



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, FEBRUARY 5, 2019
7 p.m.
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK**

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

Village Clerk Liz Peerboom called the roll call and the following Board members were present: Village President Kathy Curtis, Trustee Chris Higgins, Trustee Suzanne Fahnestock, Trustee Bart Shaver, Trustee JP Dries, and Trustee Kristine Dalton. Absent: Trustee Brandon Harris (arrived late).

Others present: Public Works Director Lou Larson, Police Chief Dean Stiegemeier, Village Engineer Jeremy Lin, Village Attorney Kevin Buick, and Village Clerk Liz Peerboom.

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

None.

Trustee Harris arrived at 7:02 p.m.

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 – January 2, 2019

b) Receive and File

- Infrastructure Committee – October 30, 2018, November 13, 2018, December 11, 2018, December 18, 2018
- Personnel Committee – November 20, 2018, December 18, 2018
- Finance Committee – November 27, 2018, December 25, 2018
- Planning Commission Public Hearing – November 30, 2017

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

d) Approval of Bills Payable and Manual Check Register #776

ACCOUNTS PAYABLE:	<u>\$78,533.24</u>
MANUAL CHECKS:	<u>3,119.70</u>
TOTAL:	<u>\$81,652.94</u>

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

- Kane County Chiefs of Police Association – Monthly Luncheon Meeting on January 17, 2019, \$25 for E. Dean Stiegemeier, Police Chief (included as a reimbursement to E. Dean Stiegemeier on February 5, 2019 warrant list).
- Metro West Council of Government – 01/24/19 Board Meeting, \$35.00 for Kathleen Curtis, Village President. Amount includes dinner (included on February 5, 2019 warrant list).

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

6. FINANCIAL REPORT

Village Accountant Cheryl Aldridge was not in attendance. President Curtis advised that the Budget meeting will be on February 26, 2019, and she encouraged the entire Board to attend.

7. LEGAL REPORT

Village Attorney Kevin Buick discussed pending litigation that is up March 8, 2019. He also explained that a new law was put into place that stops the requirement for Municipalities to approve an ordinance ascertaining Prevailing Wage. Trustee Higgins asked about if there was a project that contractors were not willing to pay prevailing wage. Mr. Buick advised that that does not get the village out of paying prevailing wage.

8. POLICE DEPARTMENT REPORT

Trustee Dalton explained that on Saturday night, called non-emergency number asking for assistance because she was meeting someone that she didn't know at Casey's to exchange something she had sold. She advised that there was not an officer on duty, so the Drop-Inn

MINUTES

Board of Trustees Meeting

February 5, 2019

Page 3 of 7

Center volunteer Kevin came and helped. She asked the Police Chief to thank Kevin for his help.

9. PUBLIC WORKS REPORT

Public Works Director advised that they have had truck problems, and salt spreading problems. But he added that Virgil Township helped; Mike Miller helped, and everything is working now.

10. ENGINEERING REPORT

Village Engineer Jeremy Lin advised that the Water treatment plant and Waste Water Treatment Plant had some issues. He added that the Well contractor came out and fixed the issue on the well. He also said that the Flow meter at Waste Water Treatment Plant is not working, and that the meter needs to be replaced. He advised that the project could be up to \$10,000 for the meter, installation and the cost of the electrician. Mr. Lin then advised the Board that most waste water treatment plants have an influent and affluent meter. The village does not have an affluent meter. He is going to get prices for this for future review.

Mr. Lin then advised the Board that he has been working with Trustee Harris on an Energy savings grant. This will go to the Infrastructure Committee for discussion.

Trustee Fahnestock asked how much it would cost to purchase the affluent meter. Mr. Lin advised that it would be a little more than the \$15,000. Mr. Lin advised that the village does need to know what is going out of the treatment plant, adding that not having one doesn't affect the environment, but it does affect the efficiency of the plant.

11. COMMITTEE REPORTS

- Personnel & Communications – JP Dries, Chair

Trustee Dries advised that the Personnel Committee is working on some items from the strategic plan, but are sort of in a holding pattern until the budget is approved.

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

Trustee Higgins advised that the next Finance meeting will be about the budget, and encourage the entire Board to come to that meeting.

- Infrastructure – Brandon Harris, Chair

Trustee Harris advised that the Infrastructure Committee is finalizing requests for the budget.

12. OLD BUSINESS

None.

MINUTES

Board of Trustees Meeting

February 5, 2019

Page 4 of 7

13. NEW BUSINESS

A. MOTIONS

1. MOTION TO ALLOW THE INFRASTRUCTURE COMMITTEE CHAIR AND THE FINANCE COMMITTEE CHAIR TO GET PRICES FOR GIS TRAINING FOR TWO PUBLIC WORKS EMPLOYEES.

Trustee Fahnestock made a motion to allow the Infrastructure Chair and the Finance Chair to get prices for GIS Training for the two Public Works employees, seconded by Trustee Harris.

Public Works Director advised that the Village Accountant had expressed an interest in attending the training. Trustee Harris advised said he thinks that it should be no problem for her to attend the training. Trustee Higgins advised that he is getting prices for whole day and half day training with more than 3 people to be trained.

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

B. CONSIDERATIONS

1. CONSIDERATION OF AMENDING THE MAPLE PARK ZONING CODE, IN ORDER TO ADD SOLAR ENERGY REGULATIONS

Village Attorney Kevin Buick said that this document still has some considerable cleaning up to do and advised that he can bring this back as a codified ordinance for approval at the March Board meeting.

Trustee Fahnestock asked about attaching a tax to this ordinance. Mr. Buick said that we could not tax a private entity, but there could be a fee. Trustee Fahnestock also had other questions. The Board then discussed different fees that could possibly be imposed. Trustee Higgins addressed some of the concerns and discussed the thinking of the Finance committee in bringing this forward.

