



# 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, APRIL 4, 2017 IMMEDIATELY FOLLOWING THE PUBLIC HEARING MAPLE PARK CIVIC CENTER 302LLOW STREET, MAPLE PARK**

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

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

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

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

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

Others present: Village Accountant Cheryl Aldridge, Village Attorney Kevin Buick, Village Engineer Jeremy Lin, Police Chief Tony Ayala, Bill McMahon, Progressive Energy, 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.**

Sue Olsen – talked about boats, trailers and Heritage Hills Covenants.

### **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 – March 7, 2017

#### **b) Receive and File**

- Finance Committee – February 21, 2017

- Personnel Committee – January 10, 2017, January 17, 2017, February 14, 2017
- Infrastructure Committee – February 28, 2017

c) Acceptance of Cash and Investment Report as of February 28, 2017

d) Approval of Bills Payable and Manual Check Register #754

ACCOUNTS PAYABLE:	\$69,733.09
MANUAL CHECKS:	<u>3,920.59</u>
TOTAL:	<u>\$73,653.68</u>

e) Approval of Travel, Meals, Lodging for Elected Officials /Employees

None.

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

## **6. FINANCIAL REPORT**

No questions on the Financial Report.

## **7. LEGAL REPORT**

No questions on the Legal Report.

## **8. POLICE DEPARTMENT REPORT**

No questions on the Police Department Report.

## **9. PUBLIC WORKS REPORT**

No Public Works Report.

## **10. ENGINEERING REPORT**

Village Engineer Jeremy Lin advised the Board that he is going to mark the asphalt in Squires Crossing and will have the structural engineer look at the bridge. He also said that he will have the results for the Infrastructure Committee meeting.

## **11. COMMITTEE REPORTS**

- Personnel & Communications – JP Dries, Chair

None.

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

Trustee Borg said that the Finance Committee worked on the budget, and thanked Village Accountant Cheryl Aldridge for all her hard work.

- Infrastructure – Luke Goucher, Chair

None.

## 12. OLD BUSINESS

None.

## 13. NEW BUSINESS

### A. PROCLAMATIONS

None.

### B. RESOLUTIONS

None.

### C. ORDINANCES

#### 1. ORDINANCE 2017-04 ELECTRIC AGGREGATION

#### **AN ORDINANCE AUTHORIZING AGGREGATION OF ELECTRICAL LOAD**

*The Maple Park Infrastructure Committee made a recommendation to the full Village Board to approve continuing the electric aggregation program with the following stipulations:*

- *A term no longer than 36 months.*
- *Winning electric supplier must offer price match guarantee against ComEd's "price to compare" which is published on Illinois Commerce Commission website [www.pluginillinois.org](http://www.pluginillinois.org) for the entire length of the contract term.*
- *Winning electric supplier must utilize ComEd as the billing/invoicing agent.*
- *The contract contains no early termination fees.*
- *Village is to be reimbursed for ComEd program fees and legal fees.*

Bill McMahon, from Progressive Energy was present to take any questions. President Curtis asked if residents would automatically be enrolled, and then they can opt out at no penalty.

Trustee Higgins asked how many providers will respond. Mr. McMahon said that right now there is only two.

Trustee Borg asked where it says in the ordinance that the original price will be lower than ComEd. Mr. McMahon said that the price will be below ComEd, otherwise they will not sign the agreement.

Trustee Higgins made a motion to approve Ordinance 2017-04, seconded by Trustee Goucher. Motion carried by roll call vote. Aye: Dries, Goucher, Harris, Dalton, Higgins, Borg. Nay: None. Absent: None. (6-0-0)

## **2. ORDINANCE 2017-05 PLUMBING INSPECTIONS**

**AN ORDINANCE AMENDING TITLE 10, "BUILDING AND CONSTRUCTION REGULATIONS," CHAPTER 1, "BUILDING AND CONSTRUCTION CODES," ARTICLE D, "PLUMBING CODES AND REGULATIONS," SECTION 4, "INSPECTION."**

*This ordinance came from the Infrastructure Committee and requires that all plumbing projects be inspected by a state certified inspector.*

President Curtis advised that in the past, when building a home in Heritage Hills, the village could get the state Plumbing Inspector to inspect new construction homes for free because his region included DeKalb County. The state Plumbing Inspectors that do inspections in Kane County are understaffed and may not be able to inspect in a timely fashion. Therefore, it became a priority to get a Plumbing Inspector hired. The Infrastructure Committee discussed the issued and decided that it need to be spelled out in the code that it is required to have all plumbing projects inspected.

Trustee Dries made a motion to approve Ordinance 2017-05, seconded by Trustee Higgins. Motion carried by roll call vote. Aye: Goucher, Harris, Dalton, Higgins, Borg, Dries. Nay: None. Absent: None. (6-0-0)

## **3. ORDINANCE 2017-06 BUDGET**

**AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018 IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS.**

*The budget was approved by the Finance Committee; the village held a Public Hearing and is presented now to the full Board for approval.*



President Curtis briefly went over what was included in the budget, which was as follows:

- Total Revenue of \$1,375,062
- Includes 2.5% raises for employees
- 2 new computers in FY2017
- Crack sealing in the Settlement Subdivision
- Total Expenses of \$1,261,015
- Police vehicle in FY2017
- 2 new computers in FY2018
- Total fund balances estimated at 4/30/18 is \$1,626,751

Trustee Dries made a motion to approve Ordinance 2017-06, seconded by Trustee Borg. Motion carried by voice vote. Aye: Harris, Dalton, Higgins, Borg, Dries, Goucher. Nay: None. Absent: None. (6-0-0)

#### **D. MOTIONS**

##### **1. MOTION TO APPROVE ADMINISTRATIVE POLICY 06: TRAVEL REIMBURSEMENT POLICY**

*As part of Public Act 099-0604, municipalities are required to implement a Travel Reimbursement Policy within 180 days of the effective date of the Act, which was January 1, 2017.*

Village Attorney Kevin Buick advised that next month there will be an Ordinance to approve concerning the Administrative Police and Public Act 099-0604.

Trustee Dries made a motion to approve Administrative Policy 06: Travel Reimbursement Policy, seconded by Trustee Dalton. Motion carried by roll call vote. Aye: Dalton, Higgins, Borg, Dries, Goucher, Harris. Nay: None. Absent: None. (6-0-0)

##### **2. MOTION TO APPROVE THE HIRING OF A CERTIFIED PLUMBING INSPECTOR FOR PLUMBING PROJECTS ON THE KANE COUNTY SIDE OF MAPLE PARK.**

*This item was discussed and approved in the Infrastructure Committee meeting on Tuesday, March 28, 2017. This request was submitted by the Building Inspector, Lou Larson because the state inspector can do inspections on the DeKalb County side of Maple Park, but the office that covers the Kane County side is short staffed.*

Trustee Dries made a motion to approve the hiring of a certified plumbing inspector for plumbing projects on the Kane County side of Maple Park, seconded by Trustee Higgins.

Trustee Borg asked about costs. President Curtis advised that the cost would be passed along to the customer. Trustee Borg asked if that meant that there would be no charge to residents on the DeKalb County side of Maple Park. President Curtis said that was true.

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

**3. MOTION TO APPROVE THE PURCHASE OF TWO (2) DESKTOP COMPUTERS AND FOUR (4) MONITORS IN THE AMOUNT OF \$3,592.92 FROM CMJ TECHNOLOGIES.**

*The Personnel Committee and the Infrastructure Committee have reviewed and approved this quote from CMJ Technologies for the replacement of two (2) computers.*

Village Clerk Liz Peerboom advised that she distributed a new quote for the computers and it was found that the quote had gone up from \$3,592.92 to \$3,712.92. Village Accountant Cheryl Aldridge advised that she would call and see if they would honor the lower price.

Trustee Goucher made a motion to approve the purchase of two (2) desktop computers and four (4) monitors in the amount of \$3,712.92, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Higgins, Borg, Dries, Goucher, Harris, Dalton. Nay: None. Absent: None. (6-0-0)

**14. VILLAGE PRESIDENT REPORT**

President Curtis advised that there is one Trustee opening and 2 Planning Commission member openings. She also advised that it was Trustee Borg's last meeting after 16 years of being a Trustee.

**15. TRUSTEE REPORTS**

None.

**16. ADJOURNMENT**

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

Meeting adjourned at 7:27 p.m.

---

Liz Peerboom, CMC  
Village Clerk



# 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>

## **PUBLIC HEARING MINUTES**

### **PUBLIC DISCUSSION OF THE FY2018 APPROPRIATIONS ORDINANCE**

**Tuesday, April 4, 2017  
Maple Park Civic Center  
302 Willow Street, Maple Park  
7:00 P.M.**

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

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

#### **2. ROLL CALL**

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

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

#### **3. PUBLIC HEARING**

##### **ORDINANCE 2017-06 FY2018 APPROPRIATIONS ORDINANCE**

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018 IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS.

President Curtis briefly went over what was included in the budget, which was as follows:

- |   |   |
|---|---|
| • Total Revenue of \$1,375,062                | • Total Expenses of \$1,261,015                           |
| • Includes 2.5% raises for employees          | • Police vehicle in FY2017                                |
| • 2 new computers in FY2017                   | • 2 new computers in FY2018                               |
| • Crack sealing in the Settlement Subdivision | • Total fund balances estimated at 4/30/18 is \$1,626,751 |

#### **4. ADJOURNMENT**

President Curtis closed the public hearing at 7.02 p.m.

---

Liz Peerboom, CMC  
Village Clerk





# 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>

## **Village of Maple Park Committee of the Whole Meeting Minutes Tuesday, April 11, 2017 7:00 p.m.**

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

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

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 Kristine Dalton. Absent: Trustee Terry Borg (arrived late), Trustee Luke Goucher, and Trustee Brandon Harris.

Others present: Police Chief Tony Ayala, Village Attorney Kevin Buick 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**

- April 21, 2015
- May 19, 2015
- June 16, 2015
- August 18, 2015
- September 15, 2015

Trustee Higgins made a motion to approve the meeting minutes from April 21, 2015, May 19, 2015, June 16, 2015, August 18, 2015 and September 15, 2015, seconded by Trustee Dalton. Motion carried by

### **4. REVIEW OF THE MAPLE PARK LIQUOR CONTROL ORDINANCE**

President Curtis said that she would like to keep this meeting to an hour. She advised that the Trustees have the current code and the request form Lodi Tap House in front of them.

She advised that the basic request is to have the Village of Maple Park change the liquor code to allow Lodi Tap House to close Main Street and/or Pleasant Street four times a year to hold a beer garden, with food and a sound stage.



## MINUTES

Committee of the Whole Meeting

Tuesday, April 11, 2017

Page 2 of 3

Trustee Borg arrived at 7:05 p.m.

Trustee Dalton asked when the last time Fun Fest has asked to do the same thing. President Curtis advised that they have asked approximately 3 times in the last 8 years, but they have never presented a formal request to the Board.

President Curtis said that she has spent a lot of hours researching and considering this request, but she cannot support it because of the liability. President Curtis also advised that Main Street is not a village street, although the village does snow plow the street.

The Trustees discussed different ideas of how this could work for the village and Lodi Tap House. Trustee Dalton said that although the request could have restrictions, she supports approving the request. She said that Main Street should not be allowed to be closed. Trustee Higgins said that if we approve the second choice (Pleasant Street), it is not contiguous to the business and it would make customers walk on the Main Street sidewalk with their drinks.

Trustee Dries said that, although he supports this, he has concerns with security and the number of times they are requesting it to be closed. He doesn't want private security; he would rather see a police presence. President Curtis advised that the Police Department is part-time and does not have enough staff. President Curtis said that it comes down to how we want our village to be viewed. She added that the Board has already made two liquor code changes to assist them in opening their business.

Police Chief Ayala also expressed concerns about this request. He said that the Police Department has already gotten complaints from area residents.

Trustee Borg said that he had a list of pros and cons and he said that he is short on pros. He is concerned about the cost to the village. He also said that they have a restaurant license, not a bar license. He said he would like the cost of a liquor license raised, but President Curtis advised that Maple Park's licenses are more than many other municipalities.

The Trustees then discussed different types of licenses. They also discussed different alternatives to approving this request. President Curtis said that it wouldn't even be prudent to allow for them to hold this event at Fun Fest, because she doesn't want liquor in two different places because the Police Department doesn't have the manpower to cover one beer area, let alone two areas. Police Chief Ayala advised that all of his officers are part-time. He also discussed areas that need to be improved for Fun Fest.

President Curtis said that she wants to be supportive of business owners, but not at the risk of the village.

Village Attorney Kevin Buick said that this has to be guided by law. He said that this is an invitation to litigation and that the Board needs to balance issues of risk. He was also concerned about the suggested use of village property for something that is not a community event.

## MINUTES

Committee of the Whole Meeting

Tuesday, April 11, 2017

Page 3 of 3

President Curtis was concerned about the resident that just moved in across the street; because, when they purchased their home there was a restaurant across the street that wasn't open late at night. Then, a bar moved in and now they want to have a beer garden and a sound stage. Mr. Buick also said that, although the Liquor Commissioner can approve or deny a permit, it could be seen as favoritism if a permit is denied or approved. He doesn't want the village to set themselves up for failure.

Trustee Borg said that it is a valiant attempt, but it would only cause problems for the village. President Curtis said that it is hard to market apartments when you have a beer garden next door.

Trustee Higgins had statistics on businesses and how often new businesses don't make it. He said that this is a new business and why put ourselves at risk for a business that we don't even know if they are going to make it.

Trustee Dalton asked if they can close off Pleasant Street during Fun Fest for them. President Curtis advised that Pleasant Street is closed off for Fun Fest, but liquor is only to be on Kennebec behind the ropes during Fun Fest.

President Curtis said that she asked other license holders for input, she researched the issue, and talked to other Mayors. She also asked the Village Attorney to do a cursory look at the code. Mr. Buick said that any changes to the code should come from the Board, not the Village Attorney. He said that if it is up to him the State liquor code should be the model, with updated language.

Trustee Borg said that the Board shouldn't mess with something that isn't broken.

President Curtis advised that the Maple Park Pub has music in their beer garden and she gets complaints about the noise in the summer.

Consensus was to not approve the request.

### 5. OTHER ITEMS

None.

### 6. ADJOURNMENT

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

Meeting adjourned at 8:02 p.m.

---

Liz Peerboom, CMC  
Village Clerk



# 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>

## INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, March 28, 2017

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 7:03 p.m.

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

Others present: Arnie Schramel, Progressive Energy, Bill McMahon, Progressive Energy, Village Accountant Cheryl Aldridge, Village Clerk Liz Peerboom, and Building Inspector Lou Larson.

### 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

- February 28, 2017

Trustee Dries made a motion to approve the meeting minutes from the February 28, 2017 meeting, seconded by Trustee Higgins. Motion carried by voice vote.

### 4. ENERGY PRESENTATION

- Arnie Schramel, Progressive Energy

Mr. Schramel, from Progressive Energy spoke about aggregation. He reviewed the current program and said that in the period between June 2016 and June 2017 the residents will not save any money on their electric bills. He is suggesting that the village do an RFP that would require the supplier to give a price that is always lower than ComEd and to make sure that they allow residents to opt out at any time at no charge.

He also went over the aggregation time line and the key RFP items.

Trustee Borg had questions about Sycamore's rate. Mr. Schramel advised that he expects that ComEd's rate will go up over 7 cents in June of 2017.

Trustee Borg asked how to get a firm that allows for more communications with the village.

Trustee Borg made a motion to approve the proposed Ordinance with a 10 month contract, that is spelled out that the price will be below the ComEd rate and allow residents to opt-out with no fee, seconded by Trustee Dries. Motion carried by voice vote.

Proposed Ordinance will go to the full Board for approval on April 4, 2017.

## **5. PLUMBING INSPECTOR DISCUSSION – PROPOSED HIRE**

Trustee Goucher advised that the village has a state plumbing inspector that can inspect in DeKalb County, but not Kane County. He distributed a hand-out from the J & R Herra from Elburn, for the cost of \$100.00; which would be built into the permit fee.

Lou Larson, Building Inspector explained that in the past he has used the state plumbing inspector from Rockford, but he can't inspect in Kane County. When he called Kane County he was told that they are short inspectors and the village would not be able to rely on the state building inspector from Kane County.

Both Trustee Goucher and Mr. Larson recommended using Brian Herra from J & R Herra from Elburn.

Trustee Borg asked what Elburn does. Trustee Goucher did not know. Trustee Borg recommended that staff find out what other communities do.

Mr. Larson advised that in Kane County they rely on the plumber's license to assume that they are doing it right, and Mr. Larson said that he thinks that is risky.

Trustee Borg asked if that would include where the b-box is located. Mr. Larson advised that all the b-boxes are already installed, but Mike Miller does not want the b-boxes in the driveway. Trustee Borg said that he wants to be very clear about where the b-boxes need to be located.

The committee then discussed pricing and what is included in that price.

Trustee Higgins asked if the state inspector found anything in Heritage Hills. Mr. Larson advised that the inspector did not tell him about any problems. Trustee Higgins said that he would like to see a backup plan in case there is a conflict. Trustee Goucher advised that the state would be the fall back if there was a conflict.

The committee then discussed whether or not to charge the developer the extra fee for the plumbing inspections. It was explained that the 3 homes that are already permitted should not be charged over and above what they have already paid.

Trustees Borg and Higgins did not agree that the 3 homes should get those inspections free.



Trustee Dries made a motion to amend the village code to require a plumbing inspection on the Kane County side, done by a vendor of the village's choosing, seconded by Trustee Borg. Motion carried by voice vote.

An Ordinance will go to the full Board for approval on April 4, 2017 amending the code to require a plumbing inspector on all plumbing projects.

Trustee Borg asked if there needed to be a public hearing to change the code. The Village Clerk advised that there was no need for a public hearing.

The committee then discussed Kaneland School fees.

## **6. DISCUSSION OF GIS PURCHASE**

- 1-year GIS Plan

Trustee Goucher advised that Trustee Harris is available for a phone call if necessary, but he did put together a draft GIS plan, which Trustee Goucher distributed to the committee.

The primary year one goals are outlined as follows:

- Activate new license and account
- Train village GIS administrator and field operator (public works)
- Set up ArcGIS online organizational account and user privileges
- Load and configure ArcGIS online applications (collector for public works)
- Convert existing data to new GIS system
- Collect new data using mobile field application (collector)

Trustee Borg suggested having a timeframe of when each of these items would be completed and by whom. Trustee Goucher suggested allowing the committee to look over the plan and discuss at the next meeting.

Village Accountant Cheryl Aldridge discussed what she would like to see in the plan. Trustee Higgins also discussed what should be in the plan. Trustee Borg asked if maps are currently printed out from the GIS. Ms. Aldridge advised that she does use the GIS to print certain things, but usually just looks at the GIS to find what he is looking for.

## **7. DISCUSSION OF FEES**

Trustee Goucher advised that the plan was to have the discussion of fees on the agenda to discuss ahead of time so that it isn't a rush when it comes time to approve fees. Ms. Aldridge went over the history of certain fees per Title 12, Chapter 17. Trustee Borg also discussed the history of why the fees needed to be charged.

## MINUTES

Infrastructure Committee Meeting

March 28, 2017

Page 4 of 4

Trustee Goucher said that the village needs to decide which fees need to be charged, and which fees are even relevant. Trustee Borg suggested talking to the school district to re-negotiate the fees, because the school district has excess capacity and there is a new superintendant.

Trustee Goucher asked Ms. Aldridge to find the spreadsheet that outlined different municipalities and what their fees are. He also asked for a spreadsheet that shows the list of permit fees for each subdivision. Ms. Aldridge will have the information for the next Infrastructure Committee meeting on April 25, 2017.

### **8. DISCUSSION OF MAINTENANCE PLAN**

In the interest of time, and the absence of the Village Engineer, Chairman Goucher postponed this discussion to the next meeting.

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

In the interest of time, and the absence of the Village Engineer, Chairman Goucher postponed this discussion to the next meeting.

### **10. OTHER ITEMS**

None

### **11. ADJOURNMENT**

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

Meeting adjourned at: 8:55 p.m.

---

Liz Peerboom, CMC  
Village Clerk

#### Committee Members:

Trustee Goucher, Chair  
Trustee Borg

Trustee Higgins  
Trustee Dries

VILLAGE OF MAPLE PARK, ILLINOIS  
Schedule of Cash and Investments  
March 31, 2017

Fund	Interest Rate	CD	IPTIP Accounts	First Midwest Account	Old Second Checking	Total Cash & Investments
<b>Operating Funds</b>						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	(62,782.42)	(62,782.42)
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	217,140.53	-	-	217,140.53
Total General Fund		-	217,140.53	-	(62,782.42)	154,358.11
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	(51,974.91)	(51,974.91)
First Midwest Bank	0.03%	-	-	245,703.92	-	245,703.92
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	153,755.81	-	-	153,755.81
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	153,755.81	245,703.92	(51,974.91)	497,484.82
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	32,356.51	32,356.51
Total Road & Bridge Fund		-	-	-	32,356.51	32,356.51
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	(35,248.07)	(35,248.07)
Illinois Public Treasurer's Pool		-	71,730.11	-	-	71,730.11
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	71,730.11	-	(35,248.07)	36,482.04
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	67,937.06	-	-	67,937.06
Total Motor Fuel Tax Fund		-	67,937.06	-	-	67,937.06
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	62,406.35	62,406.35
Illinois Public Treasurer's Pool		-	186,574.94	-	-	186,574.94
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	186,574.94	-	62,406.35	263,981.29
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	13,588.88	13,588.88
Illinois Public Treasurer's Pool		-	112,889.05	-	-	112,889.05
Total Water Improvement Accounts		-	112,889.05	-	13,588.88	126,477.93
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	14,737.03	14,737.03
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	-	14,737.03	262,308.14
Total Water & Sewer Funds		100,000.00	462,035.10	-	90,732.26	652,767.36
<b>Total Village Operating Funds</b>		250,000.00	972,598.61	245,703.92	(26,916.63)	1,441,385.90
<b>Escrow Funds</b>						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	6,400.00	6,400.00
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	120,727.89	120,727.89
<b>Total Village Escrow Funds</b>		-	-	-	127,127.89	127,127.89
<b>Total Village Cash &amp; Investments</b>		250,000.00	972,598.61	245,703.92	100,211.26	1,568,513.79

SYS DATE:04/27/17

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 755  
Thursday April 27, 2017

SYS TIME:09:15  
[NW1]

DATE: 04/27/17

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AZAVAR AUDIT 12990	01-10-5390	APRIL 2017	6.90	6.90
01 CASEY'S GENERAL STORES, INC. 03312017	01-30-5250	GASOLINE	562.70	562.70
01 COMMONWEALTH EDISON 0147077192 0417	01-50-5730	STREET LIGHTING	4739.40	266.06
0498142046 0417	52-20-5730	LIFT STATION		82.87
0798152002 0417	52-10-5730	WELL		1585.76
1620026021 0417	52-20-5730	WWTP		1168.92
4665155040 0417	01-50-5730	STREET LIGHTING		1603.26
57780150120317A	01-20-5730	HERITAGE HILLS POND		32.53
01 CONSERV FS, INC. 121004578	01-20-5250	GASOLINE	412.09	148.35
121004578	01-50-5250	GASOLINE		57.69
121004578	52-10-5250	GASOLINE		148.35
121004578	52-20-5250	GASOLINE		57.70
01 C.O.P.S. INC. 2912	01-30-5300	UNIFORM	76.95	76.95
01 DE LAGE LANDEN PUBLIC FINANCE 54190050	01-10-5160	COPIER LEASE	242.75	242.75
01 THE ECONOMIC DEVELOPMENT GROUP 04102017	13-00-8417	PROFESSIONAL FEES	1048.60	1048.60
01 FOSTER, BUICK, CONKLIN & LUNDG 15168	01-10-5330	ADMINISTRATIVE WARRANT	1356.25	525.00
15168	01-10-5330	GENERAL COUNSEL		831.25
01 GARAVENTA USA INC. 49604	01-40-5600	LIFT REPAIR	581.15	581.15
01 FRONTIER 8158273286 0417	01-30-5700	POLICE TELEPHONE	563.65	135.07
8158273309 0417	01-10-5700	OFFICE TELEPHONE		274.33
8158273710 0417	52-10-5700	WELL HOUSE		54.33
8158275039 0417	52-20-5700	WWTP		46.35
8158275069 0417	52-20-5700	LIFT STATION		53.57
01 HAWKINS, INC. 4047818 RI	52-10-5110	CHEMICALS	232.08	232.08
01 ICMA-RC 40038	01-10-5390	PLAN FEE	250.00	250.00
01 ILLINOIS ENVIRONMENTAL PROTECT 03152017	52-20-5870	PROJECT #L17-0334	48506.62	28703.00
03152017	52-20-5880	PROJECT #L17-0334		1251.27
03152017A	52-10-5886	PROJECT #L17-3375		12877.57
03152017A	52-10-5888	PROJECT #L17-3375		5674.78
01 STATE FIRE MARSHAL 5125082875	01-40-5900	CONVEYANCE CERTIFICATE	75.00	75.00
01 IMPACT NETWORKING, LLC 817083	01-10-5200	COPY COSTS	572.31	572.31



SYS DATE:04/27/17

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 755  
Thursday April 27, 2017

SYS TIME:09:15  
[NW1]

DATE: 04/27/17

PAGE 2

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 JACOB & KLEIN, LTD. 04102017	13-00-8417	PROFESSIONAL FEES	262.15	262.15
01 JANCO SUPPLY INC. 271896	01-40-5600	SUPPLIES	180.37	180.37
01 JCM UNIFORMS, INC. 729281	01-10-5900	REIMBURSED BY EMPLOYEE	220.25	220.25
01 KANE COUNTY CHIEFS OF POLICE A 2017-23	01-30-5570	MAJOR CRIMES TASK FORCE	500.00	500.00
01 KANELAND CUSD #302 04242017	70-00-5930	PER CARR AGREEMENT	18406.94	9600.00
04242017	28-00-2200.91	KANELAND IMPACT FEES		7931.94
04242017	28-00-2200.90	KANELAND FOUNDATION FEES		875.00
01 VULCAN MATERIALS COMPANY 31376086	01-50-5620	STONE	173.91	123.35
31381620	01-50-5620	STONE		50.56
01 LINTECH ENGINEERING, INC. 1003	01-10-5320	ENGINEERING SERVICES	3307.50	255.00
1003	28-00-2200.02	ESCROW DEPOSITS SQUIRE'S CROSSIN		3052.50
01 LAWRENCE LINDEN 797551	01-50-5600	REPAIR	73.65	73.65
01 MAPLE PARK FIRE PROTECTION DIS 03032017	01-30-5250	GASOLINE - CASEY'S	14.56	14.56
01 METRO WEST COUNCIL OF GOVERNME 2910	01-10-5920	2017 LEGISLATIVE DRIVE DOWN	925.00	175.00
2956	01-10-5570	MEMBERSHIP DUES		750.00
01 MGD WATER SOLUTIONS 1002	52-10-5390	WATER & WASTEWATER - APRIL	2500.00	1250.00
1002	52-20-5390	WATER & WASTEWATER - APRIL		1250.00
01 MIKE MILLER 20170217	01-50-5620	REIMBURSEMENT	288.28	288.28
01 MUNICIPAL ELECTRONICS DIVISION 64457	01-30-5600	RADAR REPAIR	220.05	220.05
01 NICOR 331314100040417	01-50-5730	GARAGE HEAT	1291.33	66.90
399087100050417	01-40-5730	CIVIC CENTER HEAT		1224.43
01 SHAW SUBURBAN MEDIA 1270370	01-10-5900	DIEHL PUBLIC HEARING	141.60	71.40
1391513	01-10-5900	BUDGET PUBLIC HEARING		70.20
01 NORTHWESTERN MED OCC HEALTH 200496	01-30-5900	NEW EMPLOYEE DRUG SCREEN	45.20	45.20
01 P. F. PETTIBONE & CO. 172043	01-30-5100	ID CARD	57.80	57.80
01 RDJ SPECIALTIES, INC. 99498	12-00-8413	PENS	455.12	227.56
99537	12-00-8413	PENS		227.56
01 SHODEEN HOMES LLC			1000.00	

SYS DATE:04/27/17

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 755  
Thursday April 27, 2017SYS TIME:09:15  
[NW1]

DATE: 04/27/17

PAGE 3

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
04182017	01-00-2103	TEMP OCCUPANCY DEPOSIT REFUND		1000.00
01 SUBURBAN LABORATORIES, INC. 143604	52-10-5335	TEST EXPENSE	75.00	75.00
01 THOMPSON ELEVATOR INSPECTION S 17-1000	01-40-5900	ANNUAL LIFT INSPECTION	235.00	235.00
01 VERIZON WIRELESS 9784254442	01-10-5700	CELL PHONES	265.51	74.59
9784254442	01-30-5700	CELL PHONES		76.89
9784254442	01-30-5700	AIR CARDS		114.03
01 VERIZON WIRELESS 04302017	01-10-5700	CELL PHONE	50.00	50.00
01 WASCO LAWN AND POWER, INC 199384	01-20-5600	LAWN MOWER MAINTENANCE	258.23	258.23
01 WATER SOLUTIONS UNLIMITED 41067	52-10-5110	CHEMICALS	1584.00	1584.00
** TOTAL CHECKS TO BE ISSUED			91757.90	

SYS DATE:04/27/17

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 755  
Thursday April 27, 2017

SYS TIME:09:15  
[NW1]

DATE: 04/27/17

PAGE 4

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	12437.04	
12		UTILITY TAX	455.12	
13		TIF DISTRICT	1310.75	
28		DEVELOPERS ESCROW FUND	11859.44	
52		WATER & SEWER FUND	56095.55	
70		SCHOOL LAND CASH FUND	9600.00	
***		GRAND TOTAL ***	91757.90	
		TOTAL FOR REGULAR CHECKS:	91,194.25	
		TOTAL FOR DIRECT PAY VENDORS:	563.65	

SYS DATE:04/27/17

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
Thursday April 27, 2017

SYS TIME:09:15

[NW1]

DATE: 04/27/17

PAGE 5

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

PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 DENNIS M. LEXA	04/18/17	20660	1127.02	
29 6861	01-30-5600	2008 EXPEDITION BRAKES		1077.03
29 6861A	01-30-5600	2008 EXPEDITION OIL CHANGE		49.99
01 VANTAGEPOINT TRANSFER AGENTS-#04/06/17	20645	424.66		
29 04062017	01-00-2150	ICMA PAYABLE		183.79
29 04062017	01-20-5030	PENSION EXPENSE		50.04
29 04062017	01-30-5030	PENSION EXPENSE		89.23
29 04062017	01-50-5030	PENSION EXPENSE		50.04
29 04062017	52-10-5030	PENSION EXPENSE		25.78
29 04062017	52-20-5030	PENSION EXPENSE		25.78
01 VANTAGEPOINT TRANSFER AGENTS-#04/11/17	20656	83.88		
29 04112017	01-00-2150	ICMA PAYABLE		83.88
01 VANTAGEPOINT TRANSFER AGENTS-#04/20/17	20659	424.66		
29 04202017	01-00-2150	ICMA PAYABLE		183.79
29 04202017	01-20-5030	PENSION EXPENSE		50.04
29 04202017	01-30-5030	PENSION EXPENSE		89.23
29 04202017	01-50-5030	PENSION EXPENSE		50.04
29 04202017	52-10-5030	PENSION EXPENSE		25.78
29 04202017	52-20-5030	PENSION EXPENSE		25.78
01 MORROW BROTHERS FORD INC.	04/26/17	20662	30270.00	
30 04262017	01-00-4900	TRADE IN 02 IMPALA		700.00-
30 04262017	12-00-8401	2017 CHEVROLET IMPALA		30970.00
01 MUNICIPAL CLERKS OF ILL	04/18/17	20661	55.00	
29 04182017	01-10-5570	2017 DUES		55.00
01 AMERICAN BANK & TRUST	04/10/17	20646	2224.16	
29 03282017C	01-40-5600	MAINTENANCE & REPAIR		117.44
29 03282017E	01-40-5600	MAINTENANCE & REPAIR		208.29
29 03282017E	01-50-5600	MAINTENANCE & REPAIR		144.19
29 03282017E	01-50-5620	STREET MAINTENANCE		210.58
29 03282017E	52-10-5110	CHEMICALS		95.07
29 03282017E	52-10-5120	POSTAGE		7.60
29 03282017E	52-10-5335	TEST EXPENSE		208.63
29 03282017E	52-10-5600	MAINTENANCE & REPAIR		22.06
29 03282017F	01-10-5390	OTHER PROFESSIONAL SERVICES		340.00
29 03282017F	01-10-5700	TELEPHONE		192.50
29 03282017F	01-10-5900	OTHER EXPENSES		63.84
29 03282017F	01-10-5920	CONFERENCES		123.17



SYS DATE:04/27/17

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
Thursday April 27, 2017

SYS TIME:09:15

[NW1]

DATE: 04/27/17

PAGE 6

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

PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
29	03282017G	01-30-5100	GENERAL SUPPLIES		117.20
29	03282017G	01-30-5560	TRAINING		352.00
29	03282017G	12-00-8413	POLICE GRANT PURCHASES		21.59

\*\* TOTAL MANUAL CHECKS REGISTERED 34609.38

## REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	91757.90	34609.38	126367.28
TOTAL CASH	91757.90	34609.38	126367.28

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	12437.04	3181.31	15618.35
12	455.12	30991.59	31446.71
13	1310.75	.00	1310.75
28	11859.44	.00	11859.44
52	56095.55	436.48	56532.03
70	9600.00	.00	9600.00
TOTAL DISTR	91757.90	34609.38	126367.28



# 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, MAY 2, 2017

- April Budget Report – This month I have started to work on the year end entries. This has many numbers looking off for the year, especially revenue. I have met with our auditor for our entrance conference and work will continue for the next few months. We now have 3 homes in Squire's Crossing that have been issued permits. There is one additional Squire's permit and a duplex in Heritage Hills waiting on approval.
- Escrow Accounts – There was activity for Squire's Crossing for the month of April.
- Warrant List
  - A/P Check run of \$91,757.90, manual checks of \$34,609.38 for a total of \$126,367.28.
    - Illinois Environmental Protection - Total \$48,506.62
      - Sewer Loan - \$29,954.27
      - Water Loan - \$18,552.35
    - Kaneland School District – Total \$18,406.94
      - Per Carr Agreement - \$9,600.00
      - Impact Fees - \$7,931.94
      - Foundation Fees - \$875.00
    - Shodeen Homes LLC - \$1,000.00 – This is for the return of the deposit for a temporary occupancy permit that has now been issued a final occupancy permit.
    - Morrow Brothers Ford Inc. - \$30,270.00 – Police Vehicle less trade in vehicle.
- Postage Meter Details – Our postage meter lease is up in May. We have pricing on 2 new machines.
  - Pitney Bowes - \$44.64 per month for a DM125 which processes 35 pieces per minute.
  - Neopost - \$25.95 per month for an IS-330 which processes 35 pieces per minute.
- Please let me know if you have any questions or concerns.

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2016 - April 30, 2017 - \*\*PRELIMINARY\*\***

	FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Apr 17	Actual Totals for May 16 - Apr 17	Variance to Budget
<b>01 - GENERAL FUND</b>					
TOTAL GENERAL FUND REVENUE	646,937	668,297	668,297	588,922	79,375
TOTAL ADMINISTRATION & FINANCE	315,037	335,414	335,414	323,616	11,799
TOTAL PARKS & GROUNDS	44,459	50,569	50,569	40,130	10,439
TOTAL POLICE DEPARTMENT	216,590	226,254	226,254	202,803	23,451
TOTAL CIVIC CENTER	7,395	29,200	29,200	16,867	12,333
TOTAL STREET DEPARTMENT	117,065	98,472	98,472	67,626	30,846
TOTAL GENERAL FUND EXPENDITURES	700,545	739,909	739,909	651,041	88,868
GENERAL FUND NET INCOME/LOSS	(53,608)	(71,612)	(71,612)	(62,119)	(9,493)
<b>12 - UTILITY TAX FUND</b>					
TOTAL REVENUE	77,132	77,500	77,500	80,266	(2,766)
TOTAL EXPENDITURES	71,505	100,778	100,778	137,200	(36,422)
UTILITY TAX FUND NET INCOME/LOSS	5,627	(23,278)	(23,278)	(56,935)	33,657
<b>13 - TIF DISTRICT FUND</b>					
TOTAL REVENUE	8,945	8,500	8,500	37,890	(29,390)
TOTAL EXPENDITURES	8,945	7,000	7,000	6,844	156
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,500	1,500	31,046	(29,546)
<b>15 - ROAD &amp; BRIDGE FUND</b>					
TOTAL REVENUE	43,425	42,537	42,537	43,468	(930)
TOTAL EXPENDITURES	56,024	55,500	55,500	45,091	10,409
ROAD & BRIDGE FUND NET INCOME/LOSS	(12,599)	(12,963)	(12,963)	(1,624)	(11,339)
<b>19 - MOTOR FUEL TAX FUND</b>					
TOTAL REVENUE	33,561	33,979	33,979	30,568	3,411
TOTAL EXPENDITURES	169,718	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	(136,157)	33,979	33,979	30,568	3,411
<b>28 - DEVELOPER ESCROW FUND</b>					
TOTAL REVENUE	22,951	10,000	10,000	-	10,000
TOTAL EXPENDITURES	22,951	10,000	10,000	-	10,000
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
<b>52 - WATER &amp; SEWER FUND</b>					
TOTAL REVENUE	386,796	384,400	384,400	349,338	35,062
TOTAL WATER EXPENDITURES	236,270	210,421	210,421	193,574	16,847
TOTAL SEWER EXPENDITURES	141,754	153,885	153,885	134,236	19,649
TOTAL WATER & SEWER FUND EXPENDITURES	378,024	364,306	364,306	327,810	36,496
WATER & SEWER FUND NET INCOME/LOSS	8,772	20,094	20,094	21,528	(1,434)
<b>54 - WATER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	54,021	24,828	24,828	41,690	(16,862)
TOTAL EXPENDITURES	16,474	11,778	11,778	20,295	(8,517)
WATER IMPROVEMENT NET INCOME/LOSS	37,546	13,050	13,050	21,395	(8,345)
<b>56 - SEWER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	12,386	13,125	13,125	31,004	(17,879)
TOTAL EXPENDITURES	-	-	-	2,929	(2,929)
SEWER IMPROVEMENT NET INCOME/LOSS	12,386	13,125	13,125	28,075	(14,950)
<b>70 - SCHOOL LAND CASH</b>					
TOTAL REVENUE	-	-	-	20,600	(20,600)
TOTAL EXPENDITURES	-	-	-	22,800	(22,800)
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	(2,200)	2,200
<b>GRAND TOTAL REVENUE</b>	<b>1,286,154</b>	<b>1,263,167</b>	<b>1,263,167</b>	<b>1,223,746</b>	<b>39,421</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,424,187</b>	<b>1,289,271</b>	<b>1,289,271</b>	<b>1,214,011</b>	<b>75,260</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>(138,033)</b>	<b>(26,105)</b>	<b>(26,105)</b>	<b>9,735</b>	<b>(35,840)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2016 - April 30, 2017 - \*\*PRELIMINARY\*\***

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Apr 17	Actual Totals for May 16 - Apr 17	Variance to Budget
<b>01 - GENERAL FUND</b>						
<b>REVENUES</b>						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	105,862	110,365	110,365	107,585	2,781
01-00-4120	REAL ESTATE TAX - KANE CO.	99,278	100,617	100,617	98,927	1,690
01-00-4220	STATE OF IL - INCOME TAX	132,785	133,620	133,620	77,449	56,171
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	60,481	80,000	80,000	53,360	26,640
01-00-4250	STATE OF IL-REPLACEMENT TAX	2,965	2,500	2,500	2,787	(287)
01-00-4270	STATE OF IL-USE TAX	30,240	30,785	30,785	27,109	3,676
01-00-4280	STATE OF IL-VIDEO GAMING TAX	13,376	12,000	12,000	13,536	(1,536)
01-00-4310	GAME LICENSE	125	125	125	275	(150)
01-00-4320	ANIMAL LICENSE	1,855	1,400	1,400	1,820	(420)
01-00-4330	CIGARETTE LICENSE	20	20	20	40	(20)
01-00-4340	FRANCHISE FEE LICENSE	2,607	2,500	2,500	2,115	385
01-00-4341	RAFFLE LICENSE FEE	55	20	20	40	(20)
01-00-4350	LIQUOR LICENSE	8,000	8,000	8,000	17,000	(9,000)
01-00-4407	TEMPORARY OCCUPANCY PERMIT	-	-	-	400	(400)
01-00-4410	BUILDING PERMITS	6,679	10,000	10,000	5,975	4,025
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	-	-	-	6,214	(6,214)
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	1,990	-	-	10,331	(10,331)
01-00-4420	SOLICITOR PERMITS	-	20.00	20	10	10
01-00-4500	GARBAGE COLLECTION REVENUE	119,543	123,385.14	123,385	102,244	21,141
01-00-4505	GARBAGE PENALTIES	1,870	1,500.00	1,500	2,009	(509)
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	-	-	-	1,020	(1,020)
01-00-4535.03	HERITAGE HILLS - ENGINEERING	540	-	-	1,700	(1,700)
01-00-4550	PARK RENT	1,460	1,500.00	1,500	1,160	340
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	4,500	3,978	523
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800.00	4,800	5,600	(800)
01-00-4550.11	RENT - KITCHEN	600	400.00	400	938	(538)
01-00-4550.15	RENT - ST. VINCENT DEPAUL	300	-	-	-	-
01-00-4550.17	RENT - EXERCISE ROOM	-	-	-	300	(300)
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500.00	32,500	32,500	-
01-00-4610	DEKALB COUNTY FINES	559	500.00	500	352	148
01-00-4620	KANE COUNTY FINES	845	1,000.00	1,000	244	756
01-00-4625	ORDINANCE VIOLATION FINES	2,250	2,000.00	2,000	450	1,550
01-00-4800	INTEREST INCOME	299	100.00	100	3,070	(2,970)
01-00-4900	OTHER INCOME	1,531	100.00	100	2,564	(2,464)
01-00-4910	REIMBURSEMENT INCOME	7,832	4,000.00	4,000	5,780	(1,780)
<b>** TOTAL GENERAL FUND REVENUE</b>		<b>646,937</b>	<b>668,297</b>	<b>668,297</b>	<b>588,922</b>	<b>79,375</b>
<b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b>						
01-10-5010	WAGES - FINANCE	42,584	51,629	51,629	47,458	4,171
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	19,600	19,200	400
01-10-5012	STATE UNEMPLOYMENT TAX	3,281	4,000	4,000	930	3,070
01-10-5020	SOCIAL SECURITY EXPENSE	4,653	5,449	5,449	5,248	201
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	11	-	-	-	-
01-10-5100	GENERAL SUPPLIES	60	-	-	-	-
01-10-5120	POSTAGE	1,800	2,500	2,500	1,936	564
01-10-5150	ANIMAL TAG EXPENSE	70	100	100	73	27
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,397	3,441	3,441	3,456	(15)
01-10-5200	OFFICE SUPPLIES	6,851	6,000	6,000	7,087	(1,087)
01-10-5320	ENGINEERING SERVICES	7,383	5,000	5,000	4,038	963
01-10-5330	LEGAL SERVICES	17,552	20,000	20,000	21,761	(1,761)
01-10-5350	AUDIT EXPENSE	12,510	12,160	12,160	12,160	-
01-10-5390	OTHER PROFESSIONAL SERVICES	9,170	12,500	12,500	20,573	(8,073)
01-10-5400	GARBAGE COLLECTION EXPENSE	119,513	123,385	123,385	102,087	21,298
01-10-5500	INSURANCE EXPENSE	42,502	44,000	44,000	44,066	(66)
01-10-5550	SOFTWARE EXPENSE	263	250	250	-	250
01-10-5570	DUES AND MEMBERSHIPS	5,496	5,000	5,000	8,451	(3,451)
01-10-5700	TELEPHONE	3,382	3,500	3,500	5,073	(1,573)
01-10-5900	OTHER EXPENSES	9,696	5,000	5,000	4,482	518
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	2,000	2,608	(608)
01-10-5599	TRANSFER TO OTHER FUNDS	-	5,000	5,000	5,000	-
01-10-8210	COMPUTERS	-	-	-	2,368	(2,368)
<b>** TOTAL ADMINISTRATION &amp; FINANCE</b>		<b>315,037</b>	<b>335,414</b>	<b>335,414</b>	<b>323,616</b>	<b>11,799</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2016 - April 30, 2017 - \*\*PRELIMINARY\*\***

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Apr 17	Actual Totals for May 16 - Apr 17	Variance to Budget
<b>20 - PARKS &amp; GROUNDS EXPENDITURES</b>						
01-20-5010	WAGES	27,914	28,569	28,569	28,385	184
01-20-5020	SOCIAL SECURITY EXPENSE	2,451	2,488	2,488	2,579	(91)
01-20-5030	PENSION EXPENSE	1,272	1,301	1,301	1,300	1
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	3,960	3,808	152
01-20-5250	GASOLINE & FUEL	982	2,000	2,000	792	1,208
01-20-5600	MAINTENANCE & REPAIR	6,681	10,000	10,000	2,173	7,827
01-20-5730	UTILITIES	708	1,500	1,500	777	723
01-20-5900	OTHER EXPENSE	475	750	750	316	434
<b>** TOTAL PARKS &amp; GROUNDS</b>		<b>44,459</b>	<b>50,569</b>	<b>50,569</b>	<b>40,130</b>	<b>10,439</b>
<b>30 - POLICE DEPARTMENT EXPENDITURES</b>						
01-30-5010	WAGES – CHIEF	55,392	54,674	54,674	56,599	(1,925)
01-30-5015	WAGES – PATROL OFFICERS	63,902	63,747	63,747	58,162	5,584
01-30-5016	WAGES – TRAINING	1,719	5,361	5,361	5,960	(599)
01-30-5017	WAGES – INVESTIGATION	-	1,509	1,509	-	1,509
01-30-5018	WAGES – SERGEANT	27,476	29,719	29,719	24,001	5,718
01-30-5020	SOCIAL SECURITY EXPENSE	11,864	12,317	12,317	12,242	76
01-30-5030	PENSION EXPENSE	2,372	2,427	2,427	2,413	14
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,000	6,000	6,000	(0)
01-30-5100	GENERAL SUPPLIES	3,730	4,000	4,000	3,418	582
01-30-5250	GASOLINE & FUEL	5,512	9,500	9,500	5,550	3,950
01-30-5300	UNIFORM EXPENSE	2,047	4,000	4,000	3,270	730
01-30-5330	LEGAL SERVICES	-	1,000	1,000	44	956
01-30-5560	TRAINING	1,630	2,000	2,000	1,095	905
01-30-5570	DUES & MEMBERSHIPS	446	1,000	1,000	1,774	(774)
01-30-5600	MAINTENANCE & REPAIR	10,409	10,000	10,000	5,146	4,854
01-30-5700	TELEPHONE	3,237	5,000	5,000	3,830	1,170
01-30-5750	COMMUNICATIONS	10,851	12,000	12,000	11,438	562
01-30-5900	OTHER EXPENSE	4,677	2,000	2,000	1,861	139
01-30-8400	VEHICLES	5,303	-	-	-	-
<b>** TOTAL POLICE DEPARTMENT</b>		<b>216,590</b>	<b>226,254</b>	<b>226,254</b>	<b>202,803</b>	<b>23,451</b>
<b>40 - CIVIC CENTER EXPENDITURES</b>						
01-40-5100	GENERAL SUPPLIES	647	1,500	1,500	769	731
01-40-5600	MAINTENANCE & REPAIR	-	15,000	15,000	9,378	5,622
01-40-5730	UTILITIES	5,928	12,000	12,000	6,360	5,640
01-40-5900	OTHER EXPENSE	820	700	700	360	340
<b>** TOTAL CIVIC CENTER</b>		<b>7,395</b>	<b>29,200</b>	<b>29,200</b>	<b>16,867</b>	<b>12,333</b>
<b>50 - STREET DEPARTMENT EXPENDITURES</b>						
01-50-5010	WAGES	28,176	30,569	30,569	28,385	2,184
01-50-5020	SOCIAL SECURITY EXPENSE	2,471	2,641	2,641	2,579	62
01-50-5030	PENSION EXPENSE	1,272	1,301	1,301	1,300	1
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	3,960	3,808	153
01-50-5100	GENERAL SUPPLIES	-	1,000	1,000	-	1,000
01-50-5175	ROAD SALT	3,451	8,000	8,000	2,585	5,415
01-50-5250	GASOLINE & FUEL	1,370	4,000	4,000	1,331	2,669
01-50-5320	ENGINEERING	-	2,500	2,500	-	2,500
01-50-5390	OTHER PROFESSIONAL SERVICES	-	500	500	219	281
01-50-5600	MAINTENANCE & REPAIR	4,176	10,000	10,000	5,361	4,639
01-50-5620	STREET MAINTENANCE	8,133	12,000	12,000	5,512	6,488
01-50-5621	TREE MAINTENANCE	8,159	7,500	7,500	4,550	2,950
01-50-5622	STREET SIGN INSTALLATION	-	2,000	2,000	-	2,000
01-50-5730	UTILITIES	12,661	12,000	12,000	11,710	290
01-50-5900	OTHER EXPENSE	502	500	500	285	215
01-50-8215	VEHICLE PURCHASE	42,718	-	-	-	-
<b>** TOTAL STREET DEPARTMENT</b>		<b>117,065</b>	<b>98,472</b>	<b>98,472</b>	<b>67,626</b>	<b>30,846</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>646,937</b>	<b>668,297</b>	<b>668,297</b>	<b>588,922</b>	<b>79,375</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>700,545</b>	<b>739,909</b>	<b>739,909</b>	<b>651,041</b>	<b>88,868</b>
<b>GENERAL FUND NET INCOME/LOSS</b>		<b>(53,608)</b>	<b>(71,612)</b>	<b>(71,612)</b>	<b>(62,119)</b>	<b>(9,493)</b>



**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2016 - April 30, 2017 - \*\*PRELIMINARY\*\***

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Apr 17	Actual Totals for May 16 - Apr 17	Variance to Budget
<b>12 - UTILITY TAX FUND</b>						
<b>REVENUES</b>						
12-00-4140.10	TELECOMMUNICATIONS TAX	29,656	30,000	30,000	20,555	9,445
12-00-4140.30	COM ED - UTILITY TAX	30,600	30,000	30,000	31,120	(1,120)
12-00-4140.40	NICOR GAS - UTILITY TAX	12,964	12,000	12,000	13,801	(1,801)
12-00-4746	POLICE GRANTS	645	-	-	9,085	(9,085)
12-00-4800	INTEREST INCOME	465	500	500	705	(205)
12-00-4992	TRANSFER FROM GENERAL FUND	-	5,000	5,000	5,000	-
12-00-4996	TRANSFER FROM TIF FUND	2,802	-	-	-	-
<b>** TOTAL REVENUE</b>		<b>77,132</b>	<b>77,500</b>	<b>77,500</b>	<b>80,266</b>	<b>(2,766)</b>
<b>EXPENDITURES</b>						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	59,000	59,000	-
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	24,025	5,975
12-00-8401	POLICE VEHICLE	-	-	-	30,970	(30,970)
12-00-8413	POLICE GRANT PURCHASES	838	-	-	5,452	(5,452)
12-00-8419	PARK TUCKPOINTING	-	-	-	5,975	(5,975)
<b>** TOTAL EXPENDITURES</b>		<b>71,505</b>	<b>100,778</b>	<b>100,778</b>	<b>137,200</b>	<b>(36,422)</b>
<b>UTILITY TAX FUND NET INCOME/LOSS</b>		<b>5,627</b>	<b>(23,278)</b>	<b>(23,278)</b>	<b>(56,935)</b>	<b>33,657</b>
<b>13 - TIF DISTRICT FUND</b>						
<b>REVENUES</b>						
13-00-4110	TIF TAX - DEKALB CO.	4,855	4,500	4,500	6,493	(1,993)
13-00-4120	TIF TAX - KANE CO.	4,089	4,000	4,000	31,397	(27,397)
13-00-4994	TRANSFER FROM UTILITY TAX FUND	-	-	-	-	-
<b>** TOTAL REVENUE</b>		<b>8,945</b>	<b>8,500</b>	<b>8,500</b>	<b>37,890</b>	<b>(29,390)</b>
<b>EXPENDITURES</b>						
13-00-5999	TRANSFER TO UTILITY TAX FUND	2,802	-	-	-	-
13-00-8417	ESTABLISHMENT OF TIF DISTRICT	6,143	7,000	7,000	6,844	156
<b>** TOTAL EXPENDITURES</b>		<b>8,945</b>	<b>7,000</b>	<b>7,000</b>	<b>6,844</b>	<b>156</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>31,046</b>	<b>(29,546)</b>
<b>15 - ROAD &amp; BRIDGE FUND</b>						
<b>REVENUES</b>						
15-00-4100	VEHICLE LICENSE FEES	20,975	20,000	20,000	20,830	(830)
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	250	241	9
15-00-4800	INTEREST INCOME	61	200	200	-	200
<b>** TOTAL REVENUE</b>		<b>43,425</b>	<b>42,537</b>	<b>42,537</b>	<b>43,468</b>	<b>(930)</b>
<b>EXPENDITURES</b>						
15-00-5100	GENERAL SUPPLIES	319	500	500	319	181
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
<b>** TOTAL EXPENDITURES</b>		<b>56,024</b>	<b>55,500</b>	<b>55,500</b>	<b>45,091</b>	<b>10,409</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>(12,599)</b>	<b>(12,963)</b>	<b>(12,963)</b>	<b>(1,624)</b>	<b>(11,339)</b>



**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2016 - April 30, 2017 - \*\*PRELIMINARY\*\***

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Apr 17	Actual Totals for May 16 - Apr 17	Variance to Budget
<b>19 - MOTOR FUEL TAX FUND</b>						
<b>REVENUES</b>						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	33,508	33,929	33,929	30,336	3,593
19-00-4800	INTEREST INCOME	52	50	50	233	(183)
	<b>** TOTAL REVENUE</b>	<b>33,561</b>	<b>33,979</b>	<b>33,979</b>	<b>30,568</b>	<b>3,411</b>
<b>EXPENDITURES</b>						
19-00-5200	STREET IMPROVEMENTS	166,703	-	-	-	-
19-00-5320	ENGINEERING SERVICES	3,015	-	-	-	-
	<b>** TOTAL EXPENDITURES</b>	<b>169,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MOTOR FUEL TAX FUND NET INCOME/LOSS</b>	<b>(136,157)</b>	<b>33,979</b>	<b>33,979</b>	<b>30,568</b>	<b>3,411</b>

**28 - DEVELOPER ESCROW FUND**

<b>REVENUES</b>						
28-00-4935	RECAPTURE RECEIPTS	6,732	-	-	-	-
28-00-4936	DEVELOPER RECEIPTS	16,219	10,000	10,000	-	10,000
	<b>** TOTAL REVENUE</b>	<b>22,951</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>EXPENDITURES</b>						
28-00-5310	RECAPTURE PAYMENTS	6,732	-	-	-	-
28-00-5320	DEVELOPER LEGAL EXPENDITURES	481	5,000	5,000	-	5,000
28-00-5330	DEVELOPER ENGINEERING & ADMIN	15,738	5,000	5,000	-	5,000
	<b>** TOTAL EXPENDITURES</b>	<b>22,951</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
	<b>DEVELOPER ESCROW FUND NET INCOME/LOS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**52 - WATER & SEWER FUND**

<b>REVENUES</b>						
52-00-4170	WATER REVENUE	174,606	175,000	175,000	151,541	23,459
52-00-4171	ALLOCATION OF WATER REVENUE	(12,283)	(13,000)	(13,000)	(10,505)	(2,495)
52-00-4180	SEWER REVENUE	169,943	170,000	170,000	147,281	22,719
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,140)	(13,000)	(13,000)	(10,386)	(2,614)
52-00-4190	PENALTIES	6,192	5,500	5,500	6,344	(844)
52-00-4200	TURN ON/OFF REVENUE	350	500	500	650	(150)
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	-	-	-	300	(300)
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	100	-	-	500	(500)
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	-	-	-	1,032	(1,032)
52-00-4300.03	METER FEES - HERITAGE HILLS	356	-	-	1,782	(1,782)
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	-	-	-	600	(600)
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	200	-	-	1,000	(1,000)
52-00-4800	INTEREST INCOME	241	200	200	15	185
52-00-4900	OTHER REVENUE	231	200	200	184	16
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	59,000	59,000	-
	<b>** TOTAL REVENUE</b>	<b>386,796</b>	<b>384,400</b>	<b>384,400</b>	<b>349,338</b>	<b>35,062</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2016 - April 30, 2017 - \*\*PRELIMINARY\*\***

	FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Apr 17	Actual Totals for May 16 - Apr 17	Variance to Budget
<b>10 - WATER DIVISION EXPENDITURES</b>					
52-10-5010 WAGES	37,623	35,457	35,457	22,994	12,464
52-10-5020 SOCIAL SECURITY EXPENSE	3,052	2,869	2,869	2,007	861
52-10-5030 PENSION EXPENSE	656	670	670	670	1
52-10-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	2,040	1,962	79
52-10-5100 GENERAL SUPPLIES	948	400	400	98	302
52-10-5105 METERS	-	-	-	1,415	(1,415)
52-10-5110 CHEMICALS	15,821	15,000	15,000	12,392	2,608
52-10-5120 POSTAGE	671	2,000	2,000	772	1,228
52-10-5250 GASOLINE & FUEL	1,392	2,000	2,000	1,238	762
52-10-5320 ENGINEERING	-	2,500	2,500	170	2,330
52-10-5330 LEGAL EXPENSE	-	500	500	153	347
52-10-5335 TEST EXPENSE	2,482	3,000	3,000	1,899	1,101
52-10-5375 ADMINISTRATIVE SERVICE CHARGE	17,604	16,250	16,250	16,250	-
52-10-5390 OTHER PROFESSIONAL SERVICES	2,290	500	500	13,600	(13,100)
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	10,000	5,013	4,987
52-10-5700 TELEPHONE	557	600	600	639	(39)
52-10-5730 UTILITIES	16,665	18,000	18,000	14,713	3,288
52-10-5740 JULIE LOCATES	105	250	250	88	162
52-10-5870 IEPA LOAN - PRINCIPAL	48,085	49,380	49,380	49,380	-
52-10-5880 IEPA LOAN - INTEREST	10,820	9,700	9,700	9,700	-
52-10-5886 IEPA LOAN - WATERMAIN	24,747	25,319	25,319	25,609	(291)
52-10-5888 IEPA LOAN - WATERMAIN	12,103	11,786	11,786	11,496	291
52-10-5900 OTHER EXPENSE	260	500	500	370	130
52-10-5999 TRANSFER TO WATER IMPROVEMENT	30,000	-	-	-	-
<b>** TOTAL WATER EXPENDITURES</b>	<b>236,270</b>	<b>210,421</b>	<b>210,421</b>	<b>193,574</b>	<b>16,847</b>
<b>20 - SEWER DIVISION EXPENDITURES</b>					
52-20-5010 WAGES	36,787	39,861	39,861	20,069	19,793
52-20-5020 SOCIAL SECURITY EXPENSE	3,025	3,205	3,205	1,760	1,445
52-20-5030 PENSION EXPENSE	656	670	670	670	1
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	2,040	1,962	78
52-20-5100 GENERAL SUPPLIES	121	500	500	98	402
52-20-5110 CHEMICALS	-	250	250	-	250
52-20-5120 POSTAGE	671	600	600	547	53
52-20-5250 GASOLINE & FUEL	541	1,000	1,000	482	518
52-20-5320 ENGINEERING	-	1,500	1,500	-	1,500
52-20-5330 LEGAL EXPENSE	-	500	500	66	434
52-20-5335 TEST EXPENSE	1,542	1,600	1,600	2,115	(515)
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	14,896	16,250	16,250	16,250	-
52-20-5390 OTHER PROFESSIONAL SERVICES	375	-	-	13,500	(13,500)
52-20-5400 PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550 SOFTWARE EXPENSE	809	850	850	947	(97)
52-20-5600 MAINTENANCE & REPAIR	6,202	10,000	10,000	19	9,981
52-20-5700 TELEPHONE	1,067	1,200	1,200	1,206	(6)
52-20-5730 UTILITIES	11,108	11,000	11,000	11,911	(911)
52-20-5740 JULIE LOCATES	105	250	250	88	162
52-20-5870 IEPA LOAN - PRINCIPAL	54,620	56,196	56,196	57,001	(805)
52-20-5880 IEPA LOAN - INTEREST	4,559	3,713	3,713	2,908	805
52-20-5900 OTHER EXPENSE	123	200	200	140	60
<b>** TOTAL SEWER EXPENDITURES</b>	<b>141,754</b>	<b>153,885</b>	<b>153,885</b>	<b>134,236</b>	<b>19,649</b>
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>	<b>378,024</b>	<b>364,306</b>	<b>364,306</b>	<b>327,810</b>	<b>36,496</b>
<b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>	<b>8,772</b>	<b>20,094</b>	<b>20,094</b>	<b>21,528</b>	<b>(1,434)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2016 - April 30, 2017 - \*\*PRELIMINARY\*\***

		FY 2016 Actuals	FY 2017 Budget	Budget May 16 - Apr 17	Actual Totals for May 16 - Apr 17	Variance to Budget
<b>54 - WATER IMPROVEMENT ACCOUNT</b>						
<b>REVENUES</b>						
54-00-4171	ALLOCATION OF WATER REVENUE	12,283	13,000	13,000	10,505	2,495
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	-	-	-	9,175	(9,175)
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	-	10,233	(10,233)
54-00-4800	INTEREST INCOME	71	50	50	-	50
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	-	-	-	-
	<b>** TOTAL REVENUE</b>	<b>54,021</b>	<b>24,828</b>	<b>24,828</b>	<b>41,690</b>	<b>(16,862)</b>
<b>EXPENDITURES</b>						
54-00-5600	WATERMAIN REPAIRS	4,880	-	-	-	-
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	9,948	10,256	10,256	10,256	-
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	1,647	1,522	1,522	1,522	-
54-00-8210	CAMERA SYSTEM	-	-	-	8,517	(8,517)
	<b>** TOTAL EXPENDITURES</b>	<b>16,474</b>	<b>11,778</b>	<b>11,778</b>	<b>20,295</b>	<b>(8,517)</b>
	<b>WATER IMPROVEMENT NET INCOME/LOSS</b>	<b>37,546</b>	<b>13,050</b>	<b>13,050</b>	<b>21,395</b>	<b>(8,345)</b>
<b>56 -SEWER IMPROVEMENT ACCOUNT</b>						
<b>REVENUES</b>						
56-00-4181	ALLOCATION OF SEWER REVENUE	12,140	13,000	13,000	10,386	2,614
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	-	-	-	10,300	(10,300)
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	-	10,233	(10,233)
56-00-4800	INTEREST INCOME	246	125	125	86	39
	<b>** TOTAL REVENUE</b>	<b>12,386</b>	<b>13,125</b>	<b>13,125</b>	<b>31,004</b>	<b>(17,879)</b>
<b>EXPENDITURES</b>						
56-00-8210	CAMERA SYSTEM	-	-	-	2,929	(2,929)
	<b>** TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,929</b>	<b>(2,929)</b>
	<b>SEWER IMPROVEMENT NET INCOME/LOSS</b>	<b>12,386</b>	<b>13,125</b>	<b>13,125</b>	<b>28,075</b>	<b>(14,950)</b>
<b>70 - SCHOOL LAND CASH FUND</b>						
<b>REVENUES</b>						
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	-	-	-	9,600	(9,600)
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	2,200	-	-	11,000	(11,000)
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(2,200)	-	-	-	-
	<b>** TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,600</b>	<b>(20,600)</b>
<b>EXPENDITURES</b>						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	22,800	(22,800)
	<b>** TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,800</b>	<b>(22,800)</b>
	<b>SCHOOL LAND CASH NET INCOME/LOSS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,200)</b>	<b>2,200</b>
<b>GRAND TOTALS</b>						
	<b>GRAND TOTAL REVENUE</b>	<b>1,286,154</b>	<b>1,263,167</b>	<b>1,263,167</b>	<b>1,223,746</b>	<b>39,421</b>
	<b>GRAND TOTAL EXPENSES</b>	<b>1,424,187</b>	<b>1,289,271</b>	<b>1,289,271</b>	<b>1,214,011</b>	<b>75,260</b>
	<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>(138,033)</b>	<b>(26,105)</b>	<b>(26,105)</b>	<b>9,735</b>	<b>(35,840)</b>

Estimated Fund Balance  
through April 30, 2017

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
<b>General Fund</b>	\$182,822	\$588,922	\$651,041	\$120,703	\$155,323	(34,620.00)
<b>Other Funds:</b>						
Utility Tax Fund	532,384	80,266	137,200	475,450	505,442	(29,992.00)
TIF District Fund	-	37,890	6,844	31,046	3,527	27,519.00
Road & Bridge Fund	38,210	43,468	45,091	36,587	25,296	11,291.00
Motor Fuel Tax Fund	39,771	30,568	-	70,339	79,521	(9,182.00)
<b>Totals</b>	<b>610,365</b>	<b>192,192</b>	<b>189,135</b>	<b>613,422</b>	<b>613,786</b>	<b>(364.00)</b>
<b>Water &amp; Sewer Funds</b>						
Water & Sewer Operating Fund	241,187	349,338	327,810	262,715	266,371	(3,656.00)
Water Improvement Fund	107,572	41,690	20,295	128,967	120,796	8,170.88
Sewer Improvement Fund	237,666	31,004	2,929	265,741	250,949	14,792.29
<b>Totals</b>	<b>586,425</b>	<b>422,032</b>	<b>351,034</b>	<b>657,423</b>	<b>638,116</b>	<b>19,307.17</b>
<b>Village Totals</b>	<b>\$1,379,612</b>	<b>\$1,203,146</b>	<b>\$1,191,210</b>	<b>\$1,391,548</b>	<b>\$1,407,225</b>	<b>(15,676.83)</b>

Estimated Cash Balances for April 30, 2017

	03/31/17 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	04/30/17 Check Run	Estimated 04/30/17 Balance	
Old Second Checking	67,854.75	(16.88)	229,814.13	(47,483.70)	(39,632.03)	(91,757.90)	118,778.37	N/A
First Midwest	245,703.92						245,703.92	0.03%
TIF Funds	32,356.51		(1,310.75)				31,045.76	N/A
Illinois Funds	972,598.61		(159,179.24)				813,419.37	N/A
CD	250,000.00						250,000.00	0.12%
	1,568,513.79	(16.88)	69,324.14	(47,483.70)	(39,632.03)	(91,757.90)	1,458,947.42	

**VILLAGE OF MAPLE PARK**  
Escrow Accounts – 04/30/17

Developer	Date Established	Plan Stage	Account Number	Balance 03/31/17	-----Current Period Transactions----- Deposits      Adjustments      Charges			Balance 04/30/17	to stay above	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	14,901.42			(3,052.50)	11,848.92	10,000.00	25,000.00	-	123,629.86	12,382.60	-
Paydon (North Coast Dvlp)	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	-
Barstic Bros.	04/08/08		28-00-2200.18	3,318.68				3,318.68	2,500.00	7,500.00	-	3,761.32	420.00	-
James McWehby	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				\$ 114,782.03	\$ -	\$ -	\$ (3,052.50)	\$ 111,729.53			\$ 75,273.07	\$ 251,825.79	\$ 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



[illegible]

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

**RESOLUTION 2017-03 Approved: \_\_\_\_\_**

**AUTHORIZING THE VILLAGE PRESIDENT OF THE  
BOARD OF TRUSTEES OF THE VILLAGE OF MAPLE  
PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS,  
TO EXECUTE A LEASE WITH A POSTAGE COMPANY  
FOR THE USE OF POSTAGE EQUIPMENT**

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

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

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

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

**Section 2.** That the Lease, in substantially the same form as attached to this Resolution by Exhibit "A" and incorporated herein by reference, is approved and accepted by the Village.

**Section 3.** The President or designee is authorized to execute the Lease 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



## Neopost IS-330 Mailing Solution



### Select Equipment and Options

- ☒ **Yes!** Send me the IS-330 digital postage machine with 2 lb. weighing platform for
- ☒ 36 months \$20.95 per month

### Billing Frequency

Quarterly ☒ Semi-Annual ☐ Annual ☐

### Included Services

- ☒ **NeoFunds® postage payment service**
- Instant access up to \$700 postage - without having to prepay
  - Pay by check or online, once a month, when you get the bill
  - Online access to account information, statements, & payments
- ☒ **NeoFunds® consolidated billing service**
- Your postage, rental, and supply payments will be made using your NeoFunds account and you will receive a single monthly invoice.
  - Valid with NeoFunds only
- ☒ **Postal Service™ rate updates**
- ☒ **Unlimited Resets**

### Available Options

- ☐ 5lb Weighing Platform \$5 per month
- ☐ Neoship shipping \$4 per month
- ☒ Envelope Moistener \$5 per month
- ☐ Modem (required for analog phone connection) \$5 per month
- ☐ SP35 eServices App \$15 per month\*
- SP35 Requires one-time activation fee of \$295**
- Track and confirm mail and save money by using electronic Delivery Confirmation™, electronic Signature Confirmation™, e-Certified mail™, and e-Return Receipt

### Terms and Conditions

- I understand that this is a Price Protected Rental Agreement and that I will be invoiced in advance in the number of installments I have selected. Taxes will be assessed where applicable.
- I understand that \$14.99 will be added to cover the cost of shipping and handling, including registration of the Postage Meter with the U.S. Postal Service®.
- I understand that I will pay no individual postage resetting fees and that prepayment of postage to the Postal Service™ will be managed by the NeoFunds® service.
- I understand that maintenance and meter resets are included at no extra cost.
- This offer is governed by the Neopost Rental Agreement that is available at <http://neopostusa.com/terms/R-V04-16.pdf>. If you do not have access to the Internet, please contact 1-866-228-8571, and we will provide you with a copy of the Agreement.
- I understand that this machine is self-installable and that if I require assistance with installation after delivery, a fee may be payable by me to my local office.
- Customers providing an email address will receive invitations to our educational webinars, product updates and NeoNews, our monthly email newsletter.

### Sign For Your Order

Authorized Signature

Date

Name & Title (Please Print)

Phone

E-mail Address

### Special Promo/Instructions

Free Supply Starter Kit, 6 Free Additional Months on 36 Month Rental, 1Up 3 Months Free Trial

### Tell Us Where To Deliver Your Meter

COMPANY NAME		ATTENTION	
STREET ADDRESS		CITY	STATE ZIP
PHONE	EMAIL	TAX ID, EMPLOYER ID OR SSN (PLEASE CIRCLE ONE)	
SPECIAL DELIVERY INSTRUCTIONS		POST OFFICE WHERE METERED MAIL WILL BE DEPOSITED (CITY, STATE, ZIP)	
BILLING ADDRESS (IF DIFFERENT FROM SHIPPING)		CITY	STATE ZIP
POSTAGE PAYMENT OPTION: <input checked="" type="checkbox"/> NEOFUNDS® <input type="checkbox"/> PREPAY <input type="checkbox"/> POSTAGENOW™ ACH			
<b>Existing Customers Only:</b> <input type="checkbox"/> USE MY EXISTING POC ACCOUNT NUMBER: _____ REPLACES METER S/N Existing customers who are upgrading or renewing an Agreement and currently fund the POC postage amount by ACH Debit will not be converted to NeoFunds unless initialed here <input type="checkbox"/>			



**Fax Completed Form To:**  
(203)301-2771

Kevin Kennedy  
PH: (972)820-2952 Ext.  
FAX: (203)301-2771  
EMAIL: [k.kennedy@neopost.com](mailto:k.kennedy@neopost.com)

Offer valid until 2/28/2017

neopost



**IS-330**

**THE INTELLIGENT  
SOLUTION FOR YOUR  
POSTAL NEEDS**

Optimize Efficiency. Ensure Quality.

WE VALUE YOUR MAIL





neopost

# IS-330

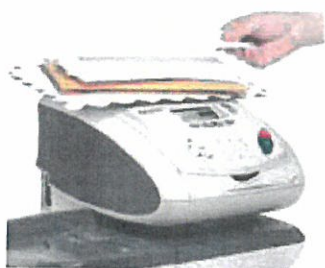
## DESKTOP MAILING SYSTEM

## CONVENIENT, SMART AND FRIENDLY

Growing businesses count on smart productivity tools to keep their offices running smoothly. The Neopost IS-330 is a powerhouse professional that makes it simple to weigh, rate, post and track your mail with accuracy.

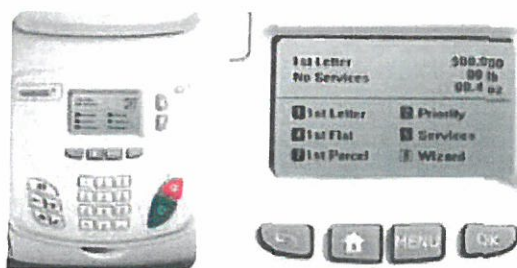
Easy to operate and convenient to use, the highly capable IS-330 with whisper-quiet operation is designed to integrate smoothly into your office environment and process mail efficiently.

With its state-of-the-art technology and online services you can be sure to have the best in class solution to meet your demanding needs.



### SAVE SPACE, TIME AND MONEY

Fast, accurate weighing and rating. The integrated weighing platform automatically calculates the exact rate for your mailpieces, preventing overspending on postage. With Smart Start technology, each time an envelope is removed from the weighing platform the powerfeeder starts and is ready to process mail.



### WEIGHING YOUR COSTS HAS NEVER BEEN EASIER

Don't be confused by postal rates. Let the IS-330 Rate Wizard give you a hand so you don't have to be a postal expert. Whatever rate you need is in the IS-330 and, save even more time by eliminating keystrokes when you select the mail class you need from the Shortcut Keys menu. From single envelopes to larger packages, you'll have the flexibility you need to weigh and manage your mail with ease.



### GIVE THE RIGHT IMPRESSION

Promote customer relations with printed messages that enhance the professional look of your organization. Select advertising slogans, or simply customize a text message to reinforce the communication to your customers. Your imprint will be crisp and clear as well as fully USPS® compliant printing the latest technology, the smaller IBI Lite, 2-D barcode. Even your mail class die is set and embedded to automatically print the correct class so you can be sure to save time and costs.



### DON'T RUN OUT OF INK

Managing ink couldn't be easier. The IS-330 uses a long-life cartridge and prints a smaller indicia barcode, IBI Lite, optimizing ink yield and minimizing replenishment. Plus, with the IS-330 you will receive a Low Ink E-mail Alert so you can be sure your mail keeps moving. And thanks to the Click n' Snap design, changing ink cartridges has never been easier.



Space saving, built-in weighing platform with Smart Start technology

- SMART AND FRIENDLY
- POWERFUL ENVELOPE FEEDING
- SPACE SAVING WEIGHING PLATFORM
- WHISPER-QUIET OPERATION
- ONLINE SERVICES

Convenient ATM style postage downloads without prepayment requirement

Simple dashboard display provides operational overview with user friendly prompts and menu

Smooth, powerfeed provides fast batch processing and delivers the extra force when you need it

Optional automatic moistener with easy access reservoir ensures a perfect envelope seal

Shortcut keys ensure maximum efficiency



### SEALED TIGHT & SECURE

With the optional integrated envelope moistener, you can be sure to deliver tightly secured mail with a tip-to-tip seal. And the IS-330 saves you even more time with its easy-access reservoir that's designed for efficient removal for easy fill, no spill and quick cleaning.



### SIMPLIFY YOUR MAIL OPERATIONS WITH ONLINE MANAGEMENT

The IS-330 is connected online to help you monitor and track postage, mail class and department usage to help manage your operations more efficiently. Maximum uptime is essential to meet the strict deadlines of your mail processing operations. Low ink email alerts keep you abreast of your ink usage and simplify ink cartridge re-ordering. Plus, you'll enjoy hassle-free postal rate changes that can be automatically downloaded, ensuring simplicity, accuracy, and postal compliance.



### TRACK, CONFIRM, AND SAVE WITH E-SERVICES

Save money by using USPS® discounted electronic rates for eDelivery Confirmation, eSignature Confirmation, and eCertified with Electronic Return Receipt. Email alerts and online access save time by helping you monitor, track, and confirm important items while providing the most accurate data. Smart Connect™ high speed LAN connectivity available.

# IS-330

## DESKTOP MAILING SYSTEMS

### PERFORMANCE ASSURED

- Ergonomically-designed with whisper-quiet operation
- Powerfeed with optional moistener for fast batch processing with easy-access reservoir
- Space saving two-pound or five-pound weighing platform
- Smart Start weighing

### EFFICIENCY OPTIMIZED

- Smart Start technology eliminates keystrokes and saves time. Each time a mail piece is removed from the weigh platform, the system automatically starts the feeder
- Rate Wizard simplifies Rate Selection and ensures accuracy
- Shortcut keys deliver quick selection for operational efficiency
- Automatic date setting with time preset for early date advance
- Download postage now, pay later with neoFunds

### COST CONTROL

- PIN code protection helps you control usage
- Default rate setting value helps eliminate accidental mis-posting
- Postage usage allocation by department or user
- Online access to postal usage for previous 13-months
- Lower postage costs using USPS® eConfirmation Services

### ONLINE MANAGEMENT

- Convenient access to postal and department usage on MyNeopost
- Simple, hassle-free postal rate change downloads
- Simplify ink reordering with "Low-Ink" email alerts
- Get added support with remote diagnostics

### WE'VE GOT YOU COVERED

Neopost customer support is there for you with nationwide factory trained technicians who are ready to assist you.

In fact, our dedication to providing you with world class customer satisfaction is so advanced that we offer automatic diagnostics with our IS product line. By uploading system data, we will be alerted if you are having trouble.

With Neopost Online Services, this remote access to your system allows us to analyze the situation remotely and then, fix it accordingly.



### SPECIFICATIONS

#### OPERATIONAL EFFICIENCY

Speed	35 LPM
Envelope minimum / maximum	3.5" x 5" / 10" x 13"
Maximum envelope thickness	Up to 3/8"
Envelope orientation	Landscape or portrait
Imprint memories	Yes, 9

#### MAIL QUALITY & SECURITY

Advertising slogans	8 standard / 2 open
Personalized text messages	Up to 10
Mail class – automatically printed	Yes
Incoming mail date stamp	Yes

#### BUDGET OPTIMIZATION

Account reporting & control	10 departments std.
View postage usages (\$ and pieces)	Yes / online
View detailed postal & departmental usage	Optional / online
USB mass storage capability	Yes

#### ONLINE MANAGEMENT

Postal rate downloads	Yes
Low ink e-mail alerts	Yes
Remote diagnostics	Yes
USPS E-Services	Optional
High speed internet or analog phone line	Yes

#### SYSTEM DIMENSIONS

Length x Height x Depth	13" x 10" x 15"
Length x Height x Depth (including moistener)	17" x 10" x 15"

#### OPTIONS

Weighing platforms	2 or 5 lb.
Differential weighing	Yes
Departmental upgrades	100 accounts
Barcode scanner	Yes
External USB report printer	Yes
Envelope moistener	Yes

### WHY CHOOSE NEOPOST?

Neopost is a world leader in mailing and logistics solutions. Our innovative solutions bring simplicity and efficiency to your mailing process to make your business run better. Neopost brilliantbasics benefits provide excellence in all our offers, from products to support and services. They bring you the best in operational efficiency, mail quality and security, budget optimization and online management. Whether for advice or support, you enjoy our commitment to supply first-class service – on the phone, on site, or online. Benefit from immediate response times and remote diagnosis at our call centers, and fast dispatch of service engineers when needed. Find out more at [www.neopost.com/brilliantbasics](http://www.neopost.com/brilliantbasics)

**neopost**  1-888-NEOPOST (636-7678)  
[www.neopostinc.com](http://www.neopostinc.com)

Neopost® and the Neopost logo are registered trademarks of Neopost S.A. All other company and product names may be trademarks and are the property of their respective owners. All information in this document, including descriptions of features, functions, performance and specifications is subject to change without written notice at any time.



**EAGLE Registrations Inc.**  
 SERVICE • INTEGRITY • VALUE

ISO 14001 and OHSAS 18001  
 Registered by EAGLE Registrations Inc.



©2009 Neopost USA Inc. All Rights Reserved.  
 80746-2 7/09  
 15M





Shipping & Mailing

Postage Meters

pitney bowes 

# DM125™ Postage Meter

The digital desktop mailing system.

## The small meter that does so much.

The DM125 brings advanced digital technology to an affordable desktop postage meter, so you can send more mail with less effort. With a semi-automatic letter feed, built-in scale, and fast print speed, it's flexible enough for larger mailings yet perfect for the smaller ones. It's simple to operate, compact and so quiet, you'll hardly know it's there. Plus, the control panel guides you through each step.

## Work less, save more.

- Avoid trips to the post office
- Get mail out fast
- Never over stamp
- Add postage in seconds
- Update rates and software quickly

## Spend less time on the mail.

### Fast and flexible

Thick or thin. Booklet or square envelopes. Packages or Priority Mail®. The DM125 Postage Meter handles them all at speeds up to 35 pieces per minute and prints self-adhesive tape strips for the larger items.

### Seriously smart

IntelliLink™ Technology provides online access to account management, postal services, postal inscriptions, ad graphics, QR codes and more. An optional accounting package tracks up to 300 accounts, sets and monitors budgets, so it's easy to keep track of your postage costs.



For more information, visit us online: [pitneybowes.com](http://pitneybowes.com)

### Practically perfect

Choose the base model, or add optional features to create a system that meets your specific needs. Available options include integrated weighing platforms for parcels, and an envelope moistener to ensure a secure seal.

### Simple

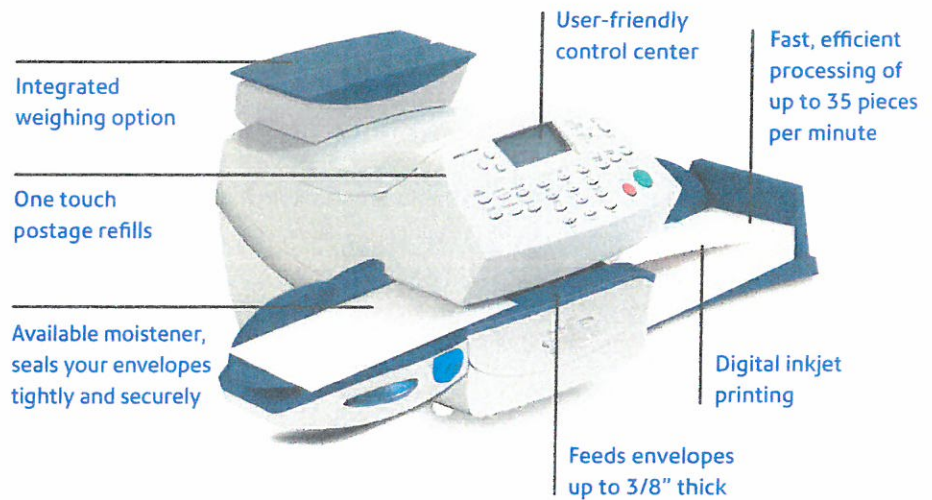
- 11 job presets: Store and instantly recall routine jobs.
- Semi-automatic feed: Saves you time and hassle.
- High capacity ink cartridges: Spend less time refilling ink.

### Up-to-date

- Download the latest postal rates, software upgrades and more with the push of a button.
- An internal clock automatically advances the date to avoid returned mail or advance the date manually to get a head start on tomorrow's mail.

### Eye-catching

- Print promotional messages on your envelopes.
- Print QR codes that drive visitors to your web site.
- Reduce the cost of preprinted envelopes



### Specifications

Size	9.7" H x 13.6" W x 15.8" D with scale 10.1" H x 13.6" W x 15.8" D with scale and moistener 10.1" H x 18.5" W x 15.8" D
Weight	15 lbs. approximate
Electrical	100-240 VAC, 50/60Hz. 1.0A
Max. speed	Up to 35 pieces per minute
Media sizes	Min.: 3" x 5"; max.: 13" x 15"
Media thickness	Min.: .007"; max.: .375"
Flap depth	Min.: .875"; max.: 3"
Job presets	11 (1 normal and 10 custom)
Optional integrated weighing	2 lb., 5 lb.
Approvals	UL approved, FCC compliant, ICES-003 compliant, TU Rhineland, CE, CB Scheme, Energy Star® compliant
Connectivity methods	LAN standard, Wi-Fi (wireless) optional, or PC (USB)
Postal compliance	Digital IBIP
Inscriptions/multi slogans	Up to 20 (preloaded and custom)



United States  
3001 Summer Street  
Stamford, CT 06926-0700



### State and Local Fair Market Value Lease

Agreement Number

## VILLAGE OF MAPLE PARK

Full Legal Name of Lessee / DBA Name of Lessee

Tax ID # (FEIN/TIN)

PO BOX 220	MAPLE PARK	IL	60151-0220
Billing Address : Street	City	State	ZIP+4
Cheryl Aldridge	815-827-3309	0016863652	
Billing Contact Name	Billing Contact Phone #	Billing Account #	
302 WILLOW ST	MAPLE PARK	IL	60151
Installation Address (if different from billing address) : Street	City	State	ZIP+4
Cheryl Aldridge	815-827-3309	0016456777	
Installation Contact Name	Installation Contact Phone #	Installation Account #	
	2017-05-21		
PO #	Quote Expiration Date		

Qty	Item	Business Solution Description
1	DM125	DM125 Digital Mailing System
1	1FAB	Dept Accounting Enabler (5 Accts)
1	1FAC	Basic Accounting (10 Dept)
1	7PR0	DM125 US Meter Subscription
1	F9SJ	F9SJ Profession Install DM100i/DM125
1	MPC4	MPC4 Integrate Weigh Platform DM125
1	PR00	PR00- Meter for DM125 / DM225
1	PRM1	PRM1 - Moistener for DM125
1	PRW2	PRW2 - 2 lb. Integrated Weighing
1	SBRP	SBRP - DM125 Digital Mailing System
1	SJ15	SoftGuard for DM100i/DM125
1	STDSL4	Standard SLA-Equipment Service Agreement (for DM125 Digital Mailing System)
1	WIF4	DM Series WiFi Option - POINT OF SALE

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 44.64	\$ 133.92



\*Does not include any applicable sales, use, or property taxes which will be billed separately.

☐ Tax Exempt Certificate Attached  
☐ Tax Exempt Certificate Not Required

☐ Purchase Power® transaction fees included  
☒ Purchase Power® transaction fees extra



#### Your Signature (Below)

~~Notwithstanding to whom payments are made, you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your lease term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate the lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue the lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under the lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.~~

By signing below, you agree to be bound by all the terms of this Agreement, including the Pitney Bowes Terms (Version 4/17), which are available at [www.pb.com/state-local-myterms](http://www.pb.com/state-local-myterms) and are incorporated by reference. This lease will be binding on us after we have completed our credit and documentation approval process and have signed below. This lease requires you either to provide proof of insurance or participate in the ValueMAX® equipment protection program (see Section 6 of the State and Local Fair Market Value Lease Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at [www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html](http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html). Those additional terms are incorporated by reference.

Not Applicable

State/Entity's Contract #

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

#### Sales Information

Peter Tuccio

[peter.tuccio@pb.com](mailto:peter.tuccio@pb.com)

Account Rep Name 1

Email Address

PBGFS Acceptance

**BEFORE THE PLANNING COMMISSION OF  
THE VILLAGE OF MAPLE PARK, ILLINOIS**

APPLICATION OF SUSAN M. WILES, TRUSTEE AND	)	
RICHARD G. DIEHL, TRUSTEE OF DAVID A. DIEHL,	)	
TRUST 101 AND JOYCE C. DIEHL, TRUST 102,	)	
REQUESTING SUBDIVISION OF PROPERTY OF 1.77	)	2017-001
ACRES LOCATED AT 19379 E. COUNTY LINE ROAD,	)	
MAPLE PARK, DEKALB COUNTY, ILLINOIS	)	

**FINDING OF FACT AND RECOMMENDATION**

This matter came before the Planning Commission of Maple Park at a public hearing on March 30, 2017, regarding an application by Susan M. Wiles, Trustee and Richard G. Diehl, Trustee, of David A. Diehl, Trustee 101 and Joyce Diehl, Trustee 102. Petitioners were seeking a subdivision of property of 1.77 acres of land located at 19379 E. County Line Road, as described in Exhibit "A". The parcel is presently zoned RE, Residential Estate. Petitioners propose to subdivide into two lots, so that they can sell the homestead property to a third party.

Publication of a notice in the Daily Chronicle as required by Section 11-11-3 of the Maple Park Village Code occurred in the Daily Chronicle on March 10, 2017. Notice to adjacent property owners pursuant to 11-11-3 was provided via certified mail by the petitioners.

The petitioners represented themselves. Dennis Wiles, son-in-law of the late David A. Diehl, testified regarding the requested subdivision of property request on March 30, 2017, and stated that the intention was to separate the homestead property from the farm property, to allow for the sale of the homestead property to a family member.

Village Clerk Liz Peerboom advised that a petition to subdivide property was submitted on February 27, 2017. On March 3, 2017, letters went out to adjacent property owners advising of the Public Hearing and the reason for such. The letters also contained a Citizen Response Form. The Village Clerk advised that no forms were returned to her. Notice of the Public Hearing was published in the Daily Chronicle on March 10, 2017.

The Village Clerk asked if there were any comments from the public.

Kim Payton, 19255 E. County Line Road, said that she doesn't want the field line to extend 3 feet from their house. Mr. Dennis Wiles advised that that does not have anything to do with the petition to subdivide property.

Clerk Peerboom advised that the subject property would be split into two parcels so that the homestead property could be sold to a third party.

Chairman Miller closed the public hearing at 7:14 p.m.

After closing of the Public Hearing, Planning Commission members did not discuss the request or ask any questions of the petitioners.

Clerk Peerboom asked the Planning Commission members if they would like to vote on this petition request or think about it and scheduled another meeting to vote on the petition request. Consensus was that they would like to vote on the request.

Commissioner Davidson made a motion to approve the petition to subdivide the property into two parcels, seconded by Commissioner Miller. Motion carried by roll call vote.

Aye: Miller, Davidson, Rowlett, Ramirez

Nay: None

Absent: Catanag

Recommendation of **APPROVAL** of the proposed subdivision of property shall be forwarded to the Village of Maple Park Board of Trustees.



Dated: 25 April 2017

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "C. Miller", written over a horizontal line.

Charles Miller, Chairman  
Maple Park Planning Commission

## **Chapter 15**

# **DIRECT VILLAGE BOARD APPROVAL OF PLATS**

### **12-15-1: SUBDIVISION OF SMALL TRACTS OF LAND:**

When there is presented to the village board for approval a plat of subdivision or resubdivision of a small tract of land, if the village board after consideration and recommendation thereon by the planning commission, is of the opinion that the intent and purpose of the provisions of this subdivision control ordinance are not violated by such plat, and the construction of improvements herein required cannot be reasonably enforced, the village board may waive the application or enforcement of the provisions of this subdivision control ordinance and approve such plat, without requiring further procedure. (Ord. 2005-03, 3-1-2005)

2017-001

**SUBDIVISION PETITION**

To: The Mayor, Village Board, Village Clerk, and Planning Commission of Maple Park,  
Illinois.

From: Petitioners, Susan M Wiles, Trustee and Richard G Diehl, Trustee of David A  
Diehl, Trust 101 and Joyce C. Diehl, Trust 102, 19379 E. County Line Rd, Maple  
Park, Illinois. Telephone number (630) 406-9179

- 1) The Petitioners hereby petition the Village of Maple Park to subdivide the property described in Exhibit A attached hereto and made a part of
  - a. The subject property is owned jointly by David A Diehl Trust 101 and Joyce C Diehl Trust 102.
  - b. The parcel consists of 1.77 acres.
  - c. Reason for Request: The Petitioners desire to sell the house and lot to a third party and retain the remainder of the farm property.
- 2) The Petitioners hereby submit the following information:
  - a. List of current property owners and their mailing addresses of all property within 250 feet exclusive of the right of way of property to be rezoned.
- 3) The Petitioners have read and completed all the above information and affirm that it is true and correct.
- 4) The Petitioners hereby give the Village of Maple Park permission to post a public notice on the subject property.

Susan M. Wiles, Trustee 02.27.17  
Susan M. Wiles, Trustee

Richard G Diehl 2, 27, 2017  
Richard G. Diehl, Trustee

PIN 09-25-401-001

PAID  
FEB 27 2017  
VILLAGE OF MAPLE PARK





PARCELS WITHIN 250 FEET OF PROPERTY LINES									
	owner_name	mailing_last_name	mailing_first_name	mail	mailing_address1	mailing_city	ma	mailing_zip_code	
09-25-100-002	SZMK NAPERVILLE LLC	SZMK NAPERVILLE LLC			24132 ROYAL WORLINGTON DR	NAPERVILLE	IL	60564	
09-25-100-007	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO			3 LINCOLN CENTER 4th FL	OAKBROOK TERRACE	IL	60181	
09-25-200-002	MILLER BRENT & TAYLOR	MILLER	BRENT & TAYLOR		19559 E COUNTY LINE RD	MAPLE PARK	IL	60151	
09-25-200-003	SZMK NAPERVILLE LLC	SZMK NAPERVILLE LLC			24132 ROYAL WORLINGTON DR	NAPERVILLE	IL	60564	
09-25-300-004	VILLAGE OF MAPLE PARK	VILLAGE OF MAPLE PARK			PO BOX 220	MAPLE PARK	IL	60151	
09-25-300-006	AMERICAN NATL BANK OF DEKALB CO TR 2976	AMERICAN NATL BANK OF DEKALB CO			PO BOX 444	WHEATON	IL	60181	
09-25-300-014	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO			3 LINCOLN CENTER 4th FL	OAKBROOK TERRACE	IL	60181	
09-25-426-001	REINGARDT HARRY & BETTY	REINGARDT	BETTY		19255 E COUNTY LINE RD	MAPLE PARK	IL	60151	
09-25-451-002	OBHERHELMAN TYLER	OBHERHELMAN	TYLER	H	117 S COUNTY LINE RD	MAPLE PARK	IL	60151	
09-25-476-001	AMERICAN NATL BANK OF DEKALB CO TR 2396	ATTEN REAL ESTATE			PO BOX 444	WHEATON	IL	60187	
07-30-326-003	SUSAN L HOLDEN & ERIC P WAHLGREN	HOLDEN	SUSAN	L	3N375 E COUNTY LINE RD	MAPLE PARK	IL	60151	
07-30-326-004	FINLEY, RF, KENNEDY, PJ, MOSHER, RC & ET AL	KENNEDY	ROSEMARY	C	19574 AIRPORT RD	MAPLE PARK	IL	60151	
07-30-326-005	KANELAND COMMUNITY UNIT SCHOOL DIST 302	KANELAND COMMUNITY UNIT SCHOOL	BOARD OF EDUCATION		47W326 KESLINGER RD	MAPLE PARK	IL	60151	

# RECEIPT

DATE 2/27/17

No. 699893

RECEIVED FROM Susan Wiles - David Diehl Trust \$ 2,500.00

Twenty Five Hundred and 00/100 DOLLARS

☐ FOR RENT

☒ FOR

SUBDIVISION DEPOSIT + APPLICATION FEE

ACCOUNT	
PAYMENT	
BAL. DUE	

☐ CASH

☒ CHECK

☐ MONEY ORDER

☐ CREDIT CARD

FROM \_\_\_\_\_ TO \_\_\_\_\_

BY Riz Peerboom

A-2701

T-46800/46802