



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, JANUARY 3, 2017
7 P.M.
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK**

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

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

Others present: Police Chief Tony Ayala, Village Accountant Cheryl Aldridge, Village Engineer Jeremy Lin, Village Attorney Kevin Buick, and Village Clerk Liz Peerboom.

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

Dr. Lulu Blacksmith, Director of Government & Community Engagement, Wabunsee Community College, advised the Board that they are celebrating their 50th Anniversary and recognized the Village Board for their commitment to higher education.

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 – December 6, 2016

b) Receive and File Meeting Minutes

- Infrastructure –November 22, 2016

c) Acceptance of Cash and Investment Report for November 2016

d) Approval of Bills Payable and Manual Check Register #751

ACCOUNTS PAYABLE:	\$19,214.60
MANUAL CHECKS:	2,013.59
TOTAL:	<u>\$21,228.19</u>

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

6. FINANCIAL REPORT

There were no questions about the Financial Report.

7. COMMITTEE REPORTS

- Personnel & Communications – JP Dries, Chair

Trustee Dries advised that the Personnel committee will be meeting on January 17, 2017.

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

Trustee Borg advised that there would be no Finance Committee meeting this month.

- Infrastructure – Luke Goucher, Chair

Trustee Goucher was absent.

8. LEGAL REPORT

There were no questions about the Legal Report.

9. POLICE DEPARTMENT REPORT

There were no questions about the Police Department Report.

10. PUBLIC WORKS REPORT

Public Works Director Mike Miller was absent.

11. ENGINEERING REPORT

Village Engineer Jeremy Lin said that he continues to work with the Infrastructure Committee and some budget items.

12. OLD BUSINESS

None.

13. NEW BUSINESS

A. CONSIDERATIONS

None.

B. MATTERS ASSOCIATED WITH SQUIRES CROSSING SUBDIVISION

Trustee Dalton arrived at 7:03 p.m.

- 1. MOTION REGARDING REIMBURSEMENT OR FEE WAIVER TO DEVELOPER IN AN AMOUNT NOT TO EXCEED \$15,000, PURSUANT TO PARAGRAPH 2 OF THE DEVELOPMENT AGREEMENT DATED DECEMBER 28, 2004, BETWEEN THE VILLAGE OF MAPLE PARK AND CAR DEVELOPMENT COMPANY.**

This item follows discussion from a Finance Committee meeting on November 29, 2016.

Trustee Borg said that \$15,000 appears to be a fair amount and would be a token of good will towards the Developer and Builder. He suggested dividing \$15,000 by the number of lots. He would like to see a fee credited from the building permit fees, but he wants to know where the credit would come from. There was a question as to who the \$15,000 was owed to. Trustee Harris advised that the Developer had been willing to allow building permit credits to the builder.

Village Attorney Kevin Buick advised that there would need to be some type of agreement between all parties. He added that if the intent is to offer some type of waiver. The Board discussed the difference between reimbursement, fee waiver, and rebate.

Trustee Dalton asked if the agreement with Carr Development would be null and void since they no longer own the property. Mr. Buick advised that the new owner has all the rights and responsibilities of the original owner.

President Curtis said that if this is approved tonight, she would contact the Developer and the Builder and ask them how they would like this memorialized. Mr. Buick said that the village should take into consideration the Builder/Developer's needs regarding this reimbursement, adding that the Board is deciding tonight to honor the agreement.

President Curtis said that she thinks that approval of the motion means that she goes back to the Builder/Developer to see how they would like to memorialize this.

Trustee Borg said that the village is not in the position to put out \$15,000 up front, that is why he suggested the per lot basis and this is the right thing to do.

Consensus was to approve the reimbursement but work with the Builder/Developer to figure out the way in which the reimbursement is paid.

Trustee Borg made a motion to approve a Building Permit fee waiver to the Developer Builder in an amount not to exceed \$15,000, Pursuant to Paragraph 2 of the Development Agreement Dated December 28, 2004, Between the Village of Maple Park and Car Development Company, allowing the Village President to negotiate how the \$15,000 would be divided out, seconded Trustee Dries. Motion carried by roll call vote. Aye: Dries, Harris, Dalton, Higgins, Borg. Nay: None. Absent: Goucher. (5-0-1)

2. MOTION TO APPROVE TECHNICAL MEMORANDUM FROM VILLAGE ENGINEER DATED DECEMBER 20, 2016, AUTHORIZING BUILDING PERMIT ISSUANCE REGARDING LOT 1 IN SQUIRES CROSSING.

Pursuant to Lintech Engineering's review regarding Lot 1 in Squire's Crossing, it has been 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. It is the Village Engineer's opinion that a LOMR was not prepared, however the issue regarding Lot 1 is resolved with the revised floodplain maps.

Trustee Dries made a motion to approve the Technical Memorandum from the Village Engineer Dated December 20, 2016, authorizing the Building Permit Issuance regarding Lot 1 in Squires Crossing, seconded by Trustee Borg.

Village Engineer Jeremy Lin advised that FEMA updated the Flood Insurance Rate Map (FIRM) on July 17, 2012 to reflect that this lot is not in the flood plain. Village Attorney Kevin Buick advised that this is the best case scenario for the village because they do not have to have a public hearing to do a map amendment. He added that this will take the liability off of the village and allows the lot to be built on.

After a short discussion, the motion carried on roll call vote. Aye: Harris, Dalton, Higgins, Borg, Dries. Nay: None. Absent: Goucher. (5-0-1)

C. ORDINANCES

None.

D. RESOLUTIONS

None.

13. VILLAGE PRESIDENT REPORT

No Village President report.

14. TRUSTEE REPORTS

No Trustee Report.

15. ADJOURNMENT

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

Meeting adjourned at 7:50 p.m.

Liz Peerboom, CMC
Village Clerk



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PUBLIC HEARING MINUTES TUESDAY, DECEMBER 6, 2016 7:00 P.M.

1. CALL TO ORDER

President Kathy Curtis called the public hearing to order at 7 p.m.

2. ROLL CALL/QUORUM ESTABLISHED

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

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

3. DISCUSSION OF TAX LEVY

President Curtis went over the tax levy and asked for public comment. There were no questions or public comments.

4. ADJOURNMENT

Meeting adjourned at 7:03 p.m.

Cheryl Aldridge
Deputy Clerk



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Approved by the Infrastructure
Committee on January 31, 2017.

INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, December 20, 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 7:02 p.m.

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

Others present: Trustee Brandon Harris 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

- November 22, 2016

Trustee Dries made a motion to approve the meeting minutes from November 22, 2016, seconded by Trustee Borg. 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*

Village Engineer Jeremy Lin arrived at 7:05 p.m.

Trustee Brandon Harris advised that there is currently one license and the maintenance has not been kept up to date. He added that a desktop stand alone license will be about \$1,200 (one time charge) and \$400 maintenance per year. Trustee Harris talked about the entitlement program. Trustee Harris then showed Committee members the City of Warrenville's GIS program and discussed how this program could benefit the Village of Maple Park. Trustee Higgins asked about information gathering and Trustee Harris advised that ESRA has been compiling this data for years for this purpose.

Trustee Harris admitted that some things will need to be resubmitted and that a re-count is a huge undertaking, but some of that may not be a benefit to the village. But, the things that are going to be a benefit to the village are included in this license.

Trustee Goucher asked if you own your own files and Trustee Harris advised that the village would own the files. Trustee Goucher asked who would have access. Trustee Harris advised that there would be logins that would be issued to certain employees that need access, adding that restrictions can be added to individual logins. Village Engineer Jeremy Lin said that this would be a benefit to the staff and the village. Trustee Harris's recommendation that the village should not pay a consulting firm to help with setting this up, adding that he is willing to help with that at no charge. Trustee Higgins said that the \$400 per year is worth it. Trustee Goucher said that the committee would be doing the village a disservice if they didn't investigate this.

Trustee Harris advised the committee that some sample items that could be added to the GIS is Street Lights, Maps, Water mains, Traffic Signs, and many more.

The committee then discussed licensing.

Trustee Harris then talked about the Trimble handheld GPS, which is about \$1,000. This handheld will gather information that will be added to the GIS, such as fire hydrants culverts, water mains, etc. Trustee Harris also said that you can add a punch list to the GIS.

Trustee Borg said that before the committee takes ownership of this, some questions would need to be asked. Trustee Borg also mentioned a possible conflict of interest with Trustee Harris's company. Trustee Harris advised that he is happy to consult and recommend, but he will not push his company on the village.

Committee members were excited about this and consensus was to move forward on the \$1,200 one-time license fee, the \$400 per year maintenance fee and possibly the \$1,000 Trimble GPS.

Trustee Harris said that he would put the village in contact with the ESRI representative and they would handle it from there. Trustee Goucher said that he and Trustee Harris will put together a list of what items the village would like put into the GIS and discuss this at the next meeting in order to get a package to the ESRI representative.

Village Engineer Jeremy Lin advised that he thought this was a good purchase.

Trustee Borg asked about the fact that Maple Park is in two counties. Trustee Harris said that there would not be an issue with this.

Trustee Goucher asked that Trustee Harris bring case studies from other communities to the next meeting that shows what they use the GIS for. Trustee Harris emailed those case studies to the committee right then.

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 discussed the Heritage Hills punch list. He advised that Public Works Director Mike Miller didn't know what was left on the punch list and hadn't done anything on the punch list. Village Engineer Jeremy Lin will work with Mr. Miller to get the Heritage Hills maintenance list together. He added that it will no longer be called a punch list since the village has accepted the subdivision.

Trustee Goucher then asked about the quote for the overlay on W. Ashton/W. DeKalb for the 2017 budget. Mr. Lin advised that he does not have that quote at this time, but will get it before the budget meetings begin.

Trustee Borg asked why they would be overlaying Ashton and DeKalb. Trustee Goucher advised that the village would have wasted money in crack sealing if they didn't come back and overlay. Mr. Lin confirmed that Ashton and DeKalb are the only streets that need to be overlaid at this time. Trustee Higgins asked about the intersections and Mr. Lin advised that the overlay will go in to the intersection of the cross street.

Trustee Borg asked about other sources for roads besides Motor Fuel Tax.

6. DISCUSSION OF CAPITAL IMPROVEMENTS PLAN

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

Trustee Goucher advised that they will continue to build the grant application for the Kane County grant.

7. DISCUSSION OF GRANT WRITING

- Discussion of deadlines for 2017 and all 2017 options

Trustee Goucher advised that the Village Clerk has offered to tackle the grant applications and he will help her, too.

8. PRESENTATION BY FUTURE LINK

Chris Higgins from Future Link presented information on bringing internet to Maple Park and adding an antenna to the water tower.

Mr. Higgins distributed a packet with information. He advised that quality is an ebb and flow and right now the current provider is not providing quality. He advised that 90% of

their bandwidth is used Monday through Thursday from 10 a.m. to 2 p.m. He said that he considers Future Link to be a boutique company.

He talked about different internet providers and what they offer. He advised that he has been in conversations with President Curtis about fiber optics. He advised that the cost of bringing internet to Maple Park would be about \$16,000. He said that Future Link would like the opportunity to bring internet to Maple Park. He said that Future Link can bring to Maple Park what Mediacom and Frontier can't.

Trustee Borg asked if the price goes by download speed or upload speed. Mr. Higgins advised that it goes by download speed.

Mr. Higgins advised that the service provided is point to multi-point. He added that they would need to add equipment to the water tower. Trustee Dries asked about data limits. Mr. Higgins advised that there are no data limits, transfer limits, and no overage fees. Mr. Higgins then talked about general coverage areas and equipment rating. He said that after 3 miles they have issues with trees. He then talked about downtown coverage and putting a small antenna on top of village hall.

Trustee Dries asked about weather, and how that affects the service. Mr. Higgins advised that the answer to that question is in the "Frequently Asked Questions," but it would have to be a high wind, like a microburst, that would affect the service; it is not as touchy as a dish on your roof.

Mr. Higgins said there will be no welding on the tower, and they would not need any power to the water tower. He also addressed lightning strikes. He said that the antenna is basically a lightning rod. He also addressed inconveniences of staff getting in and out of the water tower. He said that in some cases they have keys to the water tower, in other municipalities there is a key lock box.

Mr. Higgins advised that Future Link is fully insured and so are the employees of Future Link. He advised that Future Link is on 18 water towers and gave the committee a list of those municipalities. He also gave a copy of a draft agreement to the committee. He said that Future Link can offer service to 5 extra facilities, and would deduct that charge from the \$100 per month rent. He clarified that each facility would cost \$100 per month, and the rent would be deducted from that. Mr. Higgins then discussed other details of the contract. Mr. Higgins also advised that most internet companies run phone internet and cable over their lines, but Future Link only has internet on their lines and they have recently upgraded their entire infrastructure. Trustee Dries and Mr. Higgins discussed voice over IP phones and how much bandwidth would be required.

Trustee Goucher asked how many households are serviced in Elburn. Mr. Higgins advised that they have 40 customers in Blackberry Creek, and they also do the Elburn Village Hall and Fire Department.

Trustee Borg said that in the past the Board was always concerned about the integrity of the water tower. Mr. Higgins advised that the equipment has gotten lighter in recent years and discussed how the equipment would be attached to the water tower.

Trustee Borg asked Mr. Lin what his opinion would be. Mr. Lin said that the internet service would certainly be an improvement and it wouldn't be a problem with mounting it to the water tower.

Trustee Borg asked about the internet company called WOW. Mr. Higgins advised that customers want equipment that works.

Trustee Goucher asked if internet use was the bigger weakness in town or if cell phone use was and if the village is going to be using the tower for anything it would be for cell phone usage. He is also concerned about the revenue; he doesn't feel that the revenue is enough. Trustee Goucher doesn't think he is comfortable with the rate. He is also concerned about tower security. Mr. Lin also agreed that tower security is a very important issue for all municipalities. Mr. Higgins advised that they have protocol for tower security. He also discussed painting the water tower.

Trustee Goucher said that if the village is comfortable with Future Link, they would be comfortable with other suppliers and the village could then negotiate the revenue.

Mr. Higgins said that it is expensive to put equipment on the water tower, but the higher the equipment the better the service.

Trustee Borg asked what the next steps would be. Trustee Goucher asked what the appetite is of the committee is for this project at this juncture. Trustee Dries said that the common complaint of the community is poor internet service. Trustee Borg said that he is getting very poor service from Frontier, but he added that he is concerned about tower security. Mr. Lin said that if someone wants to tamper with the water service they will tamper with it, it's not necessary just from the tower, but the village does need to be concerned about who you are letting in. Trustee Dries suggested running piggy back on the current camera in the water tower and use it for security. Trustee Goucher said that there would need to be a protocol put in place by the village for tower security. Trustee Goucher also advised that he thinks that a zero net revenue is too low for the village to allow this project to move forward. Trustee Borg advised that this is a first offer and Trustee Goucher said that the committee could explore this further.

Trustee Goucher suggested having the Village Attorney help with a tower security protocol and see what other type of revenue providers are out there. Mr. Higgins will provide a full price quote to the committee.

Trustee Borg asked if there were any discounts to the police. Trustee Dries said there wouldn't be because it is a mobile system. Mr. Higgins advised that they could provide Wi-Fi to the ball fields and the parks.

9. OTHER ITEMS

Trustee Borg asked about the Squires Crossing water main detail that was provided to the Board. Trustee Borg wanted to know why this could be put together so quickly, but the water main recapture detail couldn't be done. Mr. Lin advised that he doesn't know the

details of the Main Street water main, but he had details about the Squires Crossing water main. Trustee Goucher said that Finance could take over the Main Street Water Main Recapture issue.

Trustee Dries discussed the need for vehicles for the Police Department and Public Works. He would like to start a replacement financing program. He said that he is willing to keep this item in Personnel, but wanted to know if it should go to a different committee. He also discussed different financing programs and said that he has been working with the Police Chief to find the best program for the village. Trustee Goucher said that the Board should have a utility list with purchase date, mileage, life expectancy, etc.

Trustee Goucher asked if there was an equipment list. Trustee Dries advised that there is a list, but it does not have a replacement plan. Trustee Goucher was concerned that staff doesn't have the equipment they need to get their job done. Trustee Dries suggested taking the \$30,000 in the equipment budget and purchasing a new vehicle for the Police Department instead of continually fixing the old vehicles they have. Trustee Goucher asked why this is the first time they are hearing about this. Trustee Dries advised that staff does not want to come to the Board for money because they know that the budget is constrained. Trustee Goucher advised that the situation will be worse if the money is not budgeted and they end up with no vehicles.

Trustee Dries is going to put together a vehicle replacement plan together and work with Ford on getting government financing for this replacement plan. Trustee Dries then discussed discounts that are allowed to governments when they use the financing plans. Trustee Borg said that if the Personnel Committee has time to run with this, they should continue with it, but the village does need to have a plan. Trustee Dries is waiting for pricing and will discuss it in Personnel. Consensus was that Trustee Dries get the information and discuss it at the Personnel Committee meeting. The Personnel Committee can then bring a plan to the full Board.

10. ADJOURNMENT

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

Meeting adjourned at 9:29 p.m.

Liz Peerboom, CMC
Village President

Committee Members:
Trustee Goucher, Chair
Trustee Borg

Trustee Higgins
Trustee Dries



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Approved by the Personnel Committee on
January 17, 2017.

PERSONNEL & COMMUNICATIONS COMMITTEE MEETING AGENDA

Tuesday, November 15, 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 7:03 p.m.

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

Others present: Village Clerk Liz Peerboom.

2. PUBLIC COMMENTS

None.

3. APPROVAL OF MEETING MINUTES

- October 11, 2016

Trustee Dalton made a motion to approve the minutes from the October 11, 2016 meeting, seconded by Trustee Goucher. Motion carried by roll call vote. Aye: Dries, Goucher, Dalton. Nay: None. Absent: Harris. (3-0-1)

4. DISCUSSION OF PERFORMANCE REVIEWS

Trustee Dries said that he wanted to get the reviews done, and he apologized for pushing the meeting back a week. Village Clerk Liz Peerboom advised that the Police Chief would like to see a separate review form for the Police Department. Trustee Dries said that he had spoken to the Police Chief and is okay with that. Trustee Dalton gave some suggestions on things to add to the Police Department review form. Trustee Dalton also suggested using a number system, 0-3. The committee also discussed the range that would allow an employee to get a pay raise. The committee then discussed scoring for the village as a whole, each department and each person. The committee agreed that that type of scoring would not work for the village. The committee then discussed team goals.

Trustee Dries said that he would re-work the form and bring it back to the committee. After some discussion, the committee agreed that it would be good to add a section for the employee to review themselves. Trustee Dalton suggested adding where the Village President and/or the

Board can override a review. Trustee Dries advised that the handbook states that it would be the Village President.

5. DISCUSSION OF PAY INCREASES FOR FY18

The committee discussed pay increases and how the reviews would affect a possible pay raise. Trustee Dalton will send more suggestions to Trustee Dries.

6. ADJOURNMENT

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

Meeting adjourned at 7:35 p.m.

Liz Peerboom, CMC
Village Clerk

Committee Members:

Trustee JP Dries, Chair
Trustee Kristine Dalton
Trustee Luke Goucher
Trustee Brandon Harris



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Approved by the Personnel Committee on
January 17, 2017.

PERSONNEL & COMMUNICATIONS COMMITTEE MEETING MINUTES

Tuesday, December 13, 2016

7:00 p.m.

Village of Maple Park

302 Willow Street, Maple Park, IL, 60151

Meeting **CANCELLED** due to the fact that there was no quorum.

