



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, DECEMBER 6, 2016 IMMEDIATELY FOLLOWING THE PUBLIC HEARING MAPLE PARK CIVIC CENTER 302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

Village President Kathy Curtis called the meeting to order at 7:03 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

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

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

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.

Jean Baxter, 635 Willow, addressed the board to request that the Civic Center Gym be made available for use by the teens in Maple Park. President Curtis spoke regarding the risks associated with this request. President Curtis will get back to her with the available times if she would be interested in renting the gym. The Finance Committee will consider a long term solution during their budget discussion.

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 – November 1, 2016

b) Receive and File Meeting Minutes

- Personnel & Communications – October 11, 2016
- Infrastructure – October 25, 2016
- Finance and PR&D – August 16, 2016, September 20, 2016,

c) Acceptance of Cash and Investment Report for October 2016

d) Approval of Bills Payable and Manual Check Register #750

ACCOUNTS PAYABLE:	\$67,219.79
MANUAL CHECKS:	24,787.28
TOTAL:	<u>\$92,007.07</u>

Trustee Borg mentioned a correction to the closing date of the board meeting on November 1, 2016. The time of closing was 7:18 p.m., this will be added to the minutes. Trustee Borg made a motion to approve the consent agenda as amended, seconded by Trustee Higgins. Motion carried by roll call vote. Aye: Borg, Dries, Dalton, Higgins, Harris. Nay: None. Absent: Goucher. (5-0-1)

6. FINANCIAL REPORT

There were no questions for Village Accountant Cheryl Aldridge.

7. COMMITTEE REPORTS

- Personnel & Communications – JP Dries, Chair

Trustee Dries updated the board that they are finishing up with the employee performance reviews, they are planning to have this implemented for the budget cycle.

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

The Finance Committee meeting discussion will be summarized with the discussion of Squire's Crossing later on the agenda.

- Infrastructure – Luke Goucher, Chair

None.

8. LEGAL REPORT

Village Attorney Kevin Buick updated the board on the administrative warrant process concerning the County Line Road property. He also gave a brief update on the Local Government Travel Expense Act, he explained that the maximum allowable amount will need to be set by the board. The Personnel Committee will be reviewing the ordinance.

9. POLICE DEPARTMENT REPORT

Police Chief Ayala wanted to thank Trustee Dalton for coming out last Friday night to help out the drop in center. Trustee Dries asked for an update on the Special Olympics fundraising for this year. Chief Ayala gave an update on the fundraising total for this year; we are currently at \$83,000. This puts Maple Park in 2nd place for the state. Maple Park has now raised over half a million dollars so far for Special Olympics.

10. PUBLIC WORKS REPORT

Trustee Dries let Public Works Director Mike Miller know that they did a good job with the snow event last weekend. Mr. Miller updated the board on the snow removal.

11. ENGINEERING REPORT

Village Engineer Jeremy Lin wanted to let the board know that the Water Plant and Waste Water Treatment Plant operations are going well.

12. OLD BUSINESS

None.

13. NEW BUSINESS

A. CONSIDERATIONS

DISCUSSION OF SQUIRES CROSSING SUBDIVISION

Board members will further discuss issues brought up during the November 29, 2016, Finance and PR&D Committee meeting regarding Squires Crossing Subdivision.

President Curtis began the discussion with going back through the list of questions from Shodeen regarding the Squire's Crossing Subdivision.

Village Attorney Kevin Buick informed the board that they would be able to make a motion on the first amendment to the cash deposit agreement.

Trustee Dries made a motion to authorize the execution of the first amendment to construction or improvement project cash deposit agreement with the completion date of June 30, 2017, seconded by Trustee Higgins.

Motion carried by roll call vote. Aye: Dries, Dalton, Higgins, Harris, Borg. Nay: None. Absent: Goucher. (5-0-1)

The other points of the discussion are as follows:

1. Are we required to have Covenants and Restrictions? Yes, the Village Board believes that the Developer must establish covenants and a viable HOA as required by the Development Agreement and Final Plat of Subdivision. The Board briefly reviewed the proposed covenants provided by Turnstone and there did not appear to be any present objections or concerns over the content as presented. We would like to request that the exhibits be completed, which would include the legal description and map of common areas.
2. Release of the requirement for the LOMR for lot 1 on the plat: This continues to be under review by the Village Engineer.
3. Allow Shodeen to build on lots with the pending public improvements to be completed at some point when weather permits: The Village Board continues to support the idea that building permits would not be withheld solely because some of the final improvements are completed. Issuance of building permits will be subject to the usual process, however.
4. Should the Village have their engineering conduct an inspection to see what if any improvements can be fully accepted now that the warranty period has elapsed? Perhaps create a punch list: Yes, the Village of Maple Park intends to have the Village Engineer inspect the subdivision in the spring of 2017 and issue an amended punch list if needed. The Village can forward a copy of the current punch list if that has not been occurred yet.
5. Will the Village offer a rebate on building permits for the water-main oversizing per the Development Agreement? The Village is taking this request under consideration. We are in the process of validating the cost of the oversizing piping in an effort to fully understand the \$15,000 figure.
6. Will the Village agree to dollars in the letter of credit to be used for the b-box replacement? It is Maple Park's understanding, from the November 29, 2016 meeting that REO will pay this cost.
7. Will the Village offer any other rebates or discounts on impact fees? Current fees are subject to rebate which remains in effect until March 2017. The Board is open to reviewing and extending the time frame for which

reduced rates will apply. The Board may consider other opportunities are a future point. However, at this point in time, we have no further fee reductions to offer.

President Curtis will forward the board's decisions on to both Shodeen and REO Funding Solutions.

B. MOTIONS

None.

C. ORDINANCES

1. ORDINANCE 2016-18 TAX LEVY

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

This ordinance allows the Village of Maple Park to levy taxes for the upcoming tax year.

Trustee Dries made a motion to approve 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", seconded by Trustee Borg.

Motion carried by roll call vote. Aye: Dries, Dalton, Higgins, Harris, Borg.
Nay: None. Absent: Goucher. (5-0-1)

2. ORDINANCE 2016-19 SALE OF PUBLIC WORKS VEHICLE

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

This Ordinance allows the Village President or a designee to negotiate the sale of a 1994 Chevy Pickup Truck.

Trustee Dries made a motion to approve Ordinance 2016-19 "AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS PROPERTY IN POSSESSION OF THE VILLAGE OF MAPLE PARK", seconded by Trustee Harris.

Motion carried by roll call vote. Aye: Dries, Dalton, Higgins, Harris, Borg.
Nay: None. Absent: Goucher. (5-0-1)

D. RESOLUTIONS

3. RESOLUTION 2016-12 MEETING DATES AND TIMES FOR 2017

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

This Resolution allows the Board of Trustees to set the meeting dates and times for Board Meetings in 2017.

Trustee Borg made a motion to approve Resolution 2016-12 "ESTABLISHING THE DATES AND TIMES FOR 2017 MEETINGS OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS", seconded by Trustee Dries.

Motion carried by roll call vote. Aye: Dries, Dalton, Higgins, Harris, Borg. Nay: None. Absent: Goucher. (5-0-1)

14. VILLAGE PRESIDENT REPORT

President Curtis confirmed with Trustee Borg on the follow up plan for the gym rental / open gym for Resident Jean Baxter. President Curtis will contact her with an immediate plan, and it will go to the Finance Committee for a long-term solution.

15. TRUSTEE REPORTS

It was confirmed that the Finance Committee and Infrastructure Committee will not be meeting in the month of December. The Personnel Committee will be meeting on the December 13th.

16. ADJOURNMENT

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

Meeting adjourned at 8:52 p.m.

Cheryl Aldridge
Deputy Clerk



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INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, November 22, 2016

7:00 p.m.

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

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

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

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

Others present: Public Works Director Mike Miller, 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

- October 25, 2016

Trustee Dries made a motion to approve the minutes from the October 25, 2016 meeting, seconded by Trustee Higgins. Motion carried by voice vote.

4. DISCUSSION OF GIS UPDATES

- Discussion of fee for service
- Discussion of capabilities of the village to see utilized
- Discussion of cost and data gathering

Chairman Goucher advised that because of the absence of Trustee Brandon Harris, this item would be moved to the next month's meeting.

5. DISCUSSION OF MAINTENANCE PLAN

- Discussion of quote for overlay on W. Ashton/W. DeKalb for 2017 budget
- Discussion of Resurface and punch list for settlement
- Discussion of update on Heritage Hills Phase III list

Trustee Goucher asked Public Works Director Mike Miller what needed to be done on the punch list for Heritage Hills Phase III. Mr. Miller said he really doesn't know, adding that he doesn't think he has done anything on the punch list. The committee discussed what was on the punch list. Trustee Goucher said that he will have the Village Engineer revisit the punch list and work with the Public Works Director to try and complete the list.

Trustee Goucher said that the Building Inspector has said that the builder has been addressing punch list items that concern each lot when they can.

Public Works Director Mike Miller advised that he thinks that the bridge in the Squires Crossing subdivision should be taken care of by representatives from both the Settlement and Squires Crossing. After some discussion, it was decided that the bridge is all Squires Crossing.

Trustee Goucher said that he will ask the Village Engineer to find out who exactly is responsible for the bridge.

Trustee Higgins asked the Public Works Director if the crack sealing company gave the village a list of areas that they would not be able to crack seal. Mr. Miller said that the Village Engineer most likely has that list. Trustee Higgins said that having a list would help in planning. Mr. Miller said that he would rather pave streets on the north east side of town than fix some spider cracks in Heritage Hills. The committee discussed future improvements that will be required in the village.

Trustee Dries said that he noticed that staff has done a lot of patching in town over the summer.

6. DISCUSSION OF CAPITAL IMPROVEMENTS PLAN

- Review of permit fees collected since recapture expired
- Discussion of Pearl to Charles to State

In the absence of the Village Engineering, Chairman Goucher said that this item will be discussed at the next meeting.

7. DISCUSSION OF GRANT WRITING

- Discussion of deadlines for 2017 and all 2017 options

In the absence of the Village Engineer, Chairman Goucher said that this item will be discussed at the next meeting.

8. OTHER ITEMS

None.

9. ADJOURNMENT

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

Meeting adjourned at 7:20 p.m.

Liz Peerboom, CMC
Village Clerk

Committee Members:
Trustee Luke Goucher, Chair
Trustee Chris Higgins
Trustee Terry Borg
Trustee JP Dries

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
November 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%	-	-	-	(42,377.16)	(42,377.16)
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	226,308.06	-	-	226,308.06
Total General Fund		-	226,308.06	-	(42,377.16)	183,930.90
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	5,698.34	5,698.34
First Midwest Bank	0.03%	-	-	245,679.49	-	245,679.49
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	144,508.54	-	-	144,508.54
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	144,508.54	245,679.49	5,698.34	545,886.37
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	35,285.62	35,285.62
Total Road & Bridge Fund		-	-	-	35,285.62	35,285.62
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	(15,270.03)	(15,270.03)
Illinois Public Treasurer's Pool		-	71,405.11	-	-	71,405.11
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	71,405.11	-	(15,270.03)	56,135.08
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	55,968.16	-	-	55,968.16
Total Motor Fuel Tax Fund		-	55,968.16	-	-	55,968.16
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	27,553.71	27,553.71
Illinois Public Treasurer's Pool		-	171,176.71	-	-	171,176.71
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	171,176.71	-	27,553.71	213,730.42
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	(8,327.59)	(8,327.59)
Illinois Public Treasurer's Pool		-	112,889.05	-	-	112,889.05
Total Water Improvement Accounts		-	112,889.05	-	(8,327.59)	104,561.46
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	3,839.58	3,839.58
Illinois Public Treasurer's Pool		-	162,571.11	-	-	162,571.11
Old Second - CD	0.12%	85,000.00	-	-	-	85,000.00
Total Sewer Improvement Accounts		85,000.00	162,571.11	-	3,839.58	251,410.69
Total Water & Sewer Funds		100,000.00	446,636.87	-	23,065.70	569,702.57
Total Village Operating Funds		250,000.00	944,826.74	245,679.49	6,402.47	1,446,908.70
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	11,000.00	11,000.00
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	117,374.53	117,374.53
Total Village Escrow Funds		-	-	-	128,374.53	128,374.53
Total Village Cash & Investments		250,000.00	944,826.74	245,679.49	134,777.00	1,575,283.23

SYS DATE:12/28/16

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 751

SYS TIME:11:26

[NW1]

DATE: 12/28/16

Wednesday December 28, 2016

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AZAVAR AUDIT 12583	01-10-5390	DECEMBER 2016	6.90	6.90
01 BRIAN BEMIS 5609313/1	01-30-5600	2008 FORD MAINTENANCE	1556.71	1556.71
01 CASEY'S GENERAL STORES, INC. 11302016	01-30-5250	GASOLINE	404.41	404.41
01 COMMONWEALTH EDISON 0147077192 1116	01-50-5730	STREET LIGHTING	3931.16	247.67
0498142046 1116	52-20-5730	LIFT STATION		98.01
0798152002 1116	52-10-5730	WELL		1586.76
1620026021 1116	52-20-5730	WWTP		1170.69
4665155040 1216	01-50-5730	STREET LIGHTING		763.57
5778015012 1116	01-20-5730	HERITAGE HILLS POND		64.46
01 C.O.P.S. INC. 2147	01-30-5100	GUN SLINGS	197.97	92.97
394579	01-30-5600	GUNSMITHING		105.00
01 DE LAGE LANDEN PUBLIC FINANCE 52704507	01-10-5160	COPIER LEASE	242.75	242.75
01 FOSTER, BUICK, CONKLIN & LUNDG 13350	01-10-5330	AKRABAWI ONGOING	2338.75	131.25
13350	28-00-2200.02	SQUIRE'S CROSSING		1093.75
13350	01-10-5330	GENERAL COUNSEL		262.50
13350	01-10-5330	ORDINANCES&RESOLUTIONS		131.25
13350	01-10-5330	LOCAL PROSECUTIONS		437.50
13350	01-10-5330	AMINISTRATIVE WARRANT		282.50
01 FRONTIER 8158273286 1216	01-30-5700	POLICE TELEPHONE	584.81	134.99
8158273309 1216	01-10-5700	OFFICE TELEPHONE		297.10
8158273710 1216	52-10-5700	WELL HOUSE		53.00
8158275039 1216	52-20-5700	WWTP		46.35
8158275069 1216	52-20-5700	LIFT STATION		53.37
01 ILLINOIS PAPER & COPIER CO. IN259507	01-10-5200	COPY COSTS	134.35	134.35
01 JANCO SUPPLY INC. 270675	01-40-5100	SUPPLIES	254.47	108.00
270787	01-40-5600	POWER GREEN		146.47
01 KANE COUNTY RECORDER MPK111716	01-10-5900	RECORD LIEN	47.00	47.00
01 LINTECH ENGINEERING, INC. 720	01-10-5320	ENGINEERING SERVICES	595.00	340.00
720	28-00-2200.02	ESCROW DEPOSITS SQUIRE'S CROSSIN		255.00
01 LAWRENCE LINDEN 328768	01-50-5600	VEHICLE MAINTENANCE	75.00	75.00
01 LOWE'S 12172016	01-40-5600	MAINTENANCE & REPAIR	224.39	180.79
12172016	01-50-5600	MAINTENANCE & REPAIR		5.64

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
12172016	52-10-5600	MAINTENANCE & REPAIR		18.98
12172016	52-20-5600	MAINTENANCE & REPAIR		18.98
01 GAIL MCCARNEY 12252016	01-00-2103	DEPOSIT REFUND	100.00	100.00
01 MGD WATER SOLUTIONS 719	52-10-5390	OPERATION SERVICES - DECEMBER 2016	2500.00	1250.00
719	52-20-5390	OPERATION SERVICES - DECEMBER 2016		1250.00
01 NICOR 399087100051216	01-40-5730	CIVIC CENTER HEAT	963.79	963.79
01 SHAW SUBURBAN MEDIA 1241921	01-10-5900	ZONING MAP	366.60	48.60
1242332	01-10-5900	TAX LEVY		318.00
01 RAY O'HERRON CO., INC 1671710-IN	01-30-5300	UNIFORM EXPENSE	116.70	116.70
01 NANCY OLSEN 12172016	01-00-2103	DEPOSIT REFUND	100.00	100.00
01 P A CRIMSON FIRE RISK SERVICES 7834	01-10-5900	FIRE EXTINGUISHER SERVICING	304.70	304.70
01 PITNEY BOWES GLOBAL FINANCIAL 3100872668	01-10-5160	POSTAGE METER	44.00	44.00
01 SENSUS USA ZA17012417	52-10-5550	RADIO READ SOFTWARE & SUPPORT	1893.15	946.58
ZA17012417	52-20-5550	RADIO READ SOFTWARE & SUPPORT		946.57
01 STERLING CODIFIERS, INC. 18636	01-10-5390	2017 HOSTING FEE	1577.00	500.00
18915	01-10-5390	SUPPLEMENT #18		1077.00
01 MARIE STOVER 12/04/16	01-00-2103	DEPOSIT REFUND	100.00	100.00
01 SUBURBAN LABORATORIES, INC. 140606	52-10-5335	WATER TESTING	75.00	75.00
01 TRANSCHICAGO TRUCK GROUP 1756318	01-50-5600	REPAIR	123.03	123.03
01 VERIZON WIRELESS 9777299477	01-10-5700	CELL PHONES	306.96	102.32
9777299477	01-30-5700	CELL PHONES		90.61
9777299477	01-30-5700	AIR CARDS		114.03
01 VERIZON WIRELESS 12312016	01-10-5700	CELL PHONE	50.00	50.00
** TOTAL CHECKS TO BE ISSUED			19214.60	

SYS DATE:12/28/16

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 751
wednesday December 28, 2016

SYS TIME:11:26
[NW1]

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	10351.56	
28		DEVELOPERS ESCROW FUND	1348.75	
52		WATER & SEWER FUND	7514.29	
***		GRAND TOTAL ***	19214.60	
		TOTAL FOR REGULAR CHECKS:	18,405.40	
		TOTAL FOR DIRECT PAY VENDORS:	809.20	

SYS DATE:12/28/16

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
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[NW1]

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

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PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01	VANTAGEPOINT TRANSFER AGENTS-#12/01/16	20459		424.66	
25	12012016	01-00-2150	ICMA PAYABLE		183.79
25	12012016	01-20-5030	PENSION EXPENSE		50.04
25	12012016	01-30-5030	PENSION EXPENSE		89.23
25	12012016	01-50-5030	PENSION EXPENSE		50.04
25	12012016	52-10-5030	PENSION EXPENSE		25.78
25	12012016	52-20-5030	PENSION EXPENSE		25.78
01	VANTAGEPOINT TRANSFER AGENTS-#12/15/16	20501		424.66	
25	12152016	01-00-2150	ICMA PAYABLE		183.79
25	12152016	01-20-5030	PENSION EXPENSE		50.04
25	12152016	01-30-5030	PENSION EXPENSE		89.23
25	12152016	01-50-5030	PENSION EXPENSE		50.04
25	12152016	52-10-5030	PENSION EXPENSE		25.78
25	12152016	52-20-5030	PENSION EXPENSE		25.78
01	VANTAGEPOINT TRANSFER AGENTS-#12/29/16	20506		424.66	
25	12292016	01-00-2150	ICMA PAYABLE		183.79
25	12292016	01-20-5030	PENSION EXPENSE		50.04
25	12292016	01-30-5030	PENSION EXPENSE		89.23
25	12292016	01-50-5030	PENSION EXPENSE		50.04
25	12292016	52-10-5030	PENSION EXPENSE		25.78
25	12292016	52-20-5030	PENSION EXPENSE		25.78
01	AMERICAN BANK & TRUST	12/16/16	20502	739.61	
25	11272016C	01-20-5250	GASOLINE & FUEL		11.79
25	11272016C	01-40-5600	MAINTENANCE & REPAIR		25.46
25	11272016C	01-50-5600	MAINTENANCE & REPAIR		77.51
25	11272016E	01-20-5600	MAINTENANCE & REPAIR		13.99
25	11272016E	01-50-5600	MAINTENANCE & REPAIR		195.94
25	11272016E	52-10-5105	METERS		4.90
25	11272016F	01-10-5390	OTHER PROFESSIONAL SERVICES		335.00
25	11272016G	01-30-5600	MAINTENANCE & REPAIR		5.79
25	11272016G	01-40-5600	MAINTENANCE & REPAIR		2.37
25	11272016G	12-00-8413	POLICE GRANT PURCHASES		66.86

** TOTAL MANUAL CHECKS REGISTERED

2013.59

SYS DATE:12/28/16

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
wednesday December 28, 2016

SYS TIME:11:26

[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
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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	19214.60	2013.59	21228.19
TOTAL CASH	19214.60	2013.59	21228.19

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DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	10351.56	1787.15	12138.71
12	.00	66.86	66.86
28	1348.75	.00	1348.75
52	7514.29	159.58	7673.87
TOTAL DISTR	19214.60	2013.59	21228.19

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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, JANUARY 3, 2017

- Budget Report - This month you have the December Budget Report in your packet. The Utility Bills were not issued before this report was completed, the revenue will be added in next month.

This report will be used to begin the FY 2018 budgets. We will be working on the budget over the next several months and should be approved at the Board level at the April Board Meeting. Please let me know if there are any items you would like to see included in the next budget.

- Escrow Accounts – There was activity for Squire’s Crossing for the month of December. Also, the Cash Deposit has been broken out separately under REO Funding Solutions (28-00-2200.21).
- Warrant List
 - A/P Check run of \$19,214.60, manual checks of \$2,013.59 for a total of \$21,228.19.
 - There is nothing noteworthy for the month of December.
- Please let me know if you have any questions or concerns.

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

	FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Dec 16	Actual Totals for May 16 - Dec 16	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	646,937	668,297	519,650	472,866	46,784
TOTAL ADMINISTRATION & FINANCE	315,037	335,414	230,238	219,686	10,553
TOTAL PARKS & GROUNDS	44,459	50,569	33,712	26,708	7,004
TOTAL POLICE DEPARTMENT	216,590	226,254	155,836	143,435	12,401
TOTAL CIVIC CENTER	45,098	29,200	19,467	6,657	12,809
TOTAL STREET DEPARTMENT	117,065	98,472	64,314	43,346	20,968
TOTAL GENERAL FUND EXPENDITURES	738,248	739,909	503,566	439,831	63,734
GENERAL FUND NET INCOME/LOSS	(91,311)	(71,612)	16,084	33,035	(16,951)
12 - UTILITY TAX FUND					
TOTAL REVENUE	77,132	77,500	53,333	55,224	(1,891)
TOTAL EXPENDITURES	71,505	100,778	71,278	43,711	27,567
UTILITY TAX FUND NET INCOME/LOSS	5,627	(23,278)	(17,945)	11,513	(29,458)
13 - TIF DISTRICT FUND					
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)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	43,425	42,537	42,387	43,016	(628)
TOTAL EXPENDITURES	56,024	55,500	55,000	24,782	30,218
ROAD & BRIDGE FUND NET INCOME/LOSS	(12,599)	(12,963)	(12,613)	18,233	(30,846)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	33,561	33,979	22,653	19,179	3,474
TOTAL EXPENDITURES	169,718	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	(136,157)	33,979	22,653	19,179	3,474
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	246,433	208,019	38,414
TOTAL WATER EXPENDITURES	236,270	210,421	143,202	113,274	29,928
TOTAL SEWER EXPENDITURES	141,754	153,885	123,509	78,226	45,283
TOTAL WATER & SEWER FUND EXPENDITURES	378,024	364,306	266,711	191,500	75,210
WATER & SEWER FUND NET INCOME/LOSS	8,772	20,094	(20,277)	16,519	(36,796)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	54,021	24,828	20,478	28,494	(8,016)
TOTAL EXPENDITURES	16,474	11,778	11,778	20,295	(8,517)
WATER IMPROVEMENT NET INCOME/LOSS	37,546	13,050	8,700	8,199	501
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	12,386	13,125	8,750	16,699	(7,949)
TOTAL EXPENDITURES	-	-	-	2,929	(2,929)
SEWER IMPROVEMENT NET INCOME/LOSS	12,386	13,125	8,750	13,769	(5,019)
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	-	11,000	(11,000)
TOTAL EXPENDITURES	-	-	-	2,200	(2,200)
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	8,800	(8,800)
GRAND TOTAL REVENUE	1,286,154	1,263,167	922,184	892,386	29,798
GRAND TOTAL EXPENSES	1,461,890	1,289,271	911,832	727,853	183,979
GRAND TOTAL NET INCOME / LOSS	(175,736)	(26,105)	10,352	164,533	(154,181)

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

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Dec 16	Actual Totals for May 16 - Dec 16	Variance to Budget
01 - GENERAL FUND						
REVENUES						
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	89,080	74,321	14,759
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	60,481	80,000	53,333	37,924	15,409
01-00-4250	STATE OF IL-REPLACEMENT TAX	2,965	2,500	1,667	1,574	93
01-00-4270	STATE OF IL-USE TAX	30,240	30,785	20,523	17,514	3,009
01-00-4280	STATE OF IL-VIDEO GAMING TAX	13,376	12,000	8,000	10,716	(2,716)
01-00-4310	GAME LICENSE	125	125	125	150	(25)
01-00-4320	ANIMAL LICENSE	1,855	1,400	1,400	1,760	(360)
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)
01-00-4407	TEMPORARY OCCUPANCY PERMIT	-	-	-	200	(200)
01-00-4410	BUILDING PERMITS	6,679	10,000	7,778	4,575	3,203
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	81,666	61,113	20,553
01-00-4505	GARBAGE PENALTIES	1,870	1,500.00	1,000	1,355	(355)
01-00-4535.03	HERITAGE HILLS - ENGINEERING	540	-	-	1,700	(1,700)
01-00-4550	PARK RENT	1,460	1,500.00	1,500	860	640
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	3,000	2,678	323
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800.00	3,200	3,350	(150)
01-00-4550.11	RENT - KITCHEN	600	400.00	267	938	(671)
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	21,667	21,696	(29)
01-00-4610	DEKALB COUNTY FINES	559	500.00	333	401	(67)
01-00-4620	KANE COUNTY FINES	845	1,000.00	667	291	375
01-00-4625	ORDINANCE VIOLATION FINES	2,250	2,000.00	1,333	450	883
01-00-4800	INTEREST INCOME	299	100.00	67	1,522	(1,456)
01-00-4900	OTHER INCOME	1,531	100.00	67	349	(283)
01-00-4910	REIMBURSEMENT INCOME	7,832	4,000.00	2,667	2,171	496
** TOTAL GENERAL FUND REVENUE		646,937	668,297	519,650	472,866	46,784
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES - FINANCE	42,584	51,629	34,419	31,566	2,853
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	2,633	2,579	54
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	11	-	-	-	-
01-10-5100	GENERAL SUPPLIES	60	-	-	-	-
01-10-5120	POSTAGE	1,800	2,500	1,667	1,524	142
01-10-5150	ANIMAL TAG EXPENSE	70	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,397	3,441	2,294	2,338	(44)
01-10-5200	OFFICE SUPPLIES	6,851	6,000	4,000	4,999	(999)
01-10-5320	ENGINEERING SERVICES	7,383	5,000	3,333	2,083	1,251
01-10-5330	LEGAL SERVICES	17,552	20,000	13,333	14,759	(1,425)
01-10-5350	AUDIT EXPENSE	12,510	12,160	12,160	12,160	-
01-10-5390	OTHER PROFESSIONAL SERVICES	9,170	12,500	8,333	17,137	(8,804)
01-10-5400	GARBAGE COLLECTION EXPENSE	119,513	123,385	81,666	60,908	20,758
01-10-5500	INSURANCE EXPENSE	42,502	44,000	44,000	44,036	(36)
01-10-5550	SOFTWARE EXPENSE	263	250	167	-	167
01-10-5570	DUES AND MEMBERSHIPS	5,496	5,000	3,333	3,999	(666)
01-10-5700	TELEPHONE	3,382	3,500	2,333	3,454	(1,121)
01-10-5900	OTHER EXPENSES	9,696	5,000	3,333	2,936	397
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	1,333	1,640	(307)
01-10-5599	TRANSFER TO OTHER FUNDS	-	5,000	5,000	5,000	-
01-10-8210	COMPUTERS	-	-	-	2,368	(2,368)
** TOTAL ADMINISTRATION & FINANCE		315,037	335,414	230,238	219,686	10,553

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

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Dec 16	Actual Totals for May 16 - Dec 16	Variance to Budget
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	27,914	28,569	19,046	18,371	675
01-20-5020	SOCIAL SECURITY EXPENSE	2,451	2,488	1,659	1,720	(61)
01-20-5030	PENSION EXPENSE	1,272	1,301	867	900	(32)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	2,640	2,589	51
01-20-5250	GASOLINE & FUEL	982	2,000	1,333	644	690
01-20-5600	MAINTENANCE & REPAIR	6,681	10,000	6,667	1,748	4,918
01-20-5730	UTILITIES	708	1,500	1,000	648	352
01-20-5900	OTHER EXPENSE	475	750	500	88	412
** TOTAL PARKS & GROUNDS		44,459	50,569	33,712	26,708	7,004
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	55,392	54,674	36,449	40,599	(4,150)
01-30-5015	WAGES – PATROL OFFICERS	63,902	63,747	42,498	36,518	5,980
01-30-5016	WAGES – TRAINING	1,719	5,361	3,574	3,070	504
01-30-5017	WAGES – INVESTIGATION	-	1,509	1,006	-	1,006
01-30-5018	WAGES – SERGEANT	27,476	29,719	19,813	19,093	720
01-30-5020	SOCIAL SECURITY EXPENSE	11,864	12,317	8,211	8,624	(413)
01-30-5030	PENSION EXPENSE	2,372	2,427	1,618	1,699	(81)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,000	4,000	4,154	(154)
01-30-5100	GENERAL SUPPLIES	3,730	4,000	2,667	2,551	115
01-30-5250	GASOLINE & FUEL	5,512	9,500	6,333	3,291	3,042
01-30-5300	UNIFORM EXPENSE	2,047	4,000	2,667	2,849	(182)
01-30-5330	LEGAL SERVICES	-	1,000	667	-	667
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	6,667	3,507	3,160
01-30-5700	TELEPHONE	3,237	5,000	3,333	2,634	700
01-30-5750	COMMUNICATIONS	10,851	12,000	12,000	11,438	562
01-30-5900	OTHER EXPENSE	4,677	2,000	1,333	1,805	(472)
01-30-8400	VEHICLES	5,303	-	-	-	-
** TOTAL POLICE DEPARTMENT		216,590	226,254	155,836	143,435	12,401
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	647	1,500	1,000	371	629
01-40-5600	MAINTENANCE & REPAIR	37,704	15,000	10,000	5,145	4,855
01-40-5730	UTILITIES	5,928	12,000	8,000	1,141	6,859
01-40-5900	OTHER EXPENSE	820	700	467	-	467
** TOTAL CIVIC CENTER		45,098	29,200	19,467	6,657	12,809
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	28,176	30,569	20,379	18,371	2,009
01-50-5020	SOCIAL SECURITY EXPENSE	2,471	2,641	1,761	1,720	41
01-50-5030	PENSION EXPENSE	1,272	1,301	867	900	(32)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	2,640	2,589	51
01-50-5100	GENERAL SUPPLIES	-	1,000	667	-	667
01-50-5175	ROAD SALT	3,451	8,000	4,000	-	4,000
01-50-5250	GASOLINE & FUEL	1,370	4,000	2,667	246	2,421
01-50-5320	ENGINEERING	-	2,500	1,667	-	1,667
01-50-5390	OTHER PROFESSIONAL SERVICES	-	500	333	219	114
01-50-5600	MAINTENANCE & REPAIR	4,176	10,000	6,667	2,792	3,874
01-50-5620	STREET MAINTENANCE	8,133	12,000	8,000	4,572	3,428
01-50-5621	TREE MAINTENANCE	8,159	7,500	5,000	4,550	450
01-50-5622	STREET SIGN INSTALLATION	-	2,000	1,333	-	1,333
01-50-5730	UTILITIES	12,661	12,000	8,000	7,230	770
01-50-5900	OTHER EXPENSE	502	500	333	157	176
01-50-8215	VEHICLE PURCHASE	42,718	-	-	-	-
** TOTAL STREET DEPARTMENT		117,065	98,472	64,314	43,346	20,968
TOTAL GENERAL FUND REVENUES		646,937	668,297	519,650	472,866	46,784
TOTAL GENERAL FUND EXPENDITURES		738,248	739,909	503,566	439,831	63,734
GENERAL FUND NET INCOME/LOSS		(91,311)	(71,612)	16,084	33,035	(16,951)

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

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Dec 16	Actual Totals for May 16 - Dec 16	Variance to Budget
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	29,656	30,000	20,000	15,765	4,235
12-00-4140.30	COM ED - UTILITY TAX	30,600	30,000	20,000	20,470	(470)
12-00-4140.40	NICOR GAS - UTILITY TAX	12,964	12,000	8,000	4,999	3,001
12-00-4746	POLICE GRANTS	645	-	-	8,585	(8,585)
12-00-4800	INTEREST INCOME	465	500	333	404	(71)
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	53,333	55,224	(1,891)
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	11,778	11,778	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	30,000	30,000	-	30,000
12-00-8413	POLICE GRANT PURCHASES	838	-	-	2,433	(2,433)
	** TOTAL EXPENDITURES	71,505	100,778	71,278	43,711	27,567
	UTILITY TAX FUND NET INCOME/LOSS	5,627	(23,278)	(17,945)	11,513	(29,458)
13 - TIF DISTRICT FUND						
REVENUES						
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	-	-	-	-	-
	** TOTAL REVENUE	8,945	8,500	8,500	37,890	(29,390)
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	35,286	(30,286)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	20,975	20,000	20,000	20,455	(455)
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	167	164	3
15-00-4800	INTEREST INCOME	61	200	133	-	133
	** TOTAL REVENUE	43,425	42,537	42,387	43,016	(628)
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	22,487	32,513
	** TOTAL EXPENDITURES	56,024	55,500	55,000	24,782	30,218
	ROAD & BRIDGE FUND NET INCOME/LOSS	(12,599)	(12,963)	(12,613)	18,233	(30,846)

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

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Dec 16	Actual Totals for May 16 - Dec 16	Variance to Budget
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	33,508	33,929	22,619	19,074	3,546
19-00-4800	INTEREST INCOME	52	50	33	105	(72)
	** TOTAL REVENUE	33,561	33,979	22,653	19,179	3,474
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	22,653	19,179	3,474

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	116,667	93,126	23,540
52-00-4171	ALLOCATION OF WATER REVENUE	(12,283)	(13,000)	(8,667)	(6,483)	(2,184)
52-00-4180	SEWER REVENUE	169,943	170,000	113,333	90,106	23,227
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,140)	(13,000)	(8,667)	(6,406)	(2,261)
52-00-4190	PENALTIES	6,192	5,500	3,667	4,304	(637)
52-00-4200	TURN ON/OFF REVENUE	350	500	333	425	(92)
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	133	11	123
52-00-4900	OTHER REVENUE	231	200	133	154	(21)
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	29,500	-
	** TOTAL REVENUE	386,796	384,400	246,433	208,019	38,414

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

	FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Dec 16	Actual Totals for May 16 - Dec 16	Variance to Budget
10 - WATER DIVISION EXPENDITURES					
52-10-5010 WAGES	37,623	35,457	23,638	15,781	7,857
52-10-5020 SOCIAL SECURITY EXPENSE	3,052	2,869	1,913	1,408	505
52-10-5030 PENSION EXPENSE	656	670	447	463	(17)
52-10-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,360	1,334	26
52-10-5100 GENERAL SUPPLIES	948	400	267	-	267
52-10-5105 METERS	-	-	-	1,410	(1,410)
52-10-5110 CHEMICALS	15,821	15,000	10,000	7,750	2,250
52-10-5120 POSTAGE	671	2,000	1,333	467	866
52-10-5250 GASOLINE & FUEL	1,392	2,000	1,333	632	701
52-10-5320 ENGINEERING	-	2,500	1,667	170	1,497
52-10-5330 LEGAL EXPENSE	-	500	333	153	180
52-10-5335 TEST EXPENSE	2,482	3,000	2,000	1,375	625
52-10-5375 ADMINISTRATIVE SERVICE CHARGE	17,604	16,250	10,833	10,848	(15)
52-10-5390 OTHER PROFESSIONAL SERVICES	2,290	500	333	8,600	(8,267)
52-10-5550 SOFTWARE EXPENSE	809	850	850	947	(97)
52-10-5570 DUES AND MEMBERSHIPS	359	850	850	-	850
52-10-5600 MAINTENANCE & REPAIR	7,174	10,000	6,667	4,881	1,785
52-10-5700 TELEPHONE	557	600	400	427	(27)
52-10-5730 UTILITIES	16,665	18,000	12,000	8,422	3,578
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	333	114	219
52-10-5999 TRANSFER TO WATER IMPROVEMENT	30,000	-	-	-	-
** TOTAL WATER EXPENDITURES	236,270	210,421	143,202	113,274	29,928
20 - SEWER DIVISION EXPENDITURES					
52-20-5010 WAGES	36,787	39,861	26,574	12,856	13,718
52-20-5020 SOCIAL SECURITY EXPENSE	3,025	3,205	2,137	1,160	977
52-20-5030 PENSION EXPENSE	656	670	447	463	(17)
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,360	1,334	26
52-20-5100 GENERAL SUPPLIES	121	500	333	-	333
52-20-5110 CHEMICALS	-	250	167	-	167
52-20-5120 POSTAGE	671	600	400	258	142
52-20-5250 GASOLINE & FUEL	541	1,000	667	246	421
52-20-5320 ENGINEERING	-	1,500	1,000	-	1,000
52-20-5330 LEGAL EXPENSE	-	500	333	66	268
52-20-5335 TEST EXPENSE	1,542	1,600	1,067	993	74
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	14,896	16,250	10,833	10,848	(15)
52-20-5390 OTHER PROFESSIONAL SERVICES	375	-	-	8,500	(8,500)
52-20-5400 PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550 SOFTWARE EXPENSE	809	850	850	947	(97)
52-20-5600 MAINTENANCE & REPAIR	6,202	10,000	6,667	19	6,648
52-20-5700 TELEPHONE	1,067	1,200	800	808	(8)
52-20-5730 UTILITIES	11,108	11,000	7,333	7,167	166
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	133	108	25
** TOTAL SEWER EXPENDITURES	141,754	153,885	123,509	78,226	45,283
TOTAL WATER & SEWER FUND EXPENDITURES	378,024	364,306	266,710	191,500	75,210
WATER & SEWER FUND NET INCOME/LOSS	8,772	20,094	(20,277)	16,519	(36,796)

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

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Dec 16	Actual Totals for May 16 - Dec 16	Variance to Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	12,283	13,000	8,667	6,483	2,184
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	-	10,233	(10,233)
54-00-4800	INTEREST INCOME	71	50	33	-	33
54-00-4994	TRANSFER FROM UTILITY TAX FUND	11,667	11,778	11,778	11,778	-
54-00-4999	TRANSFER FROM WATER FUND	30,000	-	-	-	-
	** TOTAL REVENUE	54,021	24,828	20,478	28,494	(8,016)
EXPENDITURES						
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	1,522	1,522	-
54-00-8210	CAMERA SYSTEM	-	-	-	8,517	(8,517)
	** TOTAL EXPENDITURES	16,474	11,778	11,778	20,295	(8,517)
	WATER IMPROVEMENT NET INCOME/LOSS	37,546	13,050	8,700	8,199	501
56 - SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	12,140	13,000	8,667	6,406	2,261
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	-	10,233	(10,233)
56-00-4800	INTEREST INCOME	246	125	83	61	23
	** TOTAL REVENUE	12,386	13,125	8,750	16,699	(7,949)
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	8,750	13,769	(5,019)
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	922,184	892,386	29,798
	GRAND TOTAL EXPENSES	1,461,890	1,289,271	911,832	727,853	183,979
	GRAND TOTAL NET INCOME / LOSS	(175,736)	(26,105)	10,352	164,533	(154,181)

Estimated Fund Balance
through December 31, 2016

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
General Fund	\$182,822	\$472,866	\$439,831	\$215,857	\$155,323	\$60,534
Other Funds:						
Utility Tax Fund	532,384	55,224	43,711	543,897	505,442	38,455
TIF District Fund	-	37,890	2,604	35,286	3,527	31,759
Road & Bridge Fund	38,210	43,016	24,782	56,444	25,296	31,148
Motor Fuel Tax Fund	39,771	19,179	-	58,950	79,521	(20,571)
Totals	610,365	155,309	71,097	694,577	613,786	80,791
Water & Sewer Funds						
Water & Sewer Operating Fund	241,187	208,019	191,500	257,706	266,371	(8,665)
Water Improvement Fund	107,572	28,494	20,295	115,771	120,796	(5,025)
Sewer Improvement Fund	237,666	16,699	2,929	251,436	250,949	487
Totals	586,425	253,212	214,724	624,913	638,116	(13,203)
Village Totals	\$1,379,612	\$881,387	\$725,652	\$1,535,347	\$1,407,225	\$128,122

Estimated Cash Balances for December 31, 2016

	11/30/16 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	12/31/16 Check Run	Estimated 12/31/16 Balance	
Old Second Checking	99,491.38	(50.00)	21,979.99	(12,024.65)	(27,911.92)	(19,214.60)	62,270.20	N/A
First Midwest	245,679.49						245,679.49	0.03%
TIF Funds	35,285.62						35,285.62	N/A
Illinois Funds	944,826.74		3,245.90				948,072.64	N/A
CD	250,000.00						250,000.00	0.12%
	1,575,283.23	(50.00)	25,225.89	(12,024.65)	(27,911.92)	(19,214.60)	1,541,307.95	

VILLAGE OF MAPLE PARK
Escrow Accounts - 12/31/16

Developer	Date Established	Plan Stage	Account Number	Balance 11/30/16	-----Current Period Transactions----- Deposits Adjustments Charges	Balance 12/31/16	Balance to stay above	Minimum Required Balance	Amount Due	Spent to date Engineering Legal / Other	Notes
Turnstone Group LLC (Squire's)	12/19/02	Under Construction	28-00-2200.02	17,493.92		16,145.17	10,000.00	25,000.00	-	122,779.86	12,163.85
Paydon (North Coast Dr/pt)	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
Grand Pointe	05/06/05	Annexation Agreement Approved	28-00-2200.07	(35,937.25)		(35,937.25)	2,500.00	7,500.00	43,437.25	67,755.99	105,086.77
Billy Olsen	02/08/08		28-00-2200.16	(2,130.10)		(2,130.10)	2,500.00	5,000.00	7,130.10	5,625.10	6,505.00
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
Baris 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 McWethy	11/09/11		28-00-2200.20	10,000.00		10,000.00	2,500.00	7,500.00	-	0.00	0.00
REO Funding Solutions	07/01/14	Cash Deposit - Completion date 06/30/17	28-00-2200.21	116,875.00		116,875.00			-	0.00	0.00
Totals				\$ 117,374.53	\$ -	\$ (1,348.75)	\$ 116,025.78		\$ 75,273.07	\$ 250,975.79	\$ 156,427.62

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

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

COPY

DEVELOPMENT AGREEMENT

This Development Agreement (the "Agreement") is made and entered into in duplicate originals this 25 day of October, 2004, by and between **THE VILLAGE OF MAPLE PARK**, an Illinois municipal corporation (the "Village"); and **CARR DEVELOPMENT COMPANY**, an Illinois corporation (the "Developer") (and the Village and the Developer hereinafter together referred to as the "Parties," and individually referred to as a "Party").

RECITALS

- A. CARR DEVELOPMENT COMPANY, OF Naperville, Illinois, is the owner of record of a parcel of real property containing approximately 25.208 acres contiguous to the eastern right of way line of County Line Road and legally described on **Exhibit A** attached hereto (the "Property").
- B. All of the Property has previously been annexed to and remains within the corporate limits of the Village.
- C. All of the Property has previously been zoned R-1 (Residential District) pursuant to the applicable zoning ordinances of the Village of Maple Park.
- D. Developer proposes to develop the Property with a single family residential subdivision (the "Project") called "Squires Crossing" containing: (i) 47 buildable Lots (comprising approximately 12.436 acres); (ii) 4 open space/stormwater management lots (comprising approximately 8.567 acres); and (iii) internal rights of way to be dedicated to the Village (comprising approximately 4.205 acres), all as shown on that Final Plat of Subdivision of Squires Crossing, and Final Engineering Plans and Specifications for Squires Crossing, last revised July 19, 2004, both prepared by Roake and Associates, Inc., Naperville, Illinois (together the "Final Plat").
- E. The Village acknowledges that the Project complies with the applicable ordinances of the Village, is compatible with and will further the planning objectives of the Village, will be of substantial benefit to the Village, will permit orderly growth, planning, and development of the Village, will increase the tax base of the Village, and will enhance the general welfare of the Village and its residents.
- F. All notices, publications, procedures, public hearings, and other matters attendant to the consideration and approval of this Agreement and the terms and provisions contained in this Agreement have been given, made, held and performed by the Village as required by applicable Illinois statutes, and all applicable ordinances, regulations, and procedures of the Village.
- G. The President and Board of Trustees of the Village (hereinafter collectively referred to as the "Corporate Authorities") have duly considered all necessary applications, requests, or petitions to enter into this Agreement, have further duly considered the terms and

provisions of this Agreement, and, by an ordinance duly adopted by a majority vote of the Board of Trustees, have authorized the President to execute and the Village Clerk to attest to this Agreement on behalf of the Village.

- H. Developer has expended substantial sums of money and has materially altered its position in reliance upon the execution of this Agreement and the performance of its terms and provisions by the Village.
- I. Pursuant to notice as required by applicable Illinois law and Village ordinances, public hearings were held by the Plan Commission on the Project, and the findings and/or recommendations made by said body relative to the Project have been forwarded to the Corporate Authorities.

AGREEMENTS

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants and agreements herein made, the Parties hereby agree as follows:

1. Approval of Final Plat. On August 3, 2004, by Resolution No. 04-03, the Village approved the Final Plat of the Project.
2. Oversizing Water Mains. The Village, upon completion of the installation thereof by Developer and approval by the Village, shall reimburse the Developer for the difference in cost between an eight inch (8") in diameter water main and any water main larger than eight inches (8") in diameter which the Village requires that Developer install as a condition of approval of the Project, in all those locations where a water main larger than eight inches (8") in diameter is required within the Project by the Village. At the Village's sole option, said reimbursement may be made by: (i) waiving tap-on fees and/or building permit fees equal to said cost differential; or (ii) direct reimbursement to Developer. Said reimbursement shall not exceed \$15,000.00.
3. Dedicated Maintenance. All sanitary sewers, water mains, storm sewers, street lights, street pavement and all other public improvements, other than the detention basin, which are shown on the Final Plat will be dedicated or conveyed to the Village and maintained by the Village, upon installation by the Developer and approval by the Village, subject to Developer's one year maintenance obligation.
4. Stormwater Management Facilities. Developer, prior to the issuance of the first building permit for a residence in the Project, shall cause to be executed and recorded a Declaration of Covenants, Conditions, and Restrictions (the "Declaration") which must be approved by the Village Attorney. The Declaration shall establish a Homeowners' Association which shall, among other matters: (i) operate and manage, or cause to be operated and managed, the irrigation/circulation system for the stormwater management facilities depicted and described on the Final Plat; and (ii) allocate to each Lot owner within the Project their proportionate share of the cost of operating, maintaining, and repairing the stormwater management facilities and the irrigation/circulation system

included therein. The duties and obligations of the Homeowners' Association with respect to the foregoing are more fully set forth on the Final Plat.

5. Landscape Easement Maintenance and Restrictions. The portion of all the Lots within the Project which are subject to a Landscape Easement on the Final Plat, including landscaping berm and landscaping materials, shall be maintained by the Homeowners' Association and the cost thereof assessed against each Subdivision Lot owner by the Association. The Parties further agree that no fence, wall, mound (except for the landscaping berm) or other obstruction shall be constructed or allowed to remain within any portion of the Project covered by the landscape easement shown on the Final Plat.
6. Landscape and Sign Easement-Entryway Feature. The obligation to maintain the Project entryway feature, including landscaping, signage, and all other improvements shall be borne by the Homeowners' Association and the cost thereof assessed against the individual Lot owners by the Association.
7. Open Space Parcels. Parcels 100 through 103 as shown on the Final Plat shall be open space parcels on which no residential structures or other buildings are to be built. Said Parcels shall be conveyed to the Homeowners' Association by the Developer.
8. Outlot Ownership. Subject to the terms and conditions of this Agreement, all outlots or open space lots shown on the Final Plat shall be owned by the Homeowners' Association with the cost of ownership, maintenance, repair, upkeep, and operation thereof apportioned to each Lot owner pursuant to the Declaration.
9. Union Drainage Ditch Box Culvert Structure and Related Improvements. Developer shall be responsible for the installation of the box culvert in the Union Drainage Ditch shown on the Final Plat, including, without limitation, the road and pavement to center line of the "structure." For the purposes of this Section, the term "structure" shall mean the box culvert referred to above.
10. Building Restriction-Lot 1. No building permit shall be issued for Lot 1 of the Project until the Federal Emergency Management Administration has issued a Letter of Map Revision for said Lot and said Letter has been recorded with the County Recorder of Deeds. Said restriction shall be set forth on the Final Plat.

MUTUAL ASSISTANCE

1. The Parties shall do all things necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in carrying out the terms and objectives of this Agreement and the intentions of the Parties as reflected by said terms, including, without limitation, the giving of such notices, the holding of such public hearings, the enactment by the Village of such resolutions and ordinances, and the taking of such other actions as may be necessary to enable the Parties' compliance with the terms and provisions of this Agreement, and as may be necessary to give effect to the terms and objectives of this Agreement and the intentions of the Parties as reflected by

said terms, so long as all costs which are Developer's obligation according to the terms of this Agreement are paid by Developer.

2. The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies (whether federal, state, county, or local) financial or other aid and assistance required or useful for the construction or improvement of the Project, or for the provision of services to occupants of the Property, including, without limitation, grants and assistance for roads and highways, water and sanitary sewage facilities, and storm water disposal facilities, so long as all costs which are Developer's obligation according to the terms of this Agreement are paid by Developer.

REMEDIES

1. Upon breach of this Agreement, either of the Parties, in any court of competent jurisdiction, by an action or proceeding, may secure the specific performance of the covenants and agreements herein contained. No action taken by any Party hereto pursuant to the provisions of this Agreement shall be deemed to constitute an election of remedies and all remedies set forth in this Agreement shall be cumulative and non-exclusive of any other remedy, either set forth herein or available to any Party at law or in equity.
2. In the event of a material breach of this Agreement, the Parties agree that the Party alleged to be in breach shall have thirty (30) days after written notice of said breach to correct the same prior to the non-breaching Party's seeking of any remedy provided for herein (provided, however, that said thirty (30) day period shall be extended if the defaulting Party has initiated the cure of said default within said thirty (30) day period and is diligently proceeding to cure the same).
3. If any of the Parties shall fail to perform any of its obligations hereunder, and the Party affected by such default shall have given written notice of such default to the defaulting Party, and such defaulting Party shall have failed to cure such default within thirty (30) days of such default notice (provided, however, that said thirty (30) day period shall be extended if the defaulting Party has initiated the cure of said default within said thirty (30) day period and is diligently proceeding to cure the same), then, in addition to any and all other remedies that may be available, the Party affected by such default shall have the right (but not the obligation) to take such action as, in its reasonable discretion and judgment, shall be necessary to cure such default.
4. The failure of the Parties to insist upon the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained shall not constitute, or be construed as, a waiver or relinquishment of any Party's right thereafter to enforce any such term, covenant, agreement, or condition, but the same shall continue in full force and effect.

TERM

This Agreement shall be binding upon, and inure to the benefit of, the Parties and their respective successors and assigns with no term, and shall constitute a covenant running with the land.

SEVERABILITY

If any provision, covenant, agreement, or portion of this Agreement, or its application to any person, entity, or property is held invalid, such invalidity will not affect the application or validity of any other provisions, covenants, or portions of this Agreement; and, to that end, all provisions, covenants, agreements, and portions of this Agreement are declared to be severable.

MISCELLANEOUS

1. Amendment. This Agreement may be amended in writing by the mutual consent of the Parties through the adoption of an ordinance or by the Village approving said amendment as provided by law and by the execution of said amendment by the Parties or their successors in interest.
2. Entire Agreement. This Agreement sets forth all agreements, understandings, and covenants between and among the Parties. This Agreement supersedes all prior agreements, negotiations, and understandings, written and oral, and is a full integration of the entire agreement of the Parties. This Agreement is intended to amend, preempt, vacate and repeal any and all conflicting provisions of any prior Agreements as such may relate to the Property.
3. Successors and Assigns. This Agreement shall inure to the benefit of, and shall be binding upon Developer and its respective successors, grantees, lessees, and assigns and upon successor corporate authorities of the Village and successor municipalities, and shall constitute a covenant running with the land. Upon said assignment and acceptance to an assignee, the assignor shall have no further obligations hereunder. If a portion of the Property is sold, the seller shall be deemed to have assigned to the purchaser any and all obligations it may have under this Agreement which affect the portion of the Property sold or conveyed and thereafter the seller shall have no further obligations under this Agreement as it relates to the portion of the Property conveyed.
4. Notices. Any notice to be given or served hereunder or under any documents or instruments executed pursuant hereto shall be in writing and shall be (i) delivered personally, with a receipt requested therefor; or (ii) sent by telecopy facsimile with original sent by pre-paid first-class United States mail; or (iii) sent by a recognized overnight courier service; or (iv) delivered by the United States registered or certified mail, return receipt requested, postage prepaid. All notices shall be addressed to the Parties at their respective addresses set forth below, and the same shall be effective (a) upon receipt or refusal if delivered personally or by telecopy facsimile; (b) one (1) business day after depositing such with an overnight courier service; or (c) two (2) business days after deposit in the mail, if mailed. A Party may change its address for receipt of notices by like notice. All notices by telecopy facsimile shall be subsequently confirmed by U.S. certified or registered mail.

If to City: Village President
Village of Maple Park
302 Willow Street
Maple Park, Illinois 60151

with a copy to: Village Attorney
Robert J. Britz
303 North Main Street
Elburn, Illinois

If to Developer: Stephen R. Carr
905 N. Main St.
Naperville, IL 60563

with a copy to: James F. White
Law Office of James F. White
330 Division Dr., Suite E
Sugar Grove, IL 60554

5. Time of Essence. Time is of the essence of this Agreement and of each and every provision hereof.
6. Village Approval. Wherever any approval or consent of the Village, or of any departments, officials, or employees of the Village, is called for under this Agreement, the same shall not be unreasonably withheld, conditioned, or delayed.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date first above written and by so executing each of the Parties warrants that it possesses full right and authority to enter into this Agreement.

VILLAGE OF MAPLE PARK, an Illinois municipal corporation

By: Mark Delaney
MARK DELANEY, President

Attest: Claudia Lemaire
_____, Village Clerk

Dated: 01.26.2005

DEVELOPER:

CARR DEVELOPMENT COMPANY, an Illinois corporation

By: Stephen R. Carr
STEPHEN R. CARR, President

Dated: 12/28/04



TECHNICAL MEMORANDUM

Date: December 20, 2016
To: Village of Maple Park
From: Jeremy Lin
Subject: Squire's Crossing - Floodplain Issue

Pursuant to our review regarding Lot 1 in Squire's Crossing, we have determined that the lot is no longer in the floodplain defined by FEMA. The attached floodplain map in 2002 shows an area of the project within the Zone A floodplain, and the 2012 floodplain map shows the area outside of the floodplain.

In our conversation with the engineer of record for Squire's Crossing, a LOMR was not prepared however the issue regarding Lot 1 is resolved with the revised floodplain maps.