Trustee Higgins made a motion to send this back to committee to clean up and then have the Village Attorney put it in ordinance form for the April meeting, seconded by Trustee Dries. Motion carried by voice vote.

2. ROOF CONSTRUCTION UPDATE

Director of Public Works Lou Larson advised the Board of the updates on the roof truss replacement. He advised that the trusses are shored up, adding that the bill for that was \$8,600, but he is confident that insurance will cover that cost. In the meantime, he has spoken to three different contractors in the Chicago area and prevailing wage plays a big part in the cost, and whether or not a contractor might bid.

MINUTES

Board of Trustees Meeting

February 5, 2019

Page 5 of 7

Trustee Dalton asked about a ballpark price to fix the trusses. Mr. Larson advised that it could be \$100,000. President Curtis advised that it could be at least that \$100,000 to demolish the building. The Board then discussed the possibility of demolishing the gym, instead of fixing the trusses.

Mr. Larson added that, to make matters worse, there is no heat in the gym; which had come from the boiler that also needs to be replaced. To put heat into the gym could cost about \$8,000. The Board discussed different scenarios to fix these issues.

Trustee Dries recommended putting in a furnace and zoning off areas of the building.

Trustee Dries made a motion to pay the engineering cost for the drawings to fix the roof trusses, seconded by Trustee Higgins. Motion carried by roll call. Aye: Dries, Fahnestock, Harris, Higgins, Shaver. Nay: Dalton. Absent: None. (5-1-0)

Trustee Dries made a motion to install a furnace in the gym, seconded by Trustee Harris.

Trustee Dalton asked what would happen to the furnace if the gym was demolished. Trustee Dries advised that the furnace could be moved anywhere in the building. He added that eventually the boiler will need to be replaced and separate furnaces will need to be installed throughout the building.

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

C. RESOLUTIONS

1. RESOLUTION 2019-03 IL DEPT OF REVENUE RECIPROCAL AGREEMENT

A RESOLUTION SUPPORTING THE ABILITY OF MUNICIPALITIES TO SHARE LOCAL SALES TAX INFORMATION WITH OUTSIDE PROFESSIONALS FOR THE VILLAGE OF MAPLE PARK

This Resolution allows certain staff within the Village of Maple Park to obtain and share local sales tax information with certain outside professionals.

Trustee Fahnestock made a motion to approve Resolution 2019-03, "A Resolution Supporting the Ability of Municipalities to share local sales tax information with outside professionals for the Village of Maple Park," seconded by Trustee Shaver. Motion carried by roll call vote. Aye: Harris, Higgins, Shaver, Dalton, Dries, Fahnestock. Nay: None. Absent: None. (6-0-0)

2. RESOLUTION 2019-04 HACH SERVICE PLUS

AUTHORIZING THE VILLAGE PRESIDENT TO ENTER INTO AN AGREEMENT WITH HACH SERVICE PLUS FOR WATER SYSTEM EQUIPMENT MAINTENANCE

This Resolution would allow the village to using Hach for water system equipment maintenance.

Trustee Dries made a motion to approve Resolution 2019-04, "Authorizing the Village President to enter into an agreement with Hach Service Plus for water system equipment maintenance," seconded by Trustee Fahnestock. Motion carried by roll call vote. Aye: Higgins, Shaver, Dalton, Dries, Fahnestock, Harris. Nay: None. Absent: None. (6-0-0)

D. ORDINANCES

1. ORDINANCE 2019-02 APPROVED SURFACES DEFINITION 7-4-3 & 11-9-3

AN ORDINANCE AMENDING TITLE 7, CHAPTER 4, SECTION 7-4-3, "TRAILER PARKING PROHIBITED" AND TITLE 11, CHAPTER 9, SECTION 11-9-3, "ADDITIONAL PARKING REGULATIONS" OF THE MAPLE PARK VILLAGE CODE BY UPDATING THE DEFINITION OF APPROVED SURFACES

This ordinance amends the "Approved Surfaces" definition in Sections 7-4-3 and 11-9-3 of the Maple Park Municipal Code.

Trustee Higgins made a motion to approve Ordinance 2019-02, "An Ordinance Amending Title 7, Chapter 4, Section 7-4-3, "Trailer Parking Prohibited," and Title 11, Chapter 9, Section 11-9-3, "Additional Parking Regulations," of the Maple Park village code by updating the definition of approved surfaces," seconded by Trustee Harris.

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

14. VILLAGE PRESIDENT REPORT

President Curtis reminded the Board about the Budget meeting on February 21, 2019.

15. TRUSTEE REPORTS

None.

16. EXECUTIVE SESSION

President Curtis advised that because of the weather there would be no closed session.

17. ADJOURNMENT

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

Meeting adjourned at 8:02 p.m.

Liz Peerboom, CMC
Village Clerk

DRAFT



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.org>

Approved by the Infrastructure
Committee on 2/21/19.

INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, January 8, 2019

7:00 p.m.

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

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Harris called the meeting to order at 7:01 p.m.

Village Clerk Liz Peerboom called the roll call and the following Committee members were present: Trustee Brandon Harris, Trustee Chris Higgins, Trustee Suzanne Fahnestock, Trustee JP Dries.

Others present: Village Engineer Jeremy Lin, 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.*

Dan Humme, 603 Elm, was present to discuss snow removal, garbage cans in town, parking, a mini-bike riding around town, excessively loud cars, car parking on his side of the street that is leaking oil, screening of dumpsters, an illegal zoning change, adding a 10 or 15-minute parking space in front of the post office.