Liz Peerboom, CMC
Village Clerk

Committee Members:

Trustee JP Dries, Chair

Trustee Kristine Dalton

Trustee Luke Goucher

Trustee Brandon Harris

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
December 31, 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%	-	-	-	(74,715.32)	(74,715.32)
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	247,063.19	-	-	247,063.19
Total General Fund		-	247,063.19	-	(74,715.32)	172,347.87
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	(2,721.58)	(2,721.58)
First Midwest Bank	0.03%	-	-	245,685.55	-	245,685.55
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	146,814.92	-	-	146,814.92
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	146,814.92	245,685.55	(2,721.58)	539,778.89
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%	-	-	-	(15,120.03)	(15,120.03)
Illinois Public Treasurer's Pool		-	71,505.11	-	-	71,505.11
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	71,505.11	-	(15,120.03)	56,385.08
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	58,956.80	-	-	58,956.80
Total Motor Fuel Tax Fund		-	58,956.80	-	-	58,956.80
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	20,350.29	20,350.29
Illinois Public Treasurer's Pool		-	174,021.97	-	-	174,021.97
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	174,021.97	-	20,350.29	209,372.26
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	5,495.49	5,495.49
Illinois Public Treasurer's Pool		-	112,889.05	-	-	112,889.05
Total Water Improvement Accounts		-	112,889.05	-	5,495.49	118,384.54
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	5,890.01	5,890.01
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	-	5,890.01	253,461.12
Total Water & Sewer Funds		100,000.00	449,482.13	-	31,735.79	581,217.92
Total Village Operating Funds		250,000.00	973,822.15	245,685.55	(25,535.52)	1,443,972.18
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%	-	-	-	116,025.78	116,025.78
Total Village Escrow Funds		-	-	-	127,025.78	127,025.78
Total Village Cash & Investments		250,000.00	973,822.15	245,685.55	101,490.26	1,570,997.96

SYS DATE:02/01/17

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 752
Wednesday February 1, 2017

SYS TIME:14:27

[NW1]

DATE: 02/01/17

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AZAVAR AUDIT 12694	01-10-5390	JANUARY 2017	6.90	6.90
01 BANNER UP SIGNS 62557 62979 63501 63640	01-30-5100 01-30-5100 01-30-5600 01-10-5900	POLICE DECALS POLICE REPLACEMENT DECAL FORD EXPEDITION EMPLOYEE REIMBURSEMENT	216.00	96.00 55.00 60.00 5.00
01 BEHM PAVEMENT MAINTENANCE, INC 11032016	15-00-5620	CRACK SEALING	19990.00	19990.00
01 KEVIN BROWN 01032017	12-00-8413	WALMART REIMBURSEMENT	25.57	25.57
01 CASEY'S GENERAL STORES, INC. 01032017	01-30-5250	GASOLINE	599.01	599.01
01 COMMONWEALTH EDISON 0147077192 0117 0498142046 1216 0798152002 0117 1620026021 0117 4665155040 0117 5778015012 1216	01-50-5730 52-20-5730 52-10-5730 52-20-5730 01-50-5730 01-20-5730	STREET LIGHTING LIFT STATION WELL WWTP STREET LIGHTING HERITAGE HILLS POND	3882.05	247.68 201.61 1344.15 1083.42 845.14 160.05
01 CONSERV FS, INC. 121003480 121003480 121003480 121003825 121003825 121003825	52-10-5250 01-50-5250 52-20-5250 52-10-5250 01-50-5250 52-20-5250	GASOLINE GASOLINE GASOLINE GASOLINE GASOLINE GASOLINE	1271.95	171.18 237.75 66.57 145.66 594.15 56.64
01 C.O.P.S. INC. 2452 2502 2502	01-30-5300 01-10-5900 01-30-5300	UNIFORMS OTHER EXPENSES UNIFORM EXPENSE	502.62	74.89 221.99 205.74
01 C.S.R. BOBCAT, INC. 127605	01-50-5620	SWEeper RENTAL	200.00	200.00
01 DEKALB COUNTY TREASURER 01092017	01-10-5570	REGIONAL PLANNING COMMISSION DUES	500.00	500.00
01 DE LAGE LANDEN PUBLIC FINANCE 53091436	01-10-5160	COPIER LEASE	242.75	242.75
01 THE ECONOMIC DEVELOPMENT GROUP 12292016	13-00-8417	ADMIN FEES & COSTS	2668.71	2668.71
01 FOSTER, BUICK, CONKLIN & LUNDG 13848 13848 13848 13848 13848	28-00-2200.02 01-10-5330 01-10-5330 01-10-5330 01-30-5330	ESCROW DEPOSITS SQUIRE'S CROSSIN GENERAL COUNSEL LOCAL PROSECUTIONS ADMINISTRATIVE WARRANT POLICE GENERAL COUNSEL	1422.50	218.75 350.00 393.75 416.25 43.75
01 FRONTIER			584.99	

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VILLAGE OF MAPLE PARK
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8158273286 0117	01-30-5700	POLICE TELEPHONE		134.69
8158273309 0117	01-10-5700	OFFICE TELEPHONE		298.24
8158273710 0117	52-10-5700	WELL HOUSE		52.86
8158275039 0117	52-20-5700	WWTP		46.21
8158275069 0117	52-20-5700	LIFT STATION		52.99
01 HAWKINS, INC. 4008328	52-10-5110	CHEMICALS	210.96	210.96
01 DENNIS M. LEXA 6622 6758	01-30-5600 01-30-5600	FORD EXPEDITION REPAIR 2004 CHEVROLET IMPALA	214.47	171.28 43.19
01 ICMA-RC 17367	01-10-5390	PLAN FEE (01/01/17-03/31/17)	250.00	250.00
01 ILHC 472	01-10-5570	PARTNER CERTIFICATION	113.00	113.00
01 ILLINOIS ENVIRONMENTAL PROTECT 01122017 01122017	52-10-5870 52-10-5880	PROJECT L17-1438 PROJECT L17-1438	29540.04	24854.14 4685.90
01 IMPACT NETWORKING, LLC IN264283	01-10-5200	COPY COSTS	237.80	237.80
01 JACOB & KLEIN, LTD. 12292016	13-00-8417	ADMIN FEE	260.40	260.40
01 JANCO SUPPLY INC. 271144	01-40-5600	LIQUID ALIVE	102.00	102.00
01 JULIE, INC. 2017-1101 2017-1101	52-10-5740 52-20-5740	JULIE LOCATES JULIE LOCATES	175.60	87.80 87.80
01 KANE COUNTY RECORDER 231851	01-10-5900	LIEN RECORDING	47.00	47.00
01 LINTECH ENGINEERING, INC. 849	01-10-5320	ENGINEERING SERVICES	297.50	297.50
01 LOWE'S 01172017	01-40-5600	MAINTENANCE & REPAIR	546.88	546.88
01 METRO WEST COUNCIL OF GOVERNME 2859	01-10-5920	BOARD MEETING	35.00	35.00
01 MGD WATER SOLUTIONS 841 841	52-10-5390 52-20-5390	WATER & WASTEWATER OPERATION WATER & WASTEWATER OPERATION	2500.00	1250.00 1250.00
01 NICOR 399087100050117	01-40-5730	CIVIC CENTER HEAT	424.78	424.78
01 PITNEY BOWES GLOBAL FINANCIAL 3100198452 3100985841	01-10-5160 01-10-5160	POSTAGE METER POSTAGE METER	58.67	14.67 44.00
01 QUILL CORPORATION 3292868 3292868	01-30-5100 01-10-5200	OFFICE SUPPLIES OFFICE SUPPLIES	180.04	19.99 160.05
01 JOSH SALISBURY 12302016	12-00-8413	REIMBURSEMENTS	129.56	129.56

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CAMBRIDGE ELECTRIC, INC. 7332	01-50-5600	STREET LIGHT REPAIRS	828.00	828.00
01 SUBURBAN LABORATORIES, INC. 141387	52-10-5335	WATER TESTING	258.00	75.00
141513	52-20-5335	TEST EXPENSE		183.00
01 VERIZON WIRELESS 9778972780	01-10-5700	CELL PHONES	241.34	49.96
9778972780	01-30-5700	CELL PHONES		77.35
9778972780	01-30-5570	AIR CARDS		114.03
01 VERIZON WIRELESS 01312017	01-10-5700	CELL PHONE	50.00	50.00
01 VIRGIL TOWNSHIP ROAD DISTRICT 71577028	01-50-5175	ROAD SALT	1306.59	1306.59
01 WASTE MANAGEMENT 3521137-2011-9	01-10-5400	GARBAGE COLLECTION (NOV&DEC)	20420.60	20420.60
** TOTAL CHECKS TO BE ISSUED			90541.28	

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	31342.40	
12		UTILITY TAX	155.13	
13		TIF DISTRICT	2929.11	
15		ROAD & BRIDGE FUND	19990.00	
28		DEVELOPERS ESCROW FUND	218.75	
52		WATER & SEWER FUND	35905.89	
*** GRAND TOTAL ***			90541.28	
TOTAL FOR REGULAR CHECKS:			89,409.41	
TOTAL FOR DIRECT PAY VENDORS:			1,131.87	

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VILLAGE OF MAPLE PARK
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A/P MANUAL CHECK POSTING LIST

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

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PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01	VANTAGEPOINT TRANSFER AGENTS-#	01/12/17	20536	424.66	
26	01122017	01-00-2150	ICMA PAYABLE		183.79
26	01122017	01-20-5030	PENSION EXPENSE		50.04
26	01122017	01-30-5030	PENSION EXPENSE		89.23
26	01122017	01-50-5030	PENSION EXPENSE		50.04
26	01122017	52-10-5030	PENSION EXPENSE		25.78
26	01122017	52-20-5030	PENSION EXPENSE		25.78
01	VANTAGEPOINT TRANSFER AGENTS-#	01/26/17	20543	424.66	
26	01262017	01-00-2150	ICMA PAYABLE		183.79
26	01262017	01-20-5030	PENSION EXPENSE		50.04
26	01262017	01-30-5030	PENSION EXPENSE		89.23
26	01262017	01-50-5030	PENSION EXPENSE		50.04
26	01262017	52-10-5030	PENSION EXPENSE		25.78
26	01262017	52-20-5030	PENSION EXPENSE		25.78
01	AMERICAN BANK & TRUST	01/10/17	20538	2574.75	
26	12282016C	01-40-5600	MAINTENANCE & REPAIR		79.99
26	12282016C	01-50-5600	MAINTENANCE & REPAIR		75.32
26	12282016E	01-40-5100	GENERAL SUPPLIES		381.60
26	12282016E	01-40-5600	MAINTENANCE & REPAIR		604.15
26	12282016E	01-50-5600	MAINTENANCE & REPAIR		15.90
26	12282016E	52-10-5600	MAINTENANCE & REPAIR		59.99
26	12282016E	52-20-5335	TEST EXPENSE		439.99
26	12282016F	01-10-5390	OTHER PROFESSIONAL SERVICES		668.00
26	12282016F	01-40-5100	GENERAL SUPPLIES		15.99
26	12282016G	01-30-5600	MAINTENANCE & REPAIR		18.00
26	12282016G	12-00-8413	POLICE GRANT PURCHASES		215.82

** TOTAL MANUAL CHECKS REGISTERED

3424.07

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A/P MANUAL CHECK POSTING LIST

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

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

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REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	90541.28	3424.07	93965.35
TOTAL CASH	90541.28	3424.07	93965.35

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	31342.40	2605.15	33947.55
12	155.13	215.82	370.95
13	2929.11	.00	2929.11
15	19990.00	.00	19990.00
28	218.75	.00	218.75
52	35905.89	603.10	36508.99
TOTAL DISTR	90541.28	3424.07	93965.35



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, FEBRUARY 7, 2017

- Budget Report - This month you have the January Budget Report in your packet. I have been putting together the full preliminary budget. The budget meetings will begin at the Finance meeting in February. Please let me know if you have any questions on the process.
- This month I am including a report from our auditors. This report compares Maple Park to 4 other Municipalities. This is just for your review. Please let me know if you have any questions that you would like the auditor's to answer on it.
- Escrow Accounts – There was activity for Squire's Crossing for the month of January.
- Warrant List
 - A/P Check run of \$90,541.28, manual checks of \$3,424.07 for a total of \$93,965.35.
 - Behm Pavement Maintenance - \$19,990.00 – Crack Sealing for Heritage Hills.
 - Illinois Environmental Protection - \$29,540.04 – IEPA loan payment.
 - Waste Management - \$20,420.60 – Garbage Collection Service for November & December.
- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2016 - January 31, 2017

	FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Jan 17	Actual Totals for May 16 - Jan 17	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	646,937	668,297	547,199	537,558	9,641
TOTAL ADMINISTRATION & FINANCE	315,037	335,414	241,302	249,176	(7,874)
TOTAL PARKS & GROUNDS	44,459	50,569	37,926	29,532	8,394
TOTAL POLICE DEPARTMENT	216,590	226,254	173,440	156,432	17,008
TOTAL CIVIC CENTER	45,098	29,200	21,900	8,813	13,087
TOTAL STREET DEPARTMENT	117,065	98,472	73,853	49,470	24,383
TOTAL GENERAL FUND EXPENDITURES	738,248	739,909	548,421	493,423	54,998
GENERAL FUND NET INCOME/LOSS	(91,311)	(71,612)	(1,222)	44,135	(45,357)
12 - UTILITY TAX FUND					
TOTAL REVENUE	77,132	77,500	59,375	64,465	(5,090)
TOTAL EXPENDITURES	71,505	100,778	71,278	73,582	(2,304)
UTILITY TAX FUND NET INCOME/LOSS	5,627	(23,278)	(11,903)	(9,117)	(2,786)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	8,945	8,500	8,500	37,890	(29,390)
TOTAL EXPENDITURES	8,945	7,000	5,250	5,533	(283)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,500	3,250	32,357	(29,107)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	43,425	42,537	42,425	43,213	(788)
TOTAL EXPENDITURES	56,024	55,500	55,000	44,772	10,228
ROAD & BRIDGE FUND NET INCOME/LOSS	(12,599)	(12,963)	(12,575)	(1,560)	(11,016)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	33,561	33,979	25,484	25,275	209
TOTAL EXPENDITURES	169,718	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	(136,157)	33,979	25,484	25,275	209
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	246,508	292,531	(46,023)
TOTAL WATER EXPENDITURES	236,270	210,421	152,809	148,399	4,410
TOTAL SEWER EXPENDITURES	141,754	153,885	131,290	84,052	47,238
TOTAL WATER & SEWER FUND EXPENDITURES	378,024	364,306	284,099	232,451	51,648
WATER & SEWER FUND NET INCOME/LOSS	8,772	20,094	(37,591)	60,080	(97,671)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	54,021	24,828	20,482	30,539	(10,057)
TOTAL EXPENDITURES	16,474	11,778	11,778	20,295	(8,517)
WATER IMPROVEMENT NET INCOME/LOSS	37,546	13,050	8,704	10,244	(1,540)
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	12,386	13,125	8,760	18,724	(9,963)
TOTAL EXPENDITURES	-	-	-	2,929	(2,929)
SEWER IMPROVEMENT NET INCOME/LOSS	12,386	13,125	8,760	15,794	(7,034)
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	958,734	1,061,195	(102,461)
GRAND TOTAL EXPENSES	1,461,890	1,289,271	975,826	875,185	100,641
GRAND TOTAL NET INCOME / LOSS	(175,736)	(26,105)	(17,092)	186,009	(203,101)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2016 - January 31, 2017

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Jan 17	Actual Totals for May 16 - Jan 17	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	100,215	93,469	6,746
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	60,481	80,000	60,000	48,427	11,573
01-00-4250	STATE OF IL-REPLACEMENT TAX	2,965	2,500	1,875	2,184	(309)
01-00-4270	STATE OF IL-USE TAX	30,240	30,785	23,089	22,788	301
01-00-4280	STATE OF IL-VIDEO GAMING TAX	13,376	12,000	9,000	12,038	(3,038)
01-00-4310	GAME LICENSE	125	125	125	150	(25)
01-00-4320	ANIMAL LICENSE	1,855	1,400	1,400	1,780	(380)
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	2,607	2,500	2,500	2,115	385
01-00-4341	RAFFLE LICENSE FEE	55	20	15	25	(10)
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	8,333	4,575	3,758
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	1,990	-	-	10,331	(10,331)
01-00-4420	SOLICITOR PERMITS	-	20.00	15	10	5
01-00-4500	GARBAGE COLLECTION REVENUE	119,543	123,385.14	81,666	81,394	272
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	1,060	440
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	3,375	3,318	58
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800.00	3,600	3,350	250
01-00-4550.11	RENT - KITCHEN	600	400.00	300	938	(638)
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	24,375	24,408	(33)
01-00-4610	DEKALB COUNTY FINES	559	500.00	375	401	(26)
01-00-4620	KANE COUNTY FINES	845	1,000.00	750	291	459
01-00-4625	ORDINANCE VIOLATION FINES	2,250	2,000.00	1,500	450	1,050
01-00-4800	INTEREST INCOME	299	100.00	75	1,865	(1,790)
01-00-4900	OTHER INCOME	1,531	100.00	75	349	(274)
01-00-4910	REIMBURSEMENT INCOME	7,832	4,000.00	3,000	2,897	103
** TOTAL GENERAL FUND REVENUE		646,937	668,297	547,199	537,558	9,641
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES - FINANCE	42,584	51,629	38,722	35,320	3,402
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	3,000	539	2,461
01-10-5020	SOCIAL SECURITY EXPENSE	4,653	5,449	2,962	2,866	96
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	11	-	-	-	-
01-10-5100	GENERAL SUPPLIES	60	-	-	-	-
01-10-5120	POSTAGE	1,800	2,500	1,875	2,024	(149)
01-10-5150	ANIMAL TAG EXPENSE	70	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,397	3,441	2,581	2,639	(59)
01-10-5200	OFFICE SUPPLIES	6,851	6,000	4,500	5,397	(897)
01-10-5320	ENGINEERING SERVICES	7,383	5,000	3,750	2,380	1,370
01-10-5330	LEGAL SERVICES	17,552	20,000	15,000	15,919	(919)
01-10-5350	AUDIT EXPENSE	12,510	12,160	12,160	12,160	-
01-10-5390	OTHER PROFESSIONAL SERVICES	9,170	12,500	9,375	18,062	(8,687)
01-10-5400	GARBAGE COLLECTION EXPENSE	119,513	123,385	81,666	81,328	337
01-10-5500	INSURANCE EXPENSE	42,502	44,000	44,000	44,036	(36)
01-10-5550	SOFTWARE EXPENSE	263	250	187	-	187
01-10-5570	DUES AND MEMBERSHIPS	5,496	5,000	3,750	4,612	(862)
01-10-5700	TELEPHONE	3,382	3,500	2,625	3,852	(1,227)
01-10-5900	OTHER EXPENSES	9,696	5,000	3,750	3,237	513
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	1,500	1,675	(175)
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	241,302	249,176	(7,874)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2016 - January 31, 2017

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Jan 17	Actual Totals for May 16 - Jan 17	Variance to Budget
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	27,914	28,569	21,427	20,568	858
01-20-5020	SOCIAL SECURITY EXPENSE	2,451	2,488	1,866	1,911	(45)
01-20-5030	PENSION EXPENSE	1,272	1,301	976	1,000	(24)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	2,970	2,894	76
01-20-5250	GASOLINE & FUEL	982	2,000	1,500	644	856
01-20-5600	MAINTENANCE & REPAIR	6,681	10,000	7,500	1,748	5,752
01-20-5730	UTILITIES	708	1,500	1,125	679	446
01-20-5900	OTHER EXPENSE	475	750	563	88	475
** TOTAL PARKS & GROUNDS		44,459	50,569	37,926	29,532	8,394
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES - CHIEF	55,392	54,674	41,005	44,599	(3,593)
01-30-5015	WAGES - PATROL OFFICERS	63,902	63,747	47,810	41,054	6,757
01-30-5016	WAGES - TRAINING	1,719	5,361	4,021	3,070	951
01-30-5017	WAGES - INVESTIGATION	-	1,509	1,132	-	1,132
01-30-5018	WAGES - SERGEANT	27,476	29,719	22,289	20,412	1,877
01-30-5020	SOCIAL SECURITY EXPENSE	11,864	12,317	9,238	9,413	(176)
01-30-5030	PENSION EXPENSE	2,372	2,427	1,820	1,878	(58)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,000	4,500	4,615	(115)
01-30-5100	GENERAL SUPPLIES	3,730	4,000	3,000	2,722	278
01-30-5250	GASOLINE & FUEL	5,512	9,500	7,125	3,890	3,235
01-30-5300	UNIFORM EXPENSE	2,047	4,000	3,000	3,129	(129)
01-30-5330	LEGAL SERVICES	-	1,000	750	44	706
01-30-5560	TRAINING	1,630	2,000	2,000	743	1,257
01-30-5570	DUES & MEMBERSHIPS	446	1,000	1,000	974	26
01-30-5600	MAINTENANCE & REPAIR	10,409	10,000	7,500	3,799	3,701
01-30-5700	TELEPHONE	3,237	5,000	3,750	2,846	904
01-30-5750	COMMUNICATIONS	10,851	12,000	12,000	11,438	562
01-30-5900	OTHER EXPENSE	4,677	2,000	1,500	1,805	(305)
01-30-8400	VEHICLES	5,303	-	-	-	-
** TOTAL POLICE DEPARTMENT		216,590	226,254	173,440	156,432	17,008
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	647	1,500	1,125	769	356
01-40-5600	MAINTENANCE & REPAIR	37,704	15,000	11,250	6,478	4,772
01-40-5730	UTILITIES	5,928	12,000	9,000	1,565	7,435
01-40-5900	OTHER EXPENSE	820	700	525	-	525
** TOTAL CIVIC CENTER		45,098	29,200	21,900	8,813	13,087
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	28,176	30,569	22,927	20,568	2,359
01-50-5020	SOCIAL SECURITY EXPENSE	2,471	2,641	1,981	1,911	69
01-50-5030	PENSION EXPENSE	1,272	1,301	976	1,000	(24)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	2,970	2,894	76
01-50-5100	GENERAL SUPPLIES	-	1,000	750	-	750
01-50-5175	ROAD SALT	3,451	8,000	6,000	1,307	4,693
01-50-5250	GASOLINE & FUEL	1,370	4,000	3,000	1,078	1,922
01-50-5320	ENGINEERING	-	2,500	1,875	-	1,875
01-50-5390	OTHER PROFESSIONAL SERVICES	-	500	375	219	156
01-50-5600	MAINTENANCE & REPAIR	4,176	10,000	7,500	3,711	3,789
01-50-5620	STREET MAINTENANCE	8,133	12,000	9,000	4,772	4,228
01-50-5621	TREE MAINTENANCE	8,159	7,500	5,625	4,550	1,075
01-50-5622	STREET SIGN INSTALLATION	-	2,000	1,500	-	1,500
01-50-5730	UTILITIES	12,661	12,000	9,000	7,302	1,698
01-50-5900	OTHER EXPENSE	502	500	375	157	218
01-50-8215	VEHICLE PURCHASE	42,718	-	-	-	-
** TOTAL STREET DEPARTMENT		117,065	98,472	73,853	49,470	24,383
TOTAL GENERAL FUND REVENUES		646,937	668,297	547,199	537,558	9,641
TOTAL GENERAL FUND EXPENDITURES		738,248	739,909	548,421	493,423	54,998
GENERAL FUND NET INCOME/LOSS		(91,311)	(71,612)	(1,222)	44,135	(45,357)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2016 - January 31, 2017

