



Village of Maple Park

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

Village Hall: 815-827-3309

Fax: 815-827-4040

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

BOARD OF TRUSTEES MEETING MINUTES

TUESDAY, DECEMBER 4, 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 7:02 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

Deputy Clerk Cheryl Aldridge called the roll call and the following Board members were present: Village President Kathy Curtis, Trustee Kristine Dalton, Trustee JP Dries, Trustee Suzanne Fahnstock, Trustee Brandon Harris, Trustee Chris Higgins, and Trustee Bart Shaver. Absent: None.

Others present: Public Works Director Mike Miller, New Public Works Director Lou Larson, Village Attorney Kevin Buick, Village Engineer Jeremy Lin, and Deputy Clerk Cheryl Aldridge.

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

Sue Olson wanted to commend the Public Works Department for the excellent snow plowing last weekend.

Kimberly Martin came to discuss the proposed closing of a street for a special event. She was asking where the closure would be, would she have access to her property, and mentioning that it would increase the garbage in the area.

5. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS

CONSENT AGENDA – OMNIBUS VOTE

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

a) Approval of Board Minutes

- Board Meeting – November 6, 2018

b) Receive and File

- Finance Committee – October 23, 2018
- Personnel Committee – September 18, 2018, October 16, 2018

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

d) Approval of Bills Payable and Manual Check Register #774

ACCOUNTS PAYABLE:	<u>\$57,480.12</u>
MANUAL CHECKS:	<u>5,969.15</u>
TOTAL:	<u>\$63,449.27</u>

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

- Metro West Board Meeting – Meal and Meeting on November 15, 2018 for Kathleen Curtis, \$35 for Metro West (included on December 4, 2018 warrant list).
- Strategic Planning Meetings – Meals, food, and drinks provided for during Strategic Planning Meetings on September 5, 2018 and October 13, 2018 for the Village Board, Village President Kathleen Curtis, Police Chief Dean Stiegemeier, and Village Clerk Liz Peerboom, total of \$518.77 (included on Visa payments dated 09/27/18 and 10/28/18 on November 6, 2018 and December 4, 2018 warrant lists and Petty Cash).
- Meal during Resin Replacement – Meal on October 10, 2018 for Public Works Director Mike Miller, Public Works Employee Josh Jordan, and 4 others, \$57.15 (included on Visa payment dated 10/28/18 on December 4, 2018 warrant list).

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

6. FINANCIAL REPORT

No questions on financial report.

7. LEGAL REPORT

No questions on the legal report.

8. POLICE DEPARTMENT REPORT

The fundraising for Special Olympics was discussed. Maple Park was third in the state, raising approximately \$111,000.

9. PUBLIC WORKS REPORT

No questions on the Public Works report.

10. ENGINEERING REPORT

There was a brief discussion on funding from outside sources and beginning the discussion on capital projects and budget.

11. COMMITTEE REPORTS

- Personnel & Communications – JP Dries, Chair

No meeting in December.

- Finance & Public Relations & Development – Chris Higgins, Chair

No meeting in December. Reviewing business zoning categories and TIF.

- Infrastructure – Brandon Harris, Chair

Will be meeting on the 18th of December.

12. OLD BUSINESS

None.

13. NEW BUSINESS

A. MOTIONS

None.

B. CONSIDERATIONS

DISCUSSION OF CHANGES TO THE ZONING CODE.

- DISCUSSION OF CHANGE TO THE DEFINITION OF “APPROVED SURFACE”
 - DRAFT ORDINANCE 2019-XX 7-4-3 APPROVED SURFACES DEFINITION
 - DRAFT ORDINANCE 2019-XX 11-9-3 APPROVED SURFACES DEFINITION
- DISCUSSION OF ORDINANCE 2019-XX ADOPTING A SOLAR ENERGY SYSTEM ORDINANCE

The Board will discuss the above changes before they go to Public Hearing before the Planning Commission.

There was a discussion regarding the approved surfaces. There was also a brief discussion on the solar energy system ordinance. It will now be sent to the Planning Commission for a Public Hearing in January to come back to the Board in February.

C. RESOLUTIONS

RESOLUTION 2018-23 STREET CLOSURE

A RESOLUTION APPROVING THE TEMPORARY CLOSURE OF A VILLAGE STREET

STREET CLOSURE FOR JUNE 29, 2019 – MAIN STREET FROM 309 MAIN ST (LODI TAP HOUSE) TO PLEASANT STREET AND PLEASANT STREET FROM MAIN TO STAGE.

The request is to fence off Main Street from Lodi to Pleasant Street and Pleasant from Main Street to Stage. Tickets will be pre-sold with a target of 600-700 people. The logistics of the day is proposed to be managed by Lou Dog Events. The group sets up the fencing, secures the subcontractors (garbage, port-a-potty, security, etc.), sets up and takes down, including a detailed policing of the neighborhood the day after the event to ensure all is clean.

Trustee Dries made a motion to approve Resolution 2018-23, approving the temporary closure of a Village street, seconded by Trustee Higgins.

President Curtis explained the specifics of the event that is being discussed. This would be a one-day event, from Noon to 10PM. It would be run by Lou Dog Events; a meeting is set up to continue discussions in December. If the Board is not willing to close the street, that meeting will not occur. There was a discussion of the event details.

Motion carried by roll call vote. Aye: Dalton, Dries, Fahnestock, and Shaver. Nay: Higgins. Absent: None. Abstain: Harris. (4-1-0-1)

D. ORDINANCES

1. ORDINANCE 2018-20 TAX LEVY

AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES FOR 2018 TAX LEVY, PAYABLE IN 2019

This ordinance allows the Village to levy the taxes.

Trustee Dries made a motion to approve Ordinance 2018-20, an ordinance for the levy and collection of taxes for the Village of Maple Park, Kane and DeKalb Counties for 2018 Tax Levy, Payable in 2019, seconded by Trustee Harris.

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

2. ORDINANCE 2018-21 ADDITION OF CLASS E-3 LIQUOR LICENSE

AN ORDINANCE MODIFYING CERTAIN PROVISIONS OF TITLE 4, "LIQUOR CONTROL," OF THE VILLAGE CODE OF MAPLE PARK, ILLINOIS TO ADD NEW PROVISIONS TO CREATE A LIQUOR LICENSE CLASSIFICATION FOR "COFFEE HOUSES"

This Ordinance allows the Liquor Commissioner to issue a liquor license to a coffee house.

Trustee Dries made a motion to approve Ordinance 2018-21, an ordinance modifying certain provisions of Title 4, "Liquor Control," of the Village Code of Maple Park, Illinois to add new provisions to create a liquor license classification for "Coffee Houses", seconded by Trustee Fahnestock.

President Curtis explained that the plan of having a coffee house, that would also want to sell select beer and wine. There was a brief discussion on this request.

Motion carried by roll call vote. Aye: Dalton, Dries, Fahnestock, Higgins, and Shaver. Nay: None. Absent: None. Abstain: Harris. (5-0-0-1)

14. VILLAGE PRESIDENT REPORT

President Curtis reminded everyone about the Special Meeting to review the Strategic Plan that is scheduled for Monday, December 17th.

15. TRUSTEE REPORTS

Trustee Dries welcomed Lou Larson as the new Director of Public Works and wished Mike Miller the best of luck.

16. ADJOURNMENT

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

Meeting adjourned at 8:00 p.m.

Cheryl Aldridge
Deputy Clerk



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PUBLIC HEARING – MINUTES

VILLAGE OF MAPLE PARK, ILLINOIS, KANE AND DEKALB COUNTIES, FOR THE PURPOSE OF PUBLIC DISCUSSION OF THE FY2019 APPROPRIATIONS ORDINANCE

**Tuesday, December 4, 2018
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

Deputy Clerk Cheryl Aldridge called the roll call and the following Board members were present: Village President Kathy Curtis, Trustee Kristine Dalton, Trustee JP Dries, Trustee Suzanne Fahnestock, Trustee Brandon Harris, Trustee Chris Higgins, and Trustee Bart Shaver. Absent: None.

Others present: Public Works Director Mike Miller, New Public Works Director Lou Larson, Village Attorney Kevin Buick, Village Engineer Jeremy Lin, and Deputy Clerk Cheryl Aldridge.

3. DISCUSSION OF TAX LEVY

President Curtis summarized the 2018 Tax Levy, Payable 2019

Total Extension is \$221,623, Previous Year \$215,945. The tax rate is 0.7526 with the previous year 0.7769. The largest factor of the decrease in the rate is the increase in the EAV (Equalized Assessed Value). This year the EAV increased by 5.94%. Last year the increase was 7.73%. We are also seeing an increase in the new growth, with the building that started two years ago. On a home that has an assessed value of \$64,500 last year (estimated value of \$193,500), they would pay approximately \$11 more in Village Property Taxes this year than last year.

4. ADJOURNMENT

President Curtis closed the public hearing at 7:02 p.m.

Cheryl Aldridge
Deputy Clerk



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BOARD OF TRUSTEES SPECIAL MEETING AGENDA

BOARD RETREAT

MONDAY, DECEMBER 17, 2018

7:00 P.M.

Maple Park Civic Center

302 Willow Street, Maple Park, IL

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

Others present: Jeanna Ballard and Greg Kuhn from NIU Center for Governmental Studies, Village Accountant Cheryl Aldridge, Police Chief Dean Stiegemeier, Public Works Director Lou Larson, and Village Clerk Liz Peerboom.

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

None

3. APPROVAL OF MEETING MINUTES

- October 13, 2018

Trustee Higgins made a motion to approve the meeting minutes from the October 13, 2018 Special Meeting, seconded by Trustee Shaver. Motion carried by roll call vote. Aye: Dalton, Dries, Harris, Higgins, Shaver. Nay: None. Absent: Fahnestock. (5-0-1)

4. DISCUSSION OF STRATEGIC PLAN

Mr. Greg Kuhn from NIU's Center for Governmental Studies was in attendance to discuss the finalization of the Strategic Plan.

Mr. Kuhn went over the prioritization of goals and advised that only the top four items would be discussed at this meeting.

The Board and staff went over the short-term and long-term items that were top priority and discussed who might be the lead on those items, their role, time-frame, and potential funding sources.

5. DISCUSSION OF ENGINEERING

President Curtis advised that the Board needs to discuss this issue at a Special Meeting away from the current engineer. She said that she feels that an Engineering firm will only be successful with a Village Board that is totally behind them.

Trustee Harris asked if she suggested having the firms in to speak to the Board again. President Curtis advised that it would need to be sent to the Finance Committee.

6. DISCUSSION OF VILLAGE ADMINISTRATOR

President Curtis advised the Board that she has been in contact with GovHR, regarding a part-time Village Administrator. She will be forwarding that information to Trustee Dries for the Personnel Committee to consider.

7. OTHER ITEMS

Clerk Peerboom reminded everyone of the Infrastructure Committee Meeting scheduled for 7 p.m., on Tuesday, December 18, 2018.

Village Accountant Cheryl Aldridge reminded the Board to send her items that they would like included in the budget discussion.

8. ADJOURNMENT

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

Meeting adjourned at 9:06 p.m.

Liz Peerboom, CMC
Village Clerk



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Village of Maple Park

TIF Joint Review Board Meeting Minutes

Tuesday, March 20, 2018

5:00 p.m.

1. CALL TO ORDER

Mr. Klein called the roll call and the following were present: Fire Chief Kevin Peterson, Pierce Township Supervisor Dan Carson, Trustee Bart Shaver, Trustee Chris Higgins, Trustee Luke Goucher, Herb Klein from Jacob and Klein, Village President Kathy Curtis, and Village Clerk Liz Peerboom.

No quorum is required.

2. REVIEW STATUS OF THE TIF REDEVELOPMENT PROJECT AREA

Mr. Klein advised that the law says that they have to have an annual Joint Review Board meeting.

Mr. Klein provided a narrative to go over. Mr. Klein advised that the TIF was established in 2012, adding that the reports are always a bit dated because of when the taxes are assessed and when they are finally received. He advised that this is for FY2016, with the FY2017 meeting being held later this summer.

Mr. Klein discussed TIF fees that have been taken care of and now increments are being received. He added that the TIF expires in 2035.

Mr. Klein advised that the TIF has a base, which is the EAV. Any money received above that is the increment.

Mr. Klein discussed the TIF Plan, which can be amended. He also discussed TIF sharing. Although there is no money in the TIF to share at this time, it is not uncommon for taxing bodies to come a municipality to ask for an intergovernmental agreement allowing for TIF sharing. He added that the increment has been increasing over the last three years.

Trustee Goucher asked about the goals and objectives, and asked if a Wayside Horns project would be TIF eligible. Mr. Klein advised that this would be TIF eligible if they were purchased by the village. Trustee Goucher also asked about different points on the TIF wish list and whether or not they would be TIF eligible.

Trustee Higgins asked about an improvement that was not in the TIF District and whether or not they would benefit the TIF. Mr. Klein advised that the Bond counsel would need to say that the project would be benefitting the TIF District, or furthering the goals of the TIF, then it would be a portion of the project that would become TIF eligible.

Mr. Klein advised that he would forward examples of façade grants to the Trustees; he will also forward information on the Bond counsel to the Village President.

Trustee Goucher asked how much Jacob & Klein would do for the village that would be included in their fees. Mr. Klein said that it would be all included in the fee, but they would charge mileage.

Village President asked about Financial Services. Mr. Klein said that Jacob & Klein could provide those services to the village. He added that they would be able to help with issuing bonds, too.

Trustee Higgins asked why some lots were excluded from the TIF in the old section of town. Mr. Klein advised that some residential lots didn't need to be in the TIF, but they included the street next to those so that the village could fix the streets. He also said that some residential lots are excluded because it fits the school district needs.

Fire Chief Kevin Peterson asked why there wasn't a meeting last year. Mr. Klein apologized for that and said they would catch up this summer.

3. ADJOURNMENT

Meeting adjourned at 5:29 p.m.

