	01-30-5700	POLICE TELEPHONE		133.77
8158273309 1016	01-10-5700	OFFICE TELEPHONE		297.25
8158273710 1016	52-10-5700	WELL HOUSE TELEPHONE		52.35
8158275039 1016	52-20-5700	WWTP TELEPHONE		45.73
8158275069 1016	52-20-5700	LIFT STATION TELEPHONE		52.46

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VILLAGE OF MAPLE PARK
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REGISTER # 749
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 DENNIS M. LEXA 6528	01-30-5600	08 FORD EXPEDITION MAINTENANCE	1212.42	1212.42
01 ICMA-RC 17068	01-10-5390	PLAN FEE 10/01/16-12/31/16	250.00	250.00
01 ILLINOIS MUNICIPAL LEAGUE RISK 10242016	01-10-5500	2017 ANNUAL PREMIUM	44036.19	44036.19
01 ILLINOIS ENVIRONMENTAL PROTECT 09132016	52-20-5870	IEPA LOAN - PRINCIPAL	48506.62	28297.64
09132016	52-20-5880	IEPA LOAN - INTEREST		1656.63
09132016A	52-10-5886	IEPA LOAN - PRINCIPAL		12731.48
09132016A	52-10-5888	IEPA LOAN - INTEREST		5820.87
01 ILLINOIS PAPER & COPIER CO. IN249416	01-10-5200	COPY COSTS	158.51	158.51
01 INT'L INSTITUTE OF MUNICIPAL C 09222016	01-10-5570	ANNUAL MEMBERSHIP 2017	160.00	160.00
01 JACOB & KLEIN, LTD. 10032016	13-00-8417	PROFESSIONAL FEES	260.40	260.40
01 JCM UNIFORMS, INC. 723021	01-30-5300	UNIFORM EXPENSE	362.89	362.89
01 KANE COUNTY RECORDER MPL092216	52-10-5900	RECORD LIENS	94.00	47.00
MPL092216	52-20-5900	RECORD LIENS		47.00
01 KRUEGER & ASSOCIATES 12651	01-10-5390	OTHER PROFESSIONAL SERVICES	2000.00	2000.00
01 VULCAN MATERIALS COMPANY 31256461	01-50-5620	STONE	95.56	44.94
31266682	01-50-5620	STONE		50.62
01 LAUTERBACH & AMEN, LLP 18226	01-10-5350	FY2016 AUDIT FINAL BILLING	2000.00	2000.00
01 LINTECH ENGINEERING, INC. 644	15-00-5320	CRACK SEALING	2125.00	1020.00
644	01-10-5320	INFRASTRUCTURE MEETING		85.00
644	01-10-5320	PERMIT REVIEW		170.00
644	15-00-5320	CHARLES/MAIDEN OBSERVATION		850.00
01 LOWE'S 10172016	01-40-5600	MAINTENANCE & REPAIR	160.69	60.05
10172016	01-50-5620	STREET MAINTENANCE		100.64
01 METRO WEST COUNCIL OF GOVERNME 2747	01-10-5920	BOARD MEETING-09/29/16	35.00	35.00
01 MGD WATER SOLUTIONS 643	52-10-5390	WATER OPERATION	2529.85	1250.00
643	52-20-5390	WASTEWATER OPERATION		1250.00
643	52-10-5600	MAINTENANCE & REPAIR		29.85
01 MIDWEST SALT P436048	52-10-5110	WATER CONDITIONING ROCK SALT	2604.62	2604.62
01 MUNICIPAL ELECTRONICS DIVISION			70.00	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
63956	01-30-5900	RADAR CERTIFICATION		70.00
01 NORTHWESTERN MED 191202	OCCUPATIONAL 01-30-5900	DRUG SCREENING	45.20	45.20
01 P. F. PETTIBONE & CO. 170772	01-30-5300	ID CARDS	23.60	23.60
01 PITNEY BOWES GLOBAL FINANCIAL 3100548096	01-10-5160	POSTAGE METER	88.00	44.00
3100723187	01-10-5160	POSTAGE METER		44.00
01 QUILL CORPORATION 1087370	01-10-5200	OFFICE SUPPLIES	224.04	103.07
9740171	01-10-5200	OFFICE SUPPLIES		120.97
01 JOSH SALISBURY 10152016	12-00-8413	MENARDS REIMBURSEMENT	101.30	101.30
01 CAMBRIDGE ELECTRIC, INC. 7245	01-50-5600	REPAIR STREET LIGHTS	857.00	857.00
01 CURRAN CONTRACTING COMPANY 11705	01-50-5620	COLD PATCH	183.00	183.00
01 SUBURBAN LABORATORIES, INC. 138721	52-10-5335	TEST EXPENSE	431.00	275.00
138940	52-20-5335	TEST EXPENSE		156.00
01 USA BLUE BOOK 66466	52-10-5110	FLUORIDE	217.61	133.34
83998	52-10-5110	PHOSPHATE		84.27
01 HD SUPPLY WATERWORKS, LTD. G149801	52-10-5600	REPAIR	91.06	91.06
01 VERIZON WIRELESS 9773955410	01-10-5700	CELL PHONES	280.13	63.54
9773955410	01-30-5700	CELL PHONES		101.44
9773955410	52-20-5700	CELL PHONE		1.12
9773955410	01-30-5700	AIR CARDS		114.03
01 VERIZON WIRELESS 10312016	01-10-5700	CELL PHONE	50.00	50.00
01 WASCO LAWN AND POWER, INC 194304	01-00-4900	TRADE IN EQUIPMENT	86.15	300.00-
195383	01-20-5600	MOWER REPAIR		2.90
195824	01-20-5600	MOWER BLADE		19.95
196064	01-20-5600	WHEEL		199.95
197459	01-20-5600	PARTS FOR MOWERS		163.35

** TOTAL CHECKS TO BE ISSUED 118706.18

SYS DATE:10/26/16

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		58096.71	
12	UTILITY TAX		338.97	
13	TIF DISTRICT		1302.00	
15	ROAD & BRIDGE FUND		1870.00	
52	WATER & SEWER FUND		57098.50	
***	GRAND TOTAL ***		118706.18	
	TOTAL FOR REGULAR CHECKS:		117,963.93	
	TOTAL FOR DIRECT PAY VENDORS:		742.25	

SYS DATE:10/26/16

VILLAGE OF MAPLE PARK
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A/P MANUAL CHECK POSTING LIST

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

PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 FRANCIS A. KOZLOWSKI 23 09302016	10/03/16 01-50-5620	20396 SIDEWALKS	2014.50	2014.50
01 FRANCIS A. KOZLOWSKI 23 10242016	10/24/16 01-50-5620	20403 SIDEWALKS	1580.41	1580.41
01 VANTAGEPOINT TRANSFER AGENTS-#10/06/16	20395	424.66		
23 10062016	01-00-2150	ICMA PAYABLE		183.79
23 10062016	01-20-5030	PENSION EXPENSE		50.04
23 10062016	01-30-5030	PENSION EXPENSE		89.23
23 10062016	01-50-5030	PENSION EXPENSE		50.04
23 10062016	52-10-5030	PENSION EXPENSE		25.78
23 10062016	52-20-5030	PENSION EXPENSE		25.78
01 VANTAGEPOINT TRANSFER AGENTS-#10/20/16	20401	424.66		
23 10202016	01-00-2150	ICMA PAYABLE		183.79
23 10202016	01-20-5030	PENSION EXPENSE		50.04
23 10202016	01-30-5030	PENSION EXPENSE		89.23
23 10202016	01-50-5030	PENSION EXPENSE		50.04
23 10202016	52-10-5030	PENSION EXPENSE		25.78
23 10202016	52-20-5030	PENSION EXPENSE		25.78
01 RAIL SIDE REAL ESTATE, LLC	10/17/16	20402	146.00	
23 10172016	01-00-4910	REIMBURSE FINGERPRINTING FEE		146.00
01 AMERICAN BANK & TRUST	10/12/16	20397	3201.11	
23 09272016C	01-40-5600	MAINTENANCE & REPAIR		79.42
23 09272016C	01-50-5600	MAINTENANCE & REPAIR		6.75
23 09272016E	01-50-5620	STREET MAINTENANCE		30.87
23 09272016F	01-10-5200	OFFICE SUPPLIES		110.05
23 09272016F	01-10-5390	OTHER PROFESSIONAL SERVICES		880.00
23 09272016F	01-10-5900	OTHER EXPENSES		343.86
23 09272016F	01-10-5920	CONFERENCES		500.00
23 09272016F	01-10-8210	COMPUTERS		477.50
23 09272016F	12-00-8413	POLICE GRANT PURCHASES		269.00
23 09272016F	54-00-8210	WATER CAMERA SYSTEM		135.69
23 09272016F	56-00-8210	SEWER CAMERA SYSTEM		135.67
23 09272016G	01-10-5900	OTHER EXPENSES		66.11
23 09272016G	01-30-5250	GASOLINE & FUEL		29.93
23 09272016G	01-40-5600	MAINTENANCE & REPAIR		38.76
23 09272016G	12-00-8413	POLICE GRANT PURCHASES		97.50

** TOTAL MANUAL CHECKS REGISTERED

7791.34

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VILLAGE OF MAPLE PARK
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A/P MANUAL CHECK POSTING LIST

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

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

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REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	118706.18	7791.34	126497.52
TOTAL CASH	118706.18	7791.34	126497.52

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	58096.71	7050.36	65147.07
12	338.97	366.50	705.47
13	1302.00	.00	1302.00
15	1870.00	.00	1870.00
52	57098.50	103.12	57201.62
54	.00	135.69	135.69
56	.00	135.67	135.67
TOTAL DISTR	118706.18	7791.34	126497.52



Village of Maple Park

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

Village Hall: 815-827-3309

Fax: 815-827-4040

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

FINANCE REPORT TUESDAY, NOVEMBER 1, 2016

- Budget Report - This month you have the October Budget Report in your packet. The October 31st Utility Billings were not complete when this report was done, the revenue will be included in next month's report.
- Escrow Accounts – There was no activity in October.
- Warrant List
 - A/P Check run of \$118,706.18, manual checks of \$7,791.34 for a total of \$126,497.52.
 - Illinois Municipal League Risk – Annual Insurance premium of \$44,036.19. This is a 3.6% increase from last year's premium.
 - Illinois Environmental Protect – This is for 2 loan payments for IEPA Loans. One for Water for \$18,552.35 and the other is for Sewer for \$29,954.27.
- Tax Levy
 - Total Extension is \$214,513
 - Previous Year was \$210,982
 - The Tax Rate is 0.8314
 - Previous Year was 0.8712
 - The largest factor of the decrease in the rate is the increase in the EAV (Equalized Assessed Value).
 - This year the EAV increased by 6.54%. Last year the increase was 4.79%, but the previous 5 years had been large decreases (2 years more than 10%).

- In the example that is on page two of the levy, a home with an assessed value of \$64,500 last year (estimated value of \$193,500) would pay approximately \$9 more in Village Property Taxes this year than last year.
- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK, ILLINOIS
Assessed Valuations, Tax Levy Limitations, Tax Levies and Tax Rates
2006 - 2015 and 2016 Estimated

ASSESSED VALUATIONS	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016 Est.
Total Kane County A V	\$ 14,246,039	\$ 17,174,663	\$ 17,941,608	\$ 17,720,117	\$ 16,739,393	\$ 15,043,548	\$ 13,546,280	\$ 12,286,261	\$ 11,138,942	\$ 11,549,624	\$ 12,413,532
Total DeKalb County A V	\$ 14,263,836	\$ 16,260,926	\$ 17,373,489	\$ 18,486,018	\$ 17,589,096	\$ 15,924,377	\$ 14,313,585	\$ 12,757,164	\$ 11,971,536	\$ 12,668,664	\$ 13,387,796
Total A V	\$ 28,509,875	\$ 33,435,589	\$ 35,315,097	\$ 36,206,135	\$ 34,328,489	\$ 30,967,925	\$ 27,859,865	\$ 25,043,425	\$ 23,110,478	\$ 24,218,288	\$ 25,801,328
Percentage Change	19.81%	17.28%	5.62%	2.52%	-5.19%	-9.79%	-10.04%	-10.11%	-7.72%	4.79%	6.54%
Less New Growth - Kane County	(1,602,444)	(1,192,747)	(120,489)	(236,348)	(16,090)	(13,639)	(11,158)	-	-	-	(7,379)
Less New Growth - DeKalb County	(736,334)	(982,801)	(676,303)	(354,183)	-	(8,226)	-	-	(52,784)	-	(22,747)
Total New Growth	(2,338,778)	(2,175,548)	(796,792)	(590,531)	(16,090)	(21,865)	(11,158)	-	(52,784)	-	(30,126)
Base A V	\$ 26,171,097	\$ 31,260,041	\$ 34,518,305	\$ 35,615,604	\$ 34,312,399	\$ 30,946,060	\$ 27,848,707	\$ 25,043,425	\$ 23,057,694	\$ 24,218,288	\$ 25,771,202

TAX RATE LIMITATION	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016 Est.
Prior Year Exten (W/O B & I)	\$ 137,987	\$ 135,461	\$ 171,585	\$ 182,742	\$ 184,431	\$ 190,002	\$ 192,987	\$ 199,692	\$ 203,513	\$ 207,385	\$ 210,982
X Current Year CPI	3.4%	2.5%	4.1%	0.1%	2.7%	1.5%	3.0%	1.7%	1.5%	0.8%	0.7%
Base Extension	142,679	159,348	178,620	182,925	189,411	192,852	198,777	203,087	206,565	209,044	212,458
Divide Base A V / 100	261,711	312,600	345,183	356,156	343,124	309,461	278,487	250,434	230,577	242,183	257,712
Limiting Tax Rate	\$ 0.5486	\$ 0.5122	\$ 0.5216	\$ 0.5137	\$ 0.5547	\$ 0.6232	\$ 0.7168	\$ 0.8126	\$ 0.9109	\$ 0.8712	\$ 0.8314
TAX LEVY EXTENSION LIMITATION											
Limiting Rate X (Total A V / 100)	156,398	171,290	184,191	185,994	190,426	192,988	199,692	203,513	210,505	210,982	214,513
Add Bonds & Interest	83,399	89,217	90,297	91,080	86,538	-	-	-	-	-	-
Maximum Extension	239,797	260,507	274,488	277,074	276,964	192,988	199,692	203,513	210,505	210,982	214,513

TAX LEVY EXTENSIONS	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016 Est.
General Corporate	\$ 57,959	\$ 71,585	\$ 80,511	\$ 80,206	\$ 85,000	\$ 87,987	\$ 94,692	\$ 98,513	\$ 102,385	\$ 105,982	\$ 109,513
Police Protection	70,000	70,000	73,020	74,446	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Audit	10,001	10,000	9,738	9,927	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Liability Insurance	17,501	20,000	19,473	19,852	20,002	20,000	20,000	20,000	20,000	20,000	20,000
Totals	155,461	171,585	182,742	184,431	190,002	192,987	199,692	203,513	207,385	210,982	214,513
Bonds and Interest	83,399	90,111	91,201	91,992	86,538	-	-	-	-	-	-
Total Extension	238,860	261,696	273,943	276,423	276,540	192,987	199,692	203,513	207,385	210,982	214,513
Percentage Change	6.07%	9.56%	4.68%	0.91%	0.04%	-30.21%	3.47%	1.91%	1.90%	1.73%	1.67%

(1) Bonds & Interest Tax Levy is based on actual principal and interest requirement.

TAX RATES	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016 Est.
Tax Rate W/O Bonds & Interest	\$ 0.5453	\$ 0.5132	\$ 0.5175	\$ 0.5094	\$ 0.5535	\$ 0.6232	\$ 0.7168	\$ 0.8126	\$ 0.8974	\$ 0.8712	\$ 0.8314
Bonds & Interest Rate	0.2925	0.2695	0.2582	0.2541	0.2521	-	-	-	-	-	-
Total Tax Rate	\$ 0.8378	\$ 0.7827	\$ 0.7757	\$ 0.7635	\$ 0.8056	\$ 0.6232	\$ 0.7168	\$ 0.8126	\$ 0.8974	\$ 0.8712	\$ 0.8314
% Change	-11.37%	-6.58%	-0.89%	-1.58%	5.51%	-22.64%	15.02%	13.37%	10.43%	-2.92%	-4.56%

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

	Kane	DeKalb	Total
2016 Total Est A V	12,413,532	13,387,796	25,801,328
Less 2016 New Growth	(7,379)	(22,747)	(30,126)
Total A V W/O New Growth	12,406,153	13,365,049	25,771,202
2015 Total A V	11,549,624	12,668,664	24,218,288
Percentage Change			
Without New Growth	7.42%	5.50%	6.41%

Reconciliation of Tax Levy Increase:

Max 2016 Tax Levy	214,513
Less Actual 2015 Extension	(210,982)
2016 Tax Levy Increase	3,531
Amount Paid By New Growth:	
(30,126/100 X \$0.8314)	250
Amount Paid By Existing Properties	3,281

Example of 2015 and 2016 Tax Levies

	2015	2016	
\$64,500 A V In 2015; 6.41% Increase For 2016	\$ 64,500	\$ 68,636	6.41%
Total Village Tax Rate per \$100 A V	\$ 0.8712	\$ 0.8314	-4.56%
Village Portion Of Taxes W/O Bonds & Interest	\$ 562	\$ 571	1.56%
Village Portion Of Bonds & Interest Taxes	-	-	
Total Village Portion Of Taxes	\$ 562	\$ 571	1.56%

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

	FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Oct 16	Actual Totals for May 16 - Oct 16	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	646,937	668,297	446,365	412,773	33,592
TOTAL ADMINISTRATION & FINANCE	315,037	335,414	189,694	177,355	12,339
TOTAL PARKS & GROUNDS	44,459	50,569	25,284	19,420	5,863
TOTAL POLICE DEPARTMENT	216,590	226,254	120,627	106,109	14,518
TOTAL CIVIC CENTER	45,098	29,200	14,600	4,716	9,884
TOTAL STREET DEPARTMENT	117,065	98,472	45,235	33,343	11,892
TOTAL GENERAL FUND EXPENDITURES	738,248	739,909	395,439	340,944	54,496
GENERAL FUND NET INCOME/LOSS	(91,311)	(71,612)	50,926	71,829	(20,904)
12 - UTILITY TAX FUND					
TOTAL REVENUE	77,132	77,500	41,250	40,292	958
TOTAL EXPENDITURES	71,505	100,778	60,261	30,229	30,032
UTILITY TAX FUND NET INCOME/LOSS	5,627	(23,278)	(19,011)	10,063	(29,074)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	8,945	8,500	8,500	37,889	(29,389)
TOTAL EXPENDITURES	8,945	7,000	3,500	2,604	896
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,500	5,000	35,285	(30,285)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	43,425	42,537	42,312	42,206	106
TOTAL EXPENDITURES	56,024	55,500	55,000	4,824	50,176
ROAD & BRIDGE FUND NET INCOME/LOSS	(12,599)	(12,963)	(12,688)	37,382	(50,070)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	33,561	33,979	16,989	13,720	3,270
TOTAL EXPENDITURES	169,718	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	(136,157)	33,979	16,989	13,720	3,270
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	22,951	10,000	-	-	-
TOTAL EXPENDITURES	22,951	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	386,796	384,400	192,200	153,101	39,099
TOTAL WATER EXPENDITURES	236,270	210,421	104,235	98,046	6,190
TOTAL SEWER EXPENDITURES	141,754	153,885	77,642	64,430	13,212
TOTAL WATER & SEWER FUND EXPENDITURES	378,024	364,306	181,877	162,476	19,401
WATER & SEWER FUND NET INCOME/LOSS	8,772	20,094	10,323	(9,375)	19,698
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	54,021	24,828	7,286	14,748	(7,462)
TOTAL EXPENDITURES	16,474	11,778	761	9,278	(8,517)
WATER IMPROVEMENT NET INCOME/LOSS	37,546	13,050	6,525	5,470	1,055
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	12,386	13,125	6,562	14,729	(8,167)
TOTAL EXPENDITURES	-	-	-	2,929	(2,929)
SEWER IMPROVEMENT NET INCOME/LOSS	12,386	13,125	6,562	11,800	(5,237)
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	-	11,000	-
TOTAL EXPENDITURES	-	-	-	2,200	-
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	8,800	-
GRAND TOTAL REVENUE	1,286,154	1,263,167	761,465	740,458	32,007
GRAND TOTAL EXPENSES	1,461,890	1,289,271	696,838	555,484	143,554
GRAND TOTAL NET INCOME / LOSS	(175,736)	(26,105)	64,627	184,973	(111,547)

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

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Oct 16	Actual Totals for May 16 - Oct 16	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	105,862	110,365	110,365	106,201	4,165
01-00-4120	REAL ESTATE TAX - KANE CO.	99,278	100,617	100,617	97,045	3,571
01-00-4220	STATE OF IL - INCOME TAX	132,785	133,620	66,810	66,568	242
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	60,481	80,000	40,000	27,699	12,301
01-00-4250	STATE OF IL-REPLACEMENT TAX	2,965	2,500	1,250	1,088	162
01-00-4270	STATE OF IL-USE TAX	30,240	30,785	15,392	12,810	2,583
01-00-4280	STATE OF IL-VIDEO GAMING TAX	13,376	12,000	6,000	7,586	(1,586)
01-00-4310	GAME LICENSE	125	125	125	150	(25)
01-00-4320	ANIMAL LICENSE	1,855	1,400	1,400	1,750	(350)
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	10	20	(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	6,667	4,235	2,432
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	1,990	-	-	10,331	(10,331)
01-00-4420	SOLICITOR PERMITS	-	20.00	10	10	-
01-00-4500	GARBAGE COLLECTION REVENUE	119,543	123,385.14	61,249	40,735	20,514
01-00-4505	GARBAGE PENALTIES	1,870	1,500.00	750	950	(200)
01-00-4535.03	HERITAGE HILLS - ENGINEERING	540	-	-	1,700	(1,700)
01-00-4550	PARK RENT	1,460	1,500.00	1,500	700	800
01-00-4550.03	RENT - KANE COUNTY POLLING	40	40.00	-	-	-
01-00-4550.04	RENT - GYM USE	5,650	4,500.00	2,250	1,650	600
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800.00	2,400	3,350	(950)
01-00-4550.11	RENT - KITCHEN	600	400.00	200	450	(250)
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	16,250	16,272	(22)
01-00-4610	DEKALB COUNTY FINES	559	500.00	250	248	2
01-00-4620	KANE COUNTY FINES	845	1,000.00	500	219	281
01-00-4625	ORDINANCE VIOLATION FINES	2,250	2,000.00	1,000	350	650
01-00-4800	INTEREST INCOME	299	100.00	50	988	(938)
01-00-4900	OTHER INCOME	1,531	100.00	50	339	(289)
01-00-4910	REIMBURSEMENT INCOME	7,832	4,000.00	2,000	990	1,010
** TOTAL GENERAL FUND REVENUE		646,937	668,297	446,365	412,773	33,592
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES - FINANCE	42,584	51,629	25,814	22,360	3,454
01-10-5010.01	WAGES - REIMBURSED (POLICE)	273	-	-	165	(165)
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	-	200	(200)
01-10-5012	STATE UNEMPLOYMENT TAX	3,281	4,000	2,000	439	1,561
01-10-5020	SOCIAL SECURITY EXPENSE	4,653	5,449	1,975	1,875	100
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	11	-	-	-	-
01-10-5100	GENERAL SUPPLIES	60	-	-	-	-
01-10-5120	POSTAGE	1,800	2,500	1,250	1,461	(211)
01-10-5150	ANIMAL TAG EXPENSE	70	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,397	3,441	1,721	1,765	(44)
01-10-5200	OFFICE SUPPLIES	6,851	6,000	3,000	3,910	(910)
01-10-5320	ENGINEERING SERVICES	7,383	5,000	2,500	1,275	1,225
01-10-5330	LEGAL SERVICES	17,552	20,000	10,000	11,566	(1,566)
01-10-5350	AUDIT EXPENSE	12,510	12,160	12,160	12,160	-
01-10-5390	OTHER PROFESSIONAL SERVICES	9,170	12,500	6,250	13,971	(7,721)
01-10-5400	GARBAGE COLLECTION EXPENSE	119,513	123,385	61,249	40,576	20,673
01-10-5500	INSURANCE EXPENSE	42,502	44,000	44,000	44,036	(36)
01-10-5550	SOFTWARE EXPENSE	263	250	125	-	125
01-10-5570	DUES AND MEMBERSHIPS	5,496	5,000	2,500	3,749	(1,249)
01-10-5700	TELEPHONE	3,382	3,500	1,750	2,343	(593)
01-10-5900	OTHER EXPENSES	9,696	5,000	2,500	1,375	1,125
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	1,000	1,434	(434)
01-10-5599	TRANSFER TO OTHER FUNDS	-	5,000	5,000	5,000	-
01-10-8210	COMPUTERS	-	-	-	2,299	(2,299)
** TOTAL ADMINISTRATION & FINANCE		315,037	335,414	189,694	177,355	12,339

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20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	27,914	28,569	14,285	12,877	1,408
01-20-5020	SOCIAL SECURITY EXPENSE	2,451	2,488	1,244	1,242	2
01-20-5030	PENSION EXPENSE	1,272	1,301	650	649	1
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	1,980	1,828	152
01-20-5250	GASOLINE & FUEL	982	2,000	1,000	632	368
01-20-5600	MAINTENANCE & REPAIR	6,681	10,000	5,000	1,640	3,360
01-20-5730	UTILITIES	708	1,500	750	465	285
01-20-5900	OTHER EXPENSE	475	750	375	88	287
** TOTAL PARKS & GROUNDS		44,459	50,569	25,284	19,420	5,863
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	55,392	54,674	27,337	30,599	(3,262)
01-30-5015	WAGES – PATROL OFFICERS	63,902	63,747	31,874	25,084	6,790
01-30-5016	WAGES – TRAINING	1,719	5,361	2,681	1,728	953
01-30-5017	WAGES – INVESTIGATION	-	1,509	755	-	755
01-30-5018	WAGES – SERGEANT	27,476	29,719	14,859	13,719	1,141
01-30-5020	SOCIAL SECURITY EXPENSE	11,864	12,317	6,158	6,382	(224)
01-30-5030	PENSION EXPENSE	2,372	2,427	1,214	1,253	(40)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,000	3,000	3,000	(0)
01-30-5100	GENERAL SUPPLIES	3,730	4,000	2,000	1,962	38
01-30-5250	GASOLINE & FUEL	5,512	9,500	4,750	2,365	2,385
01-30-5300	UNIFORM EXPENSE	2,047	4,000	2,000	2,279	(279)
01-30-5330	LEGAL SERVICES	-	1,000	500	-	500
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	5,000	1,624	3,376
01-30-5700	TELEPHONE	3,237	5,000	2,500	1,965	535
01-30-5750	COMMUNICATIONS	10,851	12,000	12,000	11,394	606
01-30-5900	OTHER EXPENSE	4,677	2,000	1,000	1,805	(805)
01-30-8400	VEHICLES	5,303	-	-	-	-
** TOTAL POLICE DEPARTMENT		216,590	226,254	120,627	106,109	14,518
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	647	1,500	750	230	520
01-40-5600	MAINTENANCE & REPAIR	37,704	15,000	7,500	4,310	3,190
01-40-5730	UTILITIES	5,928	12,000	6,000	177	5,823
01-40-5900	OTHER EXPENSE	820	700	350	-	350
** TOTAL CIVIC CENTER		45,098	29,200	14,600	4,716	9,884
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	28,176	30,569	15,284	12,877	2,408
01-50-5020	SOCIAL SECURITY EXPENSE	2,471	2,641	1,320	1,242	79
01-50-5030	PENSION EXPENSE	1,272	1,301	650	649	1
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	1,980	1,828	152
01-50-5100	GENERAL SUPPLIES	-	1,000	500	-	500
01-50-5175	ROAD SALT	3,451	8,000	-	-	-
01-50-5250	GASOLINE & FUEL	1,370	4,000	2,000	246	1,754
01-50-5320	ENGINEERING	-	2,500	1,250	-	1,250
01-50-5390	OTHER PROFESSIONAL SERVICES	-	500	250	219	31
01-50-5600	MAINTENANCE & REPAIR	4,176	10,000	5,000	2,289	2,711
01-50-5620	STREET MAINTENANCE	8,133	12,000	6,000	4,299	1,701
01-50-5621	TREE MAINTENANCE	8,159	7,500	3,750	4,350	(600)
01-50-5622	STREET SIGN INSTALLATION	-	2,000	1,000	-	1,000
01-50-5730	UTILITIES	12,661	12,000	6,000	5,207	793
01-50-5900	OTHER EXPENSE	502	500	250	137	113
01-50-8215	VEHICLE PURCHASE	42,718	-	-	-	-
** TOTAL STREET DEPARTMENT		117,065	98,472	45,235	33,343	11,892
TOTAL GENERAL FUND REVENUES		646,937	668,297	446,365	412,773	33,592
TOTAL GENERAL FUND EXPENDITURES		738,248	739,909	395,439	340,944	54,496
GENERAL FUND NET INCOME/LOSS		(91,311)	(71,612)	50,926	71,829	(20,904)

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12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	29,656	30,000	15,000	11,231	3,769
12-00-4140.30	COM ED - UTILITY TAX	30,600	30,000	15,000	12,713	2,287
12-00-4140.40	NICOR GAS - UTILITY TAX	12,964	12,000	6,000	3,148	2,852
12-00-4746	POLICE GRANTS	645	-	-	7,935	(7,935)
12-00-4800	INTEREST INCOME	465	500	250	265	(15)
12-00-4992	TRANSFER FROM GENERAL FUND	-	5,000	5,000	5,000	-
12-00-4996	TRANSFER FROM TIF FUND	2,802	-	-	-	-
** TOTAL REVENUE		77,132	77,500	41,250	40,292	958
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	29,500	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	11,667	11,778	761	-	761
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	30,000	30,000	-	30,000
12-00-8413	POLICE GRANT PURCHASES	838	-	-	729	(729)
** TOTAL EXPENDITURES		71,505	100,778	60,261	30,229	30,032
UTILITY TAX FUND NET INCOME/LOSS		5,627	(23,278)	(19,011)	10,063	(29,074)

13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	4,855	4,500	4,500	6,492	(1,992)
13-00-4120	TIF TAX - KANE CO.	4,089	4,000	4,000	31,397	(27,397)
13-00-4994	TRANSFER FROM UTILITY TAX FUND	-	-	-	-	-
** TOTAL REVENUE		8,945	8,500	8,500	37,889	(29,389)
EXPENDITURES						
13-00-5999	TRANSFER TO UTILITY TAX FUND	2,802	-	-	-	-
13-00-8417	ESTABLISHMENT OF TIF DISTRICT	6,143	7,000	3,500	2,604	896
** TOTAL EXPENDITURES		8,945	7,000	3,500	2,604	896
ROAD & BRIDGE FUND NET INCOME/LOSS		-	1,500	5,000	35,285	(30,285)

15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	20,975	20,000	20,000	20,205	(205)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	2,929	2,929	2,929	2,936	(7)
15-00-4120	REAL ESTATE TAX-KANE COUNTY	19,158	19,158	19,158	18,902	257
15-00-4260	VIRGIL TWSP. REPLACE. TAX	302	250	125	164	(39)
15-00-4800	INTEREST INCOME	61	200	100	-	100
** TOTAL REVENUE		43,425	42,537	42,312	42,206	106
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	319	500	-	-	-
15-00-5320	ENGINEERING SERVICES	20,560	-	-	2,295	(2,295)
15-00-5620	STREET MAINTENANCE	35,145	55,000	55,000	2,529	52,471
** TOTAL EXPENDITURES		56,024	55,500	55,000	4,824	50,176
ROAD & BRIDGE FUND NET INCOME/LOSS		(12,599)	(12,963)	(12,688)	37,382	(50,070)

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19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	33,508	33,929	16,964	13,653	3,312
19-00-4800	INTEREST INCOME	52	50	25	67	(42)
	** TOTAL REVENUE	33,561	33,979	16,989	13,720	3,270
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	166,703	-	-	-	-
19-00-5320	ENGINEERING SERVICES	3,015	-	-	-	-
	** TOTAL EXPENDITURES	169,718	-	-	-	-
	MOTOR FUEL TAX FUND NET INCOME/LOSS	(136,157)	33,979	16,989	13,720	3,270

28 - DEVELOPER ESCROW FUND

REVENUES						
28-00-4935	RECAPTURE RECEIPTS	6,732	-	-	-	-
28-00-4936	DEVELOPER RECEIPTS	16,219	10,000	-	-	-
	** TOTAL REVENUE	22,951	10,000	-	-	-
EXPENDITURES						
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	-	-	-
	** TOTAL EXPENDITURES	22,951	10,000	-	-	-
	DEVELOPER ESCROW FUND NET INCOME/LO:	-	-	-	-	-

52 - WATER & SEWER FUND

REVENUES						
52-00-4170	WATER REVENUE	174,606	175,000	87,500	64,011	23,489
52-00-4171	ALLOCATION OF WATER REVENUE	(12,283)	(13,000)	(6,500)	(4,515)	(1,985)
52-00-4180	SEWER REVENUE	169,943	170,000	85,000	61,798	23,202
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,140)	(13,000)	(6,500)	(4,461)	(2,039)
52-00-4190	PENALTIES	6,192	5,500	2,750	3,026	(276)
52-00-4200	TURN ON/OFF REVENUE	350	500	250	300	(50)
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	100	-	-	500	(500)
52-00-4300.03	METER FEES - HERITAGE HILLS	356	-	-	1,782	(1,782)
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	200	-	-	1,000	(1,000)
52-00-4800	INTEREST INCOME	241	200	100	6	94
52-00-4900	OTHER REVENUE	231	200	100	154	(54)
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	29,500	-
	** TOTAL REVENUE	386,796	384,400	192,200	153,101	39,099

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10 - WATER DIVISION EXPENDITURES					
52-10-5010 WAGES	37,623	35,457	17,729	11,442	6,286
52-10-5020 SOCIAL SECURITY EXPENSE	3,052	2,869	1,434	1,046	389
52-10-5030 PENSION EXPENSE	656	670	335	335	0
52-10-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,020	942	78
52-10-5100 GENERAL SUPPLIES	948	400	200	-	200
52-10-5105 METERS	-	-	-	1,120	(1,120)
52-10-5110 CHEMICALS	15,821	15,000	7,500	7,538	(38)
52-10-5120 POSTAGE	671	2,000	1,000	467	533
52-10-5250 GASOLINE & FUEL	1,392	2,000	1,000	632	368
52-10-5320 ENGINEERING	-	2,500	1,250	170	1,080
52-10-5330 LEGAL EXPENSE	-	500	250	153	97
52-10-5335 TEST EXPENSE	2,482	3,000	1,500	950	550
52-10-5375 ADMINISTRATIVE SERVICE CHARGE	17,604	16,250	8,125	8,136	(11)
52-10-5390 OTHER PROFESSIONAL SERVICES	2,290	500	250	6,100	(5,850)
52-10-5550 SOFTWARE EXPENSE	809	850	-	-	-
52-10-5570 DUES AND MEMBERSHIPS	359	850	-	-	-
52-10-5600 MAINTENANCE & REPAIR	7,174	10,000	5,000	4,862	138
52-10-5700 TELEPHONE	557	600	300	321	(21)
52-10-5730 UTILITIES	16,665	18,000	9,000	5,641	3,359
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	12,731	(144)
52-10-5888 IEPA LOAN - WATERMAIN	12,103	11,786	5,965	5,821	144
52-10-5900 OTHER EXPENSE	260	500	250	98	152
52-10-5999 TRANSFER TO WATER IMPROVEMENT	30,000	-	-	-	-
** TOTAL WATER EXPENDITURES	236,270	210,421	104,235	98,046	6,190
20 - SEWER DIVISION EXPENDITURES					
52-20-5010 WAGES	36,787	39,861	19,931	8,744	11,186
52-20-5020 SOCIAL SECURITY EXPENSE	3,025	3,205	1,602	815	788
52-20-5030 PENSION EXPENSE	656	670	335	335	0
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,020	942	78
52-20-5100 GENERAL SUPPLIES	121	500	250	-	250
52-20-5110 CHEMICALS	-	250	125	-	125
52-20-5120 POSTAGE	671	600	300	258	42
52-20-5250 GASOLINE & FUEL	541	1,000	500	246	254
52-20-5320 ENGINEERING	-	1,500	750	-	750
52-20-5330 LEGAL EXPENSE	-	500	250	66	184
52-20-5335 TEST EXPENSE	1,542	1,600	800	817	(17)
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	14,896	16,250	8,125	8,136	(11)
52-20-5390 OTHER PROFESSIONAL SERVICES	375	-	-	6,000	(6,000)
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	5,000	-	5,000
52-20-5700 TELEPHONE	1,067	1,200	600	611	(11)
52-20-5730 UTILITIES	11,108	11,000	5,500	4,916	584
52-20-5740 JULIE LOCATES	105	250	-	-	-
52-20-5870 IEPA LOAN - PRINCIPAL	54,620	56,196	27,898	28,298	(400)
52-20-5880 IEPA LOAN - INTEREST	4,559	3,713	2,056	1,657	400
52-20-5900 OTHER EXPENSE	123	200	100	92	8
** TOTAL SEWER EXPENDITURES	141,754	153,885	77,642	64,430	13,212
TOTAL WATER & SEWER FUND EXPENDITURES	378,024	364,306	181,877	162,476	19,401
WATER & SEWER FUND NET INCOME/LOSS	8,772	20,094	10,323	(9,375)	19,698

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54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	12,283	13,000	6,500	4,515	1,985
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	-	10,233	(10,233)
54-00-4800	INTEREST INCOME	71	50	25	-	25
54-00-4994	TRANSFER FROM UTILITY TAX FUND	11,667	11,778	761	-	761
54-00-4999	TRANSFER FROM WATER FUND	30,000	-	-	-	-
	** TOTAL REVENUE	54,021	24,828	7,286	14,748	(7,462)
EXPENDITURES						
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	-	-	-	8,517	(8,517)
	** TOTAL EXPENDITURES	16,474	11,778	761	9,278	(8,517)
	WATER IMPROVEMENT NET INCOME/LOSS	37,546	13,050	6,525	5,470	1,055
56 -SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	12,140	13,000	6,500	4,461	2,039
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	-	10,233	(10,233)
56-00-4800	INTEREST INCOME	246	125	62	35	27
	** TOTAL REVENUE	12,386	13,125	6,562	14,729	(8,167)
EXPENDITURES						
56-00-8210	CAMERA SYSTEM	-	-	-	2,929	(2,929)
	** TOTAL EXPENDITURES	-	-	-	2,929	(2,929)
	SEWER IMPROVEMENT NET INCOME/LOSS	12,386	13,125	6,562	11,800	(5,237)
70 - SCHOOL LAND CASH FUND						
REVENUES						
70-00-4100.03	HEIRTAGH HILLS - REVENUE	2,200	-	-	11,000	(11,000)
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(2,200)	-	-	-	-
	** TOTAL REVENUE	-	-	-	11,000	(11,000)
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	2,200	(2,200)
	** TOTAL EXPENDITURES	-	-	-	2,200	(2,200)
	SCHOOL LAND CASH NET INCOME/LOSS	-	-	-	8,800	(8,800)
GRAND TOTALS						
	GRAND TOTAL REVENUE	1,286,154	1,263,167	761,465	740,458	21,007
	GRAND TOTAL EXPENSES	1,461,890	1,289,271	696,838	555,484	141,354
	GRAND TOTAL NET INCOME / LOSS	(175,736)	(26,105)	64,627	184,973	(120,347)

Estimated Fund Balance
through October 31, 2016

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
General Fund	\$182,822	\$412,773	\$340,944	\$254,651	\$155,323	\$99,328
Other Funds:						
Utility Tax Fund	532,384	40,292	30,229	542,447	505,442	37,005
TIF District Fund	-	37,889	2,604	35,285	3,527	31,758
Road & Bridge Fund	38,210	42,206	4,824	75,592	25,296	50,296
Motor Fuel Tax Fund	39,771	13,720	-	53,491	79,521	(26,030)
Totals	610,365	134,107	37,657	706,815	613,786	93,029
Water & Sewer Funds						
Water & Sewer Operating Fund	241,187	153,101	162,476	231,812	266,371	(34,559)
Water Improvement Fund	107,572	14,748	9,278	113,042	120,796	(7,754)
Sewer Improvement Fund	237,666	14,729	2,929	249,466	250,949	(1,483)
Totals	586,425	182,578	174,683	594,320	638,116	(43,796)
Village Totals	\$1,379,612	\$729,458	\$553,284	\$1,555,786	\$1,407,225	\$148,561

Estimated Cash Balances for October 31, 2016

	09/30/16 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	10/31/16 Check Run	Estimated 10/31/16 Balance	
Old Second Checking	229,918.26		64,019.98	(14,507.27)	(19,130.62)	(118,706.18)	141,594.17	N/A
First Midwest	245,667.17						245,667.17	0.03%
TIF Funds	37,485.55		3,205.69				40,691.24	N/A
Illinois Funds	900,038.92		3,640.20				903,679.12	N/A
CD	250,000.00						250,000.00	0.12%
	1,663,109.90	0.00	70,865.87	(14,507.27)	(19,130.62)	(118,706.18)	1,581,631.70	

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2016-14

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF
SURPLUS PROPERTY IN POSSESSION OF THE VILLAGE
OF MAPLE PARK**

DRAFT

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

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

ORDINANCE 2016-14 Approved: _____

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF
SURPLUS PROPERTY IN POSSESSION OF THE VILLAGE
OF MAPLE PARK**

WHEREAS, the Village of Maple Park is in possession of the property described in words and figures and attached hereto as EXHIBIT A; and

WHEREAS, said property is no longer necessary or useful to the Village of Maple Park or is it in the best interest of the Village of Maple Park that the property not be retained; and

WHEREAS, the disposal and sale of personal property is authorized by 65 ILCS 5/11-76-4; and

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

Section 1. The recitals listed above are incorporated into this Ordinance as if fully set forth in Section 1.

Section 2. That the property included in EXHIBIT A, being no longer necessary or useful to the Village of Maple Park, be sold through private sale and/or auction.

Section 3. This Ordinance shall be in full force and effect upon its passage and approval and publication as provided by law. This ordinance shall be published in pamphlet form.

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: _____

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

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

DRAFT



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>

TO: Village President, Board of Trustees

FROM: Tony Ayala, Police Chief

DATE: November 1, 2016

RE: ORDINANCE 2016-14 – DISPOSAL OF SURPLUS PROPERTY

The Police Department has accumulated several vehicles and other pieces of equipment that are no longer operational, and have reached the end of their useful life and/or are no longer compatible with other pieces of equipment. From time to time, it is necessary to declare and dispose of such surplus property. State law allows the Village to sell surplus property in a manner that is best for the Village. All property that is being disposed of is owned by the Village.

This property disposal request contains three vehicles that are no longer used by the Police Department due to mechanical issues and or unsafe issues that developed over the age of time.

Typically, when vehicles are replaced, the older vehicles are traded-in as part of the purchase and in this case the first vehicle; WHITE 1998 FORD CROWN VICTORIA VIN# 2FAFP71W7WX118628, is well over 250, 000 miles on the odometer reading and is un-operable with cost for repair to be over and beyond the value of vehicle.

The second vehicle; BLUE VIN# 2G1WF55KX29301666, 2002 CHEVROLET IMPALA, has over 118, 000 miles with the electronics no longer operable. The vehicles transmission is no longer shifting as needed. The vehicle has been determined to have under carriage floorboard rust that makes the vehicle to be unsafe. This vehicles cost for repair exceeds the value of the vehicle.

The third vehicle; WHITE VIN# 2G1WF55K149437641 2004 CHEVROLET IMPALA, has over 180, 000 miles with the electronics no longer operable. This vehicle has been having difficulty with starting and at times all the required lighting will turn off without notice. The vehicle has been determined to also have under carriage floorboard rust that makes the vehicle to be unsafe. This vehicles cost for repair also exceeds the value of the vehicle.

The above information is received from the owner of Honest Auto Shop in Maple Park Illinois.

However due to its condition of the WHITE 1998 FORD CROWN VICTORIA VIN# 2FAFP71W7WX118628, which has well over 250, 000 miles. The dealer “did not offer the Village a trade-in value for the car. For this vehicle, we recommend a donation to the Kaneland High School Criminal Justice program.

For the remainder of the vehicles, we recommend attempting to either sell out right or trade in for a newer vehicle. With your consideration, we recommend approval of the ordinance.

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

ORDINANCE NO. 2015-17

AN ORDINANCE ADOPTING THE MAPLE PARK ZONING MAP

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

ORDINANCE NO. 2015-17

AN ORDINANCE ADOPTING THE MAPLE PARK ZONING MAP

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

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

Section 1. Pursuant to 65 ILCS 5/11-13-19, the Village of Maple Park shall annually publish the Official Zoning Map of the City. The Official Zoning Map of the Village of Maple Park, as of December 31, 2012, a copy of which is attached to this Ordinance and labeled Exhibit "A," is hereby published.

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

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

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

SEAL

Kathleen Cutis, Village President
Village of Maple Park, Illinois

ATTEST:

Elizabeth E. Peerboom, Village Clerk

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

PUBLICATION IN PAMPHLET FORM

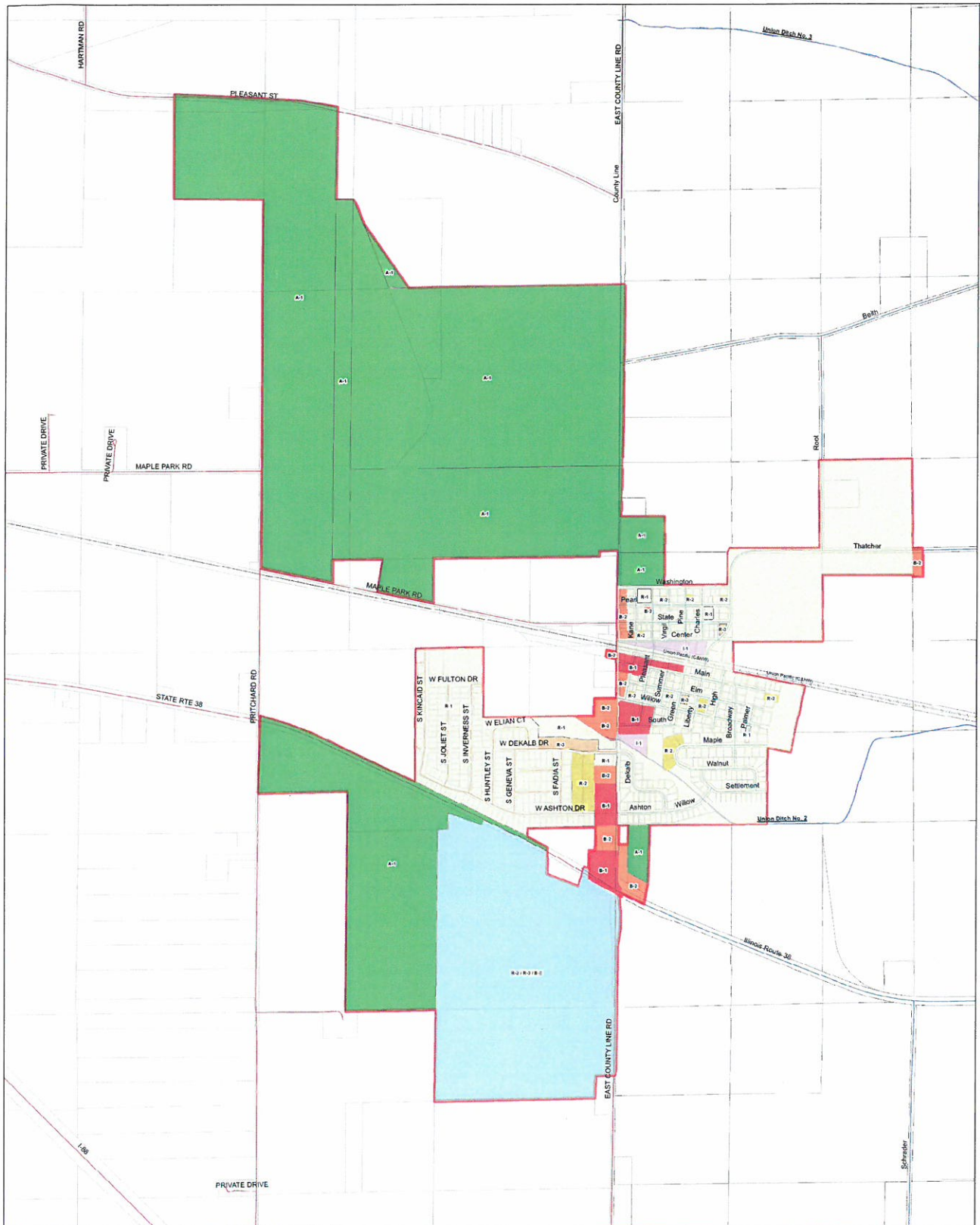
I, Elizabeth Peerboom, certify that I am the Village Clerk of the Village of Maple Park, Kane and DeKalb Counties, Illinois, and as such officer I am the keeper of the records, files and proceedings of the corporate authorities of said municipality.

I further certify that, as of the date hereof, Ordinance No. 2015-10, adopted by the corporate authorities on _____, 2016, entitled "AN ORDINANCE ADOPTING THE MAPLE PARK ZONING MAP," has been duly published in pamphlet form in accordance with Section 1-2-4 of the Illinois Municipal Code.

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

(SEAL)

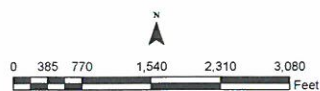
Elizabeth Peerboom, Village Clerk
Village of Maple Park
Kane and DeKalb Counties, IL



Village of Maple Park, Illinois

Zoning District Map Attachment A

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



Legend

MAPLE PARK - CORPORATE LIMITS
RAILROAD

Zoning

Description

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

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2007-19

AN ORDINANCE AMENDING THE ZONING DISTRICT MAP AS TO
PROPERTY COMMONLY KNOWN AS 109 CENTER STREET

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

Published in pamphlet form by authority of the President and Board of Trustees of the Village of
Maple Park, Kane and DeKalb Counties, Illinois,
this 7th day of August 2007.

**AN ORDINANCE AMENDING THE ZONING DISTRICT MAP AS TO
PROPERTY COMMONLY KNOWN AS 109 CENTER STREET**

WHEREAS, Robert A. Smith, of the City of Sycamore, Illinois ("Applicant"), is the owner of property commonly known as 109 Center Street ("Subject Property"), the legal description of which is attached hereto and incorporated herein by reference as Exhibit "A"; and

WHEREAS, the Subject Property is presently zoned R-1 Single Family Residential District in the Village; and

WHEREAS, the Applicant has sought to have the Subject Property rezoned from R-1 Single Family Residential District to B-2 General Commercial District; and

WHEREAS, Notice of Public Hearing on said Application was published in the *Daily Chronicle* as required by the ordinances of the Village and the statutes of the State of Illinois; and

WHEREAS, all other notices required by law were given; and

WHEREAS, a Public Hearing on the proposed rezoning was conducted by the Planning Commission of the Village commencing on July 19, 2007; and

WHEREAS, the President and Board of Trustees of the Village have received the recommendations of the Planning Commission and the findings made relative to the application, said findings and reports being incorporated herein by reference as though attached to and fully set forth herein.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTY, ILLINOIS, at a regular meeting assembled, as follows:

SECTION ONE: That the recitals set forth hereinabove are incorporated herein by reference as part of this Ordinance.

SECTION TWO: That the Subject Property is legally described in Exhibit "A," attached hereto and incorporated herein by reference.

SECTION THREE: That the recommendations and findings of the Planning Commission previously incorporated herein be and the same are hereby adopted as the findings of fact by the President and Board of Trustees of the Village in regard to this matter.

SECTION FOUR: That based upon the findings and the reports referenced herein, the District's Application to amend the Zoning District Map to rezone the Subject Property described in Exhibit "A," attached hereto, from R-1 Single Family Residential District to B-2 General Commercial District, is hereby granted; and the said Map is hereby amended to show the zoning of the Subject Property as B-2 General Commercial District.

SECTION FIVE: That by stipulation and agreement of the Applicant, the Subject Property shall not be used for the sales and dispensing of motor fuel of any kind into vehicles, without amendment of this Ordinance, for so long as the property shall be zoned B-2 General Commercial District, said stipulation and agreement to run with the land.

SECTION SIX: That all Ordinances and Resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION SEVEN: That the Village Clerk of the Village be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the statutes of the State of Illinois.

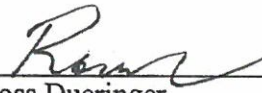
SECTION EIGHT: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

AYES: Trustees Delaney, Curtis, Borg, Lunardon, Pedersen, Moisa

NAYS: 0

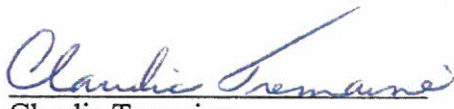
ABSENT: 0

APPROVED THIS 7TH DAY OF AUGUST 2007.



Ross Dueringer
President
Village of Maple Park, Kane and DeKalb
Counties, Illinois

ATTEST:



Claudia Tremaine
Village Clerk
Village of Maple Park

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

CLERK'S CERTIFICATE

I, Claudia Tremaine, the duly qualified and acting Village Clerk of the Village of Maple Park, Kane and DeKalb Counties, Illinois, and as such officer I am the keeper of the records, files and proceedings of the corporate authorities of said municipality. I further certify that, as the date hereof, Ordinance No. 2007-19, adopted by the corporate authorities on August 7, 2007, entitled, an “An Ordinance Amending the Zoning District Map as to Property commonly known as 109 Center Street ”, has been duly published in pamphlet form in accordance with Section 1-2-4 of the Illinois Municipal Code.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and the seal of the Municipality this 7th day of August, 2007, by the President and Board of Trustees of the Village of Maple Park.

(SEAL)



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

EXHIBIT "A"

109 Center Street, Maple Park, Illinois

Lots 7 and 8 of Fillmore's Addition to the Village of Lodi (now Maple Park), in the Village of Maple Park, Kane County, Illinois.

(Permanent Index Numbers [P.I.N.'s]: 07-30-389-008 and 07-30-389-009)