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Jan 17	Actual Totals for May 16 - Jan 17	Variance to Budget
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	29,656	30,000	22,500	20,259	2,241
12-00-4140.30	COM ED - UTILITY TAX	30,600	30,000	22,500	23,202	(702)
12-00-4140.40	NICOR GAS - UTILITY TAX	12,964	12,000	9,000	6,709	2,291
12-00-4746	POLICE GRANTS	645	-	-	8,835	(8,835)
12-00-4800	INTEREST INCOME	465	500	375	460	(85)
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	59,375	64,465	(5,090)
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	59,000	(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	-	-	2,804	(2,804)
	** TOTAL EXPENDITURES	71,505	100,778	71,278	73,582	(2,304)
	UTILITY TAX FUND NET INCOME/LOSS	5,627	(23,278)	(11,903)	(9,117)	(2,786)
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	5,250	5,533	(283)
	** TOTAL EXPENDITURES	8,945	7,000	5,250	5,533	(283)
	ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,500	3,250	32,357	(29,107)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	20,975	20,000	20,000	20,605	(605)
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	187	211	(24)
15-00-4800	INTEREST INCOME	61	200	150	-	150
	** TOTAL REVENUE	43,425	42,537	42,425	43,213	(788)
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	42,477	12,523
	** TOTAL EXPENDITURES	56,024	55,500	55,000	44,772	10,228
	ROAD & BRIDGE FUND NET INCOME/LOSS	(12,599)	(12,963)	(12,575)	(1,560)	(11,016)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2016 - January 31, 2017

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Jan 17	Actual Totals for May 16 - Jan 17	Variance to Budget
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	33,508	33,929	25,447	25,145	302
19-00-4800	INTEREST INCOME	52	50	37	131	(93)
** TOTAL REVENUE		33,561	33,979	25,484	25,275	209
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	25,484	25,275	209
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	122,881	(6,214)
52-00-4171	ALLOCATION OF WATER REVENUE	(12,283)	(13,000)	(8,667)	(8,528)	(139)
52-00-4180	SEWER REVENUE	169,943	170,000	113,333	119,308	(5,975)
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,140)	(13,000)	(8,667)	(8,431)	(236)
52-00-4190	PENALTIES	6,192	5,500	3,667	4,304	(637)
52-00-4200	TURN ON/OFF REVENUE	350	500	375	550	(175)
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	150	11	139
52-00-4900	OTHER REVENUE	231	200	150	154	(4)
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	59,000	(29,500)
** TOTAL REVENUE		386,796	384,400	246,508	292,531	(46,023)

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2016 - January 31, 2017

	FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Jan 17	Actual Totals for May 16 - Jan 17	Variance to Budget
10 - WATER DIVISION EXPENDITURES					
52-10-5010 WAGES	37,623	35,457	26,593	17,407	9,186
52-10-5020 SOCIAL SECURITY EXPENSE	3,052	2,869	2,152	1,544	608
52-10-5030 PENSION EXPENSE	656	670	502	515	(13)
52-10-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,530	1,491	39
52-10-5100 GENERAL SUPPLIES	948	400	300	-	300
52-10-5105 METERS	-	-	-	1,410	(1,410)
52-10-5110 CHEMICALS	15,821	15,000	11,250	7,961	3,289
52-10-5120 POSTAGE	671	2,000	1,500	467	1,033
52-10-5250 GASOLINE & FUEL	1,392	2,000	1,500	949	551
52-10-5320 ENGINEERING	-	2,500	1,875	170	1,705
52-10-5330 LEGAL EXPENSE	-	500	375	153	222
52-10-5335 TEST EXPENSE	2,482	3,000	2,250	1,450	800
52-10-5375 ADMINISTRATIVE SERVICE CHARGE	17,604	16,250	12,187	12,204	(17)
52-10-5390 OTHER PROFESSIONAL SERVICES	2,290	500	375	9,850	(9,475)
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	7,500	4,941	2,559
52-10-5700 TELEPHONE	557	600	450	479	(29)
52-10-5730 UTILITIES	16,665	18,000	13,500	8,623	4,877
52-10-5740 JULIE LOCATES	105	250	250	88	162
52-10-5870 IEPA LOAN - PRINCIPAL	48,085	49,380	24,526	49,380	(24,854)
52-10-5880 IEPA LOAN - INTEREST	10,820	9,700	5,014	9,700	(4,686)
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	375	118	257
52-10-5999 TRANSFER TO WATER IMPROVEMENT	30,000	-	-	-	-
** TOTAL WATER EXPENDITURES	236,270	210,421	152,809	148,399	4,410
20 - SEWER DIVISION EXPENDITURES					
52-20-5010 WAGES	36,787	39,861	29,896	14,482	15,414
52-20-5020 SOCIAL SECURITY EXPENSE	3,025	3,205	2,404	1,296	1,107
52-20-5030 PENSION EXPENSE	656	670	502	515	(13)
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,530	1,491	39
52-20-5100 GENERAL SUPPLIES	121	500	375	-	375
52-20-5110 CHEMICALS	-	250	187	-	187
52-20-5120 POSTAGE	671	600	450	258	192
52-20-5250 GASOLINE & FUEL	541	1,000	750	369	381
52-20-5320 ENGINEERING	-	1,500	1,125	-	1,125
52-20-5330 LEGAL EXPENSE	-	500	375	66	309
52-20-5335 TEST EXPENSE	1,542	1,600	1,200	1,616	(416)
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	14,896	16,250	12,187	12,204	(17)
52-20-5390 OTHER PROFESSIONAL SERVICES	375	-	-	9,750	(9,750)
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	7,500	19	7,481
52-20-5700 TELEPHONE	1,067	1,200	900	908	(8)
52-20-5730 UTILITIES	11,108	11,000	8,250	7,478	772
52-20-5740 JULIE LOCATES	105	250	250	88	162
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	150	112	38
** TOTAL SEWER EXPENDITURES	141,754	153,885	131,290	84,052	47,238
TOTAL WATER & SEWER FUND EXPENDITURES	378,024	364,306	284,099	232,451	51,648
WATER & SEWER FUND NET INCOME/LOSS	8,772	20,094	(37,591)	60,080	(97,671)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2016 - January 31, 2017

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Jan 17	Actual Totals for May 16 - Jan 17	Variance to Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	12,283	13,000	8,667	8,528	139
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	-	10,233	(10,233)
54-00-4800	INTEREST INCOME	71	50	37	-	37
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	20,482	30,539	(10,057)
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	8,704	10,244	(1,540)
56 -SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	12,140	13,000	8,667	8,431	236
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	-	10,233	(10,233)
56-00-4800	INTEREST INCOME	246	125	94	61	33
	** TOTAL REVENUE	12,386	13,125	8,760	18,724	(9,963)
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	8,760	15,794	(7,034)
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	958,734	1,061,195	(102,461)
	GRAND TOTAL EXPENSES	1,461,890	1,289,271	975,826	875,185	100,641
	GRAND TOTAL NET INCOME / LOSS	(175,736)	(26,105)	(17,092)	186,009	(203,101)



January 5, 2017

As the auditors for a number of municipalities in the area, we are often called upon by our clients to provide additional information regarding financial and operating indicators of other municipalities. Lauterbach & Amen, LLP has access to the financial and operating data of over sixty-five municipalities. Therefore, we are providing the attached analysis as an additional service to our clients. Attached, please find a formal comparison of your municipality to four of your peers. We have included a variety of budgetary, financial, and non-financial information. Special consideration has been made to match you to similar municipalities so the analysis is meaningful and provides a means of benchmarking your municipality to others in the area.

We would certainly appreciate your feedback on the enclosed report and are able to make changes and modifications to the report in future years if you so desire. If you would like to discuss this information further please contact Ron Amen, Jamie Wilkey, or Matt Beran, or if you have specific questions regarding the enclosed analysis, please contact Brandy Peterman at bpeterman@lauterbachamen.com.

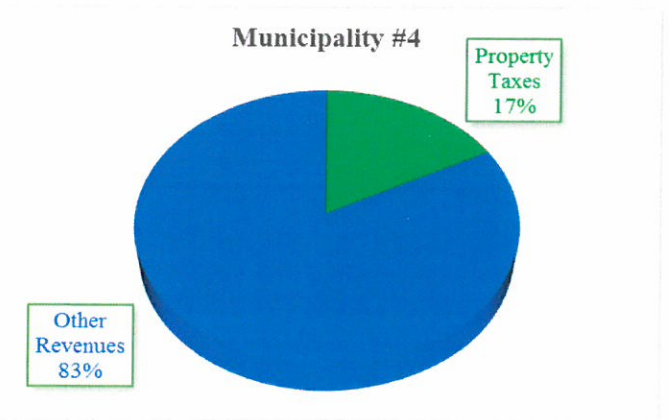
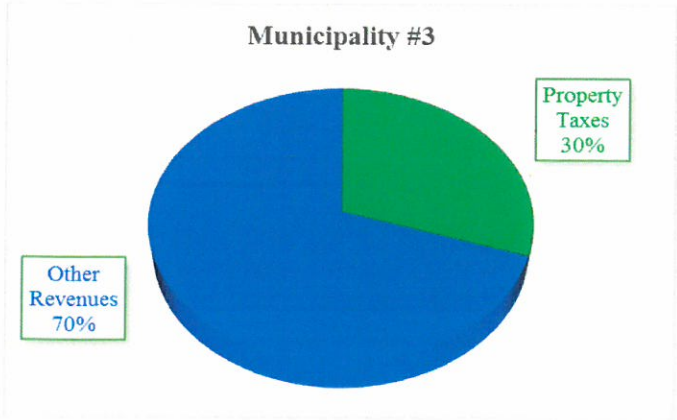
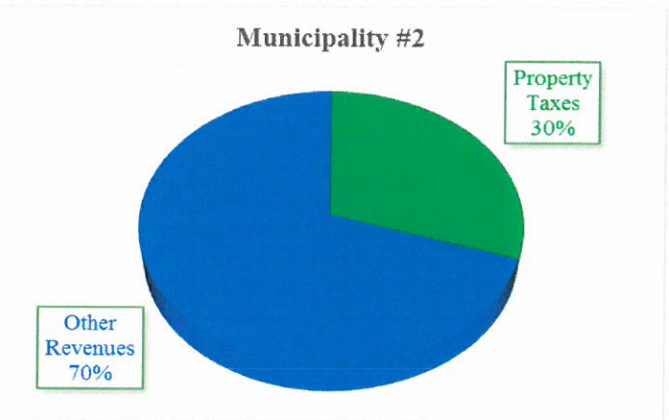
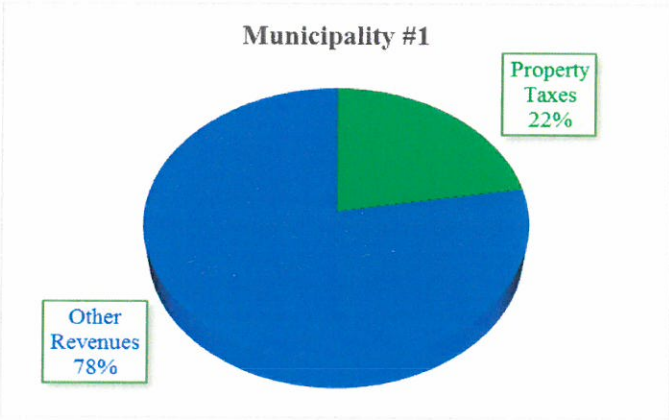
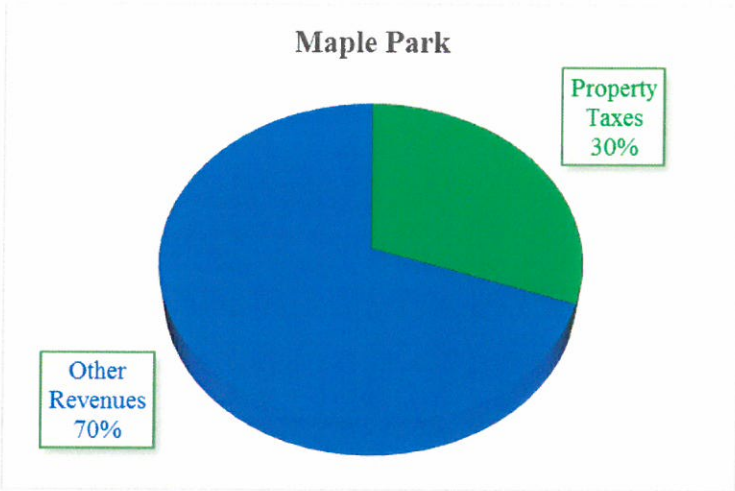
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Lauterbach + Amen LLP
LAUTERBACH & AMEN, LLP

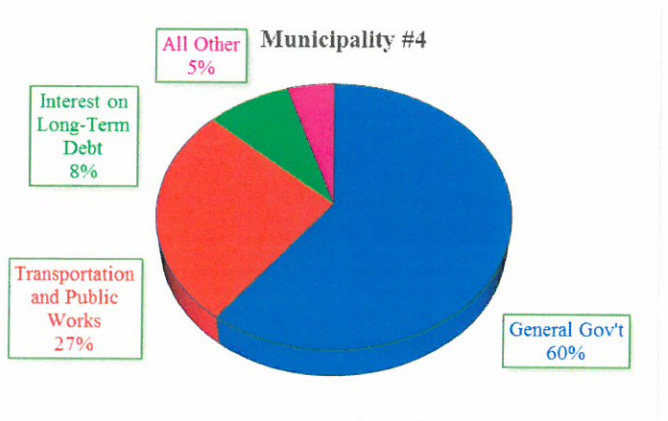
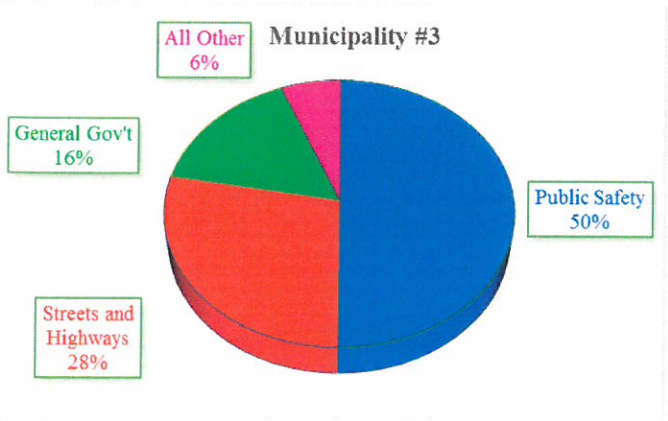
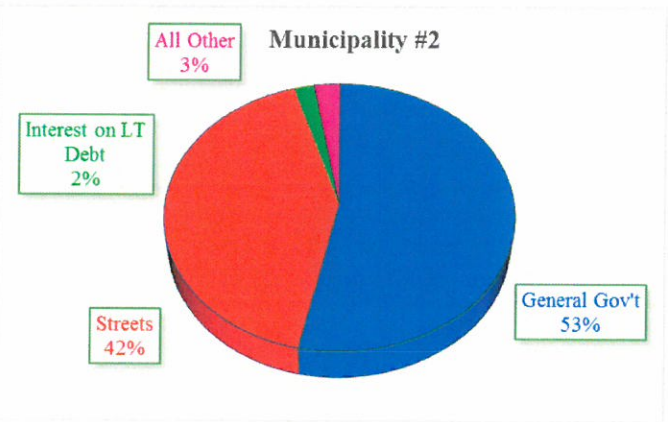
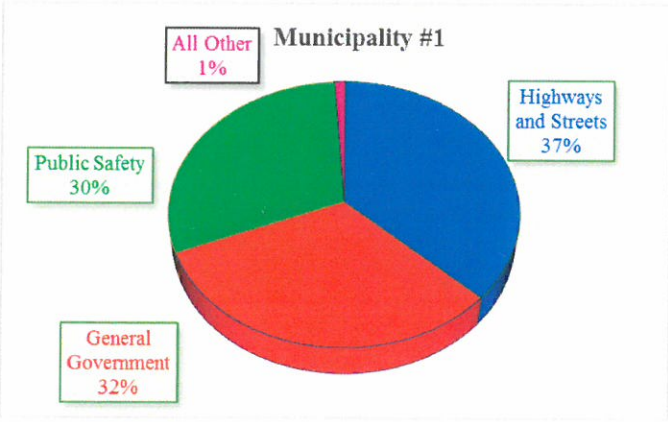
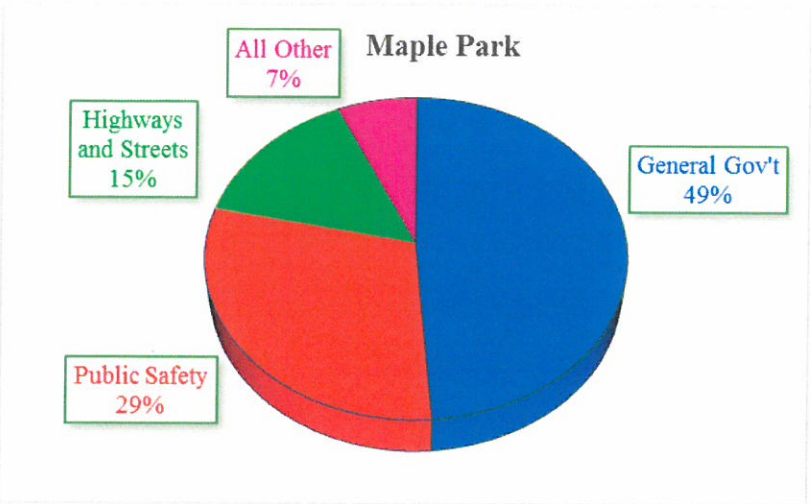
	Maple Park	Municipality #1	Municipality #2	Municipality #3	Municipality #4
FINANCIAL INFORMATION					
Total Budgeted Expenditures/Expenses	\$ 1,078,306	\$ 3,861,756	\$ 3,594,790	\$ 3,218,937	\$ 3,218,390
Net Position					
Governmental Activities	\$ 2,191,259	\$ 18,111,561	\$ 1,695,449	\$ 3,985,429	\$ 3,839,199
Business-Type Activities	\$ 3,260,920	\$ 33,717,106	\$ 1,707,503	\$ 3,933,497	\$ 8,321,203
Total Primary Government	\$ 5,452,179	\$ 51,828,667	\$ 3,402,952	\$ 7,918,926	\$ 12,160,402
General Fund					
Expenditures	\$ 705,750	\$ 2,502,944	\$ 446,911	\$ 1,495,720	\$ 1,083,534
Fund Balance	\$ 182,822	\$ 1,892,504	\$ 155,566	\$ 792,538	\$ 1,925,983
Fund Balance as a % of Expenditures	25.90%	75.61%	34.81%	52.99%	177.75%
Special Revenue					
Expenditures	\$ 232,723	\$ 19,201	\$ 18,522	\$ 274,364	\$ 62
Fund Balance	\$ 610,364	\$ 654,105	\$ 94,701	\$ 193,831	\$ 268,841
Fund Balance as a % of Expenditures	262.27%	3406.62%	74.61%	70.65%	433614.52%
Debt					
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 56,565
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 27,304
Fund Balance as a % of Expenditures	0.00%	0.00%	0.00%	0.00%	48.27%
Capital Projects					
Expenditures	\$ -	\$ 296,401	\$ -	\$ 127,027	\$ 86,613
Fund Balance	\$ -	\$ 4,257,957	\$ -	\$ 244,160	\$ 118,390
Fund Balance as a % of Expenditures	0.00%	1436.55%	0.00%	192.21%	136.69%
Permanent					
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance as a % of Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%
Enterprise					
Expenses	\$ 359,686	\$ 2,017,693	\$ 192,081	\$ 746,176	\$ 1,718,768
Unrestricted Net Position	\$ 586,424	\$ 2,459,791	\$ 429,999	\$ 75,890	\$ 356,656
Unrestricted Net Position as a % of Expenses	163.04%	121.91%	223.86%	10.17%	20.75%
Internal Service					
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Net Position	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Net Position as a % of Expenses	0.00%	0.00%	0.00%	0.00%	0.00%
REVENUE INFORMATION					
Property Tax Revenue	\$ 214,085	\$ 667,863	\$ 96,662	\$ 574,031	\$ 250,048
Entity-Wide Total Revenues					
Governmental Activities	\$ 704,032	\$ 3,000,586	\$ 321,145	\$ 1,905,679	\$ 1,470,862
Property Tax Revenue as a % of Total Revenues - Governmental Activities	30.41%	22.26%	30.10%	30.12%	17.00%
Equalized Assessed Value	\$ 24,142,197	\$ 139,043,355	\$ 13,584,629	\$ 90,103,584	\$ 79,742,615
DEMOGRAPHIC INFORMATION					
Population	1,310	4,532	619	3,304	5,123
Number of Employees (FT and PT)	23	39	5	23	9
DEBT INFORMATION					
Total Outstanding Debt	\$ 1,093,789	\$ 2,942,523	\$ 279,030	\$ 614,564	\$ 8,039,062
Debt Per Capita	\$ 835	\$ 649	\$ 451	\$ 186	\$ 1,569

These amounts represent balances and values obtained from the most recent audited financial statements.