Liz Peerboom, CMC
Village Clerk

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
November 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%	-	-	-	(52,807.38)	(52,807.38)
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	1.96%	-	315,808.26	-	-	315,808.26
Total General Fund		-	315,808.26	-	(52,807.38)	263,000.88
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	(68,848.57)	(68,848.57)
First Midwest Bank	2.21%	-	-	327,626.52	-	327,626.52
Illinois Public Treasurer's Pool	1.96%	-	111,653.53	-	-	111,653.53
First Midwest Bank - CD	2.33%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	111,653.53	327,626.52	(68,848.57)	520,431.48
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	91,071.59	91,071.59
Total Road & Bridge Fund		-	-	-	91,071.59	91,071.59
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	9,692.96	9,692.96
Illinois Public Treasurer's Pool	1.96%	-	59,118.50	-	-	59,118.50
Total Road & Bridge Fund		-	59,118.50	-	9,692.96	68,811.46
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	1.96%	-	125,751.91	-	-	125,751.91
Total Motor Fuel Tax Fund		-	125,751.91	-	-	125,751.91
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account	0.00%	-	-	-	50,431.17	50,431.17
Illinois Public Treasurer's Pool	1.96%	-	294,954.01	-	-	294,954.01
Total Operating Accounts		-	294,954.01	-	50,431.17	345,385.18
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	(31,209.79)	(31,209.79)
Illinois Public Treasurer's Pool	1.96%	-	176,445.19	-	-	176,445.19
First Midwest Bank - CD	2.33%	10,000.00	-	-	-	10,000.00
Total Water Improvement Accounts		10,000.00	176,445.19	-	(31,209.79)	155,235.40
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	24,685.91	24,685.91
Illinois Public Treasurer's Pool	1.96%	-	233,362.59	-	-	233,362.59
First Midwest Bank - CD	2.33%	90,000.00	-	-	-	90,000.00
Total Sewer Improvement Accounts		90,000.00	233,362.59	-	24,685.91	348,048.50
Total Water & Sewer Funds		100,000.00	704,761.79	-	43,907.29	848,669.08
Total Village Operating Funds		250,000.00	1,317,093.99	327,626.52	23,015.89	1,917,736.40
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	32,000.00	32,000.00
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	80,356.95	80,356.95
Total Village Escrow Funds		-	-	-	112,356.95	112,356.95
Total Village Cash & Investments		250,000.00	1,317,093.99	327,626.52	135,372.84	2,030,093.35

SYS DATE:12/27/18

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 775
Thursday December 27, 2018

SYS TIME:11:42
[NW1]

DATE: 12/27/18

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 KEVIN BROWN 12072018	12-00-8413	POPPING OIL REIMBURSEMENT	25.98	25.98
01 CASEY'S GENERAL STORES, INC. 12032018	01-30-5250	GASOLINE	362.63	362.63
01 COMMONWEALTH EDISON 0147077192 1118	01-50-5730	STREET LIGHTING	3561.15	181.60
0498142046 1118	52-20-5730	STREET LIGHTING		78.77
0798152002 1118	52-10-5730	WELL		1554.18
1620026021 1118	52-20-5730	WWTP		872.15
4665155040 1218	01-50-5730	STREET LIGHTING		840.24
5778015012 1118	01-20-5730	HERITAGE HILLS POND		34.21
01 CONSERV FS, INC. 121009156	01-50-5250	GASOLINE	968.37	143.91
121009156	52-10-5250	GASOLINE		103.61
121009156	52-20-5250	GASOLINE		40.29
121009157	01-50-5250	DIESEL		680.56
01 DES MOINES STAMP MANUFACTURING 1133397	01-10-5200	DATE STAMP	71.00	71.00
01 DREISILKER ELECTRIC MOTORS, IN 1108441	52-20-5600	MOTOR REPAIR	1624.50	1624.50
01 ANGELA ENGEL 12172018	01-00-2103	GYM DEPOSIT REFUND	100.00	100.00
01 FOSTER, BUICK, CONKLIN & LUNDG 26054	01-10-5330	GENERAL COUNSEL	1137.50	350.00
26054	28-00-2200.17	LEGAL FEES		175.00
26054	01-10-5330	LIQUOR ISSUES		437.50
26054	01-10-5330	DEMOLITION		131.25
26054	01-10-5330	TICKETS		43.75
01 GOODENOUGH INC. 60818	01-10-5420.02	PLUMBING INSPECTION	510.00	50.00
60821	01-10-5420.02	PLUMBING INSPECTION		50.00
60825	01-10-5420.02	PLUMBING INSPECTION		50.00
60829	01-10-5420.02	PLUMBING INSPECTION		50.00
60830	01-10-5420.02	PLUMBING INSPECTION		50.00
60834	01-10-5420.02	PLUMBING INSPECTION		50.00
60843	01-10-5420.02	PLUMBING INSPECTION		50.00
60844	01-10-5420.02	PLUMBING INSPECTION		50.00
60849	01-10-5420.02	PLUMBING INSPECTION		50.00
60850	52-20-5335	BACKFLOW TEST		60.00
01 FRONTIER 8158273286 1218	01-30-5700	POLICE TELEPHONE	534.97	141.23
8158273309 1218	01-10-5700	OFFICE TELEPHONES		220.41
8158273710 1218	52-10-5700	WELL HOUSE		60.80
8158275039 1218	52-20-5700	WWTP		51.61
8158275069 1218	52-20-5700	LIFT STATION		60.92
01 HOLMGREN ELECTRIC INC.			878.92	

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PAGE 2

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
5775	52-20-5600	WASTE WATER BLOWER		250.00
5789	01-50-5600	LIGHTING REPAIR		628.92
01 JANCO SUPPLY INC. 277249	01-40-5600	SUPPLIES	154.80	154.80
01 LINTECH ENGINEERING, INC. 2789	01-10-5320	MEETINGS	4802.50	552.50
2790	01-10-5320	LOT REVIEWS		2040.00
2791	01-10-5320	LOT REVIEWS		2210.00
01 LOWE'S 12172018	01-40-5600	MAINTENANCE & REPAIR	270.39	270.39
01 MARK'S MACHINE SHOP INC. 30187	01-50-5600	F-550 PLOW TRUCK REPAIR	2171.24	1180.33
30228	01-50-5600	REPAIR TRUCK		990.91
01 GAIL MCCARNEY 12252018	01-00-2103	RENTAL DEPOSIT REFUND	175.00	100.00
12252018	01-00-4550.04	GYM RENT REFUND		75.00
01 LINTECH ENGINEERING, INC. 2788	52-10-5390	OPERATION SERVICES	2500.00	1250.00
2788	52-20-5390	OPERATION SERVICES		1250.00
01 NICOR 331314100041218	01-50-5730	GARAGE GAS	2015.66	156.20
399087100051218	01-40-5730	CIVIC CENTER GAS		1859.46
01 SHAW SUBURBAN MEDIA 1604715	01-10-5900	TAX LEVY NOTICE	389.00	389.00
01 P A CRIMSON FIRE RISK SERVICES 13702	01-10-5900	FIRE EXTINGUISHER MAINTENANCE	410.60	410.60
01 P. F. PETTIBONE & CO. 175569	01-30-5300	HATS	346.00	346.00
01 PHYSICIANS IMMEDIATE CARE - CH 4078624	01-30-5900	DRUG SCREENS/PRE EMP EXAMS	309.00	309.00
01 QUILL CORPORATION 3075913	01-10-5200	OFFICE SUPPLIES	232.38	50.93
3331017	01-30-5100	OFFICE SUPPLIES		156.96
3429703	01-10-5200	OFFICE SUPPLIES		24.49
01 STERLING CODIFIERS, INC. 21464	01-10-5390	2019 ANNUAL HOSTING FEE	724.00	500.00
21759	01-10-5390	SUPPLEMENT #23		224.00
01 VERIZON WIRELESS 9820644202	01-10-5700	CELL PHONES	250.35	74.90
9820644202	01-30-5700	CELL PHONES		61.42
9820644202	01-30-5700	AIR CARDS		114.03
** TOTAL CHECKS TO BE ISSUED			24525.94	

SYS DATE:12/27/18

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A / P W A R R A N T L I S T
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[NW1]

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PAGE 3

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	17068.13	
12		UTILITY TAX	25.98	
28		DEVELOPERS ESCROW FUND	175.00	
52		WATER & SEWER FUND	7256.83	
***		GRAND TOTAL ***	24525.94	
		TOTAL FOR REGULAR CHECKS:	23,470.23	
		TOTAL FOR DIRECT PAY VENDORS:	1,055.71	

SYS DATE:12/27/18

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A / P W A R R A N T L I S T
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PAGE 4

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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 DENNIS M. LEXA 55 8496	12/06/18 01-30-5600	21481 2008 FORD EXPEDITION RADIATOR	781.17	781.17
01 VANTAGEPOINT TRANSFER AGENTS-#12/13/18	21484	487.30		
55 12132018	01-00-2150	ICMA PAYABLE		187.18
55 12132018	01-10-5030	PENSION EXPENSE		14.62
55 12132018	01-20-5030	PENSION EXPENSE		64.92
55 12132018	01-30-5030	PENSION EXPENSE		89.23
55 12132018	01-50-5030	PENSION EXPENSE		64.92
55 12132018	52-10-5030	PENSION EXPENSE		34.68
55 12132018	52-20-5030	PENSION EXPENSE		31.75
01 VANTAGEPOINT TRANSFER AGENTS-#12/27/18	21485	799.10		
55 12272018	01-00-2150	ICMA PAYABLE		313.86
55 12272018	01-10-5030	PENSION EXPENSE		29.23
55 12272018	01-20-5030	PENSION EXPENSE		121.34
55 12272018	01-30-5030	PENSION EXPENSE		89.23
55 12272018	01-50-5030	PENSION EXPENSE		121.33
55 12272018	52-10-5030	PENSION EXPENSE		64.98
55 12272018	52-20-5030	PENSION EXPENSE		59.13
01 AMERICAN BANK & TRUST	12/04/18	21480	1994.95	
55 11272018E	01-10-5900	OTHER EXPENSES		60.92
55 11272018E	01-20-5600	MAINTENANCE & REPAIR		11.67
55 11272018E	01-40-5600	MAINTENANCE & REPAIR		79.35
55 11272018E	01-50-5600	MAINTENANCE & REPAIR		424.97
55 11272018E	01-50-5900	OTHER EXPENSE		27.00
55 11272018E	52-20-5600	MAINTENANCE & REPAIR		184.45
55 11272018F	01-10-5200	OFFICE SUPPLIES		78.29
55 11272018F	01-10-5390	OTHER PROFESSIONAL SERVICES		498.00
55 11272018F	01-30-5900	OTHER EXPENSE		345.23
55 11272018H	01-30-5100	GENERAL SUPPLIES		150.07
55 11272018H	01-30-5560	TRAINING		135.00

** TOTAL MANUAL CHECKS REGISTERED

4062.52

SYS DATE:12/27/18

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
Thursday December 27, 2018

SYS TIME:11:42

[NW1]
PAGE 5

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

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PAYABLE TO	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	24525.94	4062.52	28588.46
TOTAL CASH	24525.94	4062.52	28588.46

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DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	17068.13	3687.53	20755.66
12	25.98	.00	25.98
28	175.00	.00	175.00
52	7256.83	374.99	7631.82
TOTAL DISTR	24525.94	4062.52	28588.46

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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 **Wednesday, January 2, 2019**

- Budget Report – Enclosed in the packet is the December Budget Report. We now have 12 new home permits that have been issued since the beginning of the fiscal year. The last 2 came in too late to include in this report, but will be included next month. We received the third month's Non-Home Rule Sales Tax this month. It was for the month of September that the state collected in the month of October. We received \$7,085.00 for the month. I will continue to track this separately so that we can get a fairly good estimate to include in our FY 2020 budget in a few months.
- Escrow Accounts – There was a small amount of escrow activity in December.
- Warrant List
 - A/P Check run of \$24,525.94, manual checks of \$4,062.52 for a total of \$28,588.46.
 - Nothing noteworthy for the month.
- Please let me know if you have any questions or concerns.

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

	FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Dec 18	Actual Totals for May 18 - Dec 18	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	712,857	749,720	560,679	608,237	(47,558)
TOTAL ADMINISTRATION & FINANCE	336,790	350,404	242,673	219,536	23,138
TOTAL PARKS & GROUNDS	49,196	44,053	29,368	31,666	(2,298)
TOTAL POLICE DEPARTMENT	226,906	235,505	162,041	132,145	29,895
TOTAL CIVIC CENTER	26,034	21,500	14,333	10,487	3,847
TOTAL STREET DEPARTMENT	89,610	84,978	59,152	53,073	6,079
TOTAL NON DEPARTMENTAL	4,067	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	732,604	736,440	507,567	446,907	60,661
GENERAL FUND NET INCOME/LOSS	(19,747)	13,280	53,112	161,331	(108,219)
12 - UTILITY TAX FUND					
TOTAL REVENUE	107,678	91,500	69,500	59,373	10,127
TOTAL EXPENDITURES	102,576	101,525	63,755	47,562	16,193
UTILITY TAX FUND NET INCOME/LOSS	5,102	(10,025)	5,745	11,812	(6,067)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	47,380	56,509	56,509	57,449	(941)
TOTAL EXPENDITURES	11,087	57,000	20,167	2,671	17,496
ROAD & BRIDGE FUND NET INCOME/LOSS	36,293	(491)	36,342	54,779	(18,437)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	45,689	46,737	46,537	45,853	684
TOTAL EXPENDITURES	43,082	20,500	20,000	16,300	3,700
ROAD & BRIDGE FUND NET INCOME/LOSS	2,607	26,237	26,537	29,553	(3,016)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	34,489	34,221	22,814	23,965	(1,151)
TOTAL EXPENDITURES	-	10,000	10,000	-	10,000
MOTOR FUEL TAX FUND NET INCOME/LOSS	34,489	24,221	12,814	23,965	(11,151)
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	251,376	205,358	46,018
TOTAL WATER EXPENDITURES	211,898	213,118	146,434	131,337	15,097
TOTAL SEWER EXPENDITURES	173,504	118,737	90,143	86,923	3,220
TOTAL WATER & SEWER FUND EXPENDITURES	385,402	331,855	236,577	218,260	18,316
WATER & SEWER FUND NET INCOME/LOSS	45,291	43,921	14,799	(12,902)	27,702
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	49,475	27,008	22,175	39,473	(17,298)
TOTAL EXPENDITURES	12,659	12,064	12,064	52,967	(40,903)
WATER IMPROVEMENT NET INCOME/LOSS	36,816	14,944	10,111	(13,494)	23,605
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	53,656	29,008	24,008	43,141	(19,133)
TOTAL EXPENDITURES	17,200	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	36,456	29,008	24,008	43,141	(19,133)
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	-	32,000	(32,000)
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	32,000	(32,000)
GRAND TOTAL REVENUE	1,616,032	1,420,478	1,053,598	1,114,850	(61,253)
GRAND TOTAL EXPENSES	1,438,724	1,279,384	870,130	784,666	85,464
GRAND TOTAL NET INCOME / LOSS	177,308	141,095	183,468	330,184	(146,716)

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

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Dec 18	Actual Totals for May 18 - Dec 18	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	108,211	121,426	121,426	114,254	7,172
01-00-4120	REAL ESTATE TAX - KANE CO.	99,988	106,385	106,385	101,319	5,066
01-00-4220	STATE OF IL - INCOME TAX	118,422	116,590	77,727	82,721	(4,995)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	82,259	75,000	50,000	90,196	(40,196)
01-00-4250	STATE OF IL-REPLACEMENT TAX	2,756	3,000	2,000	1,614	386
01-00-4270	STATE OF IL-USE TAX	34,458	35,043	23,362	23,799	(437)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	21,304	20,000	13,333	15,441	(2,108)
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	525	(225)
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	3,157	3,000	2,000	1,753	247
01-00-4341	RAFFLE LICENSE FEE	45	30	20	40	(20)
01-00-4350	LIQUOR LICENSE	10,000	10,000	10,000	10,010	(10)
01-00-4407	TEMPORARY OCCUPANCY PERMIT	-	-	-	400	(400)
01-00-4410	BUILDING PERMITS	7,037	7,500	5,833	5,826	7
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	21,048	8,767	8,767	23,326	(14,559)
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	3,043	-	-	-	-
01-00-4500	GARBAGE COLLECTION REVENUE	129,198	148,509	99,006	74,360	24,646
01-00-4505	GARBAGE PENALTIES	1,872	1,800	1,200	1,530	(330)
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	3,060	1,360	1,360	3,400	(2,040)
01-00-4535.03	HERITAGE HILLS - ENGINEERING	340	-	-	-	-
01-00-4550	PARK RENT	960	1,500	1,500	1,270	230
01-00-4550.03	RENT - KANE COUNTY POLLING	80	40	40	40	-
01-00-4550.04	RENT - GYM USE	5,198	5,500	3,667	2,198	1,469
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	3,200	3,200	-
01-00-4550.11	RENT - KITCHEN	663	750	500	263	238
01-00-4550.17	RENT - EXERCISE ROOM	1,190	600	400	2,980	(2,580)
01-00-4560	FUTURE LINK RENT	-	-	-	2,800	(2,800)
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	21,667	21,664	3
01-00-4610	DEKALB COUNTY FINES	206	500	333	47	287
01-00-4620	KANE COUNTY FINES	730	1,000	667	282	385
01-00-4625	ORDINANCE VIOLATION FINES	2,200	2,000	1,333	725	608
01-00-4800	INTEREST INCOME	1,961	2,000	1,333	11,371	(10,037)
01-00-4900	OTHER INCOME	5,320	500	333	3,520	(3,186)
01-00-4910	REIMBURSEMENT INCOME	8,853	4,000	2,667	7,120	(4,453)
01-00-4999	TRANSFER FROM OTHER FUNDS	-	35,000	-	-	-
** TOTAL GENERAL FUND REVENUE		712,857	749,720	560,679	608,237	(47,558)
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES - FINANCE	48,212	58,012	38,675	34,135	4,540
01-10-5010.01	WAGES - REIMBURSED (POLICE)	-	-	-	238	(238)
01-10-5010.02	WAGES - FUN FEST (POLICE)	2,835	3,000	3,000	2,807	193
01-10-5010.03	WAGES - FUN FEST (PUBLIC WORKS)	1,000	1,000	1,000	888	112
01-10-5011	SALARIES - VILLAGE BOARD	19,000	19,600	-	600	(600)
01-10-5012	STATE UNEMPLOYMENT TAX	823	1,000	500	368	132
01-10-5020	SOCIAL SECURITY EXPENSE	5,133	5,937	2,959	2,844	115
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	-	-	-	18	(18)
01-10-5030	PENSION EXPENSE	-	-	-	44	(44)
01-10-5040	EMPLOYEE MEDICAL INSURANCE	-	-	-	87	(87)
01-10-5120	POSTAGE	1,589	2,500	1,667	1,423	243
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	224	168	56
01-10-5200	OFFICE SUPPLIES	8,075	6,000	4,000	5,030	(1,030)
01-10-5320	ENGINEERING SERVICES	3,740	5,000	3,333	5,355	(2,022)
01-10-5330	LEGAL SERVICES	20,914	20,000	13,333	12,831	503
01-10-5350	AUDIT EXPENSE	12,760	12,860	12,860	12,860	-
01-10-5390	OTHER PROFESSIONAL SERVICES	14,449	12,500	8,333	7,087	1,247
01-10-5400	GARBAGE COLLECTION EXPENSE	129,172	133,509	89,006	66,826	22,180
01-10-5420	PERMIT EXPENSE	200	-	-	150	(150)
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	1,175	800	800	2,400	(1,600)
01-10-5500	INSURANCE EXPENSE	45,024	46,000	46,000	44,582	1,418
01-10-5550	SOFTWARE EXPENSE	24	-	-	-	-
01-10-5570	DUES AND MEMBERSHIPS	4,780	5,000	3,333	4,072	(739)
01-10-5700	TELEPHONE	4,629	5,000	3,333	2,656	677
01-10-5900	OTHER EXPENSES	4,929	5,000	3,333	10,161	(6,828)
01-10-5900.01	FUN FEST EXPENSES	525	750	750	782	(32)
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	836	900	900	858	42
01-10-5920	CONFERENCES	(208)	500	333	265	68
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	-	5,000
** TOTAL ADMINISTRATION & FINANCE		336,790	350,404	242,673	219,536	23,138

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

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Dec 18	Actual Totals for May 18 - Dec 18	Variance to Budget
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	30,835	28,734	19,156	20,472	(1,316)
01-20-5020	SOCIAL SECURITY EXPENSE	2,687	2,501	1,667	1,896	(229)
01-20-5030	PENSION EXPENSE	1,392	1,308	872	991	(119)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,090	3,960	2,640	2,661	(21)
01-20-5250	GASOLINE & FUEL	791	1,000	667	579	88
01-20-5600	MAINTENANCE & REPAIR	8,237	5,000	3,333	4,318	(984)
01-20-5730	UTILITIES	1,106	1,300	867	705	162
01-20-5900	OTHER EXPENSE	59	250	167	46	121
** TOTAL PARKS & GROUNDS		49,196	44,053	29,368	31,666	(2,298)
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES - CHIEF	51,060	52,000	34,667	32,975	1,692
01-30-5015	WAGES - PATROL OFFICERS	67,275	67,750	45,167	38,008	7,159
01-30-5016	WAGES - TRAINING	5,636	5,631	3,754	3,939	(185)
01-30-5018	WAGES - SERGEANT	29,716	32,091	21,394	16,835	4,559
01-30-5019	WAGES - CODE ENFORCEMENT	-	11,700	7,800	-	7,800
01-30-5020	SOCIAL SECURITY EXPENSE	12,327	13,401	8,934	8,026	908
01-30-5030	PENSION EXPENSE	2,262	2,320	1,547	1,606	(60)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	4,769	6,000	4,000	3,900	100
01-30-5100	GENERAL SUPPLIES	5,324	5,000	3,333	1,992	1,341
01-30-5250	GASOLINE & FUEL	6,011	7,000	4,667	3,493	1,174
01-30-5300	UNIFORM EXPENSE	2,823	4,000	2,667	1,434	1,233
01-30-5330	LEGAL SERVICES	131	500	333	-	333
01-30-5390	OTHER PROFESSIONAL SERVICES	14,360	-	-	-	-
01-30-5560	TRAINING	1,645	1,500	1,500	1,304	196
01-30-5570	DUES & MEMBERSHIPS	320	1,000	1,000	710	290
01-30-5600	MAINTENANCE & REPAIR	4,643	6,000	4,000	1,684	2,316
01-30-5700	TELEPHONE	3,969	5,000	3,333	2,621	712
01-30-5750	COMMUNICATIONS	12,038	12,612	12,612	12,562	50
01-30-5900	OTHER EXPENSE	2,596	2,000	1,333	1,056	277
** TOTAL POLICE DEPARTMENT		226,906	235,505	162,041	132,145	29,895
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	431	1,000	667	165	502
01-40-5600	MAINTENANCE & REPAIR	16,845	10,000	6,667	7,542	(876)
01-40-5730	UTILITIES	7,972	10,000	6,667	2,779	3,887
01-40-5900	OTHER EXPENSE	785	500	333	-	333
** TOTAL CIVIC CENTER		26,034	21,500	14,333	10,487	3,847
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	32,334	28,734	19,156	20,472	(1,316)
01-50-5020	SOCIAL SECURITY EXPENSE	2,802	2,501	1,667	1,896	(229)
01-50-5030	PENSION EXPENSE	1,392	1,308	872	990	(119)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,089	3,960	2,640	2,660	(20)
01-50-5175	ROAD SALT	6,222	7,000	3,500	-	3,500
01-50-5250	GASOLINE & FUEL	1,585	2,500	1,667	1,291	376
01-50-5390	OTHER PROFESSIONAL SERVICES	100	225	150	-	150
01-50-5600	MAINTENANCE & REPAIR	4,548	7,500	5,000	15,585	(10,585)
01-50-5620	STREET MAINTENANCE	15,939	12,000	10,000	760	9,240
01-50-5621	TREE MAINTENANCE	4,900	5,000	5,000	1,200	3,800
01-50-5622	STREET SIGN INSTALLATION	1,430	2,000	1,333	750	584
01-50-5730	UTILITIES	14,254	12,000	8,000	7,315	685
01-50-5900	OTHER EXPENSE	14	250	167	154	12
** TOTAL STREET DEPARTMENT		89,610	84,978	59,152	53,073	6,079
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	560,679	608,237	(47,558)
TOTAL GENERAL FUND EXPENDITURES		732,604	736,440	507,567	446,907	60,661
GENERAL FUND NET INCOME/LOSS		(19,747)	13,280	53,112	161,331	(108,219)

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

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Dec 18	Actual Totals for May 18 - Dec 18	Variance to Budget
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	20,255	21,000	14,000	13,062	938
12-00-4140.30	COM ED - UTILITY TAX	31,979	30,000	20,000	21,152	(1,152)
12-00-4140.40	NICOR GAS - UTILITY TAX	15,280	13,000	8,667	6,209	2,457
12-00-4746	POLICE GRANTS	3,536	-	-	3,960	(3,960)
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	1,333	4,489	(3,156)
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	69,500	59,373	10,127
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	14,700	12,552	2,148
12-00-8401	POLICE VEHICLE	31,020	-	-	-	-
12-00-8411	COMPUTERS & ACCESSORIES	5,237	3,248	3,248	3,716	(468)
12-00-8413	POLICE GRANT PURCHASES	3,050	-	-	460	(460)
12-00-8418	GIS	1,500	-	-	-	-
12-00-8420	POLICE VEHICLE LOAN - PRINCIPAL	2,511	7,640	5,060	5,060	(0)
12-00-8421	POLICE VEHICLE LOAN - INTEREST	259	669	479	479	0
12-00-8422	PUBLIC WORKS VEHICLE	-	11,290	11,290	19,776	(8,486)
12-00-8423	POLICE RECORDS MANAGEMENT SYSTEM	-	4,250	4,250	-	4,250
12-00-8424	POLICE IN CAR VIDEO SYSTEMS	-	2,728	2,728	-	2,728
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	22,000	22,000	5,519	16,481
** TOTAL EXPENDITURES		102,576	101,525	63,755	47,562	16,193
UTILITY TAX FUND NET INCOME/LOSS		5,102	(10,025)	5,745	11,812	(6,067)
13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	9,082	10,000	10,000	10,928	(928)
13-00-4120	TIF TAX - KANE CO.	38,297	46,509	46,509	46,521	(12)
** TOTAL REVENUE		47,380	56,509	56,509	57,449	(941)
EXPENDITURES						
13-00-5999	TRANSFER TO UTILITY TAX FUND	4,752	-	-	-	-
13-00-8417	TIF LEGAL FEES	6,335	7,000	3,500	2,671	830
13-00-8418	TIF IMPROVEMENTS	-	50,000	16,667	-	16,667
** TOTAL EXPENDITURES		11,087	57,000	20,167	2,671	17,496
TIF DISTRICT FUND NET INCOME/LOSS		36,293	(491)	36,342	54,779	(18,437)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	19,550	20,000	20,000	20,475	(475)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	6,004	6,004	6,004	5,060	944
15-00-4120	REAL ESTATE TAX-KANE COUNTY	19,593	20,133	20,133	20,094	39
15-00-4260	VIRGIL TWSP. REPLACE. TAX	136	250	167	224	(58)
15-00-4800	INTEREST INCOME	406	350	233	-	233
** TOTAL REVENUE		45,689	46,737	46,537	45,853	684
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	319	500	-	-	-
15-00-5620	STREET MAINTENANCE	42,763	20,000	20,000	16,300	3,700
** TOTAL EXPENDITURES		43,082	20,500	20,000	16,300	3,700
ROAD & BRIDGE FUND NET INCOME/LOSS		2,607	26,237	26,537	29,553	(3,016)

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

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Dec 18	Actual Totals for May 18 - Dec 18	Variance to Budget
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	33,448	33,471	22,314	22,609	(295)
19-00-4800	INTEREST INCOME	1,041	750	500	1,356	(856)
	** TOTAL REVENUE	34,489	34,221	22,814	23,965	(1,151)
EXPENDITURES						
19-00-5320	ENGINEERING SERVICES	-	10,000	10,000	-	10,000
	** TOTAL EXPENDITURES	-	10,000	10,000	-	10,000
	MOTOR FUEL TAX FUND NET INCOME/LOSS	34,489	24,221	12,814	23,965	(11,151)
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	130,000	103,472	26,528
52-00-4171	ALLOCATION OF WATER REVENUE	(12,865)	(13,000)	(8,667)	(6,964)	(1,703)
52-00-4180	SEWER REVENUE	188,928	195,000	130,000	104,048	25,952
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,741)	(13,000)	(8,667)	(6,896)	(1,771)
52-00-4190	PENALTIES	6,210	6,000	4,000	4,707	(707)
52-00-4200	TURN ON/OFF REVENUE	725	500	333	225	108
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	900	400	400	1,000	(600)
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	3,645	(2,269)
52-00-4300.03	METER FEES - HERITAGE HILLS	688	-	-	-	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	1,800	800	800	2,000	(1,200)
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	400	-	-	-	-
52-00-4800	INTEREST INCOME	3,146	2,500	1,667	-	1,667
52-00-4900	OTHER REVENUE	304	200	133	120	13
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	-	-	-	-
	** TOTAL REVENUE	430,693	375,776	251,376	205,358	46,018

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

	FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Dec 18	Actual Totals for May 18 - Dec 18	Variance to Budget
10 - WATER DIVISION EXPENDITURES					
52-10-5010 WAGES	22,105	22,957	15,305	14,707	597
52-10-5020 SOCIAL SECURITY EXPENSE	1,866	1,912	1,275	1,311	(36)
52-10-5030 PENSION EXPENSE	717	674	449	514	(65)
52-10-5040 EMPLOYEE MEDICAL INSURANCE	2,107	2,040	1,360	1,378	(18)
52-10-5100 GENERAL SUPPLIES	185	400	267	-	267
52-10-5105 METERS	5,780	5,000	5,000	2,279	2,721
52-10-5110 CHEMICALS	11,522	15,000	10,000	8,190	1,810
52-10-5120 POSTAGE	951	2,000	1,333	600	733
52-10-5250 GASOLINE & FUEL	1,265	1,500	1,000	856	144
52-10-5330 LEGAL EXPENSE	22	250	167	44	123
52-10-5335 TEST EXPENSE	2,287	3,000	2,000	1,457	543
52-10-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	10,833	10,832	1
52-10-5390 OTHER PROFESSIONAL SERVICES	15,000	15,500	10,333	10,000	333
52-10-5550 SOFTWARE EXPENSE	975	1,000	1,000	-	1,000
52-10-5600 MAINTENANCE & REPAIR	16,613	10,000	6,667	2,743	3,924
52-10-5700 TELEPHONE	674	700	467	477	(11)
52-10-5730 UTILITIES	17,323	18,000	12,000	9,239	2,761
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	26,501	26,501	-
52-10-5888 IEPA LOAN - WATERMAIN	10,932	10,604	10,604	10,604	-
52-10-5900 OTHER EXPENSE	308	500	333	66	268
** TOTAL WATER EXPENDITURES	211,898	213,118	146,434	131,337	15,097
20 - SEWER DIVISION EXPENDITURES					
52-20-5010 WAGES	22,105	22,957	15,305	14,506	799
52-20-5020 SOCIAL SECURITY EXPENSE	1,869	1,912	1,275	1,297	(22)
52-20-5030 PENSION EXPENSE	717	674	449	505	(56)
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,107	2,040	1,360	1,361	(1)
52-20-5100 GENERAL SUPPLIES	199	250	167	-	167
52-20-5110 CHEMICALS	-	250	167	-	167
52-20-5120 POSTAGE	538	600	400	450	(50)
52-20-5250 GASOLINE & FUEL	492	750	500	333	167
52-20-5320 ENGINEERING	-	-	-	510	(510)
52-20-5330 LEGAL EXPENSE	22	250	167	-	167
52-20-5335 TEST EXPENSE	892	1,600	1,067	243	824
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	10,833	10,832	1
52-20-5390 OTHER PROFESSIONAL SERVICES	15,000	15,000	10,000	10,000	-
52-20-5400 PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550 SOFTWARE EXPENSE	975	1,000	1,000	-	1,000
52-20-5600 MAINTENANCE & REPAIR	3,009	10,000	6,667	7,340	(673)
52-20-5700 TELEPHONE	1,259	1,300	867	891	(24)
52-20-5730 UTILITIES	12,070	11,000	7,333	6,134	1,200
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	133	67	66
52-20-5900.07 GRAND POINTE ESCROW LOSS (NPDES)	34,000	-	-	-	-
** TOTAL SEWER EXPENDITURES	173,504	118,737	90,143	86,923	3,220
TOTAL WATER & SEWER FUND EXPENDITURES	385,402	331,855	236,577	218,260	18,316
WATER & SEWER FUND NET INCOME/LOSS	45,291	43,921	14,799	(12,902)	27,702

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

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Dec 18	Actual Totals for May 18 - Dec 18	Variance to Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	12,865	13,000	8,667	6,964	1,703
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	28,074	12,508	12,508	32,464	(19,956)
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	6,867	-	-	-	-
54-00-4800	INTEREST INCOME	1,669	1,500	1,000	45	955
54-00-4994	TRANSFER FROM UTILITY TAX FUND	-	-	-	-	-
** TOTAL REVENUE		49,475	27,008	22,175	39,473	(17,298)
EXPENDITURES						
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	-	-	-	40,846	(40,846)
54-00-5900	OTHER EXPENSE	-	-	-	57	(57)
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	10,625	11,050	11,050	11,050	-
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	1,183	1,014	1,014	1,014	-
54-00-8211	WATER READER UPGRADE	850	-	-	-	-
** TOTAL EXPENDITURES		12,659	12,064	12,064	52,967	(40,903)
WATER IMPROVEMENT NET INCOME/LOSS		36,816	14,944	10,111	(13,494)	23,605
56 -SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	12,741	13,000	8,667	6,896	1,771
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	31,449	14,008	14,008	35,839	(21,831)
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	6,867	-	-	-	-
56-00-4800	INTEREST INCOME	2,599	2,000	1,333	406	927
** TOTAL REVENUE		53,656	29,008	24,008	43,141	(19,133)
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	17,200	-	-	-	-
** TOTAL EXPENDITURES		17,200	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS		36,456	29,008	24,008	43,141	(19,133)
70 - SCHOOL LAND CASH FUND						
REVENUES						
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	28,800	12,800	12,800	32,000	(19,200)
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		-	-	-	32,000	(32,000)
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	-	-
** TOTAL EXPENDITURES		-	-	-	-	-
SCHOOL LAND CASH NET INCOME/LOSS		-	-	-	32,000	(32,000)
GRAND TOTALS						
GRAND TOTAL REVENUE		1,616,032	1,420,478	1,053,598	1,114,850	(61,253)
GRAND TOTAL EXPENSES		1,438,724	1,279,384	870,130	784,666	85,464
GRAND TOTAL NET INCOME / LOSS		177,308	141,095	183,468	330,184	(146,716)

Estimated Cash Balances for December 31, 2018

	12/01/18 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	12/31/18 Check Run	Estimated 12/31/18 Balance	
Old Second Checking	44,301.25	(17.20)	120,281.05	(14,658.60)	(22,874.62)		127,031.88	0.00%
First Midwest	327,626.52						327,626.52	2.21%
TIF Funds	91,071.59						91,071.59	0.00%
Illinois Funds	1,317,093.99		(62,169.76)				1,254,924.23	1.96%
First Midwest CD	250,000.00						250,000.00	2.33%
	2,030,093.35	(17.20)	58,111.29	(14,658.60)	(22,874.62)	0.00	2,050,654.22	

Estimated Fund Balance
through December 31, 2018

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
General Fund	\$143,053	\$608,237	\$446,907	\$304,383	\$148,985	155,398
Other Funds:						
Utility Tax Fund	517,915	59,373	47,562	529,726	504,747	24,979
TIF District Fund	36,293	57,449	2,671	91,071	26,756	64,315
Road & Bridge Fund	39,308	45,853	16,300	68,861	18,763	50,098
Motor Fuel Tax Fund	107,741	23,965	-	131,706	107,348	24,358
Totals	701,257	186,640	66,533	821,364	657,614	163,750
Water & Sewer Funds						
Water & Sewer Operating Fund	358,666	205,358	218,260	345,764	368,223	(22,459)
Water Improvement Fund	168,349	39,473	52,967	154,855	156,870	(2,015)
Sewer Improvement Fund	304,907	43,141	-	348,048	295,059	52,989
Totals	831,922	287,972	271,227	848,667	820,152	28,515
Village Totals	\$1,676,232	\$1,082,849	\$784,667	\$1,974,414	\$1,626,751	347,663

VILLAGE OF MAPLE PARK
Escrow Accounts – 12/31/18

Developer	Date Established	Plan Stage	Account Number	Balance 12/01/18	-----Current Period----- Deposits	Charges	Balance 12/31/18	Balance to stay above	Minimum Required Balance	Amount Due	Spent to date Engineering	Legal / Other	Notes
Turnstone Group LLC (Squire's)	12/19/02	Under Construction	28-00-2200.02	22,483.36			22,483.36	10,000.00	25,000.00	-	132,037.36	13,799.24	-
Paydon (North Coast Dvlpt)	07/10/02	Preliminary Plat Submitted	28-00-2200.05	294.28			294.28	10,000.00	25,000.00	24,705.72	46,028.52	10,312.50	1
Maple Park Development, LLC	02/26/08		28-00-2200.17	7,460.00		(175.00)	7,285.00	2,500.00	7,500.00	-	5,025.00	22,114.50	-
Barsic 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 McWehy	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	15,000.00			15,000.00			-	0.00	101,875.00	-
Totals				\$ 58,556.32	\$ -	\$ (175.00)	\$ 58,381.32			\$ 24,705.72	\$ 186,852.20	\$ 148,521.24	

Notes:

1. On Red Light List as of 09/21/07

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



Fox Valley Career Center

Batavia • Central • Geneva • Kaneland • St. Charles East • St. Charles North • Aurora West

December 6, 2018

Chief Stiegemeier
Maple Park Police Dept
Maple Park, IL 60151

Dear Chief Stiegemeier:

On behalf of the students and staff of Fox Valley Career Center, I would like to thank you for your donation of the 2004 Chevrolet Impala, Vehicle Identification Number 2G1WF55K149437641

This vehicle will enhance the learning opportunities for our Auto Technology students. Your generosity is greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Rick Burchell". The signature is written in a cursive, flowing style.

Rick Burchell
Director

RB/tk

VILLAGE OF MAPLE PARK, ILLINOIS

RESOLUTION 2019-01 Approved: _____

A RESOLUTION AMENDING A POLICY PROHIBITING DISCRIMINATION AND SEXUAL HARASSMENT FOR THE VILLAGE OF MAPLE PARK, ILLINOIS

WHEREAS, the Illinois General Assembly enacted Public Act 100-0554, an Act concerning government, which became effective immediately, dated November 16, 2017; and

WHEREAS, pursuant to the Act, each governmental unit shall adopt an ordinance or resolution establishing a policy to prohibit sexual harassment; and

WHEREAS, the Illinois General Assembly has recently enacted Public Act 100-1066, an Act concerning State government, which became effective immediately, dated August 24, 2018, which amends certain provisions of Public Act 100-0554; and

WHEREAS, all prior existing discrimination and sexual harassment policies of the Village of Maple Park shall be superseded by the Policy Prohibiting Discrimination and Sexual Harassment adopted by this Resolution; and

WHEREAS, should any section or provision of this Resolution or the adopted Policy Prohibiting Discrimination and Sexual Harassment be declared to be invalid, that decision shall not affect the validity of this Resolution or adopted Policy Prohibiting Discrimination and Sexual Harassment as a whole or any part thereof, other than the part so declared to be invalid; and

NOW THEREFORE BE IT RESOLVED BY VILLAGE OF MAPLE PARK, OF KANE COUNTY AND DEKALB COUNTY, ILLINOIS, as follows:

Section 1. That the Policy Prohibiting Discrimination and Sexual Harassment, included as Exhibit A to this Resolution, is hereby adopted as amended.

Section 2. That this resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at a regular Board meeting held _____, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by the Village President on _____, 2019.

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

DRAFT

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2019-01

**AN ORDINANCE TEMPORARILY SUSPENDING
CERTAIN PROVISIONS OF CHAPTER 17, FEES AND PENALTIES
IN TITLE 12, SUBDIVISION REGULATION,
IN THE MAPLE PARK VILLAGE CODE**

DRAFT

**ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF MAPLE PARK**

**Published in pamphlet form by authority of the Board of Trustees of the Village of Maple
Park, Kane and DeKalb Counties, Illinois, this __ day of _____, 2019.**

ORDINANCE 2019-01

**TEMPORARILY SUSPENDING CERTAIN PROVISIONS
OF CHAPTER 17, FEES AND PENALTIES IN TITLE 12,
SUBDIVISION REGULATION, IN THE MAPLE PARK
VILLAGE CODE**

WHEREAS, the Village of Maple Park has undertaken a review of existing fees associated with development in the Village; and

WHEREAS, the Village Board believes that the temporary suspension, for a fixed period of time, of certain fees associated with the development of real estate within the Village of Maple Park is appropriate and in the best interest of the Village of Maple Park;

BE IT HEREBY ORDAINED by the President and Board of Trustees of the Village of Maple Park, Illinois, as follows:

That the following Development Contributions otherwise required to be paid shall be suspended from the period beginning on the effective date of this Ordinance June 30, 2019:

- 1) **12-17-3: DEVELOPMENT CONTRIBUTIONS TO LIBRARY DISTRICT**
- 2) **12-17-4: DEVELOPMENT CONTRIBUTIONS TO FIRE PROTECTION DISTRICT**
- 3) **12-17-5: DEVELOPMENT CONTRIBUTIONS TO VILLAGE** for Roads, Police, Facilities, and Community Development
- 4) **12-6-1: CASH CONTRIBUTIONS FOR PARK LAND ACQUISITION**

PASSED this __ day of _____, 2019, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this __ day of _____, 2019.

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk