



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, JULY 3, 2018

7 p.m.

MAPLE PARK CIVIC CENTER

302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

Village President Kathy Curtis called the meeting to order at 7:01 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

Village Clerk Liz Peerboom called the roll call and the following Board members were present: Village President Kevin Buick, Trustee JP Dries, Trustee Bart Shaver, Trustee Chris Higgins, and Kristine Dalton. Absent: Trustee Luke Goucher and Trustee Brandon Harris.

Others present: Village Engineer Jeremy Lin, Public Works Director Mike Miller, Village Attorney Kevin Buick, Police Chief Dean Stiegemeier, 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.*

John Peloso, HD Rockers, spoke about closing off Kennebec Street May through September for a car show. President Curtis said that she would bring this forward at a future Board meeting.

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 – June 5, 2018

b) Receive and File

- Personnel Committee – May 15, 2018
- Finance Committee – May 22, 2018

c) Acceptance of Cash and Investment Report as of May 31, 2018

d) Approval of Bills Payable and Manual Check Register #769

ACCOUNTS PAYABLE:	<u>\$17,606.77</u>
MANUAL CHECKS:	<u>1,934.82</u>
TOTAL:	<u>\$19,541.59</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 Shaver. Motion carried by roll call vote. Aye: Shaver, Dries, Dalton, Higgins. Nay: None. Absent: Goucher, Harris. (4-0-2)

6. FINANCIAL REPORT

President Curtis advised that the Village Accountant was on vacation. There were no questions about the financial report.

7. LEGAL REPORT

No questions about the Legal Report.

8. POLICE DEPARTMENT REPORT

No report.

9. PUBLIC WORKS REPORT

Public Works Director Mike Miller advised that he recently ran water to McAdams Pavilion and has installed a sink, but now needs to hook into the sanitary sewer. The cost is \$9,100, and only \$5,000 was budgeted.

Trustee Dalton suggested changing the rental price. Clerk Peerboom advised that the rent is the same as the park that has water and sewer.

Public Works Director Miller also discussed adding heat and air conditioning to the Police Department. The cost would be approximately \$7,500.

MINUTES

Board of Trustees Meeting

July 3, 2018

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Trustee Higgins asked about a property on Elizabeth that needs to be mowed. Clerk Peerboom advised that the property owner has received a letter.

10. ENGINEERING REPORT

Mr. Miller advised that the village got a Barium violation from the ILEPA, and so the softener media needs to be replaced. He said that there is \$60,000 in the budget for this. Village Engineer Jeremy Lin said that he will get some quotes.

President Curtis asked whether the village would need to go out for bid. Village Attorney Kevin Buick advised that the village could waive the bidding process through a 2/3 majority vote of the Board of Trustees.

Trustee Dalton asked about when certain items are tested. Mr. Lin said that Trustee Dalton is referring to the 2017 Consumer Confidence Report and those items have been tested and passed since that report went out.

Village Engineer Jeremy Lin gave a quick overview of what softener media is. He said that the preplacement process would take approximately 2 to 3 days. President Curtis said that the first step is to get proposals, then bring those proposals to the Board for a vote.

Trustee Dalton said that there needs to be a better timeline on testing for Barium. Mr. Lin advised that they test according to the EPA schedule.

Consensus was to move forward with this project.

Mr. Lin also advised that he has been doing lot reviews for new homes.

11. COMMITTEE REPORTS

- Personnel & Communications – JP Dries, Chair

Trustee Dries advised that the committee will be reviewing resumes for the Public Works Director position. He also advised that the committee will also be discussing the purchase of a new snow plow.

- Finance & Public Relations & Development – Luke Goucher, Chair

None.

- Infrastructure – Brandon Harris, Chair

None.

12. OLD BUSINESS

None.

13. NEW BUSINESS

A. CONSIDERATIONS

1. MOTION TO APPROVE THE PURCHASE OF A COMPUTER FOR THE BOARD ROOM

Trustee Dries made a motion to purchase a computer for the Board room in the not to exceed amount of \$1,785.97, seconded by Trustee Shaver. Motion carried by roll call vote. Aye: Higgins, Shaver, Dries, Dalton. Nay: None. Absent: Goucher, Harris. (4-0-2)

2. MOTION TO APPROVE THE NEW VENDOR FOR PRE-EMPLOYMENT DRUG TESTS AND PHYSICALS

Trustee Dries, made a motion to approve the new vendor for Pre-Employment Drug Tests and Physicals, Physicians Immediate Care in DeKalb, seconded by Trustee Dalton.

Trustee Dries advised that Northwestern Medicine is no longer providing these services.

Motion carried by roll call vote. Aye: Dries, Dalton, Higgins, Shaver. Nay: None. Absent: Goucher, Harris. (4-0-2)

3. MOTION TO APPROVE THE PURCHASE OF SOFTENER MEDIA

President Curtis advised that this vote would come after the proposals are received.

4. MOTION TO APPROVE THE REQUEST FOR PROPOSAL DOCUMENT FOR GARBAGE REMOVAL

Village Clerk Liz Peerboom distributed a draft RFP for Garbage removal.

Trustee Shaver made a motion to approve the Request for Proposal Document for Garbage, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Dalton, Higgins, Shaver, Dries. Nay: None. Absent: Goucher, Harris. (4-0-2)

C. ORDINANCES

1. ORDINANCE 2018-15 SMALL WIRELESS FACILITIES

AN ORDINANCE PROVIDING FOR THE REGULATION OF AND APPLICATION FOR SMALL WIRELESS FACILITIES

This Ordinance provides for the regulation of small wireless facilities placed upon structure/poles within the Village of Maple Park.

Trustee Dries made a motion to approve Ordinance 2018-15, providing for the regulation of Small Wireless Facilities Regulation, seconded by Trustee Higgins.

Mr. Buick advised that the State of Illinois is requiring Municipalities to approve an ordinance like this by August 1, 2018. He also advised that the village can pass an ordinance regulating aesthetics in the future, but he recommended that the Board pass this ordinance as provided.

Trustee Higgins said that he had concerns about getting the ordinance regulating aesthetics. Mr. Buick said that this is what the State of Illinois is requiring at this time. Trustee Higgins asked if this only applies to the right of way either on private or public property, but does not restrict a resident entering into an agreement. Mr. Buick advised that this law overrides the ability for these companies to come into the right of way without permission from the village. He said that he is not sure the village wants to deviate from this ordinance.

Mr. Buick suggested approving this ordinance.

Motion carried by roll call vote. Aye: Higgins, Shaver, Dries, Dalton. Nay: None. Absent: Goucher, Harris. (4-0-2)

2. ORDINANCE 2018-16 ELECTRIC AGGREGATION

ORDINANCE AUTHORIZING AGGREGATION OF ELECTRICAL LOAD

This Ordinance allows the Village's vendor, Progressive Energy, to go out for bid to get the lowest possible electric price for Maple Park residents.

Trustee Dries made a motion to approve Ordinance 2018-16, authorizing aggregation of electrical load for residents in Maple Park, seconded by Trustee Higgins.

President Curtis advised that a Bill McMahon from Progressive Energy attended the June Board meeting with information regarding this agreement.

Motion carried by roll call vote. Aye: Shaver, Dries, Dalton, Higgins. Nay: None. Absent: Goucher, Harris. (4-0-2)

D. RESOLUTIONS

None.

15. VILLAGE PRESIDENT REPORT

None.

16. TRUSTEE REPORTS

None.

17. EXECUTIVE SESSION

Review of Closed Session Minutes 5 ILCS 120/2(c)(21)

Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

Trustee made a motion to go into closed session for the purposes of discussion of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, seconded by Trustee. Motion carried by roll call vote. Aye:

Meeting closed to the public at: 7:48 p.m.

Meeting opened to the public at: 7:57 p.m.

18. MATTERS REFERRED FROM EXECUTIVE SESSION

Trustee Higgins made a motion to approve the closed session meeting minutes from October 3, 2017, March 6, 2018, and June 5, 2018, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Dries, Dalton, Higgins, Shaver. Nay: None. Absent: Goucher, Harris. (4-0-2)

Trustee Higgins made a motion to open to the public the closed session meeting minutes from October 3, 2017, and March 6, 2018. Motion carried by roll call vote. Aye: Dalton, Higgins, Shaver, Dries, Dalton. Nay: None. Absent: Goucher, Harris. (4-0-2)

19. ADJOURNMENT

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

Meeting adjourned at 7:58 p.m.

Liz Peerboom, CMC
Village Clerk



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Approved by the Personnel
Committee on July 17, 2018.

PERSONNEL & COMMUNICATIONS COMMITTEE MINUTES

Tuesday, April 17, 2018

7:00 p.m.

Village of Maple Park

302 Willow Street, Maple Park, IL, 60151

1. MEETING CALL TO ORDER AND ROLL CALL

Chairman JP Dries called the meeting to order at 7:00 p.m.

Chairman Dries called the roll call and the following Committee members were present: Trustee JP Dries, Trustee Kristine Dalton, Trustee Brandon Harris, and Trustee Bart Shaver.

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

None.

3. APPROVAL OF MEETING MINUTES

- March 20, 2018

Trustee Shaver made a motion to approve the meeting minutes from March 20, 2018, seconded by Trustee Dalton.

Motion carried by voice vote.

4. DISCUSSION OF EMPLOYEE HANDBOOK UPDATES

The Committee continued the discussion of the proposed changes to the employee handbook. The following changes were discussed:

- Changing the working on page 17 to include permanent part-time employees for paid holidays
- Adding police officer holidays
- Under salary – only allowing overtime after 40 hours of work
- Clarifying that special events would be paid at time and one half for police officers, but Fun Fest is exempt from this rule

Trustee Harrison made a motion to move the changes to the full Board for approval, seconded by Trustee Shaver.

MINUTES

Personnel and Communications Committee Meeting

April 17, 2018

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Motion carried by voice vote.

5. DISCUSSION OF GOLF CART ORDINANCE

The Committee continued the discussion of the golf cart ordinance. The Committee as a whole felt that it needed further tweaking.

The changes discussed were as follows:

- Seat belts – only required for children under the age of 13
- If the golf cart does not have turn signals the operator will be required to use the current accepted hand signals to signal turning.
- Correction to Permits in section C – first bullet should read “at the time” of application

Trustee Dalton made a motion to move these changes to the full Board for approval, seconded by Trustee Harris.

Motion carried by voice vote.

6. OTHER ITEMS

None.

7. ADJOURNMENT

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

Meeting adjourned at 7:52 p.m.

Liz Peerboom, CMC
Village Clerk

Committee Members:

Trustee JP Dries, Chair
Trustee Kristine Dalton
Trustee Brandon Harris
Trustee Bart Shaver



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Approved by the Personnel
Committee on July 17, 2018.

PERSONNEL COMMITTEE MEETING MINUTES

Tuesday, June 19, 2018

7:00 p.m.

Maple Park Civic Center

302 Willow Street, Maple Park, IL

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman JP Dries called the meeting to order at 7:06 p.m.

Village Clerk Liz Peerboom called the roll call and the following committee members were present: Trustee JP Dries, Trustee Brandon Harris, Trustee Bart Shaver, Trustee Kristine Dalton.

Others present: Village Clerk Liz Peerboom.

2. PUBLIC COMMENTS

None.

3. APPROVAL OF MEETING MINUTES

- May 15, 2018

Trustee Harris made a motion to approve the minutes from the May 15, 2018 meeting, seconded by Trustee Shaver. Motion carried by voice vote.

4. DISCUSSION OF NEW VENDOR FOR PRE-EMPLOYMENT DRUG TESTS AND PHYSICALS

Trustee Dries advised that he was made aware by Trustee Dalton that our current vendor, Northwestern Medicine will no longer provide the service for pre-employment drug tests and physicals.

Trustee Dries advised that he reached out to several vendors and most of them had facilities that were too far from Maple Park to be worth contracting. He asked for information from Physicians Immediate Care in DeKalb and Village Clerk Liz Peerboom had a phone meeting with the representative. She presented the committee with pricing, which was in line with the current vendor. They will also do post-accident testing and reasonable suspicion testing. There is no appointment needed, but they will schedule same day appointments through their website.

Trustee Harris made a motion to send this to the full Board for approve at the July meeting, seconded by Trustee Dalton.

Motion carried by voice vote.

5. DISCUSSION OF PUBLIC WORKS DIRECTOR POSITION

Village Clerk Liz Peerboom updated the Board on the Public Works Director Position search. She advised that there has only been one application received, but two others have picked up applications and say that they plan to apply.

The Committee discussed other options for posting the job. Trustee Dries advised that they have posted the job in the Chronicle three times so far. The Committee directed Clerk Peerboom to post the job on the IML website and the website "Indeed.com".

Clerk Peerboom will have copies of applications/resumes for the Board to review at the July 3, 2018 Board meeting.

6. OTHER ITEMS

Trustee Dries asked Clerk Peerboom to get an updated quote for the Board Room Computer that can be approved at the July Board meeting. He also asked that she get a quote from CMJ for a new email, to be budgeted next year; and asked her to get recommendations from CMJ for what might need to be updated or replaced for the next budget year.

7. ADJOURNMENT

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

Meeting adjourned at 7:34 p.m.

Liz Peerboom, CMC
Village Clerk

Committee Members
Trustee JP Dries, Chair
Trustee Kristine Dalton
Trustee Brandon Harris
Trustee Bart Shaver



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Approved by the Infrastructure
Committee on July 24, 2018.

INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, May 8, 2018

7:00 p.m.

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

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Brandon Harris 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 Brandon Harris, Trustee Luke Goucher, and Trustee Chris Higgins.
Absent: Trustee JP Dries.

Others present: Village Clerk Liz Peerboom.

2. PUBLIC COMMENTS

None.

3. APPROVAL OF MEETING MINUTES

- **March 12, 2018**

Trustee Higgins made a motion to approve the minutes from the March 12, 2018 meeting, seconded by Trustee Goucher. Motion carried by voice vote.

4. ENGINEERING FIRMS

The Committee discussed the Engineering Firms. Consensus was to invite Rempe-Sharpe and Fehr Graham back to discuss a high-level plan. It was suggested that the Village could possibly retain Lintech Engineering for water and sewer.

The Village Clerk said that she would invite Rempe-Sharpe and Fehr Graham to the next Finance Committee meeting on May 22, 2018, at 6:30 and 7:15.

5. ELEVATED STORAGE TANK

The committee discussed whether or not to go forward with the work order from Lintech Engineering for the site analysis. Consensus was to include this item as a high-level plan for the engineering firms being interviewed.

6. INFRASTRUCTURE WISH LIST

Trustee Harris asked for the wish list. Trustee Goucher suggested emailing Jeremy to receive the list. Clerk Peerboom said that she would get the list from Jeremy and send it out to the engineering firms.

7. WAYSIDE HORN UPDATES

Trustee Goucher updated the committee. He advised that there was a major project done on the railroad tracks and he is trying to track down a source to find out what they did and see if it might help the wayside horns project.

Trustee Harris is waiting on a response from Kane County Department of Transportation.

8. ENGINEERING UPDATES

Village Engineer Jeremy Lin was not present.

9. ADDITIONAL BUSINESS

Trustee Higgins discussed TIF Façade Programs. Clerk Peerboom will follow-up with the TIF attorney to get documents on TIF façade programs.

Trustee Harris said that Public Works would like to start an incentive program through TIF to do sidewalks. Trustee Higgins thinks that the village might be able to get a lower price than a homeowner, so he would like to see a program that would do all the sidewalks and then bill the homeowner for half.

Trustee Goucher said that he thought there were so many more things on the TIF list and the village doesn't have a real problem. He would like to give Public Works a sidewalk budget and have the village pay for the sidewalk installation and replacement. Trustee Harris suggested doing the sidewalk program with a match with the homeowner.

Trustee Higgins suggested having a grant writer in the future, adding that this would be where a new engineering firm would help.

10. ADJOURNMENT

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

Meeting adjourned at 7:40 p.m.

Liz Peerboom, CMC
Village Clerk

Committee Members:
Trustee Harris, Chair
Trustee Goucher
Trustee Higgins
Trustee Dries



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INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, April 10, 2018

7:00 p.m.

Maple Park Civic Center

302 Willow Street, Maple Park, IL

THE INFRASTRUCTURE COMMITTEE MEETING SCHEDULED FOR TUESDAY, JUNE
14, 2018 WAS CANCELLED.

THE NEXT MEETING WAS SCHEDULED FOR

TUESDAY, JULY 10, 2018.

Liz Peerboom, CMC
Village Clerk

Committee Members

Trustee Harris, Chair

Trustee Goucher

Trustee Higgins

Trustee Dries



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INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, June 12, 2018

7:00 p.m.

Maple Park Civic Center

302 Willow Street, Maple Park, IL

MEETING *RESCHEDULED* TO THURSDAY, JUNE 14, 2018

Liz Peerboom, CMC
Village Clerk

Committee Members

Trustee Harris, Chair

Trustee Goucher

Trustee Higgins

Trustee Dries

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
June 30, 2018

Fund	Interest Rate	First Midwest CD	IPTIP Accounts	First Midwest Money Market	Old Second Checking	Total Cash & Investments
Operating Funds						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	73,688.58	73,688.58
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	143,723.57	-	-	143,723.57
Total General Fund		-	143,723.57	-	73,688.58	217,412.15
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	23,862.41	23,862.41
First Midwest Bank		-	-	247,939.40	-	247,939.40
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	103,071.50	-	-	103,071.50
First Midwest Bank - CD	1.00%	150,517.81	-	-	-	150,517.81
Total Utility Tax Fund		150,517.81	103,071.50	247,939.40	23,862.41	525,391.12
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	60,342.88	60,342.88
Total Road & Bridge Fund		-	-	-	60,342.88	60,342.88
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	31,893.08	31,893.08
Illinois Public Treasurer's Pool		-	38,278.50	-	-	38,278.50
Total Road & Bridge Fund		-	38,278.50	-	31,893.08	70,171.58
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool		-	110,828.97	-	-	110,828.97
Total Motor Fuel Tax Fund		-	110,828.97	-	-	110,828.97
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	15,750.68	15,750.68
Illinois Public Treasurer's Pool		-	267,237.15	-	-	267,237.15
Total Operating Accounts		-	267,237.15	-	15,750.68	282,987.83
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	18,770.43	18,770.43
Illinois Public Treasurer's Pool		-	151,445.19	-	-	151,445.19
First Midwest Bank - CD	1.00%	10,034.52	-	-	-	10,034.52
Total Water Improvement Accounts		10,034.52	151,445.19	-	18,770.43	180,250.14
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	23,901.39	23,901.39
Illinois Public Treasurer's Pool		-	203,362.59	-	-	203,362.59
First Midwest Bank - CD	1.00%	90,310.68	-	-	-	90,310.68
Total Sewer Improvement Accounts		90,310.68	203,362.59	-	23,901.39	317,574.66
Total Water & Sewer Funds		100,345.20	622,044.93	-	58,422.50	780,812.63
Total Village Operating Funds		250,863.01	1,017,947.47	247,939.40	248,209.45	1,764,959.33
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	9,600.00	9,600.00
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	68,261.64	68,261.64
Total Village Escrow Funds		-	-	-	77,861.64	77,861.64
Total Village Cash & Investments		250,863.01	1,017,947.47	247,939.40	326,071.09	1,842,820.97

SYS DATE:08/01/18

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 770
Wednesday August 1, 2018

SYS TIME:11:56
[NW1]

DATE: 08/01/18

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AMERICAN VACTOR SERVICES 20941	52-20-5600	VACTOR TRUCK & OPERATOR	1575.00	1575.00
01 ANDREW BERKES 07292018	01-00-2103	PARK DEPOSIT REFUND	100.00	100.00
01 CASEY'S GENERAL STORES, INC. 07022018	01-30-5250	GASOLINE	470.20	470.20
01 COAST TO COAST SOLUTIONS IVC0087280	01-30-5100	CALENDARS	238.38	238.38
01 COMMONWEALTH EDISON 0147077192 0618	01-50-5730	STREET LIGHTING	3687.14	251.67
0498142046 0618	52-20-5730	LIFT STATION		120.53
0798152002 0618	01-20-5730	PRIOR CREDIT USED		134.72
0798152002 0618	52-10-5730	WELL		1320.65
1620026021 0618	52-20-5730	WWTP		897.54
4665155040 0718	01-50-5730	STREET LIGHTING		854.26
5778015012 0718	01-20-5730	HERITAGE HILLS POND		107.77
01 CONSERV FS, INC. 281	01-20-5250	GASOLINE	560.69	201.85
281	52-10-5250	GASOLINE		201.85
281	01-50-5250	GASOLINE		78.50
281	52-20-5250	GASOLINE		78.49
01 DEKALB LAWN & EQUIPMENT 58617	01-20-5600	LAWN MOWER REPAIR	558.22	558.22
01 THE ECONOMIC DEVELOPMENT GROUP 07052018	13-00-8417	PROFESSIONAL FEES	1068.20	1068.20
01 ILLINOIS EPA - DWPC 06282018	52-20-5400	NPDES-07/01/18-06/30/19	2500.00	2500.00
01 FOSTER, BUICK, CONKLIN & LUNDG 23484	01-10-5330	ORDINANCE VIOLATION	2759.16	306.25
23484	01-10-5330	GENERAL COUNSEL		875.00
23484	01-10-5330	ORDINANCES&RESOLUTIONS		262.50
23484	01-10-5330	DEMOLITION		1315.41
01 GOODENOUGH INC. 60538	01-10-5420.02	PLUMBING INSPECTION	200.00	50.00
60578	01-10-5420.02	PLUMBING INSPECTIONS		100.00
60694	01-10-5420.02	PLUMBING INSPECTION		50.00
01 FRONTIER 8158273286 0718	01-30-5700	POLICE TELEPHONE	527.11	139.09
8158273309 0718	01-10-5700	OFFICE PHONES		218.59
8158273710 0718	52-10-5700	WELL HOUSE		59.10
8158275039 0718	52-20-5700	WWTP		50.83
8158275069 0718	52-20-5700	LIFT STATION		59.50
01 HAWKINS, INC. 4320276	52-10-5110	CHEMICALS	244.50	244.50
01 HOLMGREN ELECTRIC INC. 5467	01-50-5600	ELECTRICAL REPAIRS	2126.13	1035.23

SYS DATE:08/01/18

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 770
Wednesday August 1, 2018

SYS TIME:11:56

[NW1]

DATE: 08/01/18

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5467	01-20-5600	ELECTRICAL REPAIRS		437.50
5467	52-20-5600	ELECTRICAL REPAIRS		653.40
01 DENNIS M. LEXA 8167	01-30-5600	2017 FORD OIL CHANGE	40.25	40.25
01 ICMA-RC 41578	01-10-5390	PLAN FEE 07/01/18-09/30/18	250.00	250.00
01 ILLINOIS ENVIRONMENTAL PROTECT 07122018	52-10-5870	PROJECT #L17-1438	29540.04	25864.81
07122018	52-10-5880	PROJECT #L17-1438		3675.23
01 IMPACT NETWORKING, LLC 1148184	01-10-5200	COPY PAPER	566.81	144.95
1168257	01-10-5200	COPY COST		421.86
01 JACOB & KLEIN, LTD. 07052018	13-00-8417	PROFESSIONAL FEES	267.05	267.05
01 JANCO SUPPLY INC. 275819	01-40-5600	SUPPLIES	104.90	104.90
01 KANE COUNTY CHIEFS OF POLICE A 07242018	01-30-5570	2018 DUES	40.00	40.00
01 KANE COUNTY GOVERNMENT CENTER 2018-00000014	01-30-5750	EMERGENCY DISPATCH SERVICES	12562.00	12562.00
01 VULCAN MATERIALS COMPANY 31731353	01-20-5600	STONE	93.40	57.16
31738245	01-50-5620	STONE		36.24
01 LAUTERBACH & AMEN, LLP 29510	01-10-5350	AUDIT PROGRESS BILLING	10860.00	10860.00
01 LINTECH ENGINEERING, INC. 2354	01-10-5320	BOARD MEETING	382.50	127.50
2354	54-00-5600	RESIN REPLACEMENT		255.00
01 MAPLE PARK FIRE PROTECTION DIS 06062018	01-30-5250	GASOLINE	39.00	39.00
01 METRO WEST COUNCIL OF GOVERNME 3546	01-10-5920	LEGISLATIVE BBQ&SESSION	30.00	30.00
01 LINTECH ENGINEERING, INC. 2317	52-10-5390	JULY OPERATION SERVICES	2500.00	1250.00
2317	52-20-5390	JULY OPERATION SERVICES		1250.00
01 MIKE MILLER 07312018	01-10-5700	CELL PHONE REIMBURSEMENT	50.00	50.00
01 NEOPOST USA INC 55952054	01-10-5160	POSTAGE METER 08/17/18-11/16/18	83.85	83.85
01 NICOR 331314100040718	01-50-5730	GARAGE GAS	32.30	32.30
01 SHAW SUBURBAN MEDIA 1541466	01-10-5900	PUBLIC WORKS AD	1427.00	669.00
1546110	01-10-5900	PUBLIC WORKS AD		379.00
1549070	01-10-5900	PUBLIC WORKS AD		379.00
01 NORTHWESTERN MED OCC HEALTH 222284	01-30-5900	NEW EMPLOYEE SCREENING	174.93	174.93

SYS DATE:08/01/18

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 770

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[NW1]

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 RAY O'HERRON CO., INC			308.08	
1834866-IN	01-30-5300	UNIFORM		295.46
1838579-IN	01-30-5300	UNIFORM		57.61
1839135-CM	01-30-5300	UNIFORM		44.99-
01 P. F. PETTIBONE & CO.			750.10	
174621	12-00-8413	VOLUNTEER PATCHES		161.85
174628	01-30-5100	EVIDENCE/PROPERTY RECEIPTS		272.25
174744	01-30-5300	OFFICER BADGES		316.00
01 QUILL CORPORATION			76.96	
8150264	01-10-5200	OFFICE SUPPLIES		17.49
8161316	01-10-5200	OFFICE SUPPLIES		59.47
01 E. DEAN STIEGEMEIER			41.41	
07192018	01-30-5560	CHIEFS LUNCHEON MEETING		15.00
07232018	01-30-5100	LOCKOUT TOOL		26.41
01 SUBURBAN LABORATORIES, INC.			75.00	
156780	52-10-5335	WATER TESTING		75.00
01 DAN HLADILEK			1470.00	
5761	01-10-5900	MOWING VACANT LOTS		1470.00
01 VALUATION COMPLIANCE, INC.			400.00	
2932	01-10-5390	EVALUATION REPORT		400.00
01 VERIZON WIRELESS			257.68	
9811251040	01-10-5700	CELL PHONES		68.86
9811251040	01-30-5700	CELL PHONES		74.79
9811251040	01-30-5700	AIR CARDS		114.03
01 WASTE MANAGEMENT			22126.06	
3562711-2011-1	01-10-5400	GARBAGE COLLECTION 05/1/18-06/30/18		22126.06
01 WATER SOLUTIONS UNLIMITED, INC			1584.00	
45087	52-10-5110	CHEMICALS		1584.00
01 WILTSE'S FARM PRODUCE, GREENHO			203.50	
1966	01-20-5600	FLOWERS		203.50
** TOTAL CHECKS TO BE ISSUED			102951.55	

SYS DATE:08/01/18

VILLAGE OF MAPLE PARK
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	59739.02	
12		UTILITY TAX	161.85	
13		TIF DISTRICT	1335.25	
52		WATER & SEWER FUND	41460.43	
54		WATER IMPROVEMENT ACCT	255.00	
***		GRAND TOTAL ***	102951.55	
		TOTAL FOR REGULAR CHECKS:	102,166.76	
		TOTAL FOR DIRECT PAY VENDORS:	784.79	

SYS DATE:08/01/18

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
wednesday August 1, 2018

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

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PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 BONNELL INDUSTRIES INC. 48 0125923	07/26/18 12-00-8422	21280 1998 FORD L850	19776.10	19776.10
01 VANTAGEPOINT TRANSFER AGENTS-#07/12/18	21275	428.83		
48 07122018	01-00-2150	ICMA PAYABLE		187.18
48 07122018	01-20-5030	PENSION EXPENSE		50.30
48 07122018	01-30-5030	PENSION EXPENSE		89.23
48 07122018	01-50-5030	PENSION EXPENSE		50.30
48 07122018	52-10-5030	PENSION EXPENSE		25.91
48 07122018	52-20-5030	PENSION EXPENSE		25.91
01 VANTAGEPOINT TRANSFER AGENTS-#07/26/18	21279	428.83		
48 07262018	01-00-2150	ICMA PAYABLE		187.18
48 07262018	01-20-5030	PENSION EXPENSE		50.30
48 07262018	01-30-5030	PENSION EXPENSE		89.23
48 07262018	01-50-5030	PENSION EXPENSE		50.30
48 07262018	52-10-5030	PENSION EXPENSE		25.91
48 07262018	52-20-5030	PENSION EXPENSE		25.91
01 AMERICAN BANK & TRUST	07/12/18	21276	1816.34	
48 06272018E	01-10-5570	DUES AND MEMBERSHIPS		78.00
48 06272018E	01-20-5600	MAINTENANCE & REPAIR		40.89
48 06272018E	01-40-5600	MAINTENANCE & REPAIR		4.98
48 06272018E	01-50-5620	STREET MAINTENANCE		573.56
48 06272018E	52-20-5600	MAINTENANCE & REPAIR		127.81
48 06272018F	01-10-5200	OFFICE SUPPLIES		50.47
48 06272018F	01-10-5390	OTHER PROFESSIONAL SERVICES		459.00
48 06272018F	01-10-5900	OTHER EXPENSES		197.25
48 06272018H	01-10-5200	OFFICE SUPPLIES		231.21
48 06272018H	01-30-5100	GENERAL SUPPLIES		53.17

** TOTAL MANUAL CHECKS REGISTERED

22450.10

SYS DATE:08/01/18

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
wednesday August 1, 2018

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

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

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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	102951.55	22450.10	125401.65
TOTAL CASH	102951.55	22450.10	125401.65

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DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	59739.02	2442.55	62181.57
12	161.85	19776.10	19937.95
13	1335.25	.00	1335.25
52	41460.43	231.45	41691.88
54	255.00	.00	255.00
TOTAL DISTR	102951.55	22450.10	125401.65

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Village of Maple Park

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

Village Hall: 815-827-3309

Fax: 815-827-4040

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

FINANCE REPORT TUESDAY, AUGUST 7, 2018

- Budget Report – The audit for Fiscal Year 2018 is now complete. Tonight, you will be approving the final audit report. The Budget Report for July is now updated with the year to date actual and budget figures for Fiscal Year 2019.
- Escrow Accounts – There was no escrow activity in July.
- Warrant List
 - A/P Check run of \$102,951.55, manual checks of \$22,450.10 for a total of \$125,401.65.
 - IEPA - \$29,540.04 for a water loan
 - Kane County - \$12,562.00 for Emergency Dispatch Services
 - Lauterbach & Amen, LLP - \$10,860.00 for a progress billing on the audit
 - Waste Management - \$22,126.06 for garbage collection for 05/01/18 – 06/30/18
 - Bonnell Industries Inc. - \$19,776.10 for a new Public Works Vehicle
- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - July 31, 2018

	FY 2018 Actuals	FY 2019 Budget	Budget May 18 - July 19	Actual Totals for May 18 - July 19	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	712,857	749,720	237,379	253,997	(16,617)
TOTAL ADMINISTRATION & FINANCE	336,790	350,404	71,133	66,111	5,022
TOTAL PARKS & GROUNDS	49,196	44,053	11,013	11,636	(623)
TOTAL POLICE DEPARTMENT	226,906	235,505	70,210	56,562	13,648
TOTAL CIVIC CENTER	26,034	21,500	5,375	1,563	3,812
TOTAL STREET DEPARTMENT	89,610	84,978	24,994	13,777	11,217
TOTAL NON DEPARTMENTAL	4,067	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	732,604	736,440	182,726	149,649	33,077
GENERAL FUND NET INCOME/LOSS	(19,747)	13,280	54,654	104,348	(49,694)
12 - UTILITY TAX FUND					
TOTAL REVENUE	107,678	91,500	42,000	24,212	17,788
TOTAL EXPENDITURES	102,576	101,525	21,315	26,771	(5,456)
UTILITY TAX FUND NET INCOME/LOSS	5,102	(10,025)	20,685	(2,559)	23,244
13 - TIF DISTRICT FUND					
TOTAL REVENUE	47,380	56,509	27,689	34,530	(6,840)
TOTAL EXPENDITURES	11,087	57,000	1,750	1,335	415
ROAD & BRIDGE FUND NET INCOME/LOSS	36,293	(491)	25,939	33,194	(7,255)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	45,689	46,737	32,957	33,349	(392)
TOTAL EXPENDITURES	43,082	20,500	-	-	-
ROAD & BRIDGE FUND NET INCOME/LOSS	2,607	26,237	32,957	33,349	(392)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	34,489	34,221	8,555	8,617	(62)
TOTAL EXPENDITURES	-	10,000	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	34,489	24,221	8,555	8,617	(62)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	134,115	10,000	-	-	-
TOTAL EXPENDITURES	134,115	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	430,693	375,776	65,084	62,468	2,616
TOTAL WATER EXPENDITURES	211,898	213,118	51,223	70,443	(19,220)
TOTAL SEWER EXPENDITURES	173,504	118,737	53,713	52,122	1,591
TOTAL WATER & SEWER FUND EXPENDITURES	385,402	331,855	104,936	122,564	(17,629)
WATER & SEWER FUND NET INCOME/LOSS	45,291	43,921	(39,851)	(60,096)	20,245
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	49,475	27,008	15,050	12,028	3,022
TOTAL EXPENDITURES	12,659	12,064	507	762	(255)
WATER IMPROVEMENT NET INCOME/LOSS	36,816	14,944	14,543	11,266	3,277
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	53,656	29,008	16,675	12,668	4,007
TOTAL EXPENDITURES	17,200	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	36,456	29,008	16,675	12,668	4,007
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	-	9,600	(9,600)
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	9,600	(9,600)
GRAND TOTAL REVENUE	1,616,032	1,420,478	445,389	451,468	(6,079)
GRAND TOTAL EXPENSES	1,438,724	1,279,384	311,233	301,081	10,152
GRAND TOTAL NET INCOME / LOSS	177,308	141,095	134,156	150,387	(16,231)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - July 31, 2018

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - July 19	Actual Totals for May 18 - July 19	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	108,211	121,426	59,499	61,914	(2,415)
01-00-4120	REAL ESTATE TAX - KANE CO.	99,988	106,385	52,128	53,780	(1,652)
01-00-4220	STATE OF IL - INCOME TAX	118,422	116,590	29,147	37,489	(8,341)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	82,259	75,000	18,750	19,922	(1,172)
01-00-4250	STATE OF IL-REPLACEMENT TAX	2,756	3,000	750	1,050	(300)
01-00-4270	STATE OF IL-USE TAX	34,458	35,043	8,761	8,370	391
01-00-4280	STATE OF IL-VIDEO GAMING TAX	21,304	20,000	5,000	6,035	(1,035)
01-00-4310	GAME LICENSE	300	300	300	225	75
01-00-4320	ANIMAL LICENSE	1,680	-	-	-	-
01-00-4325	GOLF CART LICENSE	-	300	300	490	(190)
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	3,157	3,000	750	767	(17)
01-00-4341	RAFFLE LICENSE FEE	45	30	8	10	(3)
01-00-4350	LIQUOR LICENSE	10,000	10,000	10,000	10,000	-
01-00-4410	BUILDING PERMITS	7,037	7,500	2,500	3,031	(531)
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	21,048	8,767	8,767	6,965	1,803
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	3,043	-	-	-	-
01-00-4500	GARBAGE COLLECTION REVENUE	129,198	148,509	24,752	24,633	119
01-00-4505	GARBAGE PENALTIES	1,872	1,800	300	330	(30)
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	3,060	1,360	1,360	1,020	340
01-00-4535.03	HERITAGE HILLS - ENGINEERING	340	-	-	-	-
01-00-4550	PARK RENT	960	1,500	750	660	90
01-00-4550.03	RENT - KANE COUNTY POLLING	80	40	-	40	(40)
01-00-4550.04	RENT - GYM USE	5,198	5,500	1,375	660	715
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	1,200	3,200	(2,000)
01-00-4550.11	RENT - KITCHEN	663	750	188	-	188
01-00-4550.17	RENT - EXERCISE ROOM	1,190	600	150	1,340	(1,190)
01-00-4560	FUTURE LINK RENT	-	-	-	1,050	(1,050)
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	8,125	8,124	1
01-00-4610	DEKALB COUNTY FINES	206	500	125	23	102
01-00-4620	KANE COUNTY FINES	730	1,000	250	125	125
01-00-4625	ORDINANCE VIOLATION FINES	2,200	2,000	500	125	375
01-00-4800	INTEREST INCOME	1,961	2,000	500	2,282	(1,782)
01-00-4900	OTHER INCOME	5,320	500	125	74	51
01-00-4910	REIMBURSEMENT INCOME	8,853	4,000	1,000	243	757
01-00-4999	TRANSFER FROM OTHER FUNDS	-	35,000	-	-	-
** TOTAL GENERAL FUND REVENUE		712,857	749,720	237,379	253,997	(16,617)
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES - FINANCE	48,212	58,012	14,503	11,770	2,733
01-10-5010.01	WAGES - REIMBURSED (POLICE)	-	-	-	-	-
01-10-5010.02	WAGES - FUN FEST (POLICE)	2,835	3,000	-	-	-
01-10-5010.03	WAGES - FUN FEST (PUBLIC WORKS)	1,000	1,000	-	-	-
01-10-5011	SALARIES - VILLAGE BOARD	19,000	19,600	-	-	-
01-10-5012	STATE UNEMPLOYMENT TAX	823	1,000	250	235	16
01-10-5020	SOCIAL SECURITY EXPENSE	5,133	5,937	1,109	1,081	29
01-10-5120	POSTAGE	1,589	2,500	625	854	(229)
01-10-5150	ANIMAL TAG EXPENSE	58	-	-	-	-
01-10-5155	GOLF CART LICENSE EXPENSE	168	200	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	1,951	335	84	84	-
01-10-5200	OFFICE SUPPLIES	8,075	6,000	1,500	2,827	(1,327)
01-10-5320	ENGINEERING SERVICES	3,740	5,000	1,250	553	698
01-10-5330	LEGAL SERVICES	20,914	20,000	5,000	4,422	578
01-10-5350	AUDIT EXPENSE	12,760	12,860	10,860	10,860	-
01-10-5390	OTHER PROFESSIONAL SERVICES	14,449	12,500	3,125	1,735	1,390
01-10-5400	GARBAGE COLLECTION EXPENSE	129,172	133,509	22,252	22,126	126
01-10-5420	PERMIT EXPENSE	200	-	-	50	(50)
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	1,175	800	800	800	-
01-10-5500	INSURANCE EXPENSE	45,024	46,000	-	-	-
01-10-5550	SOFTWARE EXPENSE	24	-	-	-	-
01-10-5570	DUES AND MEMBERSHIPS	4,780	5,000	1,250	3,612	(2,362)
01-10-5700	TELEPHONE	4,629	5,000	1,250	1,014	236
01-10-5900	OTHER EXPENSES	4,929	5,000	1,250	3,202	(1,952)
01-10-5900.01	FUN FEST EXPENSES	525	750	-	-	-
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	836	900	900	858	42
01-10-5920	CONFERENCES	(208)	500	125	30	95
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	-	5,000
** TOTAL ADMINISTRATION & FINANCE		336,790	350,404	71,133	66,111	5,022

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - July 31, 2018

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - July 19	Actual Totals for May 18 - July 19	Variance to Budget
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	30,835	28,734	7,183	6,520	663
01-20-5020	SOCIAL SECURITY EXPENSE	2,687	2,501	625	672	(47)
01-20-5030	PENSION EXPENSE	1,392	1,308	327	352	(25)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,090	3,960	990	899	91
01-20-5250	GASOLINE & FUEL	791	1,000	250	403	(153)
01-20-5600	MAINTENANCE & REPAIR	8,237	5,000	1,250	2,548	(1,298)
01-20-5730	UTILITIES	1,106	1,300	325	242	83
01-20-5900	OTHER EXPENSE	59	250	62	-	62
** TOTAL PARKS & GROUNDS		49,196	44,053	11,013	11,636	(623)
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES - CHIEF	51,060	52,000	13,000	11,800	1,200
01-30-5015	WAGES - PATROL OFFICERS	67,275	67,750	16,938	14,947	1,990
01-30-5016	WAGES - TRAINING	5,636	5,631	1,408	1,199	209
01-30-5018	WAGES - SERGEANT	29,716	32,091	8,023	5,392	2,630
01-30-5019	WAGES - CODE ENFORCEMENT	-	11,700	2,925	-	2,925
01-30-5020	SOCIAL SECURITY EXPENSE	12,327	13,401	3,350	3,148	202
01-30-5030	PENSION EXPENSE	2,262	2,320	580	625	(45)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	4,769	6,000	1,500	1,362	138
01-30-5100	GENERAL SUPPLIES	5,324	5,000	1,250	759	491
01-30-5250	GASOLINE & FUEL	6,011	7,000	1,750	1,007	743
01-30-5300	UNIFORM EXPENSE	2,823	4,000	1,000	918	82
01-30-5330	LEGAL SERVICES	131	500	125	-	125
01-30-5390	OTHER PROFESSIONAL SERVICES	14,360	-	-	-	-
01-30-5560	TRAINING	1,645	1,500	1,500	775	725
01-30-5570	DUES & MEMBERSHIPS	320	1,000	1,000	540	460
01-30-5600	MAINTENANCE & REPAIR	4,643	6,000	1,500	304	1,196
01-30-5700	TELEPHONE	3,969	5,000	1,250	1,000	250
01-30-5750	COMMUNICATIONS	12,038	12,612	12,612	12,562	50
01-30-5900	OTHER EXPENSE	2,596	2,000	500	223	277
** TOTAL POLICE DEPARTMENT		226,906	235,505	70,210	56,562	13,648
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	431	1,000	250	-	250
01-40-5600	MAINTENANCE & REPAIR	16,845	10,000	2,500	1,563	937
01-40-5730	UTILITIES	7,972	10,000	2,500	-	2,500
01-40-5900	OTHER EXPENSE	785	500	125	-	125
** TOTAL CIVIC CENTER		26,034	21,500	5,375	1,563	3,812
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	32,334	28,734	7,183	6,520	663
01-50-5020	SOCIAL SECURITY EXPENSE	2,802	2,501	625	672	(47)
01-50-5030	PENSION EXPENSE	1,392	1,308	327	352	(25)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,089	3,960	990	899	91
01-50-5175	ROAD SALT	6,222	7,000	-	-	-
01-50-5250	GASOLINE & FUEL	1,585	2,500	625	157	468
01-50-5390	OTHER PROFESSIONAL SERVICES	100	225	56	-	56
01-50-5600	MAINTENANCE & REPAIR	4,548	7,500	1,875	1,069	806
01-50-5620	STREET MAINTENANCE	15,939	12,000	6,000	610	5,390
01-50-5621	TREE MAINTENANCE	4,900	5,000	3,750	1,200	2,550
01-50-5622	STREET SIGN INSTALLATION	1,430	2,000	500	-	500
01-50-5730	UTILITIES	14,254	12,000	3,000	2,295	705
01-50-5900	OTHER EXPENSE	14	250	62	4	59
** TOTAL STREET DEPARTMENT		89,610	84,978	24,994	13,777	11,217
NON DEPARTMENTAL EXPENDITURES						
01-90-5900.07	GRAND POINTE ESCROW LOSS	1,937	-	-	-	-
01-90-5900.16	OLSEN ESCROW LOSS	2,130	-	-	-	-
** TOTAL NON DEPARTMENTAL		4,067	-	-	-	-
TOTAL GENERAL FUND REVENUES		712,857	749,720	237,379	253,997	(16,617)
TOTAL GENERAL FUND EXPENDITURES		732,604	736,440	182,726	149,649	33,077
GENERAL FUND NET INCOME/LOSS		(19,747)	13,280	54,654	104,348	(49,694)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - July 31, 2018

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - July 19	Actual Totals for May 18 - July 19	Variance to Budget
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	20,255	21,000	5,250	5,030	220
12-00-4140.30	COM ED - UTILITY TAX	31,979	30,000	7,500	5,644	1,856
12-00-4140.40	NICOR GAS - UTILITY TAX	15,280	13,000	3,250	2,077	1,173
12-00-4746	POLICE GRANTS	3,536	-	-	120	(120)
12-00-4750	VEHICLE LOAN PROCEEDS	23,520	-	-	-	-
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	20,500	20,500	10,500	10,000
12-00-4800	INTEREST INCOME	3,356	2,000	500	841	(341)
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	-	5,000
12-00-4996	TRANSFER FROM TIF FUND	4,752	-	-	-	-
** TOTAL REVENUE		107,678	91,500	42,000	24,212	17,788
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	-	-	-	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	-	-	-	-	-
12-00-5999	TRANSFER TO OTHER FUNDS	-	35,000	-	-	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	14,700	4,700	4,700	-
12-00-8401	POLICE VEHICLE	31,020	-	-	-	-
12-00-8411	COMPUTERS & ACCESSORIES	5,237	3,248	3,248	-	3,248
12-00-8413	POLICE GRANT PURCHASES	3,050	-	-	218	(218)
12-00-8418	GIS	1,500	-	-	-	-
12-00-8420	POLICE VEHICLE LOAN - PRINCIPAL	2,511	7,640	1,883	1,884	(0)
12-00-8421	POLICE VEHICLE LOAN - INTEREST	259	669	194	194	0
12-00-8422	PUBLIC WORKS VEHICLE	-	11,290	11,290	19,776	(8,486)
12-00-8423	POLICE RECORDS MANAGEMENT SYSTEM	-	4,250	-	-	-
12-00-8424	POLICE IN CAR VIDEO SYSTEMS	-	2,728	-	-	-
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	22,000	-	-	-
** TOTAL EXPENDITURES		102,576	101,525	21,315	26,771	(5,456)
UTILITY TAX FUND NET INCOME/LOSS		5,102	(10,025)	20,685	(2,559)	23,244
13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	9,082	10,000	4,900	7,605	(2,705)
13-00-4120	TIF TAX - KANE CO.	38,297	46,509	22,789	26,925	(4,136)
** TOTAL REVENUE		47,380	56,509	27,689	34,530	(6,840)
EXPENDITURES						
13-00-5999	TRANSFER TO UTILITY TAX FUND	4,752	-	-	-	-
13-00-8417	TIF LEGAL FEES	6,335	7,000	1,750	1,335	415
13-00-8418	TIF IMPROVEMENTS	-	50,000	-	-	-
** TOTAL EXPENDITURES		11,087	57,000	1,750	1,335	415
TIF DISTRICT FUND NET INCOME/LOSS		36,293	(491)	25,939	33,194	(7,255)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	19,550	20,000	20,000	19,450	550
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	6,004	6,004	2,942	2,736	206
15-00-4120	REAL ESTATE TAX-KANE COUNTY	19,593	20,133	9,865	11,040	(1,175)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	136	250	62	123	(60)
15-00-4800	INTEREST INCOME	406	350	88	-	88
** TOTAL REVENUE		45,689	46,737	32,957	33,349	(392)
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	319	500	-	-	-
15-00-5620	STREET MAINTENANCE	42,763	20,000	-	-	-
** TOTAL EXPENDITURES		43,082	20,500	-	-	-
ROAD & BRIDGE FUND NET INCOME/LOSS		2,607	26,237	32,957	33,349	(392)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - July 31, 2018

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - July 19	Actual Totals for May 18 - July 19	Variance to Budget
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	33,448	33,471	8,368	8,290	78
19-00-4800	INTEREST INCOME	1,041	750	188	327	(140)
	** TOTAL REVENUE	34,489	34,221	8,555	8,617	(62)
- EXPENDITURES						
19-00-5320	ENGINEERING SERVICES	-	10,000	-	-	-
	** TOTAL EXPENDITURES	-	10,000	-	-	-
	MOTOR FUEL TAX FUND NET INCOME/LOSS	34,489	24,221	8,555	8,617	(62)
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4936	DEVELOPER RECEIPTS	134,115	10,000	-	-	-
	** TOTAL REVENUE	134,115	10,000	-	-	-
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	131	5,000	-	-	-
28-00-5330	DEVELOPER ENGINEERING & ADMIN	133,984	5,000	-	-	-
	** TOTAL EXPENDITURES	134,115	10,000	-	-	-
	DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	190,867	195,000	32,500	31,948	552
52-00-4171	ALLOCATION OF WATER REVENUE	(12,865)	(13,000)	(2,167)	(2,101)	(66)
52-00-4180	SEWER REVENUE	188,928	195,000	32,500	31,633	867
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,741)	(13,000)	(2,167)	(2,081)	(86)
52-00-4190	PENALTIES	6,210	6,000	1,000	983	17
52-00-4200	TURN ON/OFF REVENUE	725	500	167	-	167
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	900	400	400	300	100
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	200	-	-	-	-
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	3,131	1,376	1,376	1,156	220
52-00-4300.03	METER FEES - HERITAGE HILLS	688	-	-	-	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	1,800	800	800	600	200
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	400	-	-	-	-
52-00-4800	INTEREST INCOME	3,146	2,500	625	-	625
52-00-4900	OTHER REVENUE	304	200	50	30	20
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	-	-	-	-
	** TOTAL REVENUE	430,693	375,776	65,084	62,468	2,616

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - July 31, 2018

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - July 19	Actual Totals for May 18 - July 19	Variance to Budget
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	22,105	22,957	5,739	4,661	1,079
52-10-5020	SOCIAL SECURITY EXPENSE	1,866	1,912	478	461	17
52-10-5030	PENSION EXPENSE	717	674	168	181	(13)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,107	2,040	510	463	47
52-10-5100	GENERAL SUPPLIES	185	400	100	-	100
52-10-5105	METERS	5,780	5,000	5,000	-	5,000
52-10-5110	CHEMICALS	11,522	15,000	3,750	4,736	(986)
52-10-5120	POSTAGE	951	2,000	500	360	140
52-10-5250	GASOLINE & FUEL	1,265	1,500	375	403	(28)
52-10-5330	LEGAL EXPENSE	22	250	62	-	62
52-10-5335	TEST EXPENSE	2,287	3,000	750	408	342
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	4,063	4,062	1
52-10-5390	OTHER PROFESSIONAL SERVICES	15,000	15,500	3,875	3,750	125
52-10-5550	SOFTWARE EXPENSE	975	1,000	-	-	-
52-10-5600	MAINTENANCE & REPAIR	16,613	10,000	2,500	-	2,500
52-10-5700	TELEPHONE	674	700	175	178	(3)
52-10-5730	UTILITIES	17,323	18,000	4,500	2,669	1,831
52-10-5740	JULIE LOCATES	218	250	-	-	-
52-10-5870	IEPA LOAN - PRINCIPAL	50,710	52,076	-	25,865	(25,865)
52-10-5880	IEPA LOAN - INTEREST	8,186	7,005	-	3,675	(3,675)
52-10-5886	IEPA LOAN - WATERMAIN	25,903	26,501	13,175	13,175	-
52-10-5888	IEPA LOAN - WATERMAIN	10,932	10,604	5,378	5,378	-
52-10-5900	OTHER EXPENSE	308	500	125	18	107
** TOTAL WATER EXPENDITURES		211,898	213,118	51,223	70,443	(19,220)
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	22,105	22,957	5,739	4,661	1,079
52-20-5020	SOCIAL SECURITY EXPENSE	1,869	1,912	478	462	16
52-20-5030	PENSION EXPENSE	717	674	168	181	(13)
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,107	2,040	510	463	47
52-20-5100	GENERAL SUPPLIES	199	250	62	-	62
52-20-5110	CHEMICALS	-	250	62	-	62
52-20-5120	POSTAGE	538	600	150	270	(120)
52-20-5250	GASOLINE & FUEL	492	750	188	157	31
52-20-5320	ENGINEERING	-	-	-	510	(510)
52-20-5330	LEGAL EXPENSE	22	250	62	-	62
52-20-5335	TEST EXPENSE	892	1,600	400	-	400
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	4,063	4,062	1
52-20-5390	OTHER PROFESSIONAL SERVICES	15,000	15,000	3,750	3,750	-
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550	SOFTWARE EXPENSE	975	1,000	-	-	-
52-20-5600	MAINTENANCE & REPAIR	3,009	10,000	2,500	2,983	(483)
52-20-5700	TELEPHONE	1,259	1,300	325	332	(7)
52-20-5730	UTILITIES	12,070	11,000	2,750	1,817	934
52-20-5740	JULIE LOCATES	218	250	-	-	-
52-20-5870	IEPA LOAN - PRINCIPAL	57,816	29,531	29,531	29,532	(1)
52-20-5880	IEPA LOAN - INTEREST	1,318	423	423	423	-
52-20-5900	OTHER EXPENSE	149	200	50	18	32
52-20-5900.07	GRAND POINTE ESCROW LOSS (NPDES)	34,000	-	-	-	-
** TOTAL SEWER EXPENDITURES		173,504	118,737	53,713	52,122	1,591
TOTAL WATER & SEWER FUND EXPENDITURES		385,402	331,855	104,936	122,564	(17,629)
WATER & SEWER FUND NET INCOME/LOSS		45,291	43,921	(39,851)	(60,096)	20,245

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - July 31, 2018

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - July 19	Actual Totals for May 18 - July 19	Variance to Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	12,865	13,000	2,167	2,101	66
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	28,074	12,508	12,508	9,938	2,570
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	6,867	-	-	-	-
54-00-4800	INTEREST INCOME	1,669	1,500	375	(11)	386
54-00-4994	TRANSFER FROM UTILITY TAX FUND	-	-	-	-	-
	** TOTAL REVENUE	49,475	27,008	15,050	12,028	3,022
EXPENDITURES						
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	-	-	-	255	(255)
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	10,625	11,050	-	-	-
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	1,183	1,014	507	507	-
54-00-8211	WATER READER UPGRADE	850	-	-	-	-
	** TOTAL EXPENDITURES	12,659	12,064	507	762	(255)
	WATER IMPROVEMENT NET INCOME/LOSS	36,816	14,944	14,543	11,266	3,277
56 - SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	12,741	13,000	2,167	2,081	86
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	31,449	14,008	14,008	10,688	3,320
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	6,867	-	-	-	-
56-00-4800	INTEREST INCOME	2,599	2,000	500	(101)	601
	** TOTAL REVENUE	53,656	29,008	16,675	12,668	4,007
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	17,200	-	-	-	-
	** TOTAL EXPENDITURES	17,200	-	-	-	-
	SEWER IMPROVEMENT NET INCOME/LOSS	36,456	29,008	16,675	12,668	4,007
70 - SCHOOL LAND CASH FUND						
REVENUES						
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	28,800	12,800	12,800	9,600	3,200
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	4,400	-	-	-	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(33,200)	(12,800)	(12,800)	-	(12,800)
	** TOTAL REVENUE	-	-	-	9,600	(9,600)
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	-	-
	** TOTAL EXPENDITURES	-	-	-	-	-
	SCHOOL LAND CASH NET INCOME/LOSS	-	-	-	9,600	(9,600)
GRAND TOTALS						
	GRAND TOTAL REVENUE	1,616,032	1,420,478	445,389	451,468	(6,079)
	GRAND TOTAL EXPENSES	1,438,724	1,279,384	311,233	301,081	10,152
	GRAND TOTAL NET INCOME / LOSS	177,308	141,095	134,156	150,387	(16,231)

Estimated Fund Balance
through July 31, 2018

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
General Fund	\$143,053	\$253,997	\$149,649	\$247,401	\$148,985	98,416
Other Funds:						
Utility Tax Fund	517,915	24,212	26,771	515,356	504,747	10,609
TIF District Fund	36,293	34,530	1,335	69,488	26,756	42,732
Road & Bridge Fund	39,308	33,349	-	72,657	18,763	53,894
Motor Fuel Tax Fund	107,741	8,617	-	116,358	107,348	9,010
Totals	701,257	100,708	28,106	773,859	657,614	116,245
Water & Sewer Funds						
Water & Sewer Operating Fund	358,666	62,468	122,564	298,570	368,223	(69,653)
Water Improvement Fund	168,349	12,028	762	179,615	156,870	22,745
Sewer Improvement Fund	304,907	12,668	-	317,575	295,059	22,516
Totals	831,922	87,164	123,326	795,760	820,152	(24,392)
Village Totals	\$1,676,232	\$441,869	\$301,081	\$1,817,020	\$1,626,751	190,269

Estimated Cash Balances for July 31, 2018

	07/01/18 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	07/31/18 Check Run	Estimated 07/31/18 Balance	
Old Second Checking	265,728.21	(40.50)	(71,887.42)	(30,611.23)	(17,810.58)	(102,951.55)	42,426.93	N/A
First Midwest	247,939.40						247,939.40	N/A
TIF Funds	60,342.88		9,144.03				69,486.91	N/A
Illinois Funds	1,017,947.47		184,688.26				1,202,635.73	N/A
First Midwest CD	250,863.01						250,863.01	1.00%
	1,842,820.97	(40.50)	121,944.87	(30,611.23)	(17,810.58)	(102,951.55)	1,813,351.98	



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Invoice

Y

Invoice Number: 0181311-IN
Invoice Date: 7/30/2018
Order Number: 0125923
Order Date: 7/25/2018

Sold To: 2096453
VILLAGE OF MAPLE PARK
302 WILLOW STREET
MAPLE PARK, IL 60151

Ship To:
VILLAGE OF MAPLE PARK
302 WILLOW STREET
MAPLE PARK, IL 60151

caldridge@villageofmaplepark.com

Confirm To: MIKE MILLER 815-209-6453

Phone: (815) 209-6453

Tracking Number:

Comment: USED TRUCK AND SPREADER

Fax: (815) 827-4040

Customer P.O.	Ship VIA	F.O.B.	Terms	Ship Date
VERBAL	CUSTOMER P-UP	DIXON, IL.	Net 30 Days	7/25/2018

Shipped	Unit	Item Number	Ordered	Unit Price	Ext Amount
1.00	EACH	UNIT-WVA40899	1.0000	16,900.0000	16,900.00
700		1998 FORD L850 SINGLE AXLE DUMP TRUCK A/C AND HEAT, TIRESIZE 11R22.5 FAIR CONDITION WHEELS SAND BLASTED AND REPAINTED WHITE HYDRAULICS PLUMBED FOR SALT SPREADER FRAME IS UNDERCOATED HEDERSON 10' LONG X 24" SIDE HEIGHT DUMP BOX AIR TAILGATE SAND BLASTED AND REPAINT RED RUBBER GROMMET INCANDESCENT LIGHTS PARALLEL LIFT FRAME SNOW PLOW HITCH SAND BLASTED AND REPAINTED BLACK BONNELL 11' STRAIGHT SNOW PLOW, MODBOARD TRIP SPRINGS POWER CONTROL TABLE LEFT/RIGHT FUNCTION, CYLINDERS IN GOOD CONDITION 4 PLOW LIGHTS MOUNTED TO CAB ROOF STROBE LIGHT ALLISON 3000 SERIES AUTOMATIC TRANSMISSION CAT 3126 7.2 L TURBO DIESEL ENGINE 31,510 MILES PINTLE HITCH GVWR 36,000 LBS GAWR FRONT 13,000 LBS. GAWR REAR 23,000 LBS. VIN - 1FDYN80F2WVA40899			

VIN #1FDYN80F2WVA40899

SERIAL NUMBER DVN80F2WVA40899

Continued



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Invoice

Y

Invoice Number: 0181311-IN
Invoice Date: 7/30/2018
Order Number: 0125923
Order Date: 7/25/2018

Sold To: 2096453
VILLAGE OF MAPLE PARK
302 WILLOW STREET
MAPLE PARK, IL 60151

Ship To:
VILLAGE OF MAPLE PARK
302 WILLOW STREET
MAPLE PARK, IL 60151

caldridge@villageofmaplepark.com

Confirm To: MIKE MILLER 815-209-6453
Comment: USED TRUCK AND SPREADER

Phone: (815) 209-6453
Fax: (815) 827-4040

Tracking Number:

Customer P.O.		Ship VIA	F.O.B.	Terms	Ship Date	
VERBAL		CUSTOMER P-UP	DIXON, IL.	Net 30 Days	7/25/2018	
Shipped	Unit	Item Number	Ordered		Unit Price	Ext Amount
1.00	EACH	B-2867 USED, BONNELL U696-DD-AS-F WITH SPINNER ASSEMBLY, SERIAL # 3354	1.0000		2,145.0000	2,145.00
2.00	EACH	BON-003233.6 CURB SHOE, 3/4" X 6" UNIVERSAL 11/16" SQUARE HOLES	2.0000		55.7000	111.40
28D6						
1.00	EACH	SERVICE ESTIMATED HOURS	1.0000			
		VIN #				
		* INSTALL USED SPREADER ON UNIT.				
		* SPREADER # B-2867				
2.00	EACH	HY 1008 SP SWIVEL MALE 3/4 HOSE 1/2 NPT	2.0000		31.1800	62.36
17-4						
2.00	EACH	HY 1008 MP RIGID MALE 5/8 HOSE 1/2 NPT	2.0000		12.0800	24.16
17-4						
2.00	EACH	PHD-4000-4P QUICK COUPLING 1/2" COMPLETE POPPET STYLE	2.0000		33.2000	66.40
7D						

Continued



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Invoice

Y

Invoice Number: 0181311-IN
Invoice Date: 7/30/2018
Order Number: 0125923
Order Date: 7/25/2018

Sold To: 2096453
VILLAGE OF MAPLE PARK
302 WILLOW STREET
MAPLE PARK, IL 60151

Ship To:
VILLAGE OF MAPLE PARK
302 WILLOW STREET
MAPLE PARK, IL 60151

calldridge@villageofmaplepark.com

Confirm To: MIKE MILLER 815-209-6453
Comment: USED TRUCK AND SPREADER

Phone: (815) 209-6453
Fax: (815) 827-4040

Tracking Number:

Customer P.O.		Ship VIA	F.O.B.	Terms	Ship Date	
VERBAL		CUSTOMER P-UP	DIXON, IL.	Net 30 Days	7/25/2018	
Shipped	Unit	Item Number	Ordered		Unit Price	Ext Amount
1.00	EACH	BON-009161	1.0000		37.0500	37.05
24H		HOSE ASY; 33 INCH OVERALL LENGTH ASY. WITH 1/2" MALE AND 1/2 FEMALE END IMP-BX08 - 1/2" - 2WR HOSE (30" LONG) HY 0808 MP - RIGID MALE 1/2" HOSE X 1/2" MALE NPTF HY 0808 FF - RIGID FEMALE 1/2" HOSE X 1/2" FEMALE NPTF SEE DRAWING BON-009161-STRAIGHT				
1.00	EACH	BON-003271	1.0000		31.3500	31.35
24Y		HOSE, TUBE TABLE SHORT HOSE, 15-1/2" : 19-3/8" OVERALL 1/2 MALE PIPE; 1 SWIVEL, 1 FIXED				
1.00	EACH	25UG 08	1.0000		8.3800	8.38
5K		MALE PIPE X 90DEG FEMALE PIPE 1/2" NPTF MUST BE CHAMFFERED				
3.00	HR	/LABOR-TE Truck Labor	3.0000		95.0000	285.00
1.00	EACH	*TITLE	1.0000		95.0000	95.00
1.00	EACH	*LICENSE	1.0000		10.0000	10.00
2.00	EACH	CAP 1	2.0000			
SHOWROOM		BALL CAP, BLACK FRONT, MESH BACK, WITH BONNELL LOGO				

15% RESTOCKING FEE ON RETURNED ITEMS
NO RETURNS ON ELECTRICAL ITEMS

Please Pay From Invoice
1-1/2% Per Month (18% Annual Rate) Finance Charge Will Be Added To Past Due Accounts

Salesperson: 0009 Dan Cruz

Paid By: Check # 0000021280

Net Invoice: 19,776.10
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 19,776.10
Less Deposit: 19,776.10
Invoice Balance: 0.00

**INDEMNIFICATION AND INSURANCE AGREEMENT
FOR EVENT STREET CLOSURE**

This Agreement is entered into by and between the Village of Maple Park (the "Village") and HD Rockers (the "Event Sponsor"), for and in consideration for the Village's cooperation in the street closure for the following event:

Event Description: Car Show
Streets to be Closed: Kennebec Street from Main Street to the Alley
Dates for Event: Wednesday nights, 4 p.m. to 10 p.m. March through September

Event Sponsor agrees to defend, indemnify, and hold the Village, its officers, employees, and agents harmless from all claims and liabilities, including personal injury, death, and property damage, arising wholly or partially out of any intentional or negligent act or omission of Event Sponsor, its agents, subcontractors or employees in connection with Event Sponsor's use of the right-of-way under the above-referenced event, or from any violation of any federal state, or municipal law or ordinance, to the extent caused by the acts or omissions of the Event Sponsor, its officers, employees, agents, volunteers or participants. This Agreement shall apply to any damages or claims for damages regardless of whether insurance policies have been determined to apply.

Event Sponsor further agrees to obtain and maintain liability insurance for the event, covering personal injury, death, and property damages with minimum limits of one million dollars (\$1,000,000.00) per occurrence and two million dollars (\$2,000,000.00) aggregate. Applicant's liability policy shall be primary and noncontributory, shall include a waiver of subrogation, and shall cover the Village as an additional insured. Event Sponsor shall provide the Village with a certificate of such insurance policy prior to the Event and street closure. If a certificate is not provided, the Village has the right to prohibit street closure for the Event.

Dated this __ day of _____, 2018

EVENT SPONSOR

BY: _____
(Event Sponsor)

VILLAGE OF MAPLE PARK

BY: _____
Kathleen Curtis, Village President

Elizabeth Peerboom, Village Clerk



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/10/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008	CONTACT NAME: Patti Keisler PHONE (A/C, No, Ext): 630-262-5907 E-MAIL: pkeisler@ajg.com ADDRESS:	FAX (A/C, No): 630-262-5962
INSURED HD Rockers LLC 203 Main St. Maple Park IL 60151	INSURER(S) AFFORDING COVERAGE INSURER A : Nautilus Insurance Company INSURER B : LM Insurance Corporation INSURER C : Underwriters at Lloyd's, London INSURER D : INSURER E : INSURER F :	NAIC # 17370 33600 11230

COVERAGES

CERTIFICATE NUMBER: 1113451841

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> \$500 Deductible <input checked="" type="checkbox"/> Per Claim BI/PD GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			NN922994	4/20/2018	4/20/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 Assault and Battery \$ 300,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	WC539S333492018	4/20/2018	4/20/2019	<input checked="" type="checkbox"/> PER STATUTE E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Liquor Liability			LIQ22033403	4/20/2018	4/20/2019	Combined Single Limit \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Wednesday nights Car Show, April -September 2018

CERTIFICATE HOLDER**CANCELLATION**

Village of Maple Park
P.O. Box 220
Maple Park IL 60151

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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**Village of Maple Park
Water Treatment Plant
Ion Exchange Resin Replacement**

The Village of Maple Park is seeking proposals for the replacement of ion exchange resin in its two treatment vessels at the Village Water Treatment Plant located at 350 Charles St, Maple Park, IL. Please provide proposals for the work described herein by **August 1, 2018**.

Description of Work

- Replace the ion exchange resin in both treatment vessels and dispose of existing resin in appropriate fashion.
- The ion exchange vessels are 7'-0" in diameter x 9' side shell ht. The existing resin depth is 4'0" with a 1'-8" support gravel base with under drain plate. A copy of the tank shop drawing is enclosed.
- Provide and install 153.9 cubic ft of media per tank. Acceptable media is Purolite C-100E Strong Acid Cation Exchange Resin.
- Properly dispose of the existing media in a landfill or proper method. Prior to disposal, test the media for radium and barium levels to determine if the media can be disposed of in a normal landfill. Provide containment for media to be disposed.
- Upon draining of tank and removal of media, inspect the support gravel to determine it's suitability and amount of material remaining. Provide a proposal after inspection to add any additional gravel if needed.
- Village will provide the following: lab sampling of media to be disposed, operator assistance in draining softener and isolating valves for shutoff and bypass. Village is tax exempt and will provide tax ID prior to any media purchase.

Contractor to Provide

Contractor's experience in providing work as described, proposed location of media disposal, preliminary project schedule, and proposed cost.

Please address all proposals as follows:

Village of Maple Park

Attention: Liz Peerboom, Village Clerk

P.O. Box 220

Maple Park, IL 60151-0220

Email copy of proposal to:

Jeremy Lin

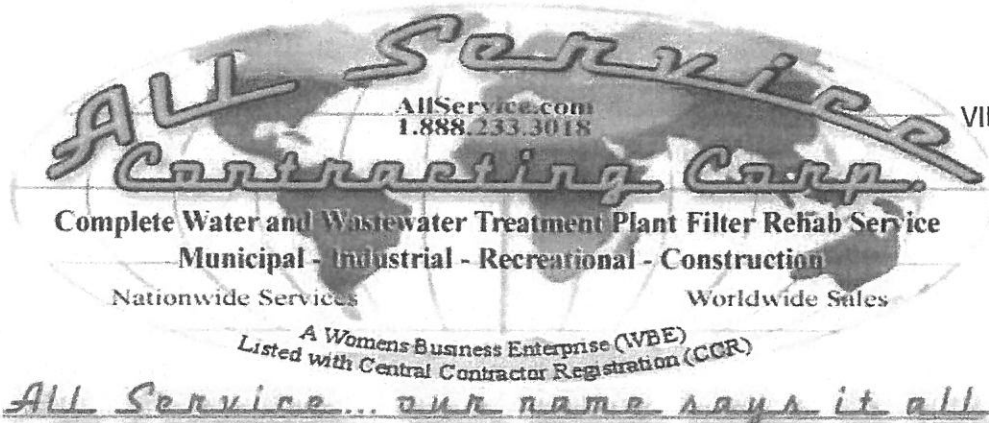
Lintech Engineering, Inc.

jlin@lintechengineering.com

RECEIVED

JUL 26 2018

VILLAGE OF MAPLE PARK



To: Liz Peerboom

Re: Complete softener Rehab.

At: Village of Maple Park IL.

All Service Contracting Corp. (A.S.C.C.) is pleased to offer the following.

SCOPE: Remove existing support material and resin from (2) softeners that measure 7' in diameter for a total complete filtering surface area of 77.28 SQ. FT.

- #1. Lay protective barrier around tanks and on floor.
- #2. Remove manway lids.
- #3. Confined space entry permit will be completed.
- #4. Remove existing resin and supporting material via. a vacuum truck and hose.
- #5. All removed media will be place into roll off containers with a plastic liner and legally disposed of by A.S.C.C. all copies of the manifest will be provided to the Village of Maple Park IL.
- #6. Power wash inside of each softener with a 3,600 PSI power- washer.
- #7. Inspect ABS nozzles, underdrain plate, Brine system. All piping. Report all findings to owner.

SCOPE: Supply and install new ABS nozzles. (adder)

- #1. Remove existing nozzles.
- #2. Install new ABS nozzles according to manufacture spec.

#3. Flow test newly installed nozzles for even distribution. Report findings to owner.

SCOPE: Support gravel supplied delivered& installed.

#1. Flow test ABS. nozzles for even distribution.

#2. Install (5'') of 2 ½ x 1 ½, (3'') 1 1/2x3/4, (3'') ¾ x1/2 (3'') 1/2x3/16 (3'') 3/16x3/32 (3'') .80-1.20MM UC. 1.6

#3. Each of the above-mentioned layers of supporting material shall be placed and leveled prior to placement of the next layer. For material ½'' or smaller all work shall be performed utilizing walk boards made of NSF material.

#4. Upon completing the installation of the supporting material, the owner shall perform a backwash to remove any foreign material that may be present from the manufactures screening process.

#5. A.S.C.C. will then chlorinate the supporting material. Bacterial testing done by others. Village of Maple Park IL.

#6. Once bacterial test results come back good A.S.C.C. will mobilize back to the site to install resin.

SCOPE: Ion exchange resin supplied, delivered & installed.

#1. Owner shall leave about 3' of water above the newly installed support gravel.

#2. A.S.C.C will slurry 48'' of Purolite C-100E ion exchange resin.

#3. Owner shall perform a backwash and add brine.

SCOPE: By Others Village of Maple Park IL.

#1. (1) softener backwashed and drained empty of water upon arrival. 9 AM

#2. Operations of all valves.

#3. Unlimited hours of work. Usually 10-12 hours per day.

#4. Bacterial testing of each softener.

#5. Water for slurry operations. Standard fire hydrant would apply. A.S.C.C. will provide a backflow preventer.

#6. Electricity for work lights or any hand tools that may be required. Standard 110 AMP. Would apply.

NOTE: All Service takes exception to verifying each depth of each layer of supporting material. It would be possible to verify the top two layers of supporting material but after that its in possible to verify the rest of the layers of supporting material without mixing the layers together and causing filter FAILER.

NOTE: All Service takes exception to leaving the supporting material with out inspecting the ABS nozzles and underdrain plate. The nozzles that are located under the supporting material are a 2-part nozzle that is glued together during manufacturing process. See Photo. These nozzles are notorious for separating at the seam where they are glued together. There are 40 ABS nozzles per unit the price to remove and replace each nozzle will be \$11.00 per nozzle removed and installed. Total cost for all 80 nozzles removed and installed is \$880.00

NOTE: Our lump sum cost below is quoted at LOW level radium removal and disposal. If your radium 226& 228 test results come back at 200 PICO or higher our price below is NULL VOID! A re bid must take place do to the special PROTOCOL that MUST be taken for the media removal and disposal.

LUMP SUM COST: \$ 53,041.00 This price does not include new nozzles and installation.

All Service has been in Business for 19 years and has completed well over 18,000 filter beds totaling over 3 million SQ. FT. of filtering surface area. We HIGHLY recommend that the village replace all the media and do an inspection of the ABS nozzles and underdrain plate and piping.

All Service Contracting Corp.
Radioactive Material License # IL-02472-01

Should you have any questions concerning this quote please call our office at 888-233-3018.

ALL SERVICE CONTRACTING CORP.

By: Aaron M. Burcham
Aaron M. Burcham, Vice President
Associate Member A.W.W.A

Date: 7-23-18

AARON M. BURCHAM
VICE PRESIDENT
ALL SERVICE CONTRACTING CORP.
2024 E. DAMON AVENUE
DECATUR, IL 62526
aaron@allservice.com
217-233-3018 OFFICE
217-519-3021 CELL
217-233-3019 FAX

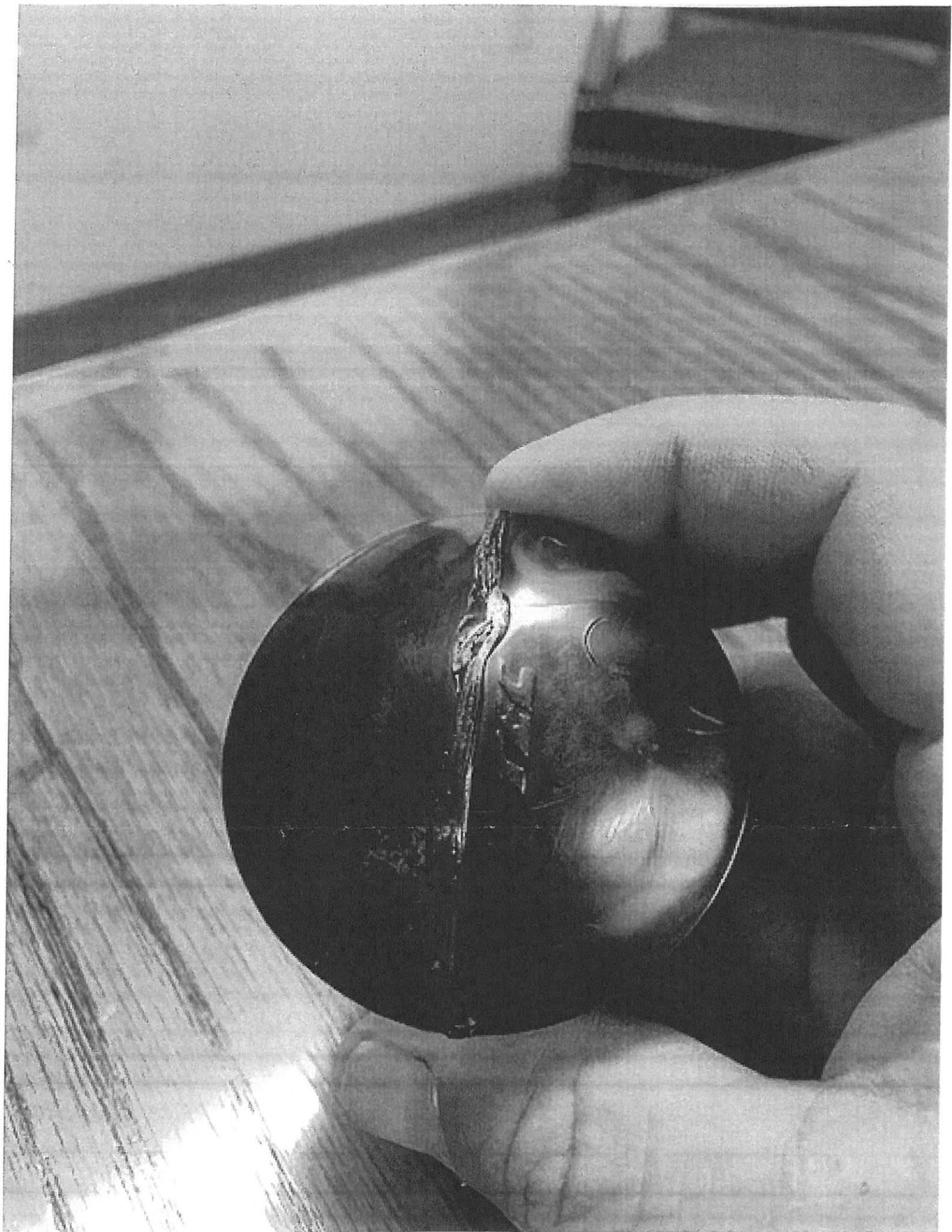
Authorized By: _____

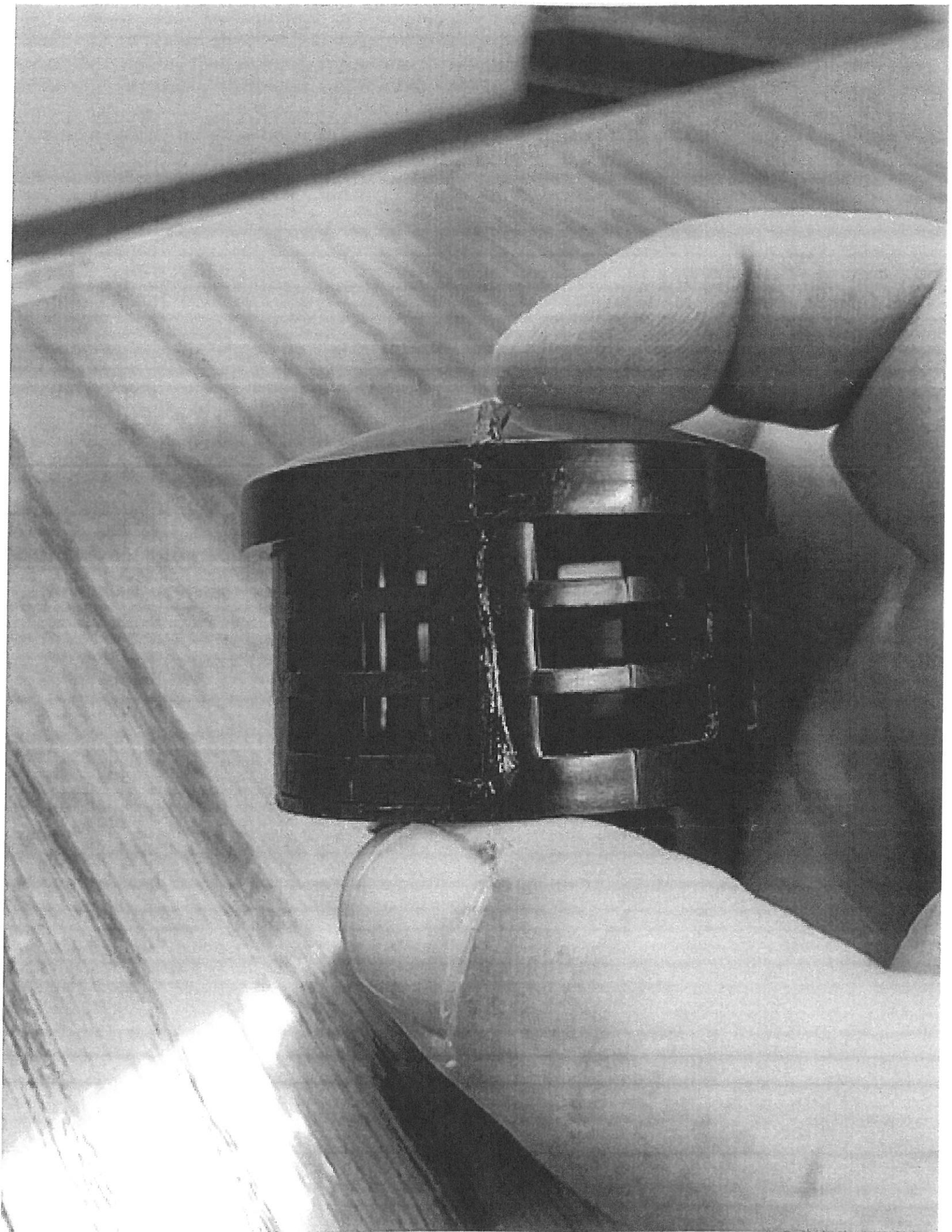
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Date: _____

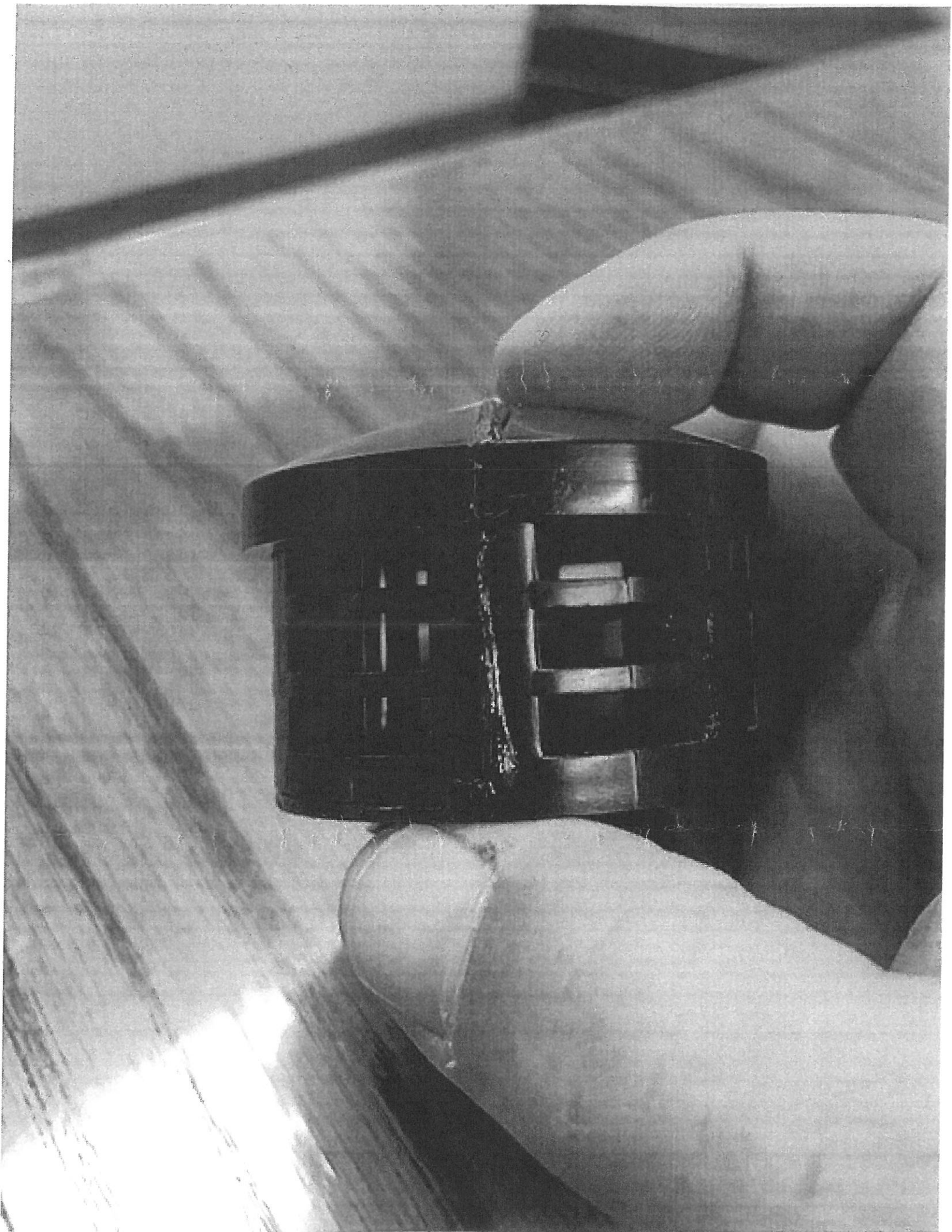
Witness: _____

Date : _____











Illinois Water Technologies

5443 Swanson Ct. Roscoe, IL 61073 815.636.8884

SERVICE ESTIMATE

TO: Village of Maple Park

Attention: Liz Peerboom, Village Clerk

P.O. Box 220 Maple Park, IL 60151-0220

JOB DESCRIPTION

Provide 2 Field Service Engineers to perform replacement of ion exchange resin per Village of Maple Park, IL Request For Quotation. This Estimate Includes:

32 Hours On-Site Field Service @ \$125.00/Hr - End-User Field Service Rate

32 Hours On-Site Field Service @ \$85.00/Hr - OEM Field Service Rate

3 Hours Travel @ \$97.00/Hr - End-User Field Service Rate

3 Hours Travel @ \$60.00/Hr - OEM Field Service Rate

200 Miles @ \$.545/Mile

8 Days Meals @ Estimated Actual Cost

308ft3 Aldex C800 SAC Resin @ \$43.65/ft3

Vacuum Truck Services per Village of Maple Park RFQ @ \$9502.84

ITEMIZED ESTIMATE: TIME AND MATERIALS

AMOUNT

SERVICE TIME	\$ 6,720.00
TRAVEL EXPENSES	\$ 580.00
LIVING EXPENSES	\$ 400.00
308ft3 Aldex C800 SAC Resin	\$ 13,444.20
VACUUM TRUCK SERVICES	\$ 9,502.84

TOTAL ESTIMATED JOB COST \$ 30,647.04

This is an **estimate** only, not a contract. This estimate is for completing the job described above, based on our evaluation.

It does not include unforeseen price increases or additional labor and materials which may be required should problems arise.

This estimate is valid for a period of 30 days from submittal.

PREPARED BY: Troy Penke - Field Service Manager

July 31, 2018

DATE

Aldex C-800 Series • Manufactured in Canada using no chlorinated solvents • Lowest TOC

C-800 Water Softening Resin Sodium Form

NSF/ANSI 61 and NSF/ANSI 44 Certified. Aldex C-800 is a **high capacity, high quality, gel-type cation resin** capable of meeting the most exacting requirements of household, farm, commercial, institutional and industrial water softeners. It is supplied in the sodium form as dark amber colored translucent beads in 1 cubic foot bags and larger bulk packages.

Physical Chemical Properties

Resin Composition:	Sulfonated styrene / divinylbenzene copolymer
Ionic Form as Shipped:	Sodium (Na ⁺)
Physical Form:	Dark amber color, translucent beads
Moisture Content:	45 to 49.9%
Total Capacity:	1.9 meq/ml minimum 41 kilograms as CaCO ₃ per cubic foot
Odor and Taste:	None
Specific Gravity:	1.28
Net Weight (as shipped):	51 lbs per cubic foot
Particle Size:	16 to 50 mesh - Less than 0.5% through 50 mesh

Recommended Operating Conditions

Influent pH:	No restrictions
Maximum Temperature:	250 °F
Bed Depth:	Minimum 24"
Service Flow Rate:	Normal 36" 1 to 5 US GPM per cubic foot
Backwash Flow Rate:	See Fig. 2
Regenerant:	Sodium Chloride (NaCl) or Potassium Chloride (KCl)
Regenerant Strength:	5 to 15%, usually 10%
Regenerant Flow Rate:	0.3 to 1.0 US GPM per cubic foot of resin
Regenerant Contact Time:	15 to 60 minutes
Regenerant Dosage Level:	2 to 15 lb per cubic foot
Slow Rinse (Displacement) Flow Rate:	0.3 to 1.0 US GPM per cubic foot of resin
Slow Rinse Volume:	20 USG per cubic foot resin
Fast Rinse Rate:	1.0 to 5.0 US GPM per cubic foot resin
Fast Rinse Volume:	30 USG per cubic foot resin

C-800 Features

No Chlorinated Solvents

The absence of chlorinated solvents in the manufacturing of Aldex C-800 results in very low TOC leakage.

Very low color, taste or odor

Aldex C-800 meets the requirements for paragraph 173.25 of the Food Additive Regulation of the U.S. Food and Drug Administration.

High Capacity

30,000 grains of softening capacity when regenerated with 15 lbs of NaCl per cubic. ft. and 20,000 grains with 6 lbs of NaCl per cubic.ft. ensuring high efficiency and low operating costs.

Long Life

Strong and durable beads insure long service life.

Reliability

Over 34 years of actual field usage by thousands of customers demonstrate the reliability of Aldex C-800.

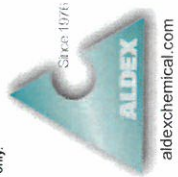
Safety Information

A material safety data sheet is available for Aldex C-800. Copies can be obtained from Aldex Chemical Co., LTD. Aldex C-800 is not a hazardous product and is not WHMIS controlled.

Caution: Acidic and basic regenerant solutions are corrosive and should be handled in a manner that will prevent eye and skin contact. Before using strong oxidizing agents in contact with ion exchange resin, consult sources knowledgeable in the handling of these materials.



Tested and Certified by WQA according to NSF/ANSI standards 44 and 61 for materials safety only.



C-800 Operating Suggestions

Iron

Aldex C-800 will remove most of the dissolved iron, can filter much of the suspended iron and may or may not remove organically bound iron from water. When softeners are used to remove iron from the water, periodic cleaning of the bed mechanically or with a chemical iron cleaner may be necessary.

Chlorine

All cation exchange resins are affected by chlorine and suffer degradation and swelling. It is recommended that the chlorine in the water be maintained below 1.0 ppm when using Aldex C-800.

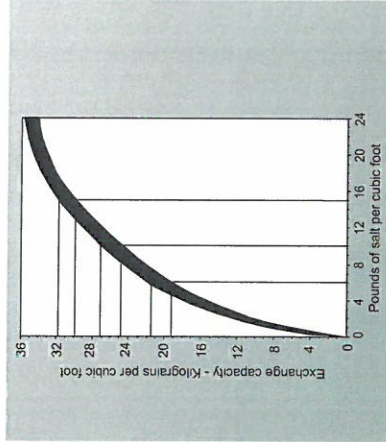


Fig. 1 Exchange capacity vs. regeneration level Sodium form C-800 Cation Resin

Backwash Characteristics

Aldex C-800 should be backwashed for at least 10 minutes after each service cycle in a conventionally down flow regenerated softener. To reclassify the beads and remove suspended solids from the top of the bed, the resin bed should be expanded at least 50% according to Fig. 2.

In the case of non-conventional or upflow regenerated softeners, it may not be necessary to follow the above procedure since the backwash and brine injection are incorporated in the same step.

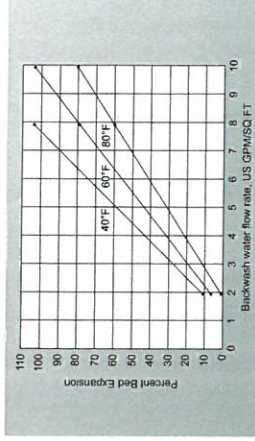


Fig. 2 Bed expansion vs. backwash flow rate for various water temperatures

Aldex C-800 Series • Manufactured in Canada using no chlorinated solvents • Lowest TOC

C-800 Water Softening Resin Sodium Form



Aldex Chemical Company, Ltd. • 630 Laurent Street • Granby QC Canada J2G 8V1
450 372 8844 • Fax 450 372 2566 • info@aldexchemical.com

These suggestions and data are based on information we believe to be reliable. They are offered in good faith. However, we do not make any guarantee or warranty. We disclaim liability for any products in an unsafe manner or in violation of any patents. Further, we assume no liability for the consequences of such actions.



Illinois Water Technologies

Field Service Policy

Services of an Illinois Water Technologies Inc. (Illinois Water) Field Service Engineer are available for supervision of installation, startup, trouble-shooting, equipment tuning, and post startup service as required. These services are provided on a per diem or contract basis.

Rates:

Within the 50 United States and territories, straight time rates are \$1,000.00 per eight hour day. International service straight time rates are \$1,125.00 per eight hour day.

Straight time is defined as time worked on a regular schedule of eight (8) hours per day (minimum) between Monday through Friday on an agreed upon schedule between 7:00AM and 9:00PM.

Overtime is defined as time worked in excess of eight (8) hours per day, time worked outside the hours as specified above, and work or travel on Saturday. Overtime will be charged at 1.5 times straight time rates.

Site work or travel during holidays will be charged at double the straight time rates. Holidays are defined as any day observed by Illinois Water as a holiday and Sunday.

Travel time, not including Saturday, Sunday and Holiday travel, is charged at \$90.00 per travel hour.

Please note that on extended jobs the Field Service Engineer is permitted travel home periodically.

Expenses:

Living and travel expenses will be charged at actual cost for both domestic and international travel and are figured on a nominal and customary basis. Actual mileage is charged at a 53¢ per mile rate, portal to portal. A fuel surcharge may be added on a cost per mile basis and will reflect current Midwest fuel cost trends.

Authorization:

The authorization of Illinois Water to provide service is limited to the amount of the purchase order as issued by the customer. The customer will be informed when allocated monies have expired and will be provided an estimate for remaining services, if any. Additional services can be performed with verbal authorization.

Invoicing/Payment:

Invoices will be rendered on a post job, biweekly, or otherwise agreed upon basis. Payment terms are net thirty (30) days from the date of invoice.

Responsibility:

The Field Service Engineer shall act in an advisory and consulting capacity to interpret drawings and/or other printed material and recommend sequence of work in construction, installation, start-up, troubleshooting, and repair services.

Unless specified in writing to the contrary, all labor, materials, tools, equipment, and facilities necessary for the execution of work shall be supplied by the customer or his designate.

Service summary reports will be submitted to the customer by the Field Service Engineer.

General:

The customer shall be solely responsible for complying with all applicable local, state, and federal codes and standards.

Rev. 4/19/17