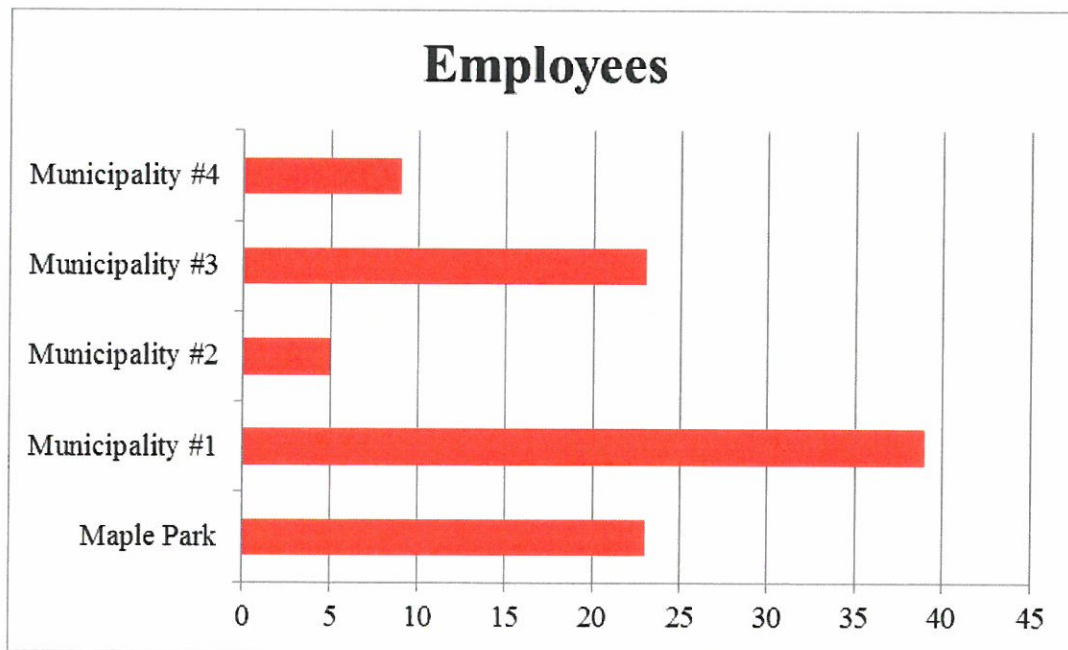
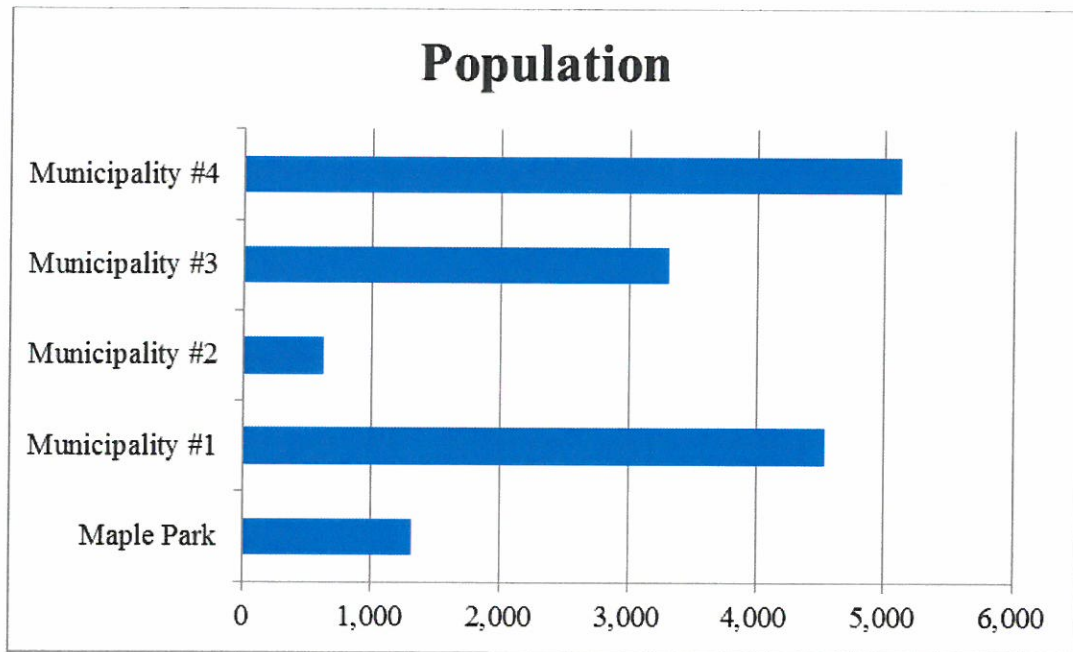
Property Tax Revenues as a Percent of Total Governmental Activities Revenue



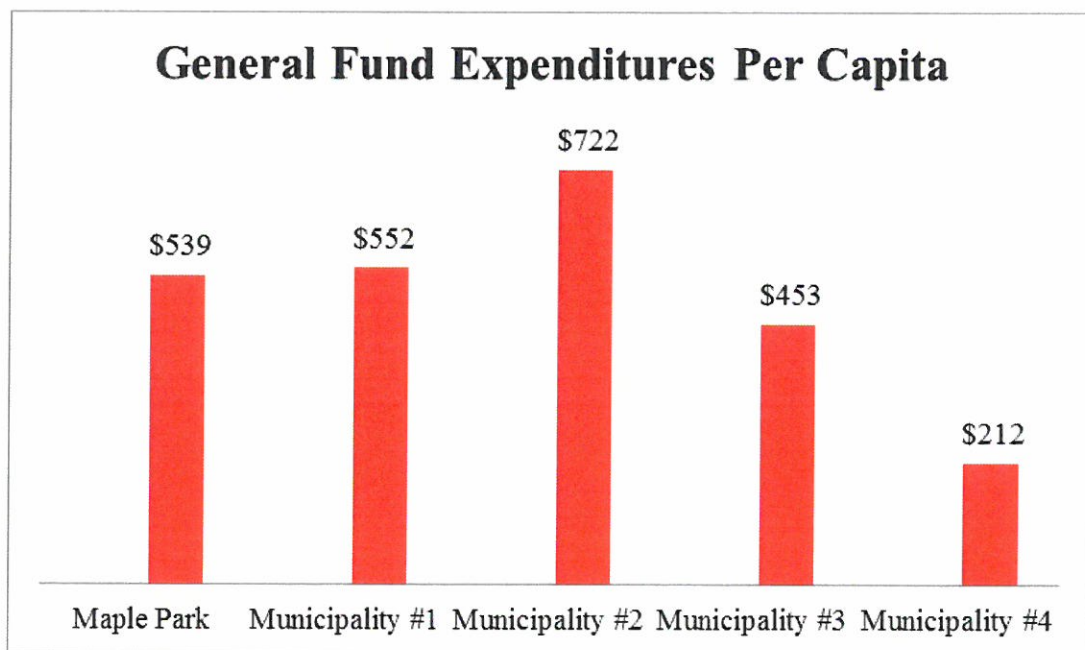
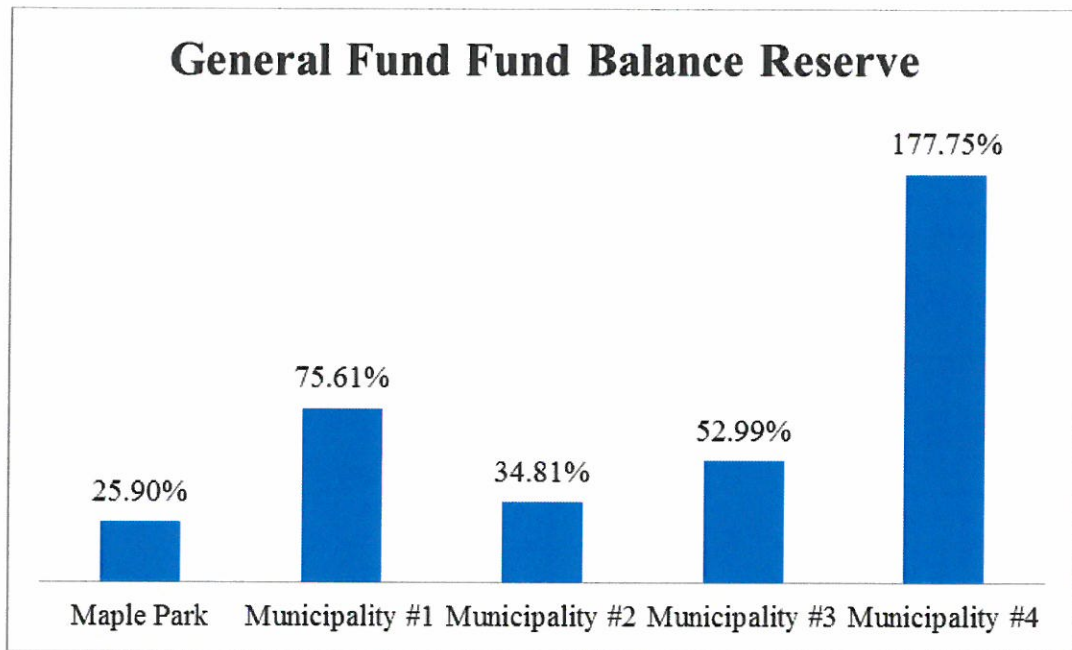
Governmental Activities Expenses by Function



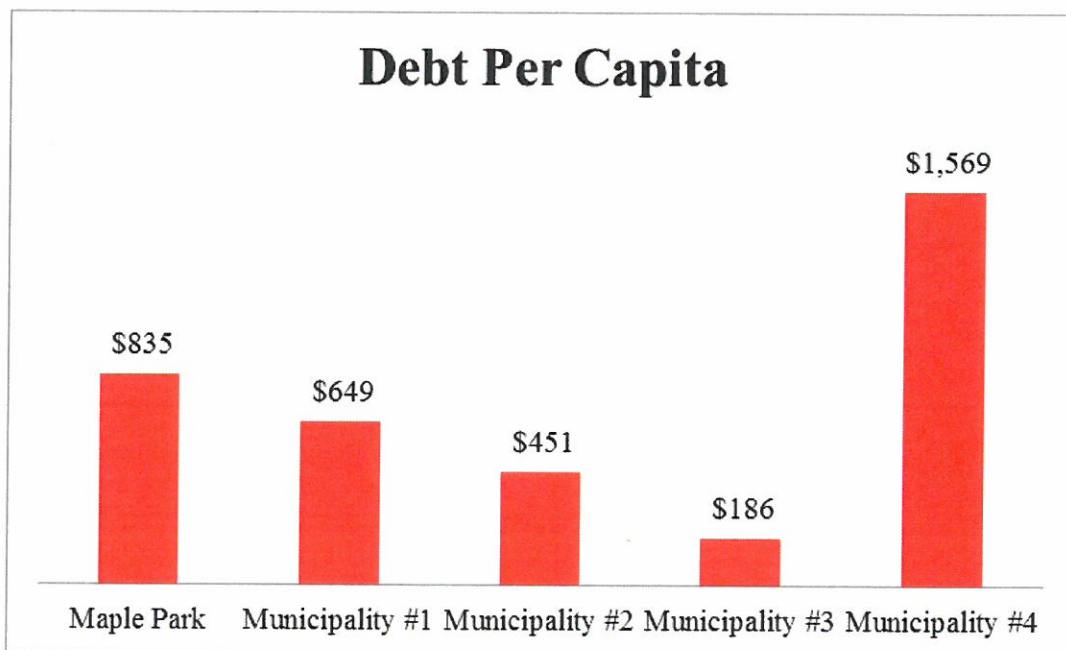
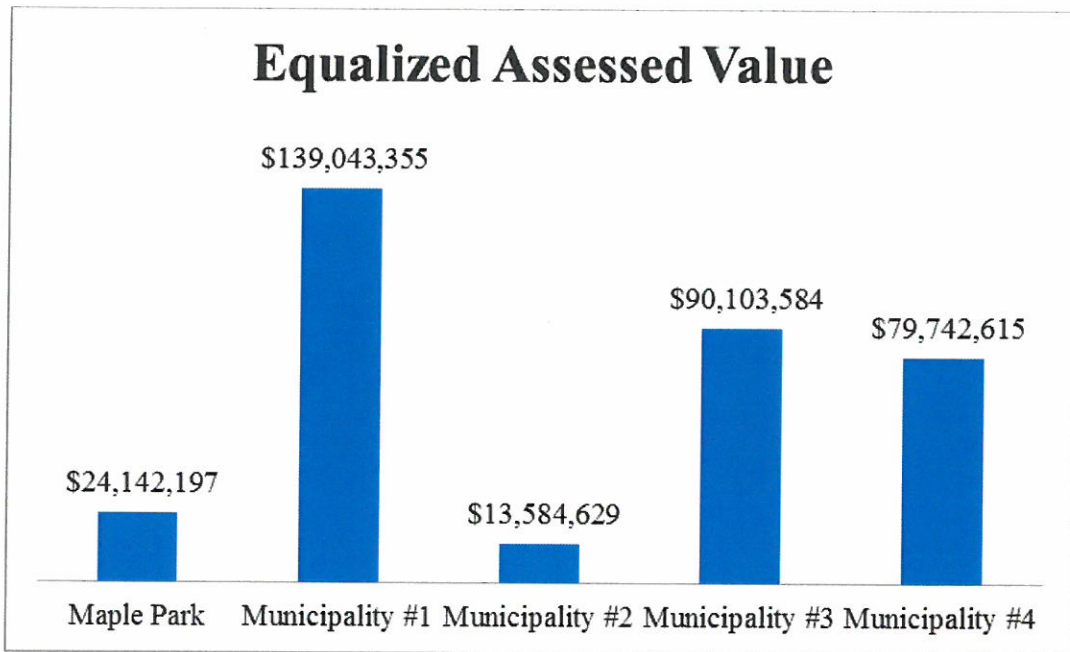
Demographic Information



General Fund Information



Debt Information



Estimated Fund Balance
through January 31, 2017

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
General Fund	\$182,822	\$537,558	\$493,423	\$226,957	\$155,323	\$71,634
Other Funds:						
Utility Tax Fund	532,384	64,465	73,582	523,267	505,442	17,825
TIF District Fund	-	37,890	5,533	32,357	3,527	28,830
Road & Bridge Fund	38,210	43,213	44,772	36,651	25,296	11,355
Motor Fuel Tax Fund	39,771	25,275	-	65,046	79,521	(14,475)
Totals	610,365	170,843	123,887	657,321	613,786	43,535
Water & Sewer Funds						
Water & Sewer Operating Fund	241,187	292,531	232,451	301,267	266,371	34,896
Water Improvement Fund	107,572	30,539	20,295	117,816	120,796	(2,980)
Sewer Improvement Fund	237,666	18,724	2,929	253,461	250,949	2,512
Totals	586,425	341,794	255,675	672,544	638,116	34,428
Village Totals	\$1,379,612	\$1,050,195	\$872,985	\$1,556,822	\$1,407,225	\$149,597

Estimated Cash Balances for January 31, 2017

	12/31/16 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	01/31/17 Check Run	Estimated 01/31/17 Balance	
Old Second Checking	66,204.64	(500.00)	171,402.64	(9,965.06)	(17,564.52)	(90,541.28)	119,036.42	N/A
First Midwest	245,685.55						245,685.55	0.03%
TIF Funds	35,285.62		(2,929.11)				32,356.51	N/A
Illinois Funds	973,822.15		(71,651.56)				902,170.59	N/A
CD	250,000.00						250,000.00	0.12%
	1,570,997.96	(500.00)	96,821.97	(9,965.06)	(17,564.52)	(90,541.28)	1,549,249.07	

VILLAGE OF MAPLE PARK
Escrow Accounts – 01/31/17

Developer	Date Established	Plan Stage	Account Number	Balance 12/31/16	Deposits	Current Period Transactions----- Adjustments	Charges	Balance 01/31/17	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	16,145.17			(218.75)	15,926.42	10,000.00	25,000.00	-	122,779.86	12,382.60	-
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	1
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	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	5,625.10	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	-
Barisic 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 McWelby	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				\$ 116,025.78	\$ -	\$ -	\$ (218.75)	\$ 115,807.03			\$ 75,273.07	\$ 250,975.79	\$ 156,646.37	

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

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

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
November / December 2016 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Tank Manual Refill	5,105.00 (16.21) (267.30) (15.20) (1.00) 4,805.29	4,090.00	85.11%	90.00%	-4.89%
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%

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

VILLAGE OF MAPLE PARK
RESOLUTION 2017-01 Approved: _____

**AUTHORIZING THE VILLAGE PRESIDENT
TO EXECUTE A REIMBURSEMENT
AGREEMENT WITH REO FUNDING
SOLUTIONS V, LLC**

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

WHEREAS, REO Funding Solutions V, LLC, is a Georgia limited Liability Company (“RFS”), and owns the 40 lots in the Squires Crossing subdivision in the Village of Maple Park, and is the successor to the rights of Carr Development Company as the “Developer” under the Development Agreement dated December 28, 2004, between the Village of Maple Park and Carr Development with respect to the Squires Crossing Subdivision, and

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

WHEREAS, Section 2 of the Development Agreement dated December 28, 2004, provides that the Village of Maple Park will reimburse the developer for oversizing water mains with either a direct cash reimbursement or by waving tap-on fees or building permit fees up to a maximum of \$15,000.

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

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

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

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

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

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

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

REIMBURSEMENT AGREEMENT

February 7, 2017

REO Funding Solutions V, LLC, a Georgia limited liability company ("RFS"), owns the 40 lots in the Squires Crossing subdivision in the Village of Maple Park, Illinois that are listed in **Exhibit A** to this Agreement, and is the successor to the rights of Carr Development Company as the "Developer" under the Development Agreement dated December 28, 2004 between the Village and Carr Development Company with respect to the Squires Crossing Subdivision.

Section 2 of the Development Agreement provides that the Village will reimburse the Developer for oversizing water mains with either a direct cash reimbursement or by waiving tap-on fees or building permit fees up to a maximum of \$15,000.

The Village acknowledges and agrees that the Developer is entitled to a \$15,000 reimbursement under section 2 of the Development Agreement and agrees to provide that reimbursement in the form of a \$375 reduction in the building permit fee for each of the 40 lots listed in **Exhibit A**, at the time the building permit fee is due.

The Village acknowledges that RFS has entered into an agreement to sell the 40 lots to Shodeen Homes, L.L.C., and agrees that Shodeen Homes, L.L.C., or any other builder who acquires any of the 40 lots will receive the \$375 building permit fee reduction when it applies for a building permit for a home on one of the 40 lots.

REO Funding Solutions V, LLC

By: _____
Name: _____
Title: _____

Village of Maple Park

By: _____
Name: Kathleen Curtis
Title: Village President

Attest: _____
Elizabeth Peerboom, Village Clerk

Dated: _____, 2017

EXHIBIT A

List of Lots

D A

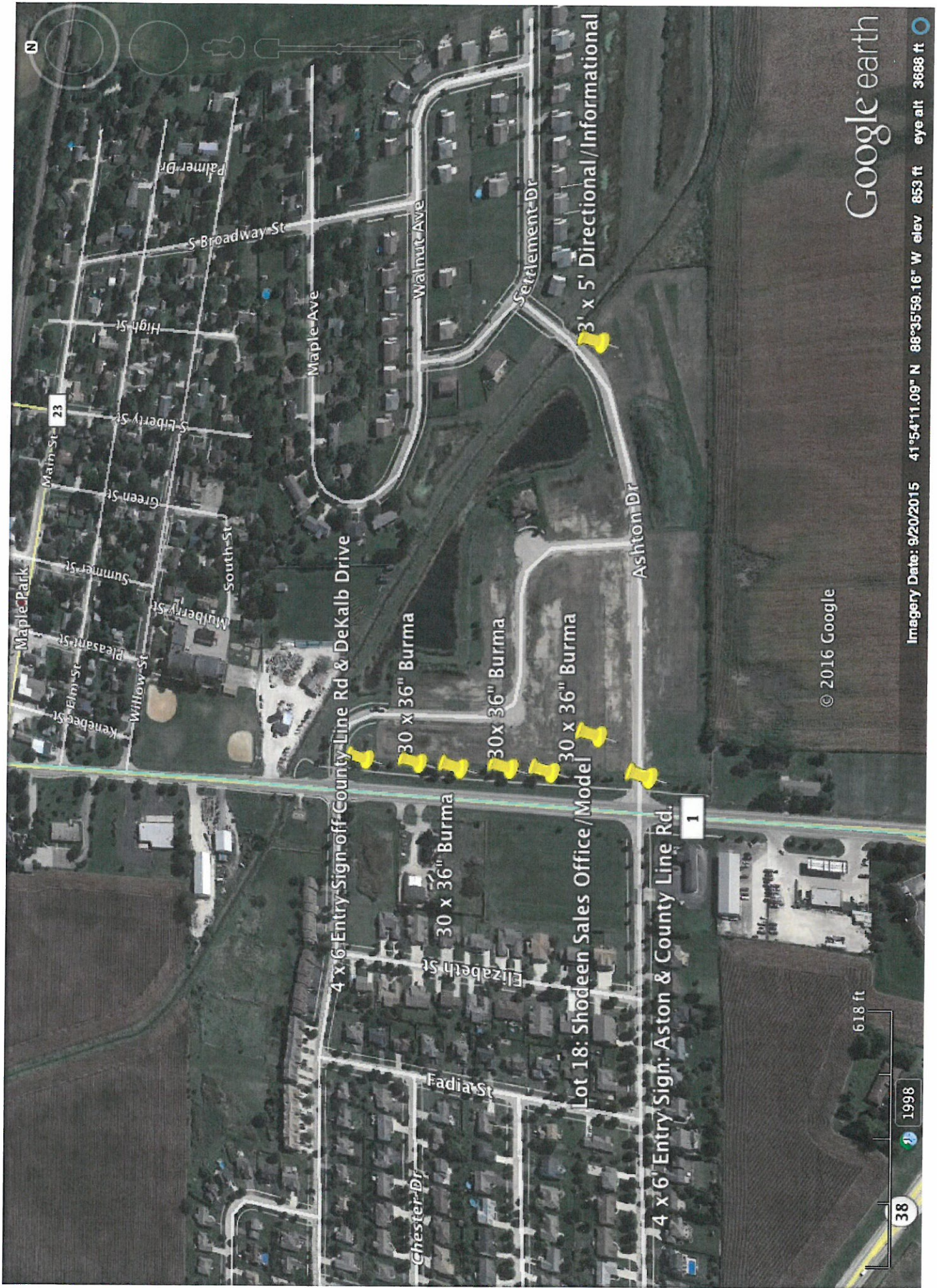
Shodeen Homes



Signage & On-Site Marketing Plan
Squires Crossing, Maple Park

Proposed Signage & Marketing at Squires Crossing

1. Create awareness of presence in community
 - a. Install 2 double sided, 4'x 6' wood entry sign
2. Drive traffic to Sales model with Snipe Signs
 - a. 6-8, 24" x 36" Installed wood Snipe signs
 - b. 6-8, 24" x 36" removable Snipe Signs
 - c. 2-4, 24" x 36" wood signs at strategic intersections
3. Sales Model/Office Marketing
 - a. 4' x 6' wood sign & 2 Flag Poles in front of sales office
 - b. Welcome signage/Hours @ Front Door
4. For Sale Signs
 - a. 18" x 24" Lot ID Signs in front of each lot
 - b. 24" x 36" Metal Sign in front of home once under construction
 - c. White wood hangman sign in yard once home is complete



N

Google earth

© 2016 Google

Imagery Date: 9/20/2015 41°54'11.09" N 86°35'59.16" W elev 853 ft eye alt 3688 ft

618 ft

1998

38

4 x 6' Entry Sign-off County Line Rd & DeKalb Drive

30 x 36" Burma

30 x 36" Burma

30 x 36" Burma

30 x 36" Burma

Lot 18: Shodeen Sales Office/Model

4 x 6' Entry Sign: Aston & County Line Rd.

1

3' x 5' Directional/Informational

Fadia St

Elizabeth St

Chester Dr

Walnut Ave

Maple Ave

Settlement Dr

Ashton Dr

Broadway St

Palmer Dr

High St

S Liberty St

Green St

Summer St

Mulberry St

Bleasant St

Elm St

Kenebec St

Main St

23

Maple Park

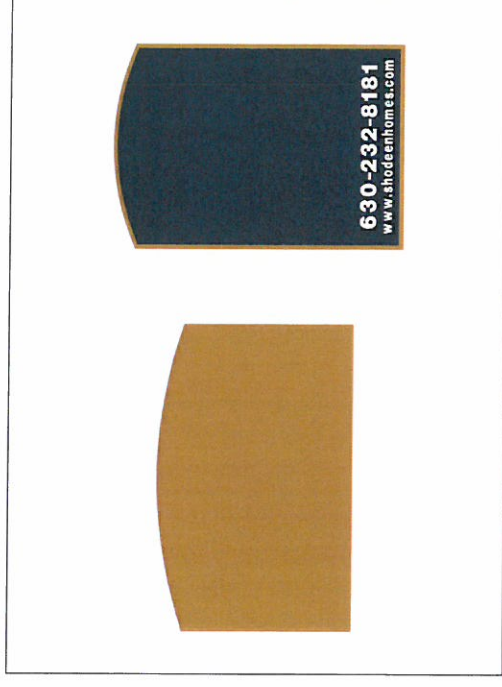
Squires Crossing

Maple Park



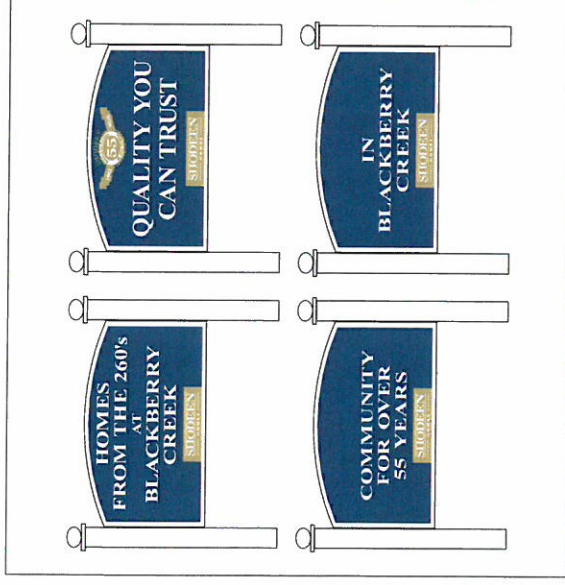
1. 4'x 6' Wood Entry Signage

- The sign can be vertical, or horizontal
- The signs below represent the general look and feel of our signage
- New Signage would be created specific for Squires Crossing

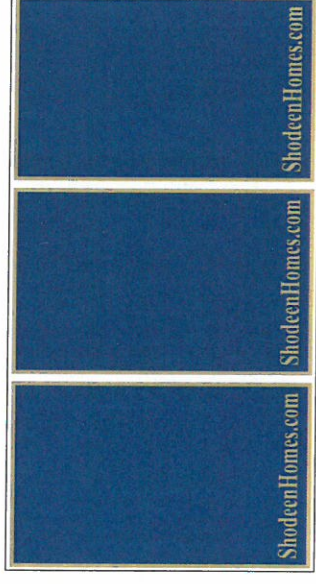


2. 24" x 36" Burma Snipe Signs

- a. Installed Wood Signs: help create interest, also used as a directional sign



- b. Removable metal post signs: Primarily used as a directional sign, or special event sign



- c. Wood Signs @ Strategic locations



3. 4'x 6' Wood Sales Model/Office Signage

a. 4' x 6' Sales Model/Office Sign

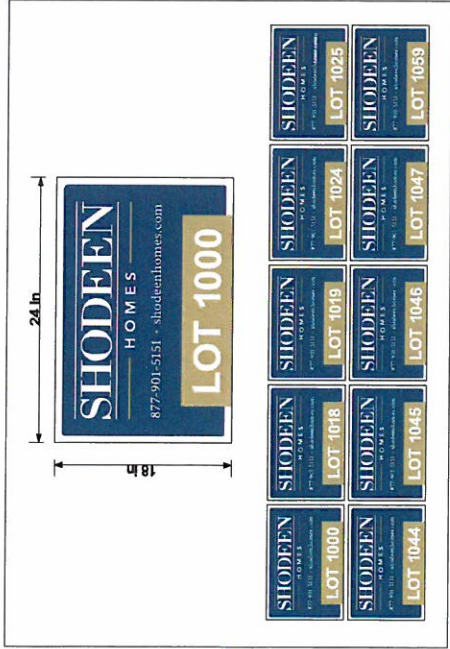
- The sign can be vertical, or horizontal
- The sign below represents the general look and feel of our Sales Office signage
- New Signage would be created for Squires Crossing Sales Model with information specific to that office

b. Welcome Signage at Front Door



4. For Sale Signs at Specific Lot/Home Sites

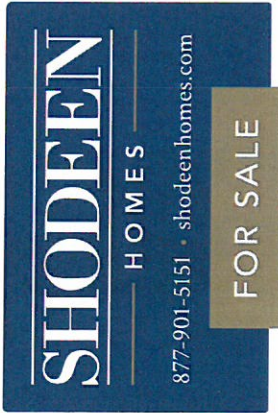
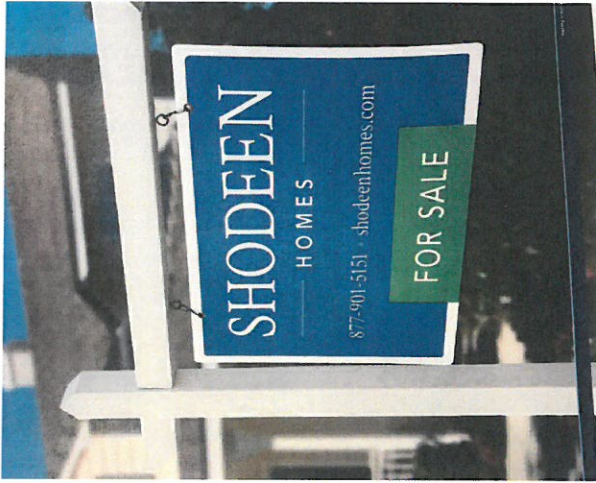
- a. 18" x 24" Lot # ID signs installed on stake in front of every Shodeen Homes lot



- b. 24" x 36" Typical Metal Frame R.E. Sign. Placed in front of homes under construction



- c. White Wood Hangman Sign in front of any completed Spec/Inventory Home





- Family owned and operated for over 55 years
- Located in Geneva, IL
- Performing work predominately in DuPage and Kane County
- Recently began building in Fontana, Williams Bay and Geneva National in Wisconsin
- Traditional Homes
- Est. 60 Homes/Yr.
- Energy Efficient Homes
- Row Homes
- Condominiums
- Apartments
- Townhomes



Builder/Architect

ChicagoLand Edition

Our
64th
Year

Sho-Deen Homes...From Our Family to Yours
Building the Tri-Cities for Over 40 Years

DRAFT

DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS OF THE SQUIRES CROSSING SUBDIVISION

This Declaration is made this day of _____, 2017, by REO Funding Solutions IV, LLC., a Georgia limited liability company, hereinafter referred to as "Declarant" and/or "Developer."

WHEREAS, Declarant is the Owner of certain real property located in The Village of Maple Park, Kane County, Illinois ("Development Parcel"), as described in Exhibit A, a subdivision, the plat or map of which is on file and of record in the office of the Recorder of Kane County, Illinois as Document #2005K036058 (the "Plat"); and

WHEREAS, Declarant is desirous of subjecting the Development Parcel to the covenants, conditions and restrictions set forth herein, in order to promote, preserve and enhance the value and desirability of the Development Parcel and the architectural integrity and continuity of the improvements erected thereon and to facilitate the continuing care and maintenance thereof, and shall inure to the benefit of and pass with the said property, and each and every parcel thereof, and any owner thereof;

NOW THEREFORE, the Declarant, as the legal title holder of the Development Parcel, hereby declares that the Development Parcel legally described In Exhibit "A" attached hereto and made a part hereof is hereby submitted to the provisions of this Declaration and shall be owned, transferred, held, sold, conveyed and accepted subject to this Declaration, all the provisions of which shall be deemed to be covenants running with the Development Parcel and which shall be binding upon and inure to the benefit of the owners, mortgagees and any other persons, from time to time having or acquiring any right, title or interest in the Development Parcel or any portion thereof.

ARTICLE 1 DEFINITIONS

1.1 **Additional Property**: Any real property located within the Village of Maple Park (the "Village"), which may be submitted to this Declaration at any time by the Declarant in accordance with the provisions of Article 8, Section 8.11.

1.2 **Association**: Squires Crossing Homeowners Association, an Illinois not-for-profit corporation, its successors and assigns, which shall be registered by the Declarant with the Illinois Secretary of State.

1.3 **Board**: The Board of Directors of the Association, as constituted at any time or from time to time, in accordance with the applicable provisions of Article 3.

1.4 **Building**: A structure which is built or intended to be built by the Developer, its successors and assigns on a Lot containing one (1) Dwelling Unit.

DRAFT

1.5 Common Area: Any parcel of property owned, held, used by the Association or owned, held or used in common by the Owners as further identified on the Plat as Lots 100, 101, 102, 103 and the Landscape Easement. See Exhibit "B" attached hereto.

1.6 Declarant: REO Funding Solutions IV, LLC., a Georgia limited liability company, or its successors and/or assigns.

1.7 Developer: REO Funding Solutions IV, LLC., a Georgia limited liability company, or its successors and/or assigns.

1.8 Development Parcel: The real estate legally described on Exhibit A attached hereto.

1.9 Dwelling Unit: A residential housing unit located on a Lot and intended for use as a residential living quarters.

1.10 Eligible Mortgagee: The holder of a first Security Interest on a Lot which has notified the Association in writing of the Eligible Mortgagee's name and address and that it holds a mortgage ("Eligible Mortgage") on a Lot. Such notice will be deemed to include a request that the Eligible Mortgagee be given the notices and other rights described in Article 10.

1.11 Lot: Shall mean any plot of land designated as a lot upon the Plat, including any such land owned by Declarant, with the exception of the Common Area defined in paragraph 1.5 above.

1.12 Member: Each person who holds membership in the Association.

1.13 Owner: The person, persons or entities whose estates or interest, individually or collectively, aggregate fee simple absolute ownership of a Lot; provided that no contract purchaser shall be a member or having voting rights in the Association. For the purposes hereof, unless otherwise specifically provided herein, the word "Owner" shall include any beneficiary of a trust, shareholders of a corporation or partner of a partnership or member of a limited liability company holding title to a Lot or purchasing a Lot as aforesaid.

1.14 Person: A natural individual, corporation, partnership, trust or other legal entity capable of holding title to real property.

1.15 Plat: The plat of subdivision of Squires Crossing Subdivision which has been recorded with the office of the Recorder of Kane County, Illinois, as Document No. 2005K036058 on April 1, 2005.

1.16 Subdivision: The Squires Crossing Subdivision wherein the Development Parcel is located within the Village.

1.17 Village: The Village of Maple Park, an Illinois municipal corporation.

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ARTICLE 2 PURPOSE

The Development Parcel is subjected to the covenants, conditions and restrictions hereby declared to insure the best use and the most appropriate development and improvement of each building site thereof; to protect the Owners of building sites and the value of their property; to preserve so far as is practicable the natural beauty, wildlife habitat and environment of the Development Parcel; to guard against the erection thereon of structures built of improper or unsuitable material; to encourage and secure the erection of attractive homes thereon; and to adequately provide for a high quality of improvements made by purchasers of Lots thereon.

ARTICLE 3 ADMINISTRATION

3.1 Association: The Association has been or will be formed as a not-for-profit Illinois corporation under the General Not-For-Profit Corporation Act of the State of Illinois having the name "Squires Crossing Subdivision" (or one similar thereto) and shall, to the extent hereafter provided and subject to the limitations hereafter contained, be the governing body of the use, exterior design, maintenance and repair of the Lots and Subdivision in compliance with the provisions of this Declaration.

3.2 Membership: Every Owner of a Lot shall be a Member of the Association and such membership shall automatically terminate when he ceases to be an Owner. Membership is appurtenant to and shall not be separated from ownership of a Lot. Each Owner by acceptance of a deed or other conveyance of a Lot thereby becomes a Member, whether or not this Declaration of such membership is made a part of, incorporated by reference or expressed in said deed of conveyance. There shall be one (1) person with respect to every Lot who shall be entitled to vote at any meeting of the Members. Such person shall be known as a "voting member". Such voting member may be the Owner of a Lot or may be some person designated by such Owner or Owners to act as proxy on his or her behalf and who need not be an Owner. Such designation shall be made in writing and shall be revocable at any time by Owner or Owners.

3.3 Voting Rights: The Association shall have two classes of voting membership:

(a) Class A: Class A members shall be all record owners of Lots in the Development Parcel and all beneficiaries of land trusts holding title to Lots in the Development Parcel (with the exception of Declarant). Class A members shall be entitled to one (1) vote for each Lot owned. If a Lot is owned by more than one Person, collectively such Owners shall have one vote per Lot. In no event shall more than one vote be cast with respect to any Lot owned by Class A members.

(b) Class B: Class B members shall be the Declarant or its successors or assigns which are expressly assigned Declarant's rights hereunder. Class B members

shall be entitled to six (6) votes for each Lot owned. No more than six votes shall be cast with respect to any Lot owned by Class B members.

3.4 Qualifications of Board: For a period commencing on the date this Declaration is executed and ending upon the qualification of the directors elected at the initial meeting of voting members, the Declarant shall have the right to designate and select the persons who shall serve as members of each Board or exercise the powers of the Board as provided herein. Except for directors so designated by Declarant, each member of the Board shall be one of the Owners and shall reside in a Dwelling Unit; however, in the event an Owner is a corporation, partnership, trust or other legal entity other than a natural person or persons, any designated agent of such corporation, partnership, trust or other legal entity shall be eligible to serve as a member of the Board.

3.5 Election of Directors:

(a) The initial Board of Directors designated by the Declarant shall consist of three (3) directors who shall serve without compensation. Such initial Board shall serve for a period commencing on the date the Association is formed by the filing of the Articles of Incorporation therefor in the office of the Secretary of State of Illinois, as they may be amended from time to time, and ending upon the qualification of the Directors elected at the initial meeting of voting members held as provided in this Article 3. At the initial meeting held as provided in Section 3.6 hereof, the voting members shall elect three (3) Board members who shall serve until the first annual meeting. In all elections for members of the Board, each voting member shall be entitled to vote on a non-cumulative voting basis, and the candidates receiving the highest number of votes with respect to the number of office to be filled shall be deemed to be elected. Each voting member shall be entitled to cast the number of votes specified in Section 3.3 hereof. Members of the Board elected at the initial meeting shall serve until the first annual meeting. At the first annual meeting, three (3) Board members shall be elected. The two (2) persons receiving the highest number of votes at the first annual meeting shall be elected to the Board for a term of two (2) years, and the one (1) person receiving the next highest number of votes shall be elected to the Board for a term of one (1) year. The election and term of office for candidates receiving the same number of votes shall be determined by Lot. Upon the expiration of the terms of office by the Board members so elected at the first annual meeting and thereafter, successors shall be elected for a term of two (2) years each. The voting members having at least two-thirds (2/3) of the total votes may from time to time increase or decrease the term of the office of Board members at any annual or special meeting, provided that such number shall not be less than three (3) and that the terms of at least one-third (1/3) of the persons of the Board shall expire annually. Vacancies in the Board, including vacancies due to any increase in the number of persons on the Board, shall be filled by the majority vote of all remaining Board members. The Board shall act by majority vote of those present at its meeting when a quorum exists. Meetings of the Board may be called, held and conducted in accordance with such regulations as the Board may adopt. A majority of the total number of members on the Board shall constitute a quorum.

(b) The Board shall elect from among its members a President who shall preside over both its meetings and those of the voting members and who shall be the chief

executive officer of the Board and Association, a Secretary who shall keep minutes of all meetings, a Treasurer and such other officers as the Board shall see fit. Except for Directors designated by the Developer, any Board member may be removed from office by the affirmative vote of voting members holding two-thirds (2/3) of the total votes.

3.6 Meetings of Voting Members:

(a) Meetings of the voting members shall be held at such places and times as shall be designated in any notice of a meeting by the Board. The presence in person or by proxy at any meeting of the voting members having a majority of the total votes shall constitute a quorum. Unless otherwise expressly provided herein, any action may be taken at any meeting of the voting members at which a quorum is present upon the affirmative vote of the voting members having a majority of the total votes present at such meeting. In the event that a quorum is not present at any meeting of the voting members, another meeting may be called by notice from the Board.

(b) The initial meeting of voting members shall be held upon not less than ten (10) days prior written notice from the Declarant. Such notice must be given no later than the earlier of (i) sixty (60) days after the sale and conveyance of title to one hundred percent (100%) of the Lots (including on Lots within the Additional Property, if any) or (ii) December 31, 2026, but such notice may, at the discretion of the Declarant, be given earlier. Thereafter, there shall be an annual meeting of the voting members on or about the second Tuesday of September following such initial meeting and on or about the second Tuesday of September of each succeeding year thereafter, or at such other reasonable date, such time and such place as may be designated by written notice from the Board.

(c) Special meetings of the voting members may be called at any time for any reasonable purpose on not less than ten (10) days' notice from a majority of the Board or the voting members holding one-fourth (1/4th) of the total votes.

(d) Notices of meetings may be delivered personally or by mail to the voting members and addressed to each such voting member at the address given by him to the Board. If no address is given, notices of meetings shall be addressed to such voting member to the address of his Dwelling Unit.

3.7 General Powers of the Board: The Board shall have the following powers:

(a) To adopt rules and regulations governing the use, maintenance and administration of the Common Areas and any improvements located thereon for the health, comfort, safety, and general welfare of the Owners and occupants thereof,

(b) To adopt rules and regulations concerning the enforcement of the provisions of this Declaration,

(c) To enter into contracts on behalf of and to purchase or secure in the name of the Association any materials, supplies, insurance (including directors and officers liability

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insurance), equipment, fixtures, labor, services (including the services of accountants and attorneys) required by the terms of this Declaration, or which in its reasonable opinion shall be necessary or proper for the operation or protection of the Association and its members and for the enforcement of the provisions of this Declaration,

(d) To enter upon, and to have its contractors, subcontractors and agents enter upon any Lot and the exterior of any Lot, Building, or Dwelling Unit as may be required to exercise all of the rights and obligations granted to or imposed upon it pursuant to this Declaration or to correct any condition that in the Board's judgment is a nuisance or is damaging to any Owner or occupant,

(e) To maintain one (1) or more bank accounts (granting authority as the Board shall desire to one (1) or more persons to draw upon such accounts) and, generally, to have all the powers necessary and incidental to the operation and management of the Association,

(f) To adjust the amount, collect and use any insurance proceeds to repair damaged or replace lost property; and, if proceeds are insufficient, to repair damaged or replace lost property, and to assess the appropriate Member in proportionate amounts to cover the deficiency,

(g) To take such action as may be required to enforce the provisions of this Declaration and the rules and regulations made hereunder,

(h) To enter into a contract for the management of the Development Parcel with a professional manager or management company on such reasonable terms as the Board shall determine, and

(i) Upon the affirmative vote of two-thirds (2/3rds) of the members of the Board or not less than a majority of the Lot Owners at a meeting duly called for such purpose, the Board, acting on behalf of all Lot Owners, shall have authority to seek relief from or in connection with the assessment or levy of general or special real estate taxes and/or assessments and to charge and collect all expenses incurred in connection therewith as an Association Expense.

3.8 Liability of the Board of Directors: Neither the members of the Board, the Declarant, Developer, nor the officers of the Association shall be liable to the Owners for any mistake of judgment or for any other acts or omissions of any nature whatsoever as such Board members and officers except for any acts or omissions found by a court to constitute gross negligence or fraud. The Owners shall indemnify and hold harmless each of the members of the Board, the Declarant, Developer and each of the officers of the Association against all contractual and other liabilities to others arising out of contracts made by or other acts of the Board and officers unless any such contact or act shall have been made fraudulently or with gross negligence or contrary to the provisions of this Declaration. It is intended that the foregoing indemnification shall include indemnification against all costs and expenses (including, but not limited to, counsel fees, amounts of judgments paid and amounts paid in

settlement) reasonably incurred in connection with the defense against any claim, action, suit, or proceeding to be liable for gross negligence or fraud in the performance of his duties as such member or officer, or any matter settled or compromised unless, in the opinion of independent counsel selected by or in a manner determined by the Board, there is not reasonable ground for such person being adjudged liable for gross negligence or fraud in the performance of his duties as such member or officer.

3.9 Books and Records: The books and records of the Association may be examined by any Owner at the office where such books and records are maintained during normal business hours for any proper purpose upon prior written notice to the Board.

ARTICLE 4 INSURANCE

4.1 Types of Insurance: The Board shall have the authority to and shall obtain insurance as follows:

(a) Physical damage insurance with regard to any improvements constructed on the Common Area and other tangible assets of the Association including coverage against damage or destruction by the perils of fire, lightening and those perils contained in an all risk form, and such other perils as the Board of Directors of the Association from time to time may determine should be included in such coverage, in an amount equal to 100% of the insurable replacement cost thereof, without depreciation and with an agreed amount of provision. The proceeds of such insurance shall be made available, as the Board of Directors of the Association shall reasonably determine, for the repair, reconstruction and restoration of such insured improvements. To the extent feasible, all such policies of insurance shall (i) provide that the insurance shall not be invalidated by the act or neglect of the Declarant, the Association, its Board of Directors, its Officers, any owner or occupant, or any agent, employee, guest or invitee of any of them, and (ii) shall contain an endorsement that such policies shall not be canceled without at least thirty (30) days prior notice to the Association, the Owners, and all first Mortgagees of the Lots;

(b) Commercial General Liability Insurance covering bodily injury and property damage insuring against hazards of premises/operation, death, personal injury liability, independent contractors and other extensions as deemed necessary by the Board. Such insurance shall provide limits of liability as deemed desirable by the Board, but in no event for less than One Million Dollars (\$1,000,000.00) with respect to each occurrence. Such policy shall be endorsed to cover cross-liability claims of one insured against the other;

(c) Umbrella Liability Insurance in excess of the required Commercial General Liability and Employee Liability Policies in an amount deemed desirable by the Board, but in no event less than Two Million Dollars (\$2,000,000.00) with respect to each occurrence;

(d) Worker's Compensation and Employer Liability Insurance (minimum amount of the greater of Three Hundred Thousand Dollars (\$300,000.00) or statutory limits) as necessary to comply with applicable laws;

(e) Fidelity Bond Insurance covering any officer, director, managing agent or other person who handles or is responsible for funds of the Association, in an amount necessary to comply with the insurance requirements of the Federal National Mortgage Association; and

(f) Such other insurance, which may include, without limitation, any or all of the following, in such amounts as the Board shall deem desirable: directors and officers liability insurance for the officers and directors of the Board of Directors or the Association; medical payments coverage for members of the public (not Owners) injured on the Development Parcel, without regard to liability of the Board or the Association; and non-owned and hired automobile liability coverage.

4.2 Insurance Carriers: All insurance provided for in Section 4.1 shall be effected under valid and enforceable policies issued by insurance companies authorized and licensed to transact business in the State of Illinois and holding a current Policyholder's Alphabetic and Financial Size Category Rating of not less than A-VII according to Best's Insurance Reports or a substantially equivalent rating from a nationally-recognized insurance rating service. All such policies shall provide a minimum of thirty (30) days advance notice of cancellation in writing to the insureds thereunder unless such cancellation is for non-payment of premium in which case ten-day (10) advance written notice shall be sufficient.

4.3 Insureds: All policies of insurance shall name as insureds the Association, the Board, managing agent, and the other agents and employees of such Association, Board and managing agent and the Developer and where applicable, shall contain an endorsement or clause whereby the insurer waives any right to be subrogated to any claim against the Association, its officers, members of the Board, the Developer, the managing agent, their respective employees and agents, and the Owners and Occupants.

ARTICLE 5 ASSESSMENTS

5.1 Personal Obligation: Each Owner (except for the Developer and Declarant) by acceptance of a deed for a Lot, whether or not it shall be so expressed in any such deed, or other conveyance for such Lot, hereby covenants and agrees to pay to the Association such assessments and fees as are levied pursuant to the provisions of this Declaration. Such assessments and fees, whether special or otherwise, not paid when due, together with interest thereon at the rate of ten percent (10%) per annum, late fees of twenty-five dollars (\$25.00) per month (or such other amount as the Board shall from time to time establish) and costs of collection, including attorneys' fees incurred in respect thereto whether or not suit shall be instituted, shall be a charge and a continuing lien upon the Lot against which such assessment is made. Furthermore, each such assessment, together with such interest, costs, late fees and other fees, shall be the personal obligation of the person who was the Owner of such Lot on the date upon which such assessment became due. Personal liability for such assessments shall not pass to a bona fide purchaser of a Lot unless expressly assumed by such purchaser.

5.2 Purpose of Assessments: The assessments and fees levied by the Association shall be used for the purpose of promoting the health, safety and welfare of the Members of the Association, and, in particular, for (a) maintenance, repairs and replacements for which the Association is responsible pursuant to the terms of this Declaration, including, but not limited to, the cost of labor, equipment, utilities and security services, accountants', attorneys' and other professional fees, licenses and permits and the materials in connection therewith, (b) the establishment of such reasonable reserves, if any, as the Board deems appropriate, (c) the performance of the duties of the Board as set forth in this Declaration, including the enforcement of the provisions thereof, (d) paying the cost of insurance required or permitted to be maintained by the Association, and (e) in general, carrying out the purposes of the Association as stated herein and in the Articles of Incorporation of the Association, as they may be amended from time to time (collectively, the "Association Expenses").

5.3 Annual Assessments: Each year on or before December 1, the Board shall estimate the total amount (the "Aggregate Annual Assessment") necessary to provide the materials and services which will be required for the ensuing calendar year in the operation of the Association and shall notify each Owner in writing as to the amount of the Aggregate Annual Assessment with a reasonable itemization thereof and of the amount allocable to such Owner. Each Owner (with the exception of the Developer and Declarant) shall be allocated that portion of the Aggregate Annual Assessment as shall be determined by dividing the Aggregate Annual Assessment by the total number of Lots within the Development Parcel, excluding lots Owned by Declarant and/or Developer. On or before January 1 of the ensuing year, each Owner, jointly and severally, shall be personally liable for and obligated to pay the portion of the Aggregate Annual Assessment allocated to such Owner. On or before April 1 of each calendar year following the initial meeting of voting members, the Board shall furnish each Owner with an itemized accounting of the expenses for the preceding calendar year and the amount collected from the Owners.

5.4 Special Assessments: In addition to the annual assessments authorized pursuant to Section 5.3, the Board may at any time or from time to time levy special assessments. Special assessments shall be levied for the purpose of defraying, in whole or in part, the cost incurred by the Association for any repair, replacement, maintenance, service, labor or materials not provided for in the Aggregate Annual Assessment for the then current calendar year. Any such special assessment shall first be approved by the affirmative votes of not less than one-half (1/2) of the votes cast at the annual or a special meeting of the Members called and held in accordance with the provisions of Section 5.5 hereof. Special assessments shall be allocated to each Owner (excluding Declarant and Developer) in the same manner as such Owner's respective share of the Aggregate Annual Assessment.

5.5 Notice and Quorum: Written notice of any meeting called for the purpose of authorizing any special assessment requiring approval pursuant to Section 5.4 hereof shall be sent to all Members not less than thirty (30) days and no more than sixty (60) days in advance of the meeting. At such meeting, the presence in person or by proxy of Members entitled to cast one-half (1/2) of all votes shall constitute a quorum.

5.6 Proof of Payment: Upon written demand of an Owner or mortgagee at any time, the Association shall furnish such Owner or mortgagee a written certificate signed by an officer of the Association setting forth whether there are any unpaid annual special assessments levied against such Owner's Lot. Such certificate shall be conclusive evidence of payment of any annual or special assessments not stated therein as paid.

5.7 Nonpayment of Assessments: Any assessment which is not paid when due shall be deemed delinquent. If an assessment is not paid within ten (10) days after the delinquency date, such assessment shall bear interest at the rate provided in Section 5.1 from the delinquency date, and the Board may impose a late fee as provided in Section 5.1. In the event of the failure of any Owner to pay any assessment, maintenance charge, interest charge, late fee or other fees or costs of collection when due, the amount thereof shall constitute a lien on the Lot of such Owner. In the event such Owner fails to pay such assessment within thirty (30) days after notice from the Board of such default, the Board may accelerate the maturity of the remainder of the installments of assessments due from such Owner for the balance of the calendar year and may enforce collection thereof. The Board shall, in the name of and on behalf of the Association, have all rights and remedies to enforce such collections as shall from time to time be permitted by law, including bringing an action at law or in equity against such Owner and foreclosing the aforesaid lien. All expenses of the Association in connection with such action or proceedings, whether or not suit shall be instituted, including attorneys' fees and court costs and other fees and expenses shall be charged to and assessed against such Owner (and shall constitute a personal liability of such Owner) and shall be added to and deemed part of his assessments, and the Association shall have a lien for all of the same upon the Lot of such Owner.

5.8 Subordination of Lien to Mortgage: The lien of the assessments provided for herein shall be subordinate to the lien of any prior, recorded first mortgage or trust deed on a Lot made to any bank, savings and loan association or other institutional lender except for the amount of any assessments which becomes due and payable from and after the date such lender obtains title to or possession of such Lot pursuant to a decree of foreclosure or any other proceeding in lieu of foreclosure. Such transfer of title or possession shall not relieve the owner of such Lot from liability for any assessments thereafter becoming due, nor from the lien of any such subsequent assessment.

5.9 Exemption from Assessment on Lots Owned by Developer and/or Declarant: In order that those Lots which are improved with Buildings containing Dwelling Units and conveyed or leased by Developer or Declarant, or its Agents, may, with reasonable promptness, receive the benefits of maintenance by the Association for the enjoyment of the residents of the Developmental Parcel, and also be subject to assessments therefor, and so as not to discourage the Declarant and Developer from voting for such assessments at such time as the Developer and Declarant may still own a substantial number of vacant Lots or unoccupied Dwelling Units, and inasmuch as assessments levied against such vacant Lots or unoccupied Dwelling Units impose a burden on the Developer and Declarant or receiving the benefits of maintenance upon such vacant Lots or unoccupied Dwelling Units as may from time to time be provided by the Association, it is therefore expressly provided that no Lot owned by the Developer or Declarant shall be subject to the assessments, charges and liens provided herein until the date upon which such Lot shall be conveyed to a bona fide purchaser, leased to any person who shall have

commenced to pay rental therefor or sold pursuant to installment contract or articles of agreement for deed.

Upon the conveyance or leasing by Developer or Declarant of a Lot or Dwelling Unit which was theretofore entitled to the foregoing exemption from assessments, such Lot or Dwelling Unit and the Owner thereof shall immediately become subject to the payment of all assessments and other charges and the lien provided for herein.

5.10 Initial Assessments: The Declarant and/or Developer shall collect from each purchaser of a Lot with a Dwelling Unit constructed thereon, at the time of closing of the purchase thereof, an amount equal to one-sixth (1/6) of the annual assessment allocable to such Lot. The amounts so collected shall be utilized to fund an operating reserve for the Association.

ARTICLE 6 COVENANTS AND RESTRICTIONS TO USE AND OCCUPANCY

6.1 General Restrictions: The Development Parcel and the Owners shall be subject to and comply with the following:

(a) No animals of any kind shall be raised, bred, or kept in or about any Dwelling Unit or Lot except that dogs, cats, or other usual domesticated household pets, not to exceed three (3) per Dwelling Unit (or such greater number as the Board shall approve in writing) may be kept in a Dwelling Unit, subject to rules and regulations from time to time adopted by the Board, provided that they are not kept, bred, or maintained for any commercial purpose; and further provided that any such pet causing or creating a nuisance or unreasonable disturbance shall be permanently removed from the Development Parcel upon three (3) days' written notice from the Board. Pets shall be leashed or fenced in at all times when outside any Dwelling Unit. Dog runs and dog kennels are prohibited. Any pet waste shall be immediately removed from public or private property. Rules and regulations adopted by the Board may prohibit certain species of pets.

(b) No noxious, offensive, or illegal activity shall be carried on in or on any Dwelling Unit, Building or Lot, nor shall anything be done therein or thereon, either willfully or negligently, which may be or become an annoyance or nuisance to the Owners or occupants.

(c) No motor vehicle ("Vehicle") shall be parked on any Lot in an area other than a driveway or garage and, without limiting the generality of the foregoing, no such vehicle shall be parked on the lawn of any Lot. No vehicle which is inoperative shall be parked on any driveway for a period in excess of twenty-four (24) hours. No Vehicle shall be repaired on the driveway of any Lot. Only "Permitted Vehicle(s)" may be parked overnight on the driveway of a Lot. For purposes of this Section, the term "Permitted Vehicle(s)" shall mean any motor vehicle designed to carry eight (8) or fewer passengers, including, a motorcycle, passenger car, passenger truck, passenger van, or sport utility vehicle provided that no signage, decal or mark which identifies or advertises the name of a trade or business is affixed to such vehicle and further provided that no snow plow, salt spreading device, ladder, or winch is affixed to such

vehicle. Notwithstanding the foregoing, the following vehicles shall not be considered "Permitted Vehicles" for purposes of this Declaration: all-terrain vehicles, ambulances, boats, buses, camping trailers, motor homes, trailers of any type, commercial trucks or vans larger than one ton depicting a business name or message, commuter vans, farm tractors, hearses, house trailers, limousines, medical transportation vehicles, recreational vehicles, road tractors, school buses, semi-trailers, snowmobiles, tow trucks and trailers. The Association may promulgate reasonable rules and regulations in connection with the use, operation, parking and storage of motor vehicles. The foregoing restriction shall not apply to any trucks or other vehicles owned by the Developer, its contractors, subcontractors, material suppliers, agents and employees which may be parked on any portion of any Lots owned by the Developer or the Declarant during the construction and marketing of the Development or necessary to make service calls. As determined by Declarant in its sole discretion, certain Dwelling Unit categories shall have attached garages for not less than two automobiles.

(d) No bicycles, carriages or other articles may be stored or left visible on any Lot in the Development Parcel except when in use. No clotheslines, sheets, blankets, laundry of any kind or other articles shall be hung out or exposed on any part of a Lot. All rubbish, trash, and garbage shall be placed in closed plastic bags, deposited in closed trash receptacles and regularly removed from each Lot. No trash receptacles shall be kept outside a Dwelling Unit, and no burning of trash shall be permitted.

(e) Developer may store or permit to be stored upon any Lot owned by the Developer or Declarant during construction and marketing of Lots or Dwelling Units, machinery, equipment, building materials, and supplies or similar items.

(f) All exterior lighting, seasonal lighting, and decorations shall be subject to the rules and regulations as may be enacted by the Board.

(g) Miniature satellite dish antennae shall be permitted subject to the rules and regulations of the Board. No other radio or television antennas shall be affixed to or placed in, through or upon the exterior walls, roof, or windows of a Lot or Dwelling Unit or shall be installed on any exterior part of a Building.

(h) No window air conditioning units shall be installed in any Dwelling Unit.

(i) No sheds, storage buildings, tents, above ground pools or their permanent or temporary accessory structures of any kind shall be erected on any Lot, except for children's play equipment which shall be subject to standards established by the Association. All structures to be erected shall comply with all statutes, ordinances, rules and regulations including, but not limited to, the Village zoning, subdivision, health, safety, building codes, and other ordinances, rules and regulations. Merely because an Owner complies with the covenants, conditions and restrictions contained in this Declaration does not excuse the Owner from complying with Village ordinances. In the event of a conflict between Village ordinances and these covenants, conditions and restrictions, the more restrictive of the two shall apply.

(j) Each Owner shall landscape his or her Lot, including the parkway. Said landscaping shall be completed within two (2) months of the home being occupied, subject to adverse weather conditions and Village regulations. At a minimum, front and side yards must be sodded; rear yards may be seeded. No Owner shall alter the landscaping furnished by the Developer or the Association in the Common Areas or remove or add any shrubbery, trees, gardens, or other plants, rock gardens, fountains, or other elements of landscaping from the Common Areas. No drilling or mining operations of any type whatsoever shall be permitted upon or in any of the Lots, nor shall any wells, tanks, tunnels, excavation or shafts be permitted upon or in any of the Lots. No derrick or other structure designed for use in boring for water, oil or natural gas shall be erected, maintained or permitted upon any of the Lots.

(k) No fence shall be constructed on a Lot unless in compliance with the requirements, ordinances and regulations of the Village relating to fence construction and installation and unless the type, materials, and location of the fence is first approved by Developer in accordance with the provisions of paragraph 6.2 hereof. All fences shall comply with the fence criteria attached hereto and incorporated herein by reference as Exhibit C.

This section shall not apply to temporary fences erected by the Declarant or its assigns prior to the sale of Lots.

(l) Garbage cans shall not be placed out of doors for pick up until the night before pick up and shall be placed indoors the same day pick up is made.

(m) Except as provided herein, and excluding any lots owned by Developer, no advertising signs, billboards, objects of unsightly appearance or nuisances shall be erected, placed or permitted to remain on any Lot or on any Building until the Class B membership ceases to exist. No Lot shall be used in any way or for any purpose which may endanger the health or unreasonably disturb the residents of the Development Parcel.

(n) Except as to the Developer, all woodpiles shall be screened by adequate planting so as to conceal them from view of neighboring Lots and streets. All rubbish, trash and garbage shall be regularly removed from the Property, shall not be stored outside (except for days of pickup) and shall not be allowed to accumulate thereon.

(o) Each owner of a Lot agrees to cause his or her Lot to be mowed frequently enough so that grass heights do not exceed six (6) inches. If any such owner fails to maintain his or her lawn in the manner provided for in this paragraph, then the Association may do so and demand reimbursement for the cost thereof from the Lot owner in question together with a fine as determined by the Board.

(p) No Lot or Dwelling Unit may be leased for "transient purposes". For purposes of this Section 6.1, "transient purposes" shall mean for a term of less than three (3) months. All leases shall be in writing and shall require the lessee to observe and comply with the provisions of this Declaration and any rules and regulations from time to time enacted by the Board. Any Owner who leases his Lot or Dwelling Unit shall, upon written request of the Association, provide the Association with (a) a copy of such lease, (b) the names of all persons

who will occupy his Lot or Dwelling Unit, and (c) the lessee's telephone number at the Dwelling Unit. The Board may enact reasonable such rules and regulations in connection with the leasing of Lots or Dwelling Units.

(q) Except as provided in Article 10, each Lot and Dwelling Unit shall be used for private, residential purposes and no other purposes, and no industry, business, trade, occupation or profession of any kind, commercial, religious, educational, or otherwise, conducted for profit, altruism or otherwise shall be conducted, maintained, or permitted in a Dwelling Unit or Building or on a Lot.

(r) No Owner shall place anything whatsoever (including, but without limitation, fencing, sheds, swings or playsets, or landscaping) within any designated "buffer area" or "berm" area along a public street. No Owner shall erect, construct, maintain, permit or allow any principal or accessory structure, fence, dam, barrier, or other improvements, inappropriate landscaping or obstructions of any kind which could interrupt the normal flow of water in any drainage easement, ditch, sale or tile on any private or public property or on any portion of the public right-of-way. No Owner shall disrupt or permit to be disrupted any portion or portions of any installed sub-surface drainage system; any such disruption will be subject to the enforcement provisions of Article VIII, Section 8.4.

(s) The location of any type of mail boxes for all Lots shall be as directed by the Developer and postmaster and shall be of a consistent material. No Masonry mailboxes shall be permitted.

(t) Each Owner of a Lot shall provide at his or her own expense all of the maintenance, decorating, repairs and replacement on that portion of his or her own Lot and adjoining parkways which is not included in any drainage easements and keep same in good condition and order. In addition, each Owner shall be responsible for planting, mowing and maintaining the grass to the property line. Those portions of any Lot from the far side of the water feature to the property line, shall be maintained by the Association. Each Owner shall also be responsible for the maintenance of any plantings, construction, etc., which the Owner has placed in said easement provided, however, that nothing shall be planted, placed or constructed in such easement without the prior written consent of the Association. In the event that an Owner fails to keep his or her Lot in good condition and order and the Lot is vacant, the Association may do any work necessary to put the Lot in good condition and order. The Association shall assess the owner for one hundred fifty percent (150%) of the cost of such work and the Lot shall be subject to the imposition of a lien for such cost in accordance with Section 6.3 below.

6.2 Architectural Control: The Declarant and Developer, and their successors and assigns, shall have the right to require architectural review of: (a) all plans and specifications for all dwellings, fences, walls, driveways and other buildings or structures of any kind to be erected, constructed, placed or maintained in the Development Parcel; (b) all plans and specifications for landscaping, including without limitation trees, shrubs, bushes and similar landscaping materials; (c) all plans and specifications for any exterior addition, change or alteration in any dwelling, accessory building or other out-building, fence, wall, driveway,

mailbox, other structure, or change or addition to landscaping; and (d) all site plans showing the proposed location of any of the matters set forth above and a plat of survey showing the location of the building or structure on the Lot as surveyed by any registered surveyor. The Declarant and Developer, and their successors or assigns, shall have the right of architectural review until such time as architectural review is assigned to the Association; thereafter said right of architectural review shall be the obligation of the Association. No material change to the grade or slope of the ground will be allowed. Approval of any plans shall not be deemed an approval of the feasibility, structural integrity or engineering design of any structure or system described in any plan or design submitted for review.

The Declarant (and the Association when it exercised architectural review) shall have the right to refuse or approve of any such construction which it determines, in its sole discretion, is not suitable or desirable for the Development Parcel based on aesthetic consideration or other factors.

All plans, specifications, and other information shall be filed in the office of Declarant, or at such other location which may be specified from time to time by the Declarant for approval or disapproval. A report in writing setting forth the decision of the Declarant (or the Association when it exercises architectural review) and the reason therefor shall thereafter be transmitted to the applicant by the Declarant (or Association as applicable) within seven (7) days after the date of filing the plans, specifications and other information by the applicant. In the event the Declarant (or Association as applicable) fails to approve or disapprove such application within said seven (7) business days, approval will not be required and this Section will be deemed complied with.

Any change in exterior materials or colors of a Dwelling Unit, accessory building or other building already approved and constructed must be submitted to the Declarant or its assigns for approval, pursuant to this Article. This Section shall not be interpreted to require approval for replacement of materials or colors which have been previously approved.

6.3 Remedies: The violation of any covenant, condition, restriction, rule or regulation adopted by the Board, or the breach of any provision herein contained, shall give the Board the right, upon not less than ten (10) days' notice (or immediately in the event of any matter of an emergency nature which might result in damage to persons or property), in addition to the rights set forth in the next succeeding section:

(a) to enter upon that part of the Development Parcel where such violation or breach exists and summarily abate and remove, at the expense of the defaulting Owner, any structure, thing or condition that may exist thereon contrary to the intent and meaning of the provisions hereof, and the Declarant, or its beneficiaries, or their successors or assigns, or the Board, or its agents, shall not thereby be deemed guilty in any matter of trespass;

(b) to enjoin, abate or remedy by appropriate legal proceedings, either at law or in equity, the continuance of any breach; or

(c) to levy fines in such reasonable amount and pursuant to such procedures for hearings and appeals as the Board shall from time to time determine.

All expenses of the Declarant, Developer and/or Association incurred in connection with the enforcement of any covenant, condition, restriction, rule or regulation, including court costs and attorneys' fees and other fees and expenses, and all damages, liquidated or otherwise, together with interest thereon at the rate of ten percent (10%) per annum until paid, shall be charged to and assessed against such defaulting Owner, and shall be added to and deemed part of his respective share of the expenses of the Association, and the Declarant, Developer and/or Association shall have a lien for all of the same upon the Lot of such defaulting Owner and upon all of his additions and improvements thereto and upon all of his personal property upon his Lot or located elsewhere on his Lot. Any and all of such rights and remedies may be exercised at any time and from time to time, cumulatively or otherwise.

6.4 Deviation by Agreement with Declarant and Developer, and their Successors or Assigns. Declarant and Developer hereby reserve the right to enter into agreements with the Owner of any Lot or Lots to deviate from any provision of the Covenants set forth in this Article 6, provided there are practical difficulties or particular hardships evidenced by petitioning Owner, the deviation shall be in writing and any such deviation shall in no event constitute a waiver of the particular Covenant involved or any other Covenant in the Squires Crossing Subdivision.

ARTICLE 7 COMMON AREAS

7.1 Common Area: The area designated in Exhibit B to this Declaration shall forever remain in common use by all Lot Owners.

7.2 Use of Common Areas: The Common Area is owned by Declarant, until transfer to the Association, for use by all Owners and said Owners' and tenants' bona fide invitees and guests. The Common Area shall not be open to the public.

7.3 Maintenance: The Common Areas shall be maintained by the Association, except as to any damage attributable to any Lot Owner, or his or her tenants, invitees, guests or agents, which damage shall be repaired at the sole cost of such Lot Owner, or except for any additional assessments imposed herein, the costs of such maintenance shall be paid equally by the Owners as provided herein. If there is disagreement concerning the maintenance of the Common Areas or Roads, such disagreement shall be resolved by majority vote at a meeting of the Owners, as provided below. Without limiting the generality of the foregoing, the Association's maintenance responsibilities shall include caring for and removing rubbish from all drainage easements and storm water detention ponds and facilities within the Common Areas, and shall maintain, repair, clean and replace all components comprising the same.

7.4 Property Taxes: While owned by the Declarant or Association, the Common Areas may be regarded by the tax authorities as being owned in common by all Owners. So long as taxes on the Common Area are billed separately, such taxes on the Common Area shall be

paid by the Association. Notwithstanding the foregoing, it is acknowledged that, for property tax purposes, Kane County and the State of Illinois may allocate to each Lot a fractional, proportional portion of the value attributable to the Common Areas. By accepting a deed to a Lot, the Owner agrees to this mechanism for property taxation and if such taxes are not billed to and paid by the Declarant or Association, then the Owner agrees to pay directly a proportional share (as allocated by Kane County and the State of Illinois) of the taxes attributable to the value of the Common Area.

ARTICLE 8 GENERAL

8.1 Amendment by Declarant and Board: Prior to the initial meeting of voting members the Declarant, and after the initial meeting of voting members, the Board, shall have the right to change or modify this Declaration. In furtherance of the foregoing, a power coupled with an interest is hereby reserved and granted to the Declarant and/or the Board, as the case may be, to make any change or modifications as authorized hereunder on behalf of each Owner as attorney-in-fact for such Owner. Each deed, mortgage, trust deed, or other evidence obligation affecting a Lot and the acceptance thereof shall be deemed to be a grant and acknowledgement of and a covenant and reservation of the power of the Declarant as aforesaid. Such amendment shall become effective upon recording in the office of the Recorder of Deeds for the County in which the Development Parcel is located.

8.2 Severability: Invalidation of all or any portion of any of the covenants, restrictions, easements, conditions, reservations, liens and charges imposed by this Declaration by legislation, judgment or court order shall in no way affect any other provisions of this Declaration; all of which shall remain in full force and effect.

8.3 Amendment By Owners: The provisions of this Declaration may be amended by an instrument executed and acknowledged by the Board and approved by the Owners of not less than 67% of the Lots which are subject to the provisions of this Declaration and containing an affidavit by an officer of the Board certifying that a copy of the amendment has been mailed by certified mail to all mortgagees having bona-fide liens of record against any Lot no less than five (5) days prior to the date of such affidavit. No amendment shall be effective unless recorded in the office of the Recorder of Deeds of the County in which the Development Parcel is located. Those provisions of this Declaration relating to the rights, privileges or obligations of the declarant or the Developer may only be amended upon the prior written consent of the Declarant and Developer. This Declaration may be amended by the Declarant or Developer in any manner prior to the conveyance by Declarant or Developer of any Lot to any other Owner.

8.4 Enforcement: The Declarant, any Owner, and the Association shall have the right (but not the obligation) to enforce by any proceeding at law or in equity all covenants, conditions and restrictions now or hereafter imposed by the provisions of this Declaration. Failure by the Declarant, any Owner or the Association to enforce any covenant or restriction herein contained shall in no event be deemed a waiver of the right to do so thereafter.

8.5 Notices: Any notice required to be sent to any Member of the Association or to an Owner under the provisions of this Declaration shall be deemed to have been properly sent when mailed, postage prepaid, to the last known address of such Member or Owner as it appears on the records of the Association at the time of such mailing.

8.6 Title holding Land Trust: In the event title to any Lot is conveyed to a title holding trust, under the terms of which all power of management, operation and control of such Lot remain vested in the trust beneficiary or beneficiaries, then the beneficiaries thereunder from time to time shall be responsible for payment of all obligations, liens or indebtedness and for the performance of all agreements, covenants, and undertakings chargeable or created under this Declaration against such Lot. No claim shall be made against any such titleholding trustee personally for payment of any lien or obligations hereunder created, and the trustee shall not be obligated to sequester funds or trust property to apply in whole or in part against such lien or obligation. The amount of such lien or obligation shall continue to be a charge or lien upon such Lot and the beneficiaries of such trust notwithstanding any transfers of the beneficial interest of any such trust or any transfers of title to such Lot.

8.7 Duration: The covenants, restrictions, conditions, reservations, liens, and charges imposed or established by or created under this Declaration shall run with and bind the land for a period of forty (40) years from the date of the recording of this Declaration and may be enforced by the Association or any Owner through any proceeding in law or in equity. Failure by the Association or any Owner to so enforce shall in no event be deemed a waiver of the right to do so thereafter. After the expiration of said forty (40) year period, all of such covenants, restrictions, conditions, reservations, liens and charges shall continue to run with and bind the land for successive periods of ten (10) years each unless revoked, changed, or amended in whole or in part, by an instrument in writing which is executed by the Owners of not less than two-thirds (2/3rds) of the Lots and recorded in the office of the Recorder of Deeds for the County in which the Development Parcel is located. The legal status of the Association shall not be terminated without the affirmative vote of not less than sixty-seven percent (67%) of the holders of Eligible Mortgagee on the Lots.

8.8 Captions: The Article and Section headings herein are intended for convenience only and shall not be construed with any substantive effect in this Declaration.

8.9 Successors and Assigns: This Declaration runs with the land and is binding upon the heirs and successors in interest of the parties hereto. Declarant and Developer may assign its respective rights to third-party purchasers of all or a portion of the Subdivision by a written instrument recorded with the office of the Recorder of Kane County, Illinois, specifying that Declarant's and/or Developer's rights are assigned to the third-party purchaser. Such instrument may specify the extent and portion of the rights or interests as a Declarant and/or Developer, which are being assigned, in which case the initial Declarant and/or Developer shall retain all other rights as Declarant and/or Developer.

8.10 Construction: This Declaration shall be construed pursuant to the laws of Illinois.

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8.11 Submission of Additional Property: The Declarant, with the consent of the owner thereof if not the Declarant, may subject to this Declaration any Additional Property at any time when Declarant still owns any portion of the Development Parcel, in the sole discretion of Declarant. In order to subject Additional Property to this Declaration, the Declarant shall execute and record a supplementary declaration which shall indicate the action being taken and which shall contain a legal description of the property which is subject to the supplemental declaration.

Upon execution and recordation of a supplementary declaration, the property covered therein shall be subject to the covenants, restrictions, easement, charges, and liens set forth in this Declaration. Said covenants, restrictions, easements, charges, and liens shall run with and bind the property covered by the supplementary declaration and shall inure to the benefit of and be the personal obligation of the owner of said property in the same manner and to the same extent and with the same force and effect as this Declaration. Every person or entity who is a record owner of said property shall be a member of the Association on the same terms and subject to the same qualification and limitations as those members under the provisions of this Declaration. In all respects, all of the provisions of this Declaration shall apply to the property covered in any supplementary declaration and to the owners thereof with equal meaning and of like force and effect.

[REMAINDER OF PAGE INTENTIONALLY BLANK – SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Declarant hereto has caused these presents to be signed by its authorized member as of the day and year first above written.

Title: _____

STATE OF ILLINOIS)
)ss
COUNTY OF _____)

I HEREBY CERTIFY that on this ____ day of _____, 2017,
before me personally appeared _____,
of REO Funding Solutions IV, LLC., a Georgia limited liability company, to me known to be the
same person who signed the foregoing instrument as his free act and deed as such officer for the
use and purpose therein mentioned, and that the said instrument is the act and deed of said
company.

Subscribed and sworn before me the _____ day of _____ 2017.

My Commission Expires: _____

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EXHIBIT A

LEGAL DESCRIPTION

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EXHIBIT B
COMMON AREAS

DRAFT

EXHIBIT C

FENCE CRITERIA

Proposed fence installations must be submitted to and approved by Declarant or its successor or assigns, **prior to installation**. The following information is provided to assist you in making your submittal.

Decorative Aluminum fences with a 54" maximum height and "picket" style fences with a maximum height of 48" are allowed. In addition, fences cannot be placed on screen planting easements. Fences will not be allowed in front of the rear wall of a dwelling or attached garage or, on corner lots, half the distance of the actual set back as recorded on the Plat of Subdivision pertaining to each Lot that fronts a street. Fences may extend into utility easements at the owners risk.

The fence must be placed so the outside face of the fence is inside the property line. It is suggested the fence be placed six inches (6") inside the property line to allow for minor survey and installation discrepancies.

Fence installations on Lots with rear yard backing to County Line Road shall be restricted to black aluminum 54" height. Fence installations on Lots backing up to public and private open space and adjacent to roadways may be further restricted and will be handled on a case-by-case basis. Fence installations on lots with swimming pools will be reviewed on a case-by-case basis.

Please refer to fence sketches and drawings to follow for examples.

Information needed with submittal:

A plat of survey with your house footprint indicating the exact location of the proposed fence installation and any existing easements, drainage structures or drainage paths. Hand drawn sketches of lot boundaries are not acceptable.

The complete details of the fence design including the height in all areas and placement and width of gates, color and material.

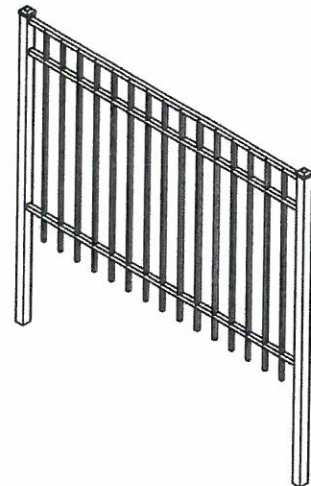
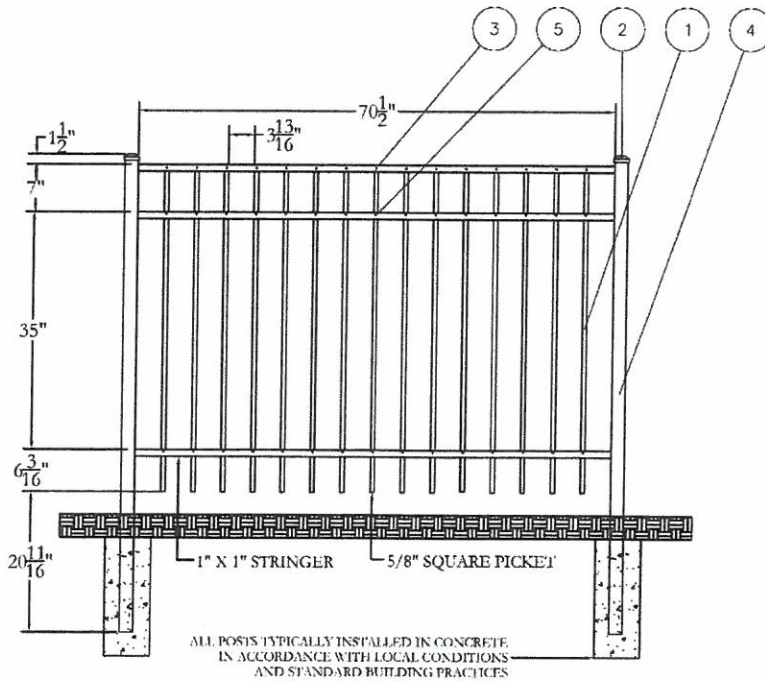
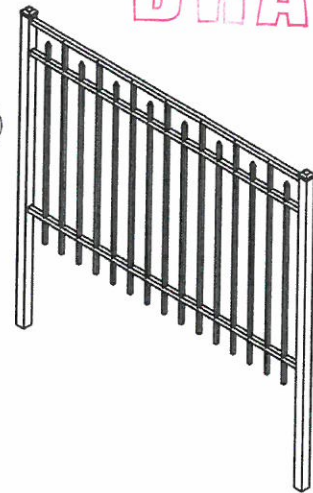
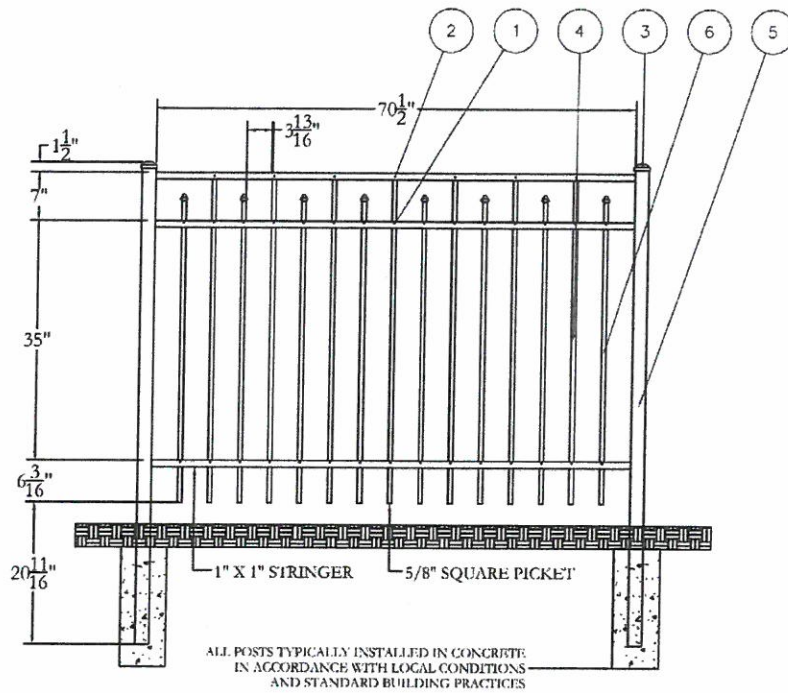
If there are existing fences on any of the adjoining properties that you will be attaching to or abutting, this must be indicated. The fence must match the height of any existing fences.

Send your submittal to Shodeen Homes, L.L.C., 77 North First Street, Geneva, Illinois 60134. Decisions can generally be made within ten days to two weeks of the date a complete submittal is received. However, please remember that the Covenants allow up to thirty days to render a decision. In all instances you will be notified in writing of Declarant or its successor or assigns decision.

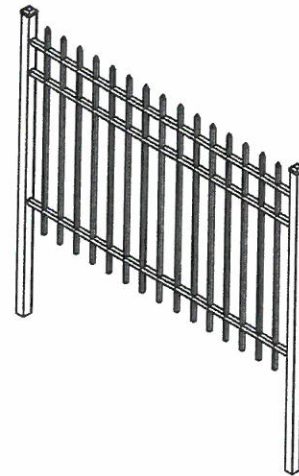
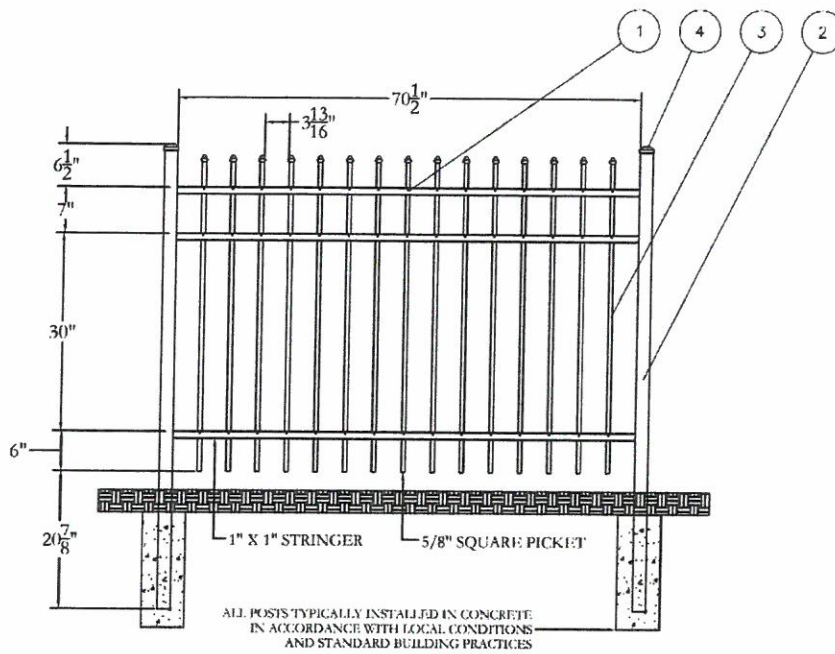
Declarant, its successor or assigns, reserves the right to change or modify the fence standards at any time without notice.

If you have any additional questions, please call (630) 444-0777.

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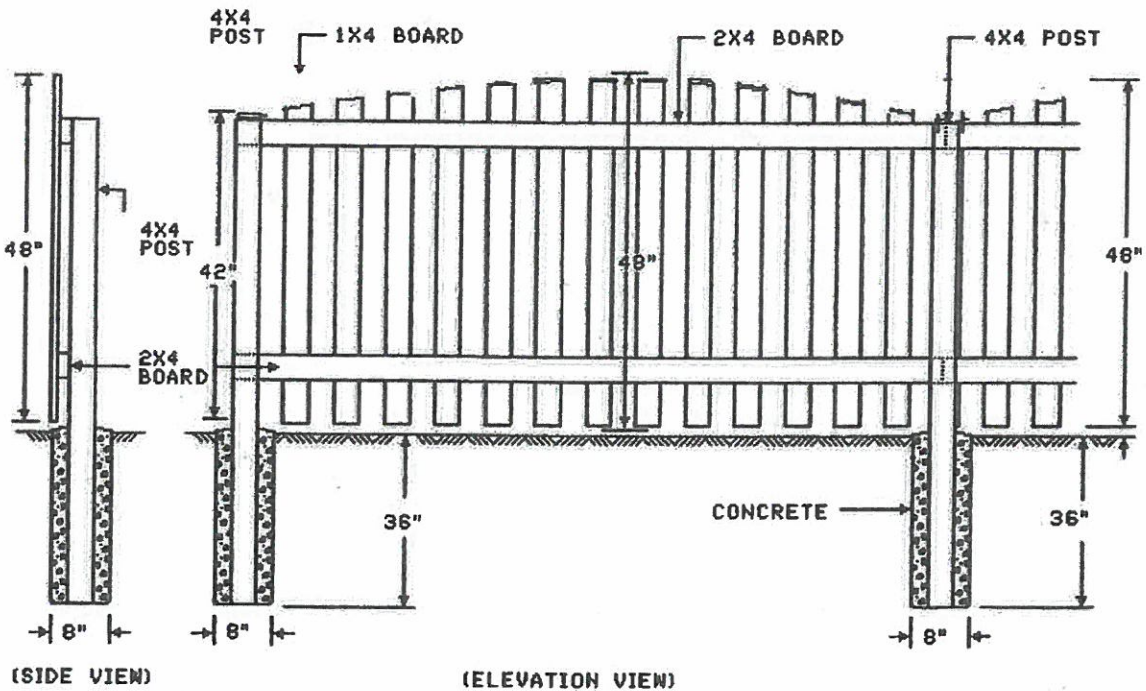
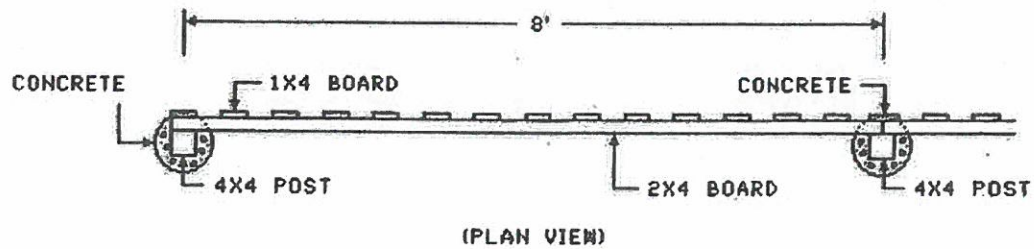
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1X4 PICKET FENCE

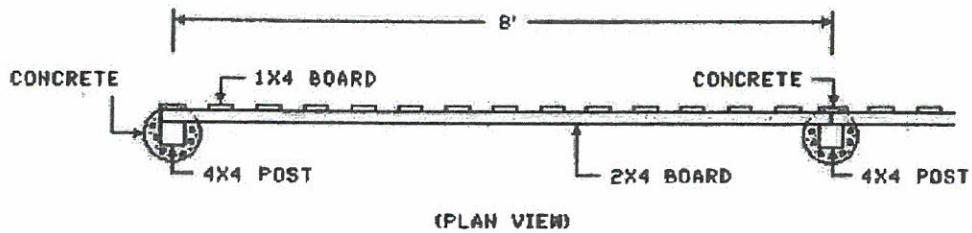
1X4 ARCHED PICKET FENCE
(4' HIGH)



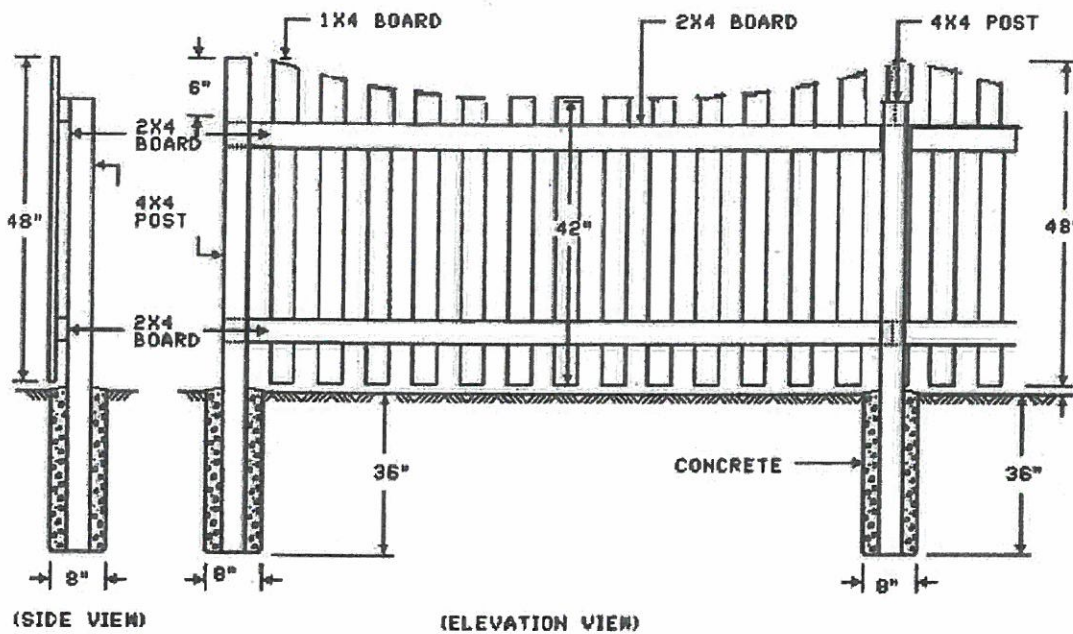
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1X4 PICKET FENCE

1X4 SCALLOPED PICKET FENCE
(4' HIGH)



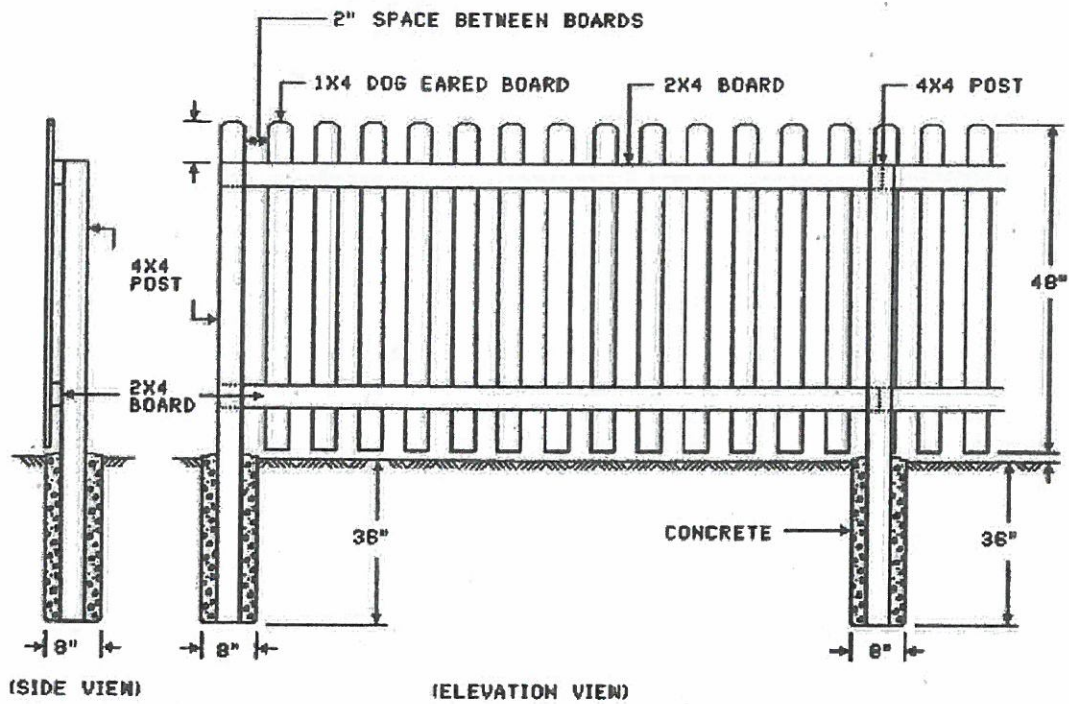
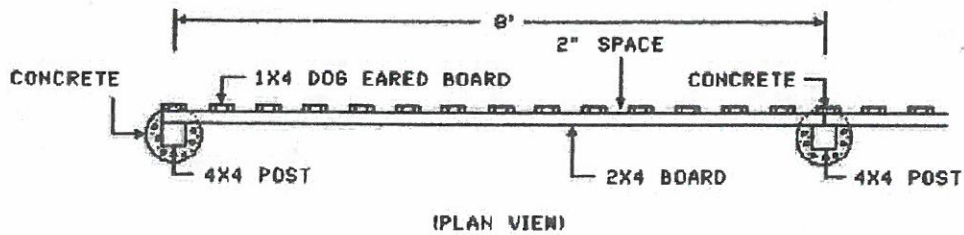
48" HIGH AT HIGHEST POINT - 42" AT CENTER



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1X4 DOG EARED BOARD PICKET FENCE

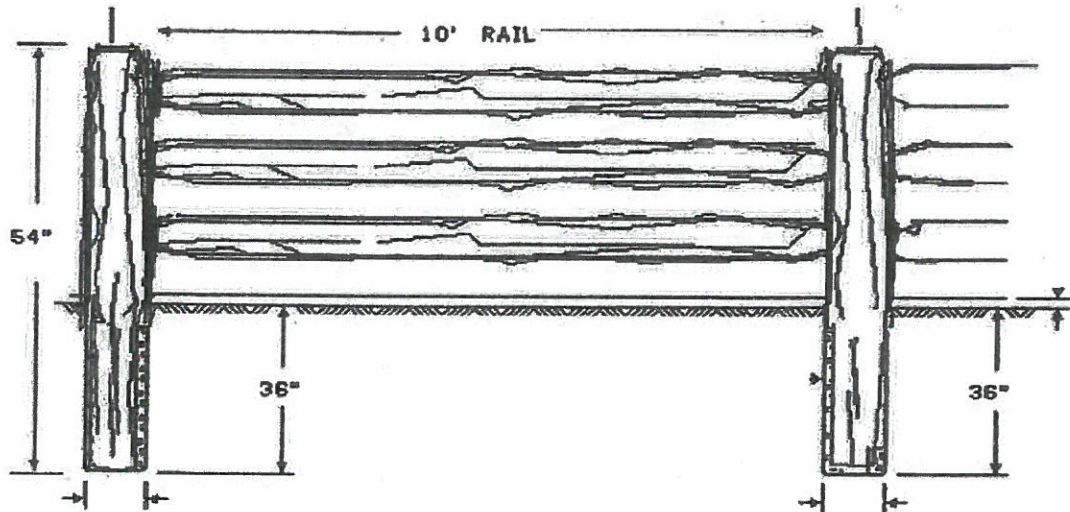
1X4 DOG EARED BOARD PICKET FENCE
(4' HIGH)



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3 RAIL SPLIT RAIL

3 RAIL SPLIT RAIL
(6' HIGH)



(SIDE VIEW)

(ELEVATION VIEW)



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>

Performance and Development Assessment

Name:	Manager:	Department:		
Title:	Hire Date:	Review Period:		
Competency Rating Definitions				
<ul style="list-style-type: none"> • U (Unsatisfactory) – Employee does not demonstrate the competency and/or resists competency after coaching and time to improve • NI (Needs Improvement) – Performance is not consistent; improvement is necessary • M (Meets Expectations) – Employee demonstrates the expected behavior on a consist basis and occasionally exceeds expectations • E (Exceeds Expectation) – Employee consistently exceeds the expected behavior of the competency by seeking ways to continually improve themselves 				
Competencies	Self - Review	Employee Comments	Manager Review	Manager Comments
Knowledge of Job: Does the employee possess the skills and knowledge to perform their job competently? Establishes high standards of performance; provides coaching, feedback, and corrective action when necessary with fairness and consistency?				
PRODUCTIVITY: Does the employee produce an acceptable amount of work? Consider how person effectively uses available working time, plans and prioritizes work, sets and accomplishes goals and completes assignments on schedule.				
CUSTOMER SERVICE: How effectively does the employee interact with “customers”? For purposes of this exercise, “customer” is defined as anyone (either internal or external) requiring information or service related to the employee’s job duties, knowledge and experiences.				
ADAPTABILITY AND INITIATIVE: Does the employee see things to be done, adapt to changes and then take action? Consider ability to contribute, develop and/or carry out new ideas or methods. Consider ability to be self-starter, to offer suggestions, to anticipate needs and to seek additional tasks as time permits.				
DEPENDABILITY: How reliable is the employee in performing work assignments and carrying out instructions? Consider degree of supervision required and willingness to take on responsibilities and to be accountable for them.				
RELATIONSHIPS WITH PEOPLE: Does the employee work effectively with others (supervisors, peers, and subordinates, public)? Consider respect and courtesy shown to others, how attitude affects the work area, willingness to accept supervision, and attitude exhibited toward the community.				

JUDGEMENT: Does the employee exercise ability to decide correct or choose best course of action when some decision must be made? Consider ability to evaluate facts and make sound decisions, and use reasoning to identify, solve and prevent problems. Work in a safe manner, preventing accidents, injuries and theft.				
ATTENDANCE AND PUNCTUALITY: How consistent is the employee in reporting to work and conducting job duties? Consider patterns of sick leave, prior approval for vacation and prompt notice of absence due to illness				

Department Managers/Heads Only Complete Next Section

PLANNING AND ORGANIZATION: How effective is the Manager in setting effective goals for the department and for the individual employee, planning ahead and establishing priorities? Consider ability to make the most effective use of time, facilities, material, equipment, employee's skills and other resources. Examines ability to prepare and administer budget effectively, identify and mitigate risks, and utilization of safe practices.				
INTERNAL CONTROLS: Does the Manager have any internal control programs? If yes, how effective is the program to mitigate liability, Workers Compensation, employee safety issues etc. How effective and efficient is the operation? Does the Manager comply with Village policies and procedures put in place.				
ACCOUNTABILITY: Does the Manager comply with Village policies and practices, state and federal regulations by all stated deadlines? Completes all required training by the stated deadline. Does the Manager account for turnover and overtime.				

Evaluation Summary

Total Score from above:		Managers Total Score:		Recommended Salary Increase Effective 5/1:	
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Goals / Tasks

<i>Any identified goals or tasks for the next review period between the manager and employee</i>	
1)	
2)	
3)	

Additional Comments:

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Employee:	Signature:	Date:
Manager:	Signature:	Date: