



# 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, NOVEMBER 1, 2016 7:00 P.M. MAPLE PARK CIVIC CENTER 302 WILLOW STREET, MAPLE PARK**

### **1. CALL TO ORDER**

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

### **2. PLEDGE OF ALLEGIANCE**

### **3. ROLL CALL/QUORUM ESTABLISHED**

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

Others present: Village Engineer Jeremy Lin, Police Chief Tony Ayala, Village Attorney Kevin Buick, Public Works Director Mike Miller and Village Clerk Liz Peerboom.

Trustee Kristine Dalton arrived at 7:01 p.m.

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

None.

### **5. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS**

#### **CONSENT AGENDA – OMNIBUS VOTE**

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

#### **a) Approval of Board Minutes**

- Board Meeting – October 4, 2016

**b) Receive and File Meeting Minutes**

- Personnel & Communications – July 12, 2016
- Infrastructure – August 30, 2016

**c) Acceptance of Cash and Investment Report for September 2016**

**d) Approval of Bills Payable and Manual Check Register #749**

ACCOUNTS PAYABLE:	\$118,706.18
MANUAL CHECKS:	7,791.34
TOTAL:	<u>\$126,497.52</u>

Trustee Dries made a motion to approve the consent agenda as presented, seconded by Trustee Borg. Motion carried by roll call vote. Aye: Borg, Dries, Dalton, Higgins. Nay: None. Absent: Goucher, Harris. (3-0-2)

**6. FINANCIAL REPORT**

Village President Kathy Curtis read the following:

- This year's tax levy will be \$214,513; Previous year was \$210, 982
- Tax Rate is 0.8314; Previous year was 0.8712
- The largest factor of the of the decrease in the rate is the increase in 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 by 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.

Trustee Goucher arrived at 7:02 p.m.

**7. COMMITTEE REPORTS**

- Personnel & Communications – JP Dries, Chair

None

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

Trustee Borg advised that the Finance Committee will meet November 29 to discuss the tax levy.

- Infrastructure – Luke Goucher, Chair

None.

## **8. LEGAL REPORT**

Village Attorney Kevin Buick gifted Maple Park with an authentic World Series artifact in recognition of the Cubs being in the World Series.

There were no questions on his legal report.

Trustee Harris arrived at 7:04 p.m.

## **9. POLICE DEPARTMENT REPORT**

No questions on the police report.

## **10. PUBLIC WORKS REPORT**

No report.

## **11. ENGINEERING REPORT**

Village Engineer Jeremy Lin advised that crack sealing was done in Heritage Hills last week. He also advised that he is working with the Infrastructure Committee on the CBDG grant.

## **12. OLD BUSINESS**

None.

## **13. NEW BUSINESS**

### **A. CONSIDERATIONS**

#### **1. 2016 Tax Levy Discussion**

*As required by statute, and as part of the tax levy public hearing and vote at the December 2016 Board meeting, the Village President will announce the tax levy amount at this meeting.*

See #6 above.

**B. MOTIONS**

NONE.

**C. ORDINANCES**

**1. ORDINANCE 2016-14 DISPOSAL OF SURPLUS PROPERTY**

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

*This ordinance will allow the Police Department to dispose of police vehicles that are no longer in use or are no longer viable to the village.*

Trustee Dries made a motion to approve Ordinance 2016-14, seconded by Trustee Higgins.

Trustee Dalton asked about the criminal justice program that will be taking the vehicle. Chief Ayala explained the program and what they will be doing with the vehicle.

Trustee Dries was concerned about leaving the police department with only two vehicles. Chief Ayala advised that eventually he will need to replace the Chief vehicle, but he is looking for a cheap, good quality vehicle.

Trustee Higgins suggested that Chief Ayala check with St. Charles.

Trustee Borg asked which vehicles would be driven by the officers. Chief Ayala advised that they would have the SUV and the Crown Victoria. Trustee Borg asked if they both have markings on them. Chief Ayala said they do both have markings and he will be sure to have all future vehicles marked.

Trustee Dries suggested adding a reflective strip on the back of the vehicle.

Motion carried by roll call vote. Aye: Dries, Goucher, Dalton, Higgins, Harris, Borg. Nay: None. Absent: None. (6-0-0)

**2. ORDINANCE 2016-17 UPDATING THE ZONING MAP**

AN ORDINANCE ADOPTING THE MAPLE PARK ZONING MAP



*This ordinance changes the zoning on a parcel of land located at 109 Center Street, which was re-zoned in 2007, but was never included on the map.*

Trustee Goucher made a motion to approve Ordinance 2016-17, seconded by Trustee Borg.

President Curtis advised that the zoning on this property was changed by Ordinance 2007-19, but it never made it to the zoning map. She pointed out that it was done before she became Village President. She added that this ordinance is merely updating the zoning map.

Village Clerk Liz Peerboom advised that this was brought to the village by the property owner.

Motion carried by roll call vote. Aye: Goucher, Dalton, Higgins, Harris, Borg, Dries. Nay: None. Absent: None. (6-0-0)

#### **D. RESOLUTIONS**

NONE.

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

President Curtis advised that she attended the Kaneland School District meeting and received a brochure, the mission statement, and the 2020 plan. She also advised that she will have the village clerk email the enrollment numbers to the Board members.

She added that 2017 will bring the Kaneland Homecoming Parade to Maple Park, adding that the District will be marketing this to business owners for sponsors and to paint windows of businesses downtown.

#### **15. TRUSTEE REPORTS**

No reports.

#### **16. ADJOURNMENT**

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

Meeting adjourned at

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Liz Peerboom, CMC  
Village Clerk



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

Approved by the Personnel Committee on  
November 15, 2016.

## PERSONNEL & COMMUNICATIONS COMMITTEE MEETING AGENDA

Tuesday, October 11, 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 7:01 p.m. Chairman Dries called the roll call and the following Committee members were present: Trustee JP Dries (chair), Trustee Kristine Dalton, Trustee Luke Goucher. Absent: Trustee Brandon Harris.

Others present: None.

### 2. APPROVAL OF MEETING MINUTES

- July 12, 2016

Trustee Dalton made a motion to approve the meeting minutes from July 12, 2016, seconded by Trustee Goucher. Motion carried by roll call vote. Aye: Dalton, Goucher, Dries. Absent: Harris. (3-0-1)

Trustee Dries moved the discussion of future IT upgrades up to number 3.

### 3. DISCUSSION OF FUTURE IT UPGRADES

Trustee Dries put together a summary sheet with all the equipment in the village and when that equipment might need to be replaced. He advised that CMJ recommended that three items be replaced, which were: 1) Laptop computer 2) Cheryl's computer 3) Liz's computer. Other items would be replaced as needed.

Trustee Dalton asked about getting other prices besides CMJ.

Trustee Dries advised that the firewall was just replaced because it was well beyond its life expectancy. Trustee Dries also discussed purchasing IP phones. This purchase would enable transferring and forwarding of calls and allow for a cheaper phone bill in the long run. Trustee Dries advised that the MPBS would need to be increased to run the IP phones. He added that this would be a future purchase. The committee discussed different prices for increased levels of MPBS. Trustee Dries advised that the IT infrastructure needs to be solidified before adding any other items.

Trustee Dries also discussed different types of email. He advised that CMJ wouldn't give a price on Google, possibly because CMJ does not support Google. He also discussed possibly purchasing Office 365, which would be needed to upgrade the email.

Trustee Dries said that the backup system is an immediate issue. He did ask for pricing to replace the backup system. He explained that at this time the system backs up to a device that is then taken to the safe deposit box. The committee discussed what would happen if a major storm came through and wiped out the bank and village hall.

Trustee Goucher recommended going through the list and taking care of each item.

Consensus was to go forward with the backup system, the email and the phone system.

Trustee Dries will get information from Cheryl on what we are paying now and what the cost will be to get these items taken care of.

#### **4. DISCUSSION OF PERFORMANCE REVIEWS**

Trustee Dries advised that he got a sample performance review form from Trustee Dalton. He asked the committee if the village should use the same review form for all employees or a separate review form for police.

The committee discussed what they would like to see on a performance review form. Consensus was to keep the form short and simple. Trustee Dries will clean up the form and have it for the next meeting for the committee to review.

#### **5. DISCUSSION OF JOB DESCRIPTIONS**

Trustee Dries advised that he has the job descriptions for police, which he is going to be sending back to the Chief for him to update. He also said that he has asked for job descriptions for the rest of the employees, but he has only received Village Accountant, and Village Administrator. He will clean them up and put them in the same format and have them for the next meeting.

The committee briefly discussed drug testing and physicals.

The committee then discussed new officers that have been recently hired.

#### **6. ADJOURNMENT**

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

Meeting adjourned at 7:34 p.m.

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Liz Peerboom, CMC  
Village Clerk

Committee Members:  
Trustee JP Dries, Chair    Trustee Luke Goucher  
Trustee Kristine Dalton    Trustee Brandon Harris





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Approved by the Infrastructure Committee  
on November 22, 2016.

## INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, October 25, 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: Trustee JP Dries, Trustee Chris Higgins, Trustee Luke Goucher, Trustee Brandon Harris and Trustee Terry Borg.

Others present: Trustee Brandon Harris, Village Engineer Jeremy Lin, 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

- August 31, 2016

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

### 4. DISCUSSION OF GIS UPDATES

Trustee Goucher advised that staff would like to update the GIS. Village Engineer Jeremy Lin said that he can help with updates, but he is not an expert with GIS. Trustee Goucher advised that Trustee Harris does GIS for a living and can help. Trustee Harris said that he can look at the GIS and tell us what is needed for the updates and point us to a company that can work on this project. He advised that his company will not be bidding on the project.

Trustee Borg advised what the expectations were from Baxter & Woodman when the system was originally purchased. The committee discussed different expectations of the GIS.

Trustee Harris said that there is a lot that can be done with the system without paying for additional licensing.

Trustee Borg asked what is done with the data. Trustee Harris said that there is a lot that can be done with the GIS, like analysis. Trustee Goucher advised that Public Works Director Mike Miller would like an up to date catalog of all structures within the village. Village Clerk Liz Peerboom said that she would like to see all properties assigned an address in the system for easy lookup.

Trustee Harris said he would like to know what version is being used and if the licensing has been kept up. Trustee Goucher would like to do a "GIS for Dummies" at the next meeting. At the next meeting, the Committee will find out what version is being used, what the fee is that is being paid (if any), and how complex the data gathering might be.

The committee then discussed some of the things that GIS could do for the village.

Trustee Borg asked Mr. Lin if he used the GIS to do the fire flow model. Mr. Lin advised that he did not; he used a water flow model.

The Village Clerk will get the following information: What version; any fees; a summary of what the Public Works Director would like to see in the system; how many licenses.

Trustee Brandon Harris left at 7:21 p.m.

## **5. DISCUSSION OF MAINTENANCE PLAN**

- Review Crack Seal Quotes

Jeremy advised that the crack sealing began this week. Trustee Borg asked about a crack that was left in front of his house. Mr. Lin will find out why they left that crack. Trustee Goucher asked if Waste Management could bring in a street sweeper. Village Clerk Liz Peerboom said that she would ask Cheryl to contact Waste Management.

Trustee Goucher asked about a possible overlay project and the committee discussed paving projects.

Trustee Goucher asked the Village Clerk to get a copy of the letter to the owner of the Squire's Crossing Subdivision so that the committee can notify them of what the village expects from them. The committee discussed the bridge in Squire's Crossing. Trustee Borg asked if a bridge inspection can be done.

Trustee Higgins asked if staff can report to the committee what items have been completed in the Heritage Hills Subdivision. Trustee Goucher asked for a quote for an overlay of certain streets.

Trustee Goucher asked about getting a bridge inspection. Mr. Lin advised that the bridge inspection can be done by the developer before the village accepts the subdivision.



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

No discussion.

## **7. DISCUSSION OF GRANT WRITING**

- Status update on Income Survey

Trustee Goucher advised that the DeKalb County side does not qualify for a grant, but the Kane County side does qualify. Trustee Goucher said that he doesn't think that the village will be ready for this year to submit the grant application. Mr. Lin advised that he could be ready by the deadline.

The Committee discussed different types of projects that could qualify. Mr. Lin advised that the village's MFT funds could be leveraged for a road project and the storm sewer could be replaced as part of the road project. Trustee Goucher said he would like to get the application ready for next year's grant deadline.

Trustee Borg said that he would like to be sure that this project is the most important project that needs to be done. He feels that the water tower is the most important project. Trustee Goucher said that the DeKalb County side does not qualify and he doesn't think that that project will get the support of the residents.

Consensus was to wait until the next grant year and put together a really good grant application.

## **8. OTHER ITEMS**

Trustee Borg received a complaint from a resident regarding parking. Trustee Borg said that this is a matter of enforcement and a matter of infrastructure. He would like to see a sign that says "no parking here to corner." He will follow up with the Police Chief and the Public Works Director.

## **9. ADJOURNMENT**

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

Meeting adjourned at 7:45 p.m.

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Liz Peerboom, CMC  
Village Clerk

Committee Members:  
Trustee Goucher, Chair  
Trustee Borg

Trustee Higgins  
Trustee Dries



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Approved by the Finance Committee  
on November 20, 2016.

## FINANCE AND PUBLIC RELATIONS & DEVELOPMENT COMMITTEE MEETING MINUTES

Tuesday, August 16, 2016

7:00 p.m.

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

Meeting *cancelled* due to lack  
of a quorum.

The next meeting will be on  
Tuesday, September 20, 2016.

### Committee Members

Trustee Borg Chair

Trustee Dalton

Trustee Higgins

Trustee Harris



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Approved by the Finance Committee on  
November 29, 2016.

## FINANCE AND PUBLIC RELATIONS & DEVELOPMENT COMMITTEE MEETING MINUTES

Tuesday, September 20, 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: Chairman Terry Borg, Trustee Kristine Dalton, and Trustee Brandon Harris. Absent: Trustee Chris Higgins.

Others present: Police Chief Tony Ayala, Village Attorney Kevin Buick, and Village Clerk Liz Peerboom.

### 2. PUBLIC COMMENTS – *Any resident wishing to address the Committee 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

Chairman Terry Borg advised that Trustee Higgins had some issues with the minutes of June 21, but he had not given him a report of what the issues were. After a brief discussion, Village Attorney Kevin Buick advised that since Trustee Higgins was not in attendance and two meeting cycles had passed, the minutes should be approved.

- **June 21, 2016**

Trustee Harris made a motion to approve the minutes from the June 21, 2016 meeting, seconded by Trustee Dalton. Motion carried by voice vote.

- **July 19, 2016**

Trustee Harris made a motion to approve the minutes from the July 19, 2016 meeting, seconded by Trustee Dalton. Motion carried by voice vote.

Trustee Dalton asked if the police department phones were being forwarded to the officer. Police Chief Tony Ayala advised that they are not being forwarded.



#### 4. DISCUSSION OF SOLICITATION ORDINANCE

Trustee Borg reviewed the reasons why this ordinance is being discussed. He said that it comes down to what is going to be enforceable. Trustee Borg asked the Village Attorney for further direction.

Kevin Buick said that he looked very closely at this ordinance and advised that the current ordinance is a solid ordinance, but could be updated as to the difference between Peddlers and Solicitors, and Transient Merchants; and to possibly change some small items in the ordinance. Mr. Buick also discussed ordinances from other municipalities. He noted that the village needs to be careful about overreaching. He suggested only making changes such as costs.

Trustee Borg looked at points of agreement. He said that he would like the staff to be comfortable with the process, he would like to solidify the fees and he wants to make sure that the Police Chief is comfortable with the code so that he can enforce it.

Village Clerk Liz Peerboom said that she would like to change the phrase "Certificate of registration" to "Permit."

Trustee Dalton wanted to discuss the time that a solicitor can be out selling. Trustee Harris wanted to discuss permitting Boy Scouts and Girls Scouts. Mr. Buick advised that you can't discriminate when giving a permit.

The Committee then discussed hours that soliciting is permitted. Consensus was to change the time to end at 7:30 p.m.

The Committee discussed fees in 4-4-2 D 1, "Fees." The Committee was comfortable with changing the fees as follows:

<b><u>Permit Requested</u></b>	<b><u>Fee</u></b>
One day	<del>\$5.00</del> 10.00
More than one day and not more than one week	<del>25.00</del> \$50.00
More than one week	<del>50.00</del> \$100.00

After some discussion, Trustee Borg noted four changes that the Committee would like to see in the code.

- 1) Change "Certificate of Registration" to "Permit"
- 2) Change the ending time to 7:30 p.m.
- 3) Re-word the language in 4-4-2 B 3, "Criminal History"
- 4) Update the fees

Trustee Harris made a motion to send the ordinance to the Board agenda for approval with the four changes listed above, seconded by Trustee Dalton. Motion carried by voice vote.

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

Trustee Borg said that he asked the Village Attorney to attend to discuss this issue. Trustee Borg advised that the Village Engineer cannot find a cost of the water main project. Mr. Buick advised that if the main purpose is to pass a resolution to say to future Boards that when that territory seeks annexation the village would like to recover the cost of the water main project then the Board can work on a number to put in the resolution.

Although the costs and paper work have not been found, Trustee Borg said that he will look through his tub of paper work in hopes of finding the information.

Village Attorney Kevin Buick said that there are three ways that the Board could go about this. 1) An envelope being taped to the Village Clerk's desk. 2) A Resolution that would cause a discussion when the territory is annexed. 3) An ordinance that would be filed with the county clerk. Mr. Buick advised that an ordinance filed with the county clerk would have an adverse affect on the title of the property and may deter future buyers of the property.

## **6. DISCUSSION OF OTHER ITEMS**

Trustee Borg discussed the phone call issue. He asked the Police Chief if the non-emergency number gets transferred anywhere. The Police Chief said that the non-emergency number does not get transferred. Trustee Borg asked if calling 911 causes an extra charge to Maple Park. Chief Ayala said that he will clarify that, but the village pays a yearly fee.

Trustee Dalton discussed requiring golf cart owners to get vehicle stickers. She also advised that she has seen kids under the age of 18 driving golf carts. Chief Ayala advised that his officers are stopping golf carts and if someone sees something like that they should call the police.

Trustee Borg asked for this item to be placed on a future agenda for discussion.

## **7. ADJOURNMENT**

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

Meeting adjourned at 8:48 p.m.

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Liz Peerboom, CMC  
Village Clerk

### Committee Members

Trustee Borg Chair, Trustee Higgins, Trustee Dalton, Trustee Harris



VILLAGE OF MAPLE PARK, ILLINOIS  
Schedule of Cash and Investments  
October 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%	-	-	-	(70,307.57)	(70,307.57)
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	269,223.90	-	-	269,223.90
Total General Fund		-	269,223.90	-	(70,307.57)	198,916.33
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	6,021.93	6,021.93
First Midwest Bank	0.03%	-	-	245,673.43	-	245,673.43
Old Second - TIF Checking Acct	0.00%	-	-	-	2,802.22	2,802.22
Illinois Public Treasurer's Pool		-	137,192.27	-	-	137,192.27
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	137,192.27	245,673.43	8,824.15	541,689.85
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	(2,604.00)	(2,604.00)
Old Second - TIF Checking Acct	0.00%	-	-	-	37,889.02	37,889.02
Total Road & Bridge Fund		-	-	-	35,285.02	35,285.02
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	34,372.68	34,372.68
Illinois Public Treasurer's Pool		-	41,405.11	-	-	41,405.11
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	41,405.11	-	34,372.68	75,777.79
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	53,039.56	-	-	53,039.56
Total Motor Fuel Tax Fund		-	53,039.56	-	-	53,039.56
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	10,395.85	10,395.85
Illinois Public Treasurer's Pool		-	156,181.26	-	-	156,181.26
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	156,181.26	-	10,395.85	181,577.11
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	7,689.45	7,689.45
Illinois Public Treasurer's Pool		-	107,889.05	-	-	107,889.05
Total Water Improvement Accounts		-	107,889.05	-	7,689.45	115,578.50
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	13,839.58	13,839.58
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	-	13,839.58	251,410.69
Total Water & Sewer Funds		100,000.00	416,641.42	-	31,924.88	548,566.30
<b>Total Village Operating Funds</b>		<b>250,000.00</b>	<b>917,502.26</b>	<b>245,673.43</b>	<b>40,099.16</b>	<b>1,453,274.85</b>
<b>Escrow Funds</b>						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	11,000.00	11,000.00
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	137,868.00	137,868.00
<b>Total Village Escrow Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>148,868.00</b>	<b>148,868.00</b>
<b>Total Village Cash &amp; Investments</b>		<b>250,000.00</b>	<b>917,502.26</b>	<b>245,673.43</b>	<b>188,967.16</b>	<b>1,602,142.85</b>

SYS DATE:12/01/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 750  
Thursday December 1, 2016

SYS TIME:11:51

[NW1]

DATE: 12/01/16

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 LAURA ALVAREZ 11252016	01-00-2103	RENTAL DEPOSIT REFUND	100.00	100.00
01 A&P CAR WASH, INC. M101	01-30-5600	CAR WASH TOKENS	160.00	160.00
01 TONY AYALA 11212016	12-00-8413	POLICE GRANT PURCHASES	208.90	208.90
01 AZAVAR AUDIT 12465	01-10-5390	OTHER PROFESSIONAL SERVICES	6.90	6.90
01 KEVIN BROWN 10212016	12-00-8413	POLICE GRANT PURCHASES	59.37	36.98
11052016	12-00-8413	POLICE GRANT PURCHASES		22.39
01 CASEY'S GENERAL STORES, INC. 10312016	01-30-5250	GASOLINE	521.00	521.00
01 COMMONWEALTH EDISON 0147077192 1016	01-50-5730	STREET LIGHTING	3306.20	247.67
0498142046 1016	52-20-5730	LIFT STATION		80.63
0798152002 1016	52-10-5730	WELL		1194.60
1620026021 1016	52-20-5730	WWTP		901.35
4665155040 1116	01-50-5730	STREET LIGHTING		763.56
5778015012 1016	01-20-5730	HERITAGE HILLS POND		118.39
01 C.O.P.S. INC. 1951	01-30-5300	UNIFORM EXPENSE	452.97	267.98
2082	01-30-5300	UNIFORM EXPENSE		184.99
01 DE LAGE LANDEN PUBLIC FINANCE 52356032	01-10-5160	COPIER LEASE	242.75	242.75
01 EDWARD JONES INVESTMENT 11302016	01-10-5900	REIMBURSEMENT FOR FINGER PRINTS	36.50	36.50
01 FORTE PAYMENT SYSTEMS, INC. 22092	01-10-5200	POS MACHINE	319.00	319.00
01 FOSTER, BUICK, CONKLIN & LUNDG 13084	01-10-5330	ONGOING AKRABAWI	1947.50	218.75
13084	01-10-5330	SQUIRE'S CROSSING		437.50
13084	01-10-5330	GENERAL COUNSEL		656.25
13084	01-10-5330	ADMINISTRATIVE WARRANT		635.00
01 SHAWN GRAY 11252016	01-50-5621	LIMBS TRIMMED	200.00	200.00
01 FRONTIER 8158273286 1116	01-30-5700	POLICE TELEPHONE	585.20	133.77
8158273309 1116	01-10-5700	OFFICE TELEPHONE		301.00
8158273710 1116	52-10-5700	WELL HOUSE		52.35
8158275039 1116	52-20-5700	WWTP		45.73
8158275069 1116	52-20-5700	LIFT STATION		52.35
01 HAWKINS, INC. 3975182	52-10-5110	CHEMICALS	212.10	212.10
01 DENNIS M. LEXA 6559	01-30-5600	2008 FORD CROWN VIC MAINTENANCE	47.18	47.18

SYS DATE:12/01/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 750

SYS TIME:11:51

[NW1]

DATE: 12/01/16

Thursday December 1, 2016

PAGE 2

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS MUNICIPAL LEAGUE 2017	01-10-5570	2017 MEMBERSHIP	250.00	250.00
01 ILLINOIS PAPER & COPIER CO. IN254727	01-10-5200	COPY COSTS	231.86	231.86
01 JANCO SUPPLY INC. 270392	01-40-5600	CIVIC CENTER SUPPLIES	367.82	367.82
01 KANE COUNTY TREASURER 2016-00000015	54-00-8207	WATERMAIN LOAN PAYMENT-INTEREST	11017.04	761.04
2016-00000015	54-00-8205	WATERMAIN LOAN PAYMENT-PRINCIPAL		10256.00
01 VULCAN MATERIALS COMPANY 31283006	01-50-5620	STONE	111.73	45.47
31284413	01-50-5620	STONE		66.26
01 LINTECH ENGINEERING, INC. 680	01-10-5320	ENGINEERING SERVICES	765.00	467.50
680	28-00-2200.02	ESCROW DEPOSITS SQUIRE'S CROSSIN		297.50
01 LOCIS 38034	01-10-5200	W-2 / 1099 FORMS	181.00	181.00
01 SANDRA M. WICKLUND 10182016	01-10-5900	MOWING CHARGES	300.00	225.00
11162016	01-10-5900	MOWING CHARGES		75.00
01 LOWE'S 11172016	01-40-5600	MAINTENANCE & REPAIR	151.73	72.05
11172016	01-50-5620	STREET MAINTENANCE		79.68
01 METRO WEST COUNCIL OF GOVERNME 2786	01-10-5920	11/17/16 BOARD MEETING	35.00	35.00
01 MEYER PAVING, INC. 16-4425	15-00-5620	MAIDEN & CHARLES PAVING	19958.00	19958.00
01 MGD WATER SOLUTIONS 679	52-10-5390	NOVEMBER 2016	2500.00	1250.00
679	52-20-5390	NOVEMBER 2016		1250.00
01 GEORGE MILDNER 10212016	01-30-5600	CROWN VIC KEYS REIMBURSEMENT	7.99	7.99
01 SHAW SUBURBAN MEDIA 1235699	01-10-5900	TREASURERS REPORT	442.68	442.68
01 RAY O'HERRON CO., INC 1663164-IN	01-30-5100	AMMO	476.47	83.97
1663850-IN	01-30-5100	AMMO		392.50
01 PITNEY BOWES GLOBAL FINANCIAL 3100784681	01-10-5160	POSTAGE METER LEASE	44.00	44.00
01 QUILL CORPORATION 1831362	01-10-5200	OFFICE SUPPLIES	167.56	65.61
2108210	01-10-5200	OFFICE SUPPLIES		101.95
01 SUBURBAN LABORATORIES, INC. 139727	52-10-5335	WATER TESTING	526.00	75.00
139873	52-10-5335	WATER TESTING		275.00
139916	52-20-5335	TEST EXPENSE		176.00

SYS DATE:12/01/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 750  
Thursday December 1, 2016SYS TIME:11:51  
[NW1]

DATE: 12/01/16

PAGE 3

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 HD SUPPLY WATERWORKS, LTD. G427741	52-10-5105	METERS	285.00	285.00
01 VERIZON WIRELESS 9775625616	01-10-5700	CELL PHONES	505.74	310.13
9775625616	01-30-5700	CELL PHONES		81.58
9775625616	01-30-5700	AIR CARDS		114.03
01 VERIZON WIRELESS 11302016	01-10-5700	CELL PHONE	50.00	50.00
01 PREVENTATIVE MAINTENANCE SYSTE 202403	01-50-5900	TRUCK TESTING	20.50	20.50
01 WASTE MANAGEMENT 3513157-2011-7	01-10-5400	GARBAGE COLLECTION EXPENSE	20332.10	20332.10
01 WILTSE'S FARM PRODUCE, GREENHO 1552	01-20-5600	FLOWERS	87.00	87.00
** TOTAL CHECKS TO BE ISSUED			67219.79	

SYS DATE:12/01/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 750  
Thursday December 1, 2016

SYS TIME:11:51  
[NW1]

DATE: 12/01/16

PAGE 4

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	29828.87	
12		UTILITY TAX	268.27	
15		ROAD & BRIDGE FUND	19958.00	
28		DEVELOPERS ESCROW FUND	297.50	
52		WATER & SEWER FUND	5850.11	
54		WATER IMPROVEMENT ACCT	11017.04	
*** GRAND TOTAL ***			67219.79	
TOTAL FOR REGULAR CHECKS:			66,482.86	
TOTAL FOR DIRECT PAY VENDORS:			736.93	



SYS DATE:12/01/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
Thursday December 1, 2016

SYS TIME:11:51

DATE: 12/01/16

[NW1]  
PAGE 5

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

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PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 CMJ TECHNOLOGIES, INC. 24 8742	11/01/16 01-10-5390	20450 PRE-PAID BLOCK OF LABOR	1200.00	1200.00
01 FRANKS, GERKIN & MCKENNA, P.C. 24 11212016 24 11212016	11/21/16 01-00-4910 28-00-2200	20456 LESS COSTS AWARDED RECAPTURE FEES	20114.97	81.00- 20195.97
01 VANTAGEPOINT TRANSFER AGENTS-#11/03/16 24 11032016 24 11032016 24 11032016 24 11032016 24 11032016 24 11032016	11/03/16 01-00-2150 01-20-5030 01-30-5030 01-50-5030 52-10-5030 52-20-5030	20449 ICMA PAYABLE PENSION EXPENSE PENSION EXPENSE PENSION EXPENSE PENSION EXPENSE PENSION EXPENSE	424.66	183.79 50.04 89.23 50.04 25.78 25.78
01 VANTAGEPOINT TRANSFER AGENTS-#11/17/16 24 11172016 24 11172016 24 11172016 24 11172016 24 11172016 24 11172016	11/17/16 01-00-2150 01-20-5030 01-30-5030 01-50-5030 52-10-5030 52-20-5030	20455 ICMA PAYABLE PENSION EXPENSE PENSION EXPENSE PENSION EXPENSE PENSION EXPENSE PENSION EXPENSE	424.66	183.79 50.04 89.23 50.04 25.78 25.78
01 STATE SURPLUS PROPERTY REVOLV 24 11082016	11/08/16 01-30-5570	20452 LESO PROGRAM	300.00	300.00
01 AMERICAN BANK & TRUST 24 10282016C 24 10282016C 24 10282016C 24 10282016C 24 10282016E 24 10282016E 24 10282016F 24 10282016F 24 10282016F 24 10282016F 24 10282016G 24 10282016G 24 10282016G 24 10282016G 24 10282016G 24 10282016G 24 10282016G 24 10282016G	11/08/16 01-20-5600 01-40-5600 01-50-5600 01-50-5620 01-40-5600 01-50-5620 01-10-5200 01-10-5390 01-10-5920 01-10-8210 01-10-5120 01-30-5100 01-30-5560 01-30-5750 01-40-5100 12-00-8413	20451 MAINTENANCE & REPAIR MAINTENANCE & REPAIR MAINTENANCE & REPAIR STREET MAINTENANCE MAINTENANCE & REPAIR STREET MAINTENANCE OFFICE SUPPLIES OTHER PROFESSIONAL SERVICES CONFERENCES COMPUTERS POSTAGE GENERAL SUPPLIES TRAINING COMMUNICATIONS GENERAL SUPPLIES POLICE GRANT PURCHASES	2322.99	7.44 28.88 25.73 45.89 11.94 35.48 54.97 40.00 171.35 68.88 12.90 20.42 352.98 44.00 33.52 1368.61

\*\* TOTAL MANUAL CHECKS REGISTERED

24787.28

SYS DATE:12/01/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
Thursday December 1, 2016

SYS TIME:11:51

[NW1]

PAGE 6

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A/P MANUAL CHECK POSTING LIST

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

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

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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	67219.79	24787.28	92007.07
TOTAL CASH	67219.79	24787.28	92007.07

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DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	29828.87	3119.58	32948.45
12	268.27	1368.61	1636.88
15	19958.00	.00	19958.00
28	297.50	20195.97	20493.47
52	5850.11	103.12	5953.23
54	11017.04	.00	11017.04
TOTAL DISTR	67219.79	24787.28	92007.07

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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, DECEMBER 6, 2016**

- Budget Report - This month you have the November Budget Report in your packet. There is nothing noteworthy to discuss on it.
- Escrow Accounts – We had a small amount of activity for the month of November.
- Warrant List
  - A/P Check run of \$67,219.79, manual checks of \$24,787.28 for a total of \$92,007.07.
    - Kane County Treasurer – Loan payment for \$11,017.04.
    - Meyer Paving, Inc. - \$19,958.00 for paving Maiden & Charles.
    - Waste Management - \$20,332.10 for Garbage Collection Service for September & October.
    - Franks, Gerkin & McKenna, P.C. – Manual Check for \$20,114.97. This is a payout of the final recapture amounts.
- 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 - BUDGET REPORT**  
**May 1, 2016 - November 30, 2016**

	FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Nov 16	Actual Totals for May 16 - Nov 16	Variance to Budget
<b>01 - GENERAL FUND</b>					
TOTAL GENERAL FUND REVENUE	646,937	668,297	472,694	451,558	21,136
TOTAL ADMINISTRATION & FINANCE	315,037	335,414	199,758	208,637	(8,880)
TOTAL PARKS & GROUNDS	44,459	50,569	29,498	22,427	7,071
TOTAL POLICE DEPARTMENT	216,590	226,254	138,231	121,852	16,379
TOTAL CIVIC CENTER	45,098	29,200	17,033	5,231	11,803
TOTAL STREET DEPARTMENT	117,065	98,472	54,774	37,667	17,107
TOTAL GENERAL FUND EXPENDITURES	738,248	739,909	439,294	395,814	43,480
GENERAL FUND NET INCOME/LOSS	(91,311)	(71,612)	33,400	55,744	(22,344)
<b>12 - UTILITY TAX FUND</b>					
TOTAL REVENUE	77,132	77,500	47,292	49,477	(2,185)
TOTAL EXPENDITURES	71,505	100,778	60,261	31,866	28,395
UTILITY TAX FUND NET INCOME/LOSS	5,627	(23,278)	(12,969)	17,611	(30,580)
<b>13 - TIF DISTRICT FUND</b>					
TOTAL REVENUE	8,945	8,500	8,500	37,890	(29,390)
TOTAL EXPENDITURES	8,945	7,000	3,500	2,604	896
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,500	5,000	35,286	(30,286)
<b>15 - ROAD &amp; BRIDGE FUND</b>					
TOTAL REVENUE	43,425	42,537	42,350	42,766	(416)
TOTAL EXPENDITURES	56,024	55,500	55,000	24,782	30,218
ROAD & BRIDGE FUND NET INCOME/LOSS	(12,599)	(12,963)	(12,650)	17,983	(30,634)
<b>19 - MOTOR FUEL TAX FUND</b>					
TOTAL REVENUE	33,561	33,979	19,821	16,250	3,571
TOTAL EXPENDITURES	169,718	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	(136,157)	33,979	19,821	16,250	3,571
<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	192,275	206,479	(14,204)
TOTAL WATER EXPENDITURES	236,270	210,421	132,995	104,984	28,011
TOTAL SEWER EXPENDITURES	141,754	153,885	115,128	70,286	44,841
TOTAL WATER & SEWER FUND EXPENDITURES	378,024	364,306	248,122	175,270	72,852
WATER & SEWER FUND NET INCOME/LOSS	8,772	20,094	(55,847)	31,209	(87,056)
<b>54 - WATER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	54,021	24,828	7,290	16,716	(9,425)
TOTAL EXPENDITURES	16,474	11,778	761	20,295	(19,534)
WATER IMPROVEMENT NET INCOME/LOSS	37,546	13,050	6,529	(3,579)	10,109
<b>56 -SEWER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	12,386	13,125	6,573	16,673	(10,100)
TOTAL EXPENDITURES	-	-	-	2,929	(2,929)
SEWER IMPROVEMENT NET INCOME/LOSS	12,386	13,125	6,573	13,744	(7,171)
<b>70 - SCHOOL LAND CASH</b>					
TOTAL REVENUE	-	-	-	11,000	(11,000)
TOTAL EXPENDITURES	-	-	-	2,200	(2,200)
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	8,800	(8,800)
<b>GRAND TOTAL REVENUE</b>	<b>1,286,154</b>	<b>1,263,167</b>	<b>796,795</b>	<b>848,808</b>	<b>(52,014)</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,461,890</b>	<b>1,289,271</b>	<b>806,938</b>	<b>655,761</b>	<b>151,178</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>(175,736)</b>	<b>(26,105)</b>	<b>(10,144)</b>	<b>193,047</b>	<b>(203,191)</b>



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

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Nov 16	Actual Totals for May 16 - Nov 16	Variance to Budget
<b>01 - GENERAL FUND</b>						
<b>REVENUES</b>						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	105,862	110,365	110,365	107,585	2,781
01-00-4120	REAL ESTATE TAX - KANE CO.	99,278	100,617	100,617	98,927	1,690
01-00-4220	STATE OF IL - INCOME TAX	132,785	133,620	77,945	66,568	11,377
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	60,481	80,000	46,667	33,063	13,603
01-00-4250	STATE OF IL-REPLACEMENT TAX	2,965	2,500	1,458	1,574	(116)
01-00-4270	STATE OF IL-USE TAX	30,240	30,785	17,958	15,061	2,897
01-00-4280	STATE OF IL-VIDEO GAMING TAX	13,376	12,000	7,000	8,962	(1,962)
01-00-4310	GAME LICENSE	125	125	125	150	(25)
01-00-4320	ANIMAL LICENSE	1,855	1,400	1,400	1,755	(355)
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	25	(15)
01-00-4350	LIQUOR LICENSE	8,000	8,000	8,000	9,000	(1,000)
01-00-4410	BUILDING PERMITS	6,679	10,000	7,222	4,515	2,707
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	61,024	225
01-00-4505	GARBAGE PENALTIES	1,870	1,500.00	750	945	(195)
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	40	40	-
01-00-4550.04	RENT - GYM USE	5,650	4,500.00	2,625	2,558	68
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800.00	2,800	3,350	(550)
01-00-4550.11	RENT - KITCHEN	600	400.00	233	938	(704)
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	18,958	18,984	(26)
01-00-4610	DEKALB COUNTY FINES	559	500.00	292	401	(109)
01-00-4620	KANE COUNTY FINES	845	1,000.00	583	289	294
01-00-4625	ORDINANCE VIOLATION FINES	2,250	2,000.00	1,167	450	717
01-00-4800	INTEREST INCOME	299	100.00	58	1,244	(1,186)
01-00-4900	OTHER INCOME	1,531	100.00	58	349	(291)
01-00-4910	REIMBURSEMENT INCOME	7,832	4,000.00	2,333	1,721	612
<b>** TOTAL GENERAL FUND REVENUE</b>		<b>646,937</b>	<b>668,297</b>	<b>472,694</b>	<b>451,558</b>	<b>21,136</b>
<b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b>						
01-10-5010	WAGES - FINANCE	42,584	51,629	30,117	26,105	4,012
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	2,304	2,161	143
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	11	-	-	-	-
01-10-5100	GENERAL SUPPLIES	60	-	-	-	-
01-10-5120	POSTAGE	1,800	2,500	1,458	1,474	(16)
01-10-5150	ANIMAL TAG EXPENSE	70	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,397	3,441	2,007	2,051	(44)
01-10-5200	OFFICE SUPPLIES	6,851	6,000	3,500	4,865	(1,365)
01-10-5320	ENGINEERING SERVICES	7,383	5,000	2,917	1,743	1,174
01-10-5330	LEGAL SERVICES	17,552	20,000	11,667	13,514	(1,847)
01-10-5350	AUDIT EXPENSE	12,510	12,160	12,160	12,160	-
01-10-5390	OTHER PROFESSIONAL SERVICES	9,170	12,500	7,292	15,218	(7,927)
01-10-5400	GARBAGE COLLECTION EXPENSE	119,513	123,385	61,249	60,908	341
01-10-5500	INSURANCE EXPENSE	42,502	44,000	44,000	44,036	(36)
01-10-5550	SOFTWARE EXPENSE	263	250	146	-	146
01-10-5570	DUES AND MEMBERSHIPS	5,496	5,000	2,917	3,999	(1,082)
01-10-5700	TELEPHONE	3,382	3,500	2,042	3,004	(963)
01-10-5900	OTHER EXPENSES	9,696	5,000	2,917	2,192	725
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	1,167	1,640	(473)
01-10-5599	TRANSFER TO OTHER FUNDS	-	5,000	5,000	5,000	-
01-10-8210	COMPUTERS	-	-	-	2,368	(2,368)
<b>** TOTAL ADMINISTRATION &amp; FINANCE</b>		<b>315,037</b>	<b>335,414</b>	<b>199,758</b>	<b>208,637</b>	<b>(8,880)</b>

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

	FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Nov 16	Actual Totals for May 16 - Nov 16	Variance to Budget
<b>20 - PARKS &amp; GROUNDS EXPENDITURES</b>					
01-20-5010 WAGES	27,914	28,569	16,665	15,074	1,591
01-20-5020 SOCIAL SECURITY EXPENSE	2,451	2,488	1,451	1,433	18
01-20-5030 PENSION EXPENSE	1,272	1,301	759	750	9
01-20-5040 EMPLOYEE MEDICAL INSURANCE	3,975	3,960	2,310	2,132	178
01-20-5250 GASOLINE & FUEL	982	2,000	1,167	632	535
01-20-5600 MAINTENANCE & REPAIR	6,681	10,000	5,833	1,734	4,099
01-20-5730 UTILITIES	708	1,500	875	584	291
01-20-5900 OTHER EXPENSE	475	750	438	88	350
<b>** TOTAL PARKS &amp; GROUNDS</b>	<b>44,459</b>	<b>50,569</b>	<b>29,498</b>	<b>22,427</b>	<b>7,071</b>
<b>30 - POLICE DEPARTMENT EXPENDITURES</b>					
01-30-5010 WAGES – CHIEF	55,392	54,674	31,893	34,599	(2,706)
01-30-5015 WAGES – PATROL OFFICERS	63,902	63,747	37,186	29,818	7,368
01-30-5016 WAGES – TRAINING	1,719	5,361	3,127	2,259	868
01-30-5017 WAGES – INVESTIGATION	-	1,509	880	-	880
01-30-5018 WAGES – SERGEANT	27,476	29,719	17,336	15,931	1,405
01-30-5020 SOCIAL SECURITY EXPENSE	11,864	12,317	7,185	7,296	(111)
01-30-5030 PENSION EXPENSE	2,372	2,427	1,416	1,432	(16)
01-30-5040 EMPLOYEE MEDICAL INSURANCE	6,023	6,000	3,500	3,462	38
01-30-5100 GENERAL SUPPLIES	3,730	4,000	2,333	2,458	(125)
01-30-5250 GASOLINE & FUEL	5,512	9,500	5,542	2,886	2,655
01-30-5300 UNIFORM EXPENSE	2,047	4,000	2,333	2,732	(399)
01-30-5330 LEGAL SERVICES	-	1,000	583	-	583
01-30-5560 TRAINING	1,630	2,000	2,000	743	1,257
01-30-5570 DUES & MEMBERSHIPS	446	1,000	1,000	860	140
01-30-5600 MAINTENANCE & REPAIR	10,409	10,000	5,833	1,839	3,994
01-30-5700 TELEPHONE	3,237	5,000	2,917	2,294	623
01-30-5750 COMMUNICATIONS	10,851	12,000	12,000	11,438	562
01-30-5900 OTHER EXPENSE	4,677	2,000	1,167	1,805	(639)
01-30-8400 VEHICLES	5,303	-	-	-	-
<b>** TOTAL POLICE DEPARTMENT</b>	<b>216,590</b>	<b>226,254</b>	<b>138,231</b>	<b>121,852</b>	<b>16,379</b>
<b>40 - CIVIC CENTER EXPENDITURES</b>					
01-40-5100 GENERAL SUPPLIES	647	1,500	875	263	612
01-40-5600 MAINTENANCE & REPAIR	37,704	15,000	8,750	4,790	3,960
01-40-5730 UTILITIES	5,928	12,000	7,000	177	6,823
01-40-5900 OTHER EXPENSE	820	700	408	-	408
<b>** TOTAL CIVIC CENTER</b>	<b>45,098</b>	<b>29,200</b>	<b>17,033</b>	<b>5,231</b>	<b>11,803</b>
<b>50 - STREET DEPARTMENT EXPENDITURES</b>					
01-50-5010 WAGES	28,176	30,569	17,832	15,074	2,758
01-50-5020 SOCIAL SECURITY EXPENSE	2,471	2,641	1,541	1,433	108
01-50-5030 PENSION EXPENSE	1,272	1,301	759	750	9
01-50-5040 EMPLOYEE MEDICAL INSURANCE	3,975	3,960	2,310	2,132	178
01-50-5100 GENERAL SUPPLIES	-	1,000	583	-	583
01-50-5175 ROAD SALT	3,451	8,000	2,000	-	2,000
01-50-5250 GASOLINE & FUEL	1,370	4,000	2,333	246	2,088
01-50-5320 ENGINEERING	-	2,500	1,458	-	1,458
01-50-5390 OTHER PROFESSIONAL SERVICES	-	500	292	219	72
01-50-5600 MAINTENANCE & REPAIR	4,176	10,000	5,833	2,315	3,518
01-50-5620 STREET MAINTENANCE	8,133	12,000	7,000	4,572	2,428
01-50-5621 TREE MAINTENANCE	8,159	7,500	4,375	4,550	(175)
01-50-5622 STREET SIGN INSTALLATION	-	2,000	1,167	-	1,167
01-50-5730 UTILITIES	12,661	12,000	7,000	6,219	781
01-50-5900 OTHER EXPENSE	502	500	292	157	134
01-50-8215 VEHICLE PURCHASE	42,718	-	-	-	-
<b>** TOTAL STREET DEPARTMENT</b>	<b>117,065</b>	<b>98,472</b>	<b>54,774</b>	<b>37,667</b>	<b>17,107</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>646,937</b>	<b>668,297</b>	<b>472,694</b>	<b>451,558</b>	<b>21,136</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>738,248</b>	<b>739,909</b>	<b>439,294</b>	<b>395,814</b>	<b>43,480</b>
<b>GENERAL FUND NET INCOME/LOSS</b>	<b>(91,311)</b>	<b>(71,612)</b>	<b>33,400</b>	<b>55,744</b>	<b>(22,344)</b>

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

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Nov 16	Actual Totals for May 16 - Nov 16	Variance to Budget
<b>12 - UTILITY TAX FUND</b>						
<b>REVENUES</b>						
12-00-4140.10	TELECOMMUNICATIONS TAX	29,656	30,000	17,500	13,491	4,009
12-00-4140.30	COM ED - UTILITY TAX	30,600	30,000	17,500	18,293	(793)
12-00-4140.40	NICOR GAS - UTILITY TAX	12,964	12,000	7,000	3,796	3,204
12-00-4746	POLICE GRANTS	645	-	-	8,585	(8,585)
12-00-4800	INTEREST INCOME	465	500	292	311	(20)
12-00-4992	TRANSFER FROM GENERAL FUND	-	5,000	5,000	5,000	-
12-00-4996	TRANSFER FROM TIF FUND	2,802	-	-	-	-
<b>** TOTAL REVENUE</b>		<b>77,132</b>	<b>77,500</b>	<b>47,292</b>	<b>49,477</b>	<b>(2,185)</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	-	-	2,366	(2,366)
<b>** TOTAL EXPENDITURES</b>		<b>71,505</b>	<b>100,778</b>	<b>60,261</b>	<b>31,866</b>	<b>28,395</b>
<b>UTILITY TAX FUND NET INCOME/LOSS</b>		<b>5,627</b>	<b>(23,278)</b>	<b>(12,969)</b>	<b>17,611</b>	<b>(30,580)</b>

<b>13 - TIF DISTRICT FUND</b>						
<b>REVENUES</b>						
13-00-4110	TIF TAX - DEKALB CO.	4,855	4,500	4,500	6,493	(1,993)
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	-	-	-	-	-
<b>** TOTAL REVENUE</b>		<b>8,945</b>	<b>8,500</b>	<b>8,500</b>	<b>37,890</b>	<b>(29,390)</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	3,500	2,604	896
<b>** TOTAL EXPENDITURES</b>		<b>8,945</b>	<b>7,000</b>	<b>3,500</b>	<b>2,604</b>	<b>896</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>-</b>	<b>1,500</b>	<b>5,000</b>	<b>35,286</b>	<b>(30,286)</b>

<b>15 - ROAD &amp; BRIDGE FUND</b>						
<b>REVENUES</b>						
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	3,023	(94)
15-00-4120	REAL ESTATE TAX-KANE COUNTY	19,158	19,158	19,158	19,374	(216)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	302	250	146	164	(18)
15-00-4800	INTEREST INCOME	61	200	117	-	117
<b>** TOTAL REVENUE</b>		<b>43,425</b>	<b>42,537</b>	<b>42,350</b>	<b>42,766</b>	<b>(416)</b>
<b>EXPENDITURES</b>						
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	22,487	32,513
<b>** TOTAL EXPENDITURES</b>		<b>56,024</b>	<b>55,500</b>	<b>55,000</b>	<b>24,782</b>	<b>30,218</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>(12,599)</b>	<b>(12,963)</b>	<b>(12,650)</b>	<b>17,983</b>	<b>(30,634)</b>

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

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Nov 16	Actual Totals for May 16 - Nov 16	Variance to Budget
<b>19 - MOTOR FUEL TAX FUND</b>						
<b>REVENUES</b>						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	33,508	33,929	19,792	16,165	3,627
19-00-4800	INTEREST INCOME	52	50	29	85	(56)
	<b>** TOTAL REVENUE</b>	<b>33,561</b>	<b>33,979</b>	<b>19,821</b>	<b>16,250</b>	<b>3,571</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>19,821</b>	<b>16,250</b>	<b>3,571</b>

**28 - DEVELOPER ESCROW FUND**

<b>REVENUES</b>						
28-00-4935	RECAPTURE RECEIPTS	6,732	-	-	-	-
28-00-4936	DEVELOPER RECEIPTS	16,219	10,000	-	-	-
	<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	87,500	93,049	(5,549)
52-00-4171	ALLOCATION OF WATER REVENUE	(12,283)	(13,000)	(6,500)	(6,483)	(17)
52-00-4180	SEWER REVENUE	169,943	170,000	85,000	90,042	(5,042)
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,140)	(13,000)	(6,500)	(6,406)	(95)
52-00-4190	PENALTIES	6,192	5,500	2,750	3,009	(259)
52-00-4200	TURN ON/OFF REVENUE	350	500	292	325	(33)
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	117	6	110
52-00-4900	OTHER REVENUE	231	200	117	154	(37)
52-00-4994	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>192,275</b>	<b>206,479</b>	<b>(14,204)</b>

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

	FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Nov 16	Actual Totals for May 16 - Nov 16	Variance to Budget
<b>10 - WATER DIVISION EXPENDITURES</b>					
52-10-5010 WAGES	37,623	35,457	20,683	13,313	7,370
52-10-5020 SOCIAL SECURITY EXPENSE	3,052	2,869	1,674	1,201	473
52-10-5030 PENSION EXPENSE	656	670	391	386	5
52-10-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,190	1,098	92
52-10-5100 GENERAL SUPPLIES	948	400	233	-	233
52-10-5105 METERS	-	-	-	1,405	(1,405)
52-10-5110 CHEMICALS	15,821	15,000	8,750	7,750	1,000
52-10-5120 POSTAGE	671	2,000	1,167	467	700
52-10-5250 GASOLINE & FUEL	1,392	2,000	1,167	632	535
52-10-5320 ENGINEERING	-	2,500	1,458	170	1,288
52-10-5330 LEGAL EXPENSE	-	500	292	153	138
52-10-5335 TEST EXPENSE	2,482	3,000	1,750	1,300	450
52-10-5375 ADMINISTRATIVE SERVICE CHARGE	17,604	16,250	9,479	9,492	(13)
52-10-5390 OTHER PROFESSIONAL SERVICES	2,290	500	292	7,350	(7,058)
52-10-5550 SOFTWARE EXPENSE	809	850	-	-	-
52-10-5570 DUES AND MEMBERSHIPS	359	850	850	-	850
52-10-5600 MAINTENANCE & REPAIR	7,174	10,000	5,833	4,862	971
52-10-5700 TELEPHONE	557	600	350	374	(24)
52-10-5730 UTILITIES	16,665	18,000	10,500	6,835	3,665
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	25,319	12,731	12,587
52-10-5888 IEPA LOAN - WATERMAIN	12,103	11,786	11,786	5,821	5,965
52-10-5900 OTHER EXPENSE	260	500	292	103	189
52-10-5999 TRANSFER TO WATER IMPROVEMENT	30,000	-	-	-	-
<b>** TOTAL WATER EXPENDITURES</b>	<b>236,270</b>	<b>210,421</b>	<b>132,995</b>	<b>104,984</b>	<b>28,011</b>
<b>20 - SEWER DIVISION EXPENDITURES</b>					
52-20-5010 WAGES	36,787	39,861	23,252	10,388	12,865
52-20-5020 SOCIAL SECURITY EXPENSE	3,025	3,205	1,870	953	917
52-20-5030 PENSION EXPENSE	656	670	391	386	5
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,190	1,099	91
52-20-5100 GENERAL SUPPLIES	121	500	292	-	292
52-20-5110 CHEMICALS	-	250	146	-	146
52-20-5120 POSTAGE	671	600	350	258	92
52-20-5250 GASOLINE & FUEL	541	1,000	583	246	338
52-20-5320 ENGINEERING	-	1,500	875	-	875
52-20-5330 LEGAL EXPENSE	-	500	292	66	226
52-20-5335 TEST EXPENSE	1,542	1,600	933	993	(60)
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	14,896	16,250	9,479	9,492	(13)
52-20-5390 OTHER PROFESSIONAL SERVICES	375	-	-	7,250	(7,250)
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	5,833	-	5,833
52-20-5700 TELEPHONE	1,067	1,200	700	709	(9)
52-20-5730 UTILITIES	11,108	11,000	6,417	5,898	518
52-20-5740 JULIE LOCATES	105	250	-	-	-
52-20-5870 IEPA LOAN - PRINCIPAL	54,620	56,196	56,196	28,298	27,898
52-20-5880 IEPA LOAN - INTEREST	4,559	3,713	3,713	1,657	2,056
52-20-5900 OTHER EXPENSE	123	200	117	96	20
<b>** TOTAL SEWER EXPENDITURES</b>	<b>141,754</b>	<b>153,885</b>	<b>115,128</b>	<b>70,286</b>	<b>44,841</b>
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>	<b>378,024</b>	<b>364,306</b>	<b>248,122</b>	<b>175,270</b>	<b>72,852</b>
<b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>	<b>8,772</b>	<b>20,094</b>	<b>(55,847)</b>	<b>31,209</b>	<b>(87,056)</b>

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

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Nov 16	Actual Totals for May 16 - Nov 16	Variance to Budget
<b>54 - WATER IMPROVEMENT ACCOUNT</b>						
<b>REVENUES</b>						
54-00-4171	ALLOCATION OF WATER REVENUE	12,283	13,000	6,500	6,483	17
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	-	10,233	(10,233)
54-00-4800	INTEREST INCOME	71	50	29	-	29
54-00-4994	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>7,290</b>	<b>16,716</b>	<b>(9,425)</b>
<b>EXPENDITURES</b>						
54-00-5600	WATERMAIN REPAIRS	4,880	-	-	-	-
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	9,948	10,256	-	10,256	(10,256)
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	1,647	1,522	761	1,522	(761)
54-00-8210	CAMERA SYSTEM	-	-	-	8,517	(8,517)
	<b>** TOTAL EXPENDITURES</b>	<b>16,474</b>	<b>11,778</b>	<b>761</b>	<b>20,295</b>	<b>(19,534)</b>
	<b>WATER IMPROVEMENT NET INCOME/LOSS</b>	<b>37,546</b>	<b>13,050</b>	<b>6,529</b>	<b>(3,579)</b>	<b>10,109</b>
<b>56 - SEWER IMPROVEMENT ACCOUNT</b>						
<b>REVENUES</b>						
56-00-4181	ALLOCATION OF SEWER REVENUE	12,140	13,000	6,500	6,406	95
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	-	10,233	(10,233)
56-00-4800	INTEREST INCOME	246	125	73	35	38
	<b>** TOTAL REVENUE</b>	<b>12,386</b>	<b>13,125</b>	<b>6,573</b>	<b>16,673</b>	<b>(10,100)</b>
<b>EXPENDITURES</b>						
56-00-8210	CAMERA SYSTEM	-	-	-	2,929	(2,929)
	<b>** TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,929</b>	<b>(2,929)</b>
	<b>SEWER IMPROVEMENT NET INCOME/LOSS</b>	<b>12,386</b>	<b>13,125</b>	<b>6,573</b>	<b>13,744</b>	<b>(7,171)</b>
<b>70 - SCHOOL LAND CASH FUND</b>						
<b>REVENUES</b>						
70-00-4100.03	HEIRTAGH HILLS - REVENUE	2,200	-	-	11,000	(11,000)
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(2,200)	-	-	-	-
	<b>** TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,000</b>	<b>(11,000)</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>8,800</b>	<b>(8,800)</b>
<b>GRAND TOTALS</b>						
	<b>GRAND TOTAL REVENUE</b>	<b>1,286,154</b>	<b>1,263,167</b>	<b>796,795</b>	<b>848,808</b>	<b>(52,014)</b>
	<b>GRAND TOTAL EXPENSES</b>	<b>1,461,890</b>	<b>1,289,271</b>	<b>806,938</b>	<b>655,761</b>	<b>151,178</b>
	<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>(175,736)</b>	<b>(26,105)</b>	<b>(10,144)</b>	<b>193,047</b>	<b>(203,191)</b>

Estimated Cash Balances for November 30, 2016

	10/31/16 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	11/30/16 Check Run	Estimated 11/30/16 Balance	
Old Second Checking	148,275.92		69,283.30	(31,656.80)	(19,153.55)	(67,219.79)	99,529.08	N/A
First Midwest	245,673.43						245,673.43	0.03%
TIF Funds	40,691.24		(5,405.62)				35,285.62	N/A
Illinois Funds	917,502.26		6,745.09				924,247.35	N/A
CD	250,000.00						250,000.00	0.12%
	1,602,142.85	0.00	70,622.77	(31,656.80)	(19,153.55)	(67,219.79)	1,554,735.48	



Estimated Fund Balance  
through November 30, 2016

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
<b>General Fund</b>	\$182,822	\$451,558	\$395,814	\$238,566	\$155,323	\$83,243
<b>Other Funds:</b>						
Utility Tax Fund	532,384	49,477	31,866	549,995	505,442	44,553
TIF District Fund	-	37,890	2,604	35,286	3,527	31,759
Road & Bridge Fund	38,210	42,766	24,782	56,194	25,296	30,898
Motor Fuel Tax Fund	39,771	16,250	-	56,021	79,521	(23,500)
<b>Totals</b>	<b>610,365</b>	<b>146,383</b>	<b>59,252</b>	<b>697,496</b>	<b>613,786</b>	<b>83,710</b>
<b>Water &amp; Sewer Funds</b>						
Water & Sewer Operating Fund	241,187	206,479	175,270	272,396	266,371	6,025
Water Improvement Fund	107,572	16,716	20,295	103,993	120,796	(16,803)
Sewer Improvement Fund	237,666	16,673	2,929	251,410	250,949	461
<b>Totals</b>	<b>586,425</b>	<b>239,868</b>	<b>198,494</b>	<b>627,799</b>	<b>638,116</b>	<b>(10,317)</b>
<b>Village Totals</b>	<b>\$1,379,612</b>	<b>\$837,809</b>	<b>\$653,560</b>	<b>\$1,563,861</b>	<b>\$1,407,225</b>	<b>\$156,636</b>

**VILLAGE OF MAPLE PARK**  
**Escrow Accounts – 11/30/16**

Developer	Date Established	Plan Stage	Account Number	Letter of Credit Expiration	Balance 11/30/15	Deposits	-----Current Period Transactions----- Adjustments	Charges	Balance 11/30/16	Balance to stay above	Minimum Required Balance	Amount Due	Engineering	Spent to date Legal / Other	Notes
Turnstone Group LLC	12/19/02	Under Construction	28-00-2200.02		134,666.42			(297.50)	134,368.92	10,000.00	25,000.00	-	122,227.36	10,579.22	-
Pavdon (North Coast Dvlpt)	07/10/02	Preliminary Plat Submitted	28-00-2200.05		294.28				294.28	10,000.00	25,000.00	24,705.72	46,028.52	10,312.50	1
Grand Pointe	05/06/05	Amexication Agreement Approved	28-00-2200.07		(35,937.25)				(35,937.25)	2,500.00	7,500.00	43,437.25	67,755.99	105,086.77	2
Billy Olsen	02/08/08		28-00-2200.16		(2,130.10)				(2,130.10)	2,500.00	5,000.00	7,130.10	5,025.10	6,505.00	3
Maple Park Development, LLC	02/26/08		28-00-2200.17		7,460.00				7,460.00	2,500.00	7,500.00	-	5,025.00	21,939.50	-
Barstic Bros.	04/08/08		28-00-2200.18		3,318.68				3,318.68	2,500.00	7,500.00	-	3,761.32	420.00	-
James McWehly	11/09/11		28-00-2200.20		10,000.00				10,000.00	2,500.00	7,500.00	-	0.00	0.00	-
<b>Totals</b>					<b>\$ 117,672.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (297.50)</b>	<b>\$ 117,374.53</b>			<b>\$ 75,273.07</b>	<b>\$ 250,433.29</b>	<b>\$ 154,842.99</b>	

**Notes:**

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

**Balance Required by Ordinance**

\$7,500 - Preliminary  
\$7,500 - Concept Review  
\$25,000 - Prelim Plat  
\$25,000 - Final Plat

Replenish if under \$2,500  
Replenish if under \$2,500  
Replenish if under \$10,000  
Replenish if under \$10,000

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

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
September / October 2016 -Civic Center Use -Back Wash Usage -Chlorine Monitor	4,825.00 (16.01) (173.80) (15.20) 4,620.00	3,935.50	85.18%	90.00%	-4.82%
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%

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

**ORDINANCE NO. 2016-18**

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**AN ORDINANCE FOR THE LEVY AND COLLECTION OF  
TAXES FOR THE VILLAGE OF MAPLE PARK, KANE AND  
DEKALB COUNTIES FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2017 AND ENDING APRIL 30, 2018**

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

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**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 \_\_\_\_ day of  
\_\_\_\_\_, 2016.**

**AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES FOR THE FISCAL YEAR COMMENCING MAY 1, 2017 AND ENDING APRIL 30, 2018.**

**WHEREAS**, the President and the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, have determined that it is in the best interests of said Village and its residents to authorize a levy of Village property taxes for the fiscal year commencing May 1, 2017, and ending on the April 30, 2018, totaling \$214,513.

**NOW THEREFORE, BE IT ORDAINED** by the President and the Board of Trustees of the Village of Maple Park at a Regular Board Meeting assembled \_\_\_\_\_, 2016

**SECTION 1.** That there be, and is hereby levied upon all the taxable property within the corporate limits of the Village of Maple Park subject to tax, for the fiscal year commencing May 1, 2017, and ending April 30, 2018, the total sum of \$214,513.

<u>FUND</u>	<u>AMOUNT LEVIED</u>
Corporate	\$109,513
Police	75,000
Audit	10,000
Liability Insurance	<u>20,000</u>
<b>TOTAL</b>	<b><u>\$214,513</u></b>

**SECTION 2.** That each of the aforesaid sums and the aggregate thereof are deemed necessary by the Board of Trustees of the Village of Maple Park to defray the expenses and liabilities of the said Village for the fiscal year commencing May 1, 2017, and ending April 30, 2018.

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

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

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

**SECTION 5.** That this Ordinance shall be known as Ordinance No. 2016-18 Tax Levy, and shall be in full force and effect from and after its passage and publication in accordance with law.

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

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

ABSTAIN: \_\_\_\_\_

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

**APPROVED** THE \_\_\_\_ DAY OF \_\_\_\_\_, 2016

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

ATTEST:

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



**CERTIFICATION**

STATE OF ILLINOIS  
COUNTIES OF KANE AND DEKALB

I, Elizabeth Peerboom, do hereby certify that I am the Village Clerk of Maple Park, Illinois, and keeper of the records of said Village, and that the foregoing is a true and correct copy of Ordinance 2016-18 "AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES FOR THE FISCAL YEAR COMMENCING MAY 1, 2017 AND ENDING APRIL 30, 2018," as adopted by the President and Board of Trustees of the Village of Maple Park, Illinois, at their Regular Meeting commencing at 7:00 P.M. on \_\_\_\_\_, 2016.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2016.

By: \_\_\_\_\_  
Elizabeth Peerboom, Village Clerk

**VILLAGE OF MAPLE PARK**

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**ORDINANCE NO. 2016-19**

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

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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.

**ORDINANCE 2016-19**

**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 as a 1994 Chevrolet GMT-400 Pickup Truck, VIN 2GCFK29K1R1242785; 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 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

**RESOLUTION 2016-12 Approved: \_\_\_\_\_**

**ESTABLISHING THE DATES AND TIMES FOR  
2017 MEETINGS OF THE BOARD OF TRUSTEES  
AND COMMITTEES OF THE VILLAGE OF  
MAPLE PARK, COUNTIES OF KANE AND  
DEKALB, ILLINOIS**

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

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

**Section 1.**

- a. Regular meetings of the Board of Trustees** shall be held on the 1<sup>st</sup> Tuesday of each month, commencing at 7:00 p.m., at 302 Willow Street, Maple Park, Illinois. If a regular meeting date falls on a legal holiday, the regular meeting shall be rescheduled at the same time and place. For example, July 4, 2017 falls on the first Tuesday in July, therefore the meeting will be held on Wednesday, July 5, 2017.
- b. Meetings of the Personnel & Communications Committee** shall be held on the 2<sup>nd</sup> Tuesday of each month, commencing at 7:00 p.m., at 302 Willow Street, Maple Park, Illinois. If a regular meeting date falls on a legal holiday, the regular meeting shall be rescheduled at the same time and place.
- c. Meetings of the Finance and Public Relations & Development Committee** shall be held on the 3<sup>rd</sup> Tuesday of each month, commencing at 7:00 p.m., at 302 Willow Street, Maple Park, Illinois. If a regular meeting date falls on a legal holiday, the regular meeting shall be rescheduled at the same time and place.
- d. Meetings of the Infrastructure Committee** shall be held on the 4<sup>th</sup> Tuesday of each month, commencing at 7:00 p.m., at 302 Willow Street, Maple Park, Illinois. If a regular meeting date falls on a legal holiday, the regular meeting shall be rescheduled at the same time and place.

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



**Section 3.** The Board of Trustees adopts the meeting dates as follows:

<b><u>Regular Meetings</u></b>	<b><u>Personnel Committee</u></b>	<b><u>Finance Committee</u></b>	<b><u>Infrastructure Committee</u></b>
January 3, 2017	January 10, 2017	January 17, 2017	January 24, 2017
February 7, 2017	February 14, 2017	February 21, 2017	February 28, 2017
March 7, 2017	March 14, 2017	March 21, 2017	March 28, 2017
April 4, 2017	April 11, 2017	April 18, 2017	April 25, 2017
May 2, 2017	May 9, 2017	May 16, 2017	May 23, 2017
June 6, 2017	June 13, 2017	June 20, 2017	June 27, 2017
July 5, 2017	July 11, 2017	July 18, 2017	July 25, 2017
August 1, 2017	August 8, 2017	August 15, 2017	August 22, 2017
September 5, 2017	September 12, 2017	September 19, 2017	September 26, 2017
October 3, 2017	October 10, 2017	October 17, 2017	October 24, 2017
November 7, 2017	November 14, 2017	November 21, 2017	November 28, 2017
December 5, 2017	December 12, 2017	December 19, 2017	December 16, 2017

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

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

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

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

(SEAL)

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

**ATTEST:**

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