3. APPROVAL OF MEETING MINUTES

- October 30, 2018
- November 13, 2018
- December 11, 2018
- December 18, 2018

Trustee Higgins made a motion to approve the minutes from the October 30, 2018, November 13, 2018, December 11, 2018 and December 18, 2018 meetings, seconded by Trustee Dries. Motion carried by voice vote.

4. INFRASTRUCTURE BUDGET REQUEST STATUS

Trustee Higgins gave an update of what will be submitted as budget requests. He discussed possibly reconstructing Center and Pearl. Village Engineer Jeremy Lin advised that the engineering is done for those two projects.

Trustee Higgins also discussed the stormwater study. He suggested that the Trustees walk the area of discussion. Trustee Higgins asked if the engineering is done for the MFT project on State. Mr. Lin advised that it was not done for MFT, but he can get it updated to do the project with MFT funds. Trustee Dries advised that there is a push in Springfield to have a large capital budget and that could help Maple Park. Trustee Higgins also discussed sales tax and advised that he will have a better idea of what the village could see for the year in the next month or so.

Trustee Higgins asked which street projects should be done first. Trustee Harris asked for Mr. Lin's opinion. Mr. Lin said that it really is a Board decision, but there is Kane County Community Block grant funds that the village is eligible for. Mr. Lin also discussed stormwater improvements that would need to be done first before doing a street.

Mr. Lin also said that there is plenty to do.

Trustee Higgins said that a significant portion of the storm drain is under Pearl, which could possibly be \$200,000. Trustee Harris asked at what point would they know which project can be done. Trustee Higgins hopes to have the budget numbers ready by the February Finance Committee. Trustee Harris suggested that the committee refine the list and then submit that list to Finance and finalize the list.

Trustee Fahnestock asked about the TIF funds and what those funds are going to be used for. Trustee Higgins advised that he should have the policy and the application process finalized within a few months. Trustee Fahnestock suggested that the Board decide what road projects are going to be done before any TIF funds are spent. Trustee Fahnestock said that she would like to see the village issue bonds using the TIF funds as leverage. The committee discussed using grant money, along with TIF funds and, possibly issuing bonds. Mr. Lin is going to apply for the Kane County Community Development Fund grant that is due by February 1, 2019.

Trustee Fahnestock made a motion to send to the February Board meeting approval to apply for the Kane County Community Development Fund grant, seconded by Trustee Dries. Motion carried by voice vote.

5. BUILDING UPDATES

- Plan, Options, Insurance

Trustee Harris advised that Lou Larson is getting quotes for the gym roof repair. He expects to have that by the end of the week. Trustee Harris advised that the early indication was that the insurance should cover the costs of the repair.

6. GIS ACTION PLAN – Budget Request

Trustee Harris advised that the village needs to have people to input the data. He suggested that Lou Larson and Josh Jordan go to a GIS training. Trustee Harris advised

that he will help find a place to do the training, but his company will abstain from doing the training. He also said that he is going to reach out to Kane and DeKalb Counties to get updated information.

Clerk Peerboom advised that going out for prices for the training should be approved by the full Board. She will put this item on the agenda as a motion in February.

Mr. Lin advised that he doesn't feel that the lagoons need to be dredged, but he will know more in the spring when the weather is better.

Mr. Lin also discussed an energy savings grant, that could be applied for in the future. Mr. Lin advised that the village should have an affluent meter, which would cost approximately \$15,000 to \$20,000. He added that the blowers are not energy efficient, but the grant would cover this.

Trustee Harris made a motion to move this grant to the full Board, seconded by Trustee Dries. Motion carried by voice vote.

7. ADDITIONAL BUSINESS

None.

8. ADJOURNMENT

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

Meeting adjourned at 8:20 p.m.

Liz Peerboom, CMC
Village Clerk

Committee Members:

Trustee Harris, Chair
Trustee Fahnestock
Trustee Higgins
Trustee Dries



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>

Approved by the Infrastructure
Committee on 2/21/19.

INFRASTRUCTURE COMMITTEE MEETING AGENDA

Tuesday, February 12, 2019

7:00 p.m.

Maple Park Civic Center

302 Willow Street, Maple Park, IL

The Infrastructure Committee meeting scheduled for Tuesday, February 12, 2019, was cancelled due to weather.

Liz Peerboom, CMC
Village Clerk

Committee Members:

Trustee Harris, Chair
Trustee Fahnestock
Trustee Higgins
Trustee Dries



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>

Approved by the Finance Committee
on 2/26/19.

FINANCE AND PUBLIC RELATIONS & DEVELOPMENT COMMITTEE MINUTES

Tuesday, January 22, 2019

7:00 p.m.

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

The Finance Committee scheduled for Tuesday, January 22, 2019, was cancelled.

Liz Peerboom

Committee Members

Trustee Higgins, Chair

Trustee Dalton

Trustee Fahnestock

Trustee Shaver

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
January 31, 2019

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%	-	-	-	(46,993.06)	(46,993.06)
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	1.96%	-	311,581.50	-	-	311,581.50
Total General Fund		-	311,581.50	-	(46,993.06)	264,588.44
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	8,807.30	8,807.30
First Midwest Bank	2.21%	-	-	328,976.64	-	328,976.64
Illinois Public Treasurer's Pool	1.96%	-	44,527.19	-	-	44,527.19
Wells Fargo - CD (13 month 12/14/18)	2.75%	150,601.95	-	-	-	150,601.95
Total Utility Tax Fund		150,601.95	44,527.19	328,976.64	8,807.30	532,913.08
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	(2,949.03)	(2,949.03)
Old Second - TIF Checking Acct	0.00%	-	-	-	91,071.59	91,071.59
Total Road & Bridge Fund		-	-	-	88,122.56	88,122.56
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	4,486.55	4,486.55
Illinois Public Treasurer's Pool	1.96%	-	64,168.50	-	-	64,168.50
Total Road & Bridge Fund		-	64,168.50	-	4,486.55	68,655.05
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	1.96%	-	132,075.90	-	-	132,075.90
Total Motor Fuel Tax Fund		-	132,075.90	-	-	132,075.90
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account	0.00%	-	-	-	(17,006.37)	(17,006.37)
Illinois Public Treasurer's Pool	1.96%	-	359,329.60	-	-	359,329.60
Total Operating Accounts		-	359,329.60	-	(17,006.37)	342,323.23
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	18,062.90	18,062.90
Illinois Public Treasurer's Pool	1.96%	-	141,445.19	-	-	141,445.19
Wells Fargo - CD (13 month 12/14/18)	2.75%	10,040.13	-	-	-	10,040.13
Total Water Improvement Accounts		10,040.13	141,445.19	-	18,062.90	169,548.22
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	18,314.60	18,314.60
Illinois Public Treasurer's Pool	1.96%	-	253,362.59	-	-	253,362.59
Wells Fargo - CD (13 month 12/14/18)	2.75%	90,361.17	-	-	-	90,361.17
Total Sewer Improvement Accounts		90,361.17	253,362.59	-	18,314.60	362,038.36
Total Water & Sewer Funds		100,401.30	754,137.38	-	19,371.13	873,909.81
Total Village Operating Funds		251,003.25	1,306,490.47	328,976.64	73,794.48	1,960,264.84
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	41,600.00	41,600.00
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	83,938.24	83,938.24
Total Village Escrow Funds		-	-	-	125,538.24	125,538.24
Total Village Cash & Investments		251,003.25	1,306,490.47	328,976.64	199,332.72	2,085,803.08

SYS DATE:02/27/19

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 777
wednesday February 27, 2019

SYS TIME:09:33

[NW1]

DATE: 02/27/19

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CASEY'S GENERAL STORES, INC. 01312019	01-30-5250	GASOLINE	360.46	360.46
01 COMMONWEALTH EDISON 0147077192 0219	01-50-5730	STREET LIGHTING	4436.57	184.59
0498142046 0119	52-20-5730	LIFT STATION		105.70
0798152002 0119	52-10-5730	WELL		1919.59
1620026021 0119	52-20-5730	WWTP		1243.10
4665155040 0219	01-50-5730	STREET LIGHTING		954.13
5778015012 0119	01-20-5730	HERITAGE HILLS POND		29.46
01 CONSERV FS, INC. 121009690	01-50-5250	DIESEL	566.43	189.52
121009691	01-50-5250	GASOLINE		188.46
121009691	52-10-5250	GASOLINE		135.69
121009691	52-20-5250	GASOLINE		52.76
01 C.O.P.S. INC. 7085	01-30-5300	UNIFORM EXPENSE	183.10	183.10
01 DEKALB CONTRACT GLAZING, INC. 7130	01-10-5900	REIMBURSED GLASS REPAIR	230.66	230.66
01 FOSTER, BUICK, CONKLIN & LUNDG 26787	01-10-5330	DEMOLITION	962.50	43.75
26787	01-10-5330	PLAN COMMISSION		43.75
26787	01-10-5900	SPECIAL USE		43.75
26787	01-10-5330	ORDINANCES&RESOLUTIONS		437.50
26787	01-10-5330	GENERAL COUNSEL		393.75
01 GOODENOUGH INC. 60910	01-10-5420	PLUMBING INSPECTION	200.00	50.00
60917	01-10-5420.02	PLUMBING INSPECTION		50.00
60934	01-10-5420.02	PLUMBING INSPECTION		50.00
60936	01-10-5420	PLUMBING INSPECTION		50.00
01 GMJB INC. 10791	52-10-5600	WATER REPAIR	1668.00	1668.00
01 FRONTIER 8158273286 0219	01-30-5700	POLICE TELEPHONE	743.94	142.50
8158273309 0219	01-10-5700	OFFICE TELEPHONE		424.27
8158273710 0219	52-10-5700	WELL HOUSE		62.14
8158275039 0219	52-20-5700	WWTP		52.89
8158275069 0219	52-20-5700	LIFT STATION		62.14
01 DENNIS M. LEXA 02111922223	52-10-5100	TOOL REIMBURSEMENT	23.17	23.17
01 IMPACT NETWORKING, LLC 1359040	01-10-5200	COPY COSTS	362.95	362.95
01 JANCO SUPPLY INC. 277856	01-20-5600	ICE MELT	284.75	135.60
277980	01-20-5600	SUPPLIES		89.75
277980	01-40-5100	SUPPLIES		59.40
01 KANE COUNTY CHIEFS OF POLICE A			250.00	

SYS DATE:02/27/19

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 777
Wednesday February 27, 2019

SYS TIME:09:33

[NW1]

DATE: 02/27/19

PAGE 2

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
02142019	01-30-5570	2019 DUES		250.00
01 KANELAND CUSD #302			67156.92	
02122019	70-00-5930	SCHOOL LAND CASH		41600.00
02122019	28-00-2200.91	KANELAND IMPACT FEES		21802.92
02122019	28-00-2200.90	KANELAND FOUNDATION FEES		3754.00
01 BRAD MANNING FORD, INC. FOCS89114	01-30-5600	17 FORD MAINTENANCE	100.97	100.97
01 MARK'S MACHINE SHOP INC. 30320	01-50-5600	DUMP TRUCK REPAIR	715.77	715.77
01 LINTECH ENGINEERING, INC. 2927	52-10-5390	FEBRUARY OPERATION	2500.00	1250.00
2927	52-20-5390	FEBRUARY OPERATION		1250.00
01 MIDWEST SALT P443960	52-10-5110	SALT (WATER)	2808.86	2808.86
01 MIKE MILLER 02232019	52-10-5390	PUBLIC WORKS ASSISTANCE	75.00	75.00
01 NIU CENTER FOR GOVERNMENTAL ST CGS002796	12-00-8425	PROJECT COMPLETION	5000.00	5000.00
01 NICOR 399087100050219	01-40-5730	CIVIC CENTER GAS	2278.52	2278.52
01 SHAW SUBURBAN MEDIA 1614615	01-10-5900	PLANNING HEARING NOTICE	62.62	62.62
01 P. F. PETTIBONE & CO. 175891	01-30-5300	ID CARD	12.90	12.90
01 PHYSICIANS IMMEDIATE CARE - CH 4085472	01-30-5900	DRUG SCREEN / PRE-EMPLOYMENT EXAM	93.00	93.00
01 QUILL CORPORATION 4772623	01-30-5100	OFFICE SUPPLIES	51.47	9.49
4822903	01-10-5200	OFFICE SUPPLIES		39.99
4905543	01-10-5200	OFFICE SUPPLIES		41.98
494191	01-10-5200	RETURNED ITEM		39.99-
01 SENSUS USA INC. ZA18016899	52-10-5550	SOFTWARE SUPPORT 02/09/19-02/08/20	1949.94	974.97
ZA18016899	52-20-5550	SOFTWARE SUPPORT 02/09/19-02/08/20		974.97
01 E. DEAN STIEGEMEIER 02212019	01-30-5560	REIMBURSE KANE COUNTY CHIEFS MEET	25.00	25.00
01 VERIZON WIRELESS 9824533934	01-10-5700	CELL PHONES	244.97	119.23
9824533934	01-30-5700	CELL PHONES		60.28
9824533934	01-30-5700	AIR CARDS		65.46
01 VIRGIL TOWNSHIP ROAD DISTRICT 2904511223	01-50-5175	ROAD SALT	2203.68	2203.68
01 WASTE MANAGEMENT 3580831-2011-5	01-10-5400	GARBAGE COLLECTION - JANUARY	11263.73	11263.73
** TOTAL CHECKS TO BE ISSUED			106815.88	

SYS DATE:02/27/19

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 777
Wednesday February 27, 2019

SYS TIME:09:33
[NW1]

DATE: 02/27/19

PAGE 3

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	21999.98	
12		UTILITY TAX	5000.00	
28		DEVELOPERS ESCROW FUND	25556.92	
52		WATER & SEWER FUND	12658.98	
70		SCHOOL LAND CASH FUND	41600.00	
***		GRAND TOTAL ***	106815.88	
		TOTAL FOR REGULAR CHECKS:	105,826.97	
		TOTAL FOR DIRECT PAY VENDORS:	988.91	

SYS DATE:02/27/19

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
Wednesday February 27, 2019

SYS TIME:09:33

[NW1]

DATE: 02/27/19

PAGE 4

=====

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

=====

PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01	VANTAGEPOINT TRANSFER AGENTS-#02/07/19	21549		371.38	
57	02072019	01-00-2150	ICMA PAYABLE		100.00
57	02072019	01-10-5030	PENSION EXPENSE		29.23
57	02072019	01-20-5030	PENSION EXPENSE		50.75
57	02072019	01-30-5030	PENSION EXPENSE		89.23
57	02072019	01-50-5030	PENSION EXPENSE		50.76
57	02072019	52-10-5030	PENSION EXPENSE		28.63
57	02072019	52-20-5030	PENSION EXPENSE		22.78
01	VANTAGEPOINT TRANSFER AGENTS-#02/21/19	21553		371.38	
57	02212019	01-00-2150	ICMA PAYABLE		100.00
57	02212019	01-10-5030	PENSION EXPENSE		29.23
57	02212019	01-20-5030	PENSION EXPENSE		50.75
57	02212019	01-30-5030	PENSION EXPENSE		89.23
57	02212019	01-50-5030	PENSION EXPENSE		50.76
57	02212019	52-10-5030	PENSION EXPENSE		28.63
57	02212019	52-20-5030	PENSION EXPENSE		22.78
01	STRUCTURAL DYNAMICS, INC.	02/11/19	21551	8650.00	
57	08022229	01-10-5900	SHORING ROOF TRUSSES		8650.00
01	AMERICAN BANK & TRUST	02/06/19	21550	1088.15	
57	01282019F	01-10-5200	OFFICE SUPPLIES		341.96
57	01282019F	01-10-5390	OTHER PROFESSIONAL SERVICES		458.00
57	01282019F	01-10-5900	OTHER EXPENSES		119.00
57	01282019H	01-30-5900	OTHER EXPENSE		50.30
57	01282019I	01-20-5600	MAINTENANCE & REPAIR		29.68
57	01282019I	01-50-5600	MAINTENANCE & REPAIR		2.81
57	01282019J	01-50-5600	MAINTENANCE & REPAIR		16.48
57	01282019J	01-50-5620	STREET MAINTENANCE		69.92

** TOTAL MANUAL CHECKS REGISTERED

10480.91

SYS DATE:02/27/19

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
Wednesday February 27, 2019

SYS TIME:09:33

[NW1]

DATE: 02/27/19

PAGE 5

=====

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

=====

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

=====

=====

REPORT SUMMARY

=====

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	106815.88	10480.91	117296.79
TOTAL CASH	106815.88	10480.91	117296.79

=====

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	21999.98	10378.09	32378.07
12	5000.00	.00	5000.00
28	25556.92	.00	25556.92
52	12658.98	102.82	12761.80
70	41600.00	.00	41600.00
TOTAL DISTR	106815.88	10480.91	117296.79

=====



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, MARCH 5, 2019

- Budget Report – Enclosed in the packet is the February Budget Report. The budget process will finish up this month at the March 26th Finance Committee meeting.
- Escrow Accounts – There was a no escrow activity in February.
- Warrant List
 - A/P Check run of \$106,815.88, manual checks of \$10,480.91 for a total of \$117,296.79.
 - Kaneland School District - \$67,156.92 – pays for school fees from building permits for FY2019 to date.
 - NIU Center for Governmental Studies - \$5,000 – Final payment for strategic plan.
 - Waste Management - \$11,263.73 for the January garbage collection service.
 - Manual Check to Structural Dynamics, Inc. - \$8,650.00 – Shoring up of roof trusses – reimbursed (less \$500 deductible) to the Village by the insurance company.
- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - February 28, 2019

	FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Feb 19	Actual Totals for May 18 - Feb 19	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	712,857	749,720	637,700	720,148	(82,449)
TOTAL ADMINISTRATION & FINANCE	336,790	350,404	286,089	280,321	5,768
TOTAL PARKS & GROUNDS	49,196	44,053	36,711	37,651	(941)
TOTAL POLICE DEPARTMENT	226,906	235,505	198,773	157,991	40,782
TOTAL CIVIC CENTER	26,034	21,500	17,917	14,550	3,367
TOTAL STREET DEPARTMENT	89,610	84,978	72,815	67,393	5,421
TOTAL NON DEPARTMENTAL	4,067	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	732,604	736,440	612,304	557,906	54,398
GENERAL FUND NET INCOME/LOSS	(19,747)	13,280	25,396	162,242	(136,846)
12 - UTILITY TAX FUND					
TOTAL REVENUE	107,678	91,500	80,500	75,315	5,185
TOTAL EXPENDITURES	102,576	101,525	65,140	53,947	11,193
UTILITY TAX FUND NET INCOME/LOSS	5,102	(10,025)	15,360	21,369	(6,008)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	47,380	56,509	56,509	57,449	(941)
TOTAL EXPENDITURES	11,087	57,000	38,583	5,620	32,964
ROAD & BRIDGE FUND NET INCOME/LOSS	36,293	(491)	17,926	51,830	(33,904)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	45,689	46,737	46,637	47,048	(410)
TOTAL EXPENDITURES	43,082	20,500	20,500	16,622	3,878
ROAD & BRIDGE FUND NET INCOME/LOSS	2,607	26,237	26,137	30,426	(4,289)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	34,489	34,221	28,517	30,176	(1,659)
TOTAL EXPENDITURES	-	10,000	10,000	-	10,000
MOTOR FUEL TAX FUND NET INCOME/LOSS	34,489	24,221	18,517	30,176	(11,659)
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	313,576	273,153	40,423
TOTAL WATER EXPENDITURES	211,898	213,118	165,131	183,742	(18,612)
TOTAL SEWER EXPENDITURES	173,504	118,737	104,565	101,704	2,861
TOTAL WATER & SEWER FUND EXPENDITURES	385,402	331,855	269,696	285,447	(15,751)
WATER & SEWER FUND NET INCOME/LOSS	45,291	43,921	43,880	(12,293)	56,173
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	49,475	27,008	24,591	56,281	(31,690)
TOTAL EXPENDITURES	12,659	12,064	12,064	52,967	(40,903)
WATER IMPROVEMENT NET INCOME/LOSS	36,816	14,944	12,527	3,314	9,213
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	53,656	29,008	26,508	60,666	(34,158)
TOTAL EXPENDITURES	17,200	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	36,456	29,008	26,508	60,666	(34,158)
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	-	41,600	(41,600)
TOTAL EXPENDITURES	-	-	-	41,600	(41,600)
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	-	-
GRAND TOTAL REVENUE	1,616,032	1,420,478	1,214,538	1,361,837	(147,299)
GRAND TOTAL EXPENSES	1,438,724	1,279,384	1,028,287	1,014,107	14,179
GRAND TOTAL NET INCOME / LOSS	177,308	141,095	186,251	347,730	(161,479)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - February 28, 2019

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Feb 19	Actual Totals for May 18 - Feb 19	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	97,158	106,666	(9,508)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	82,259	75,000	62,500	114,919	(52,419)
01-00-4250	STATE OF IL-REPLACEMENT TAX	2,756	3,000	2,500	1,955	545
01-00-4270	STATE OF IL-USE TAX	34,458	35,043	29,202	31,252	(2,050)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	21,304	20,000	16,667	19,833	(3,166)
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	2,500	2,988	(488)
01-00-4341	RAFFLE LICENSE FEE	45	30	25	40	(15)
01-00-4350	LIQUOR LICENSE	10,000	10,000	10,000	10,010	(10)
01-00-4407	TEMPORARY OCCUPANCY PERMIT	-	-	-	800	(800)
01-00-4410	BUILDING PERMITS	7,037	7,500	6,667	8,232	(1,565)
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	21,048	8,767	8,767	30,122	(21,355)
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	3,043	-	-	-	-
01-00-4500	GARBAGE COLLECTION REVENUE	129,198	148,509	123,758	99,335	24,423
01-00-4505	GARBAGE PENALTIES	1,872	1,800	1,500	1,868	(368)
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	3,060	1,360	1,360	4,420	(3,060)
01-00-4535.03	HERITAGE HILLS - ENGINEERING	340	-	-	-	-
01-00-4550	PARK RENT	960	1,500	1,500	1,620	(120)
01-00-4550.03	RENT - KANE COUNTY POLLING	80	40	40	40	-
01-00-4550.04	RENT - GYM USE	5,198	5,500	4,583	2,438	2,146
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,000	5,600	(1,600)
01-00-4550.11	RENT - KITCHEN	663	750	625	563	63
01-00-4550.17	RENT - EXERCISE ROOM	1,190	600	500	3,040	(2,540)
01-00-4560	FUTURE LINK RENT	-	-	-	3,500	(3,500)
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	27,083	27,080	3
01-00-4610	DEKALB COUNTY FINES	206	500	417	47	370
01-00-4620	KANE COUNTY FINES	730	1,000	833	301	532
01-00-4625	ORDINANCE VIOLATION FINES	2,200	2,000	1,667	1,075	592
01-00-4800	INTEREST INCOME	1,961	2,000	1,667	3,831	(2,165)
01-00-4900	OTHER INCOME	5,320	500	417	3,535	(3,118)
01-00-4910	REIMBURSEMENT INCOME	8,853	4,000	3,333	18,696	(15,363)
01-00-4999	TRANSFER FROM OTHER FUNDS	-	35,000	-	-	-
** TOTAL GENERAL FUND REVENUE		712,857	749,720	637,700	720,148	(82,449)
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES - FINANCE	48,212	58,012	48,343	41,778	6,565
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	750	421	329
01-10-5020	SOCIAL SECURITY EXPENSE	5,133	5,937	3,698	3,446	252
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	-	-	-	18	(18)
01-10-5030	PENSION EXPENSE	-	-	-	161	(161)
01-10-5040	EMPLOYEE MEDICAL INSURANCE	-	-	-	317	(317)
01-10-5120	POSTAGE	1,589	2,500	2,083	1,708	375
01-10-5150	ANIMAL TAG EXPENSE	58	-	-	-	-
01-10-5155	GOLF CART LICENSE EXPENSE	168	200	200	90	110
01-10-5160	COPIER & POSTAGE MACHINE LEASE	1,951	335	280	252	28
01-10-5200	OFFICE SUPPLIES	8,075	6,000	5,000	6,446	(1,446)
01-10-5320	ENGINEERING SERVICES	3,740	5,000	4,167	5,525	(1,358)
01-10-5330	LEGAL SERVICES	20,914	20,000	16,667	14,756	1,911
01-10-5350	AUDIT EXPENSE	12,760	12,860	12,860	12,860	-
01-10-5390	OTHER PROFESSIONAL SERVICES	14,449	12,500	10,417	10,798	(381)
01-10-5400	GARBAGE COLLECTION EXPENSE	129,172	133,509	111,258	100,577	10,680
01-10-5420	PERMIT EXPENSE	200	-	-	250	(250)
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	1,175	800	800	2,600	(1,800)
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	4,167	4,072	95
01-10-5700	TELEPHONE	4,629	5,000	4,167	3,757	410
01-10-5900	OTHER EXPENSES	4,929	5,000	4,167	19,433	(15,266)
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	417	300	117
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	-	5,000
** TOTAL ADMINISTRATION & FINANCE		336,790	350,404	286,089	280,321	5,768

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - February 28, 2019

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Feb 19	Actual Totals for May 18 - Feb 19	Variance to Budget
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	30,835	28,734	23,945	25,012	(1,067)
01-20-5020	SOCIAL SECURITY EXPENSE	2,687	2,501	2,084	2,284	(200)
01-20-5030	PENSION EXPENSE	1,392	1,308	1,090	1,194	(104)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,090	3,960	3,300	3,196	104
01-20-5250	GASOLINE & FUEL	791	1,000	833	579	254
01-20-5600	MAINTENANCE & REPAIR	8,237	5,000	4,167	4,573	(406)
01-20-5730	UTILITIES	1,106	1,300	1,083	769	315
01-20-5900	OTHER EXPENSE	59	250	208	46	163
** TOTAL PARKS & GROUNDS		49,196	44,053	36,711	37,651	(941)
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES - CHIEF	51,060	52,000	43,333	40,975	2,358
01-30-5015	WAGES - PATROL OFFICERS	67,275	67,750	56,459	44,038	12,420
01-30-5016	WAGES - TRAINING	5,636	5,631	4,693	4,613	80
01-30-5018	WAGES - SERGEANT	29,716	32,091	26,742	21,684	5,058
01-30-5019	WAGES - CODE ENFORCEMENT	-	11,700	9,750	-	9,750
01-30-5020	SOCIAL SECURITY EXPENSE	12,327	13,401	11,167	9,593	1,574
01-30-5030	PENSION EXPENSE	2,262	2,320	1,933	1,963	(30)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	4,769	6,000	5,000	4,823	177
01-30-5100	GENERAL SUPPLIES	5,324	5,000	4,167	2,545	1,622
01-30-5250	GASOLINE & FUEL	6,011	7,000	5,833	4,191	1,642
01-30-5300	UNIFORM EXPENSE	2,823	4,000	3,333	1,958	1,375
01-30-5330	LEGAL SERVICES	131	500	417	88	329
01-30-5390	OTHER PROFESSIONAL SERVICES	14,360	-	-	-	-
01-30-5560	TRAINING	1,645	1,500	1,500	1,428	72
01-30-5570	DUES & MEMBERSHIPS	320	1,000	1,000	1,110	(110)
01-30-5600	MAINTENANCE & REPAIR	4,643	6,000	5,000	1,785	3,215
01-30-5700	TELEPHONE	3,969	5,000	4,167	3,209	958
01-30-5750	COMMUNICATIONS	12,038	12,612	12,612	12,562	50
01-30-5900	OTHER EXPENSE	2,596	2,000	1,667	1,426	241
** TOTAL POLICE DEPARTMENT		226,906	235,505	198,773	157,991	40,782
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	431	1,000	833	434	400
01-40-5600	MAINTENANCE & REPAIR	16,845	10,000	8,333	9,058	(725)
01-40-5730	UTILITIES	7,972	10,000	8,333	5,058	3,275
01-40-5900	OTHER EXPENSE	785	500	417	-	417
** TOTAL CIVIC CENTER		26,034	21,500	17,917	14,550	3,367
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	32,334	28,734	23,945	25,012	(1,067)
01-50-5020	SOCIAL SECURITY EXPENSE	2,802	2,501	2,084	2,284	(200)
01-50-5030	PENSION EXPENSE	1,392	1,308	1,090	1,194	(104)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,089	3,960	3,300	3,196	104
01-50-5175	ROAD SALT	6,222	7,000	7,000	2,204	4,796
01-50-5250	GASOLINE & FUEL	1,585	2,500	2,083	1,824	259
01-50-5390	OTHER PROFESSIONAL SERVICES	100	225	188	75	113
01-50-5600	MAINTENANCE & REPAIR	4,548	7,500	6,250	18,971	(12,721)
01-50-5620	STREET MAINTENANCE	15,939	12,000	10,000	830	9,170
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	1,667	750	917
01-50-5730	UTILITIES	14,254	12,000	10,000	9,589	411
01-50-5900	OTHER EXPENSE	14	250	208	266	(58)
** TOTAL STREET DEPARTMENT		89,610	84,978	72,815	67,393	5,421
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	637,700	720,148	(82,449)
TOTAL GENERAL FUND EXPENDITURES		732,604	736,440	612,304	557,906	54,398
GENERAL FUND NET INCOME/LOSS		(19,747)	13,280	25,396	162,242	(136,846)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - February 28, 2019

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Feb 19	Actual Totals for May 18 - Feb 19	Variance to Budget
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	20,255	21,000	17,500	15,772	1,728
12-00-4140.30	COM ED - UTILITY TAX	31,979	30,000	25,000	27,354	(2,354)
12-00-4140.40	NICOR GAS - UTILITY TAX	15,280	13,000	10,833	10,653	180
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	1,667	7,076	(5,409)
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	80,500	75,315	5,185
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	6,343	6,344	(0)
12-00-8421	POLICE VEHICLE LOAN - INTEREST	259	669	581	580	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	10,519	11,481
** TOTAL EXPENDITURES		102,576	101,525	65,140	53,947	11,193
UTILITY TAX FUND NET INCOME/LOSS		5,102	(10,025)	15,360	21,369	(6,008)
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	5,250	5,620	(370)
13-00-8418	TIF IMPROVEMENTS	-	50,000	33,333	-	33,333
** TOTAL EXPENDITURES		11,087	57,000	38,583	5,620	32,964
TIF DISTRICT FUND NET INCOME/LOSS		36,293	(491)	17,926	51,830	(33,904)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	19,550	20,000	20,000	20,750	(750)
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	208	312	(104)
15-00-4800	INTEREST INCOME	406	350	292	832	(540)
** TOTAL REVENUE		45,689	46,737	46,637	47,048	(410)
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	319	500	500	322	178
15-00-5620	STREET MAINTENANCE	42,763	20,000	20,000	16,300	3,700
** TOTAL EXPENDITURES		43,082	20,500	20,500	16,622	3,878
ROAD & BRIDGE FUND NET INCOME/LOSS		2,607	26,237	26,137	30,426	(4,289)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - February 28, 2019

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Feb 19	Actual Totals for May 18 - Feb 19	Variance to Budget
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	33,448	33,471	27,892	28,296	(404)
19-00-4800	INTEREST INCOME	1,041	750	625	1,880	(1,255)
** TOTAL REVENUE		34,489	34,221	28,517	30,176	(1,659)
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	18,517	30,176	(11,659)
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	162,500	135,710	26,790
52-00-4171	ALLOCATION OF WATER REVENUE	(12,865)	(13,000)	(10,833)	(9,082)	(1,751)
52-00-4180	SEWER REVENUE	188,928	195,000	162,500	135,934	26,566
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,741)	(13,000)	(10,833)	(8,996)	(1,838)
52-00-4190	PENALTIES	6,210	6,000	5,000	5,627	(627)
52-00-4200	TURN ON/OFF REVENUE	725	500	417	425	(8)
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	900	400	400	1,300	(900)
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	4,711	(3,335)
52-00-4300.03	METER FEES - HERITAGE HILLS	688	-	-	-	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	1,800	800	800	2,600	(1,800)
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	400	-	-	-	-
52-00-4800	INTEREST INCOME	3,146	2,500	2,083	4,722	(2,638)
52-00-4900	OTHER REVENUE	304	200	167	202	(35)
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	-	-	-	-
** TOTAL REVENUE		430,693	375,776	313,576	273,153	40,423

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2018 - February 28, 2019

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Feb 19	Actual Totals for May 18 - Feb 19	Variance to Budget
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	22,105	22,957	19,131	18,263	868
52-10-5020	SOCIAL SECURITY EXPENSE	1,866	1,912	1,594	1,606	(12)
52-10-5030	PENSION EXPENSE	717	674	561	628	(67)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,107	2,040	1,700	1,673	27
52-10-5100	GENERAL SUPPLIES	185	400	333	23	310
52-10-5105	METERS	5,780	5,000	5,000	2,279	2,721
52-10-5110	CHEMICALS	11,522	15,000	12,500	13,670	(1,170)
52-10-5120	POSTAGE	951	2,000	1,667	720	947
52-10-5250	GASOLINE & FUEL	1,265	1,500	1,250	1,104	146
52-10-5330	LEGAL EXPENSE	22	250	208	44	165
52-10-5335	TEST EXPENSE	2,287	3,000	2,500	1,692	808
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	13,542	13,540	2
52-10-5390	OTHER PROFESSIONAL SERVICES	15,000	15,500	12,917	12,575	342
52-10-5550	SOFTWARE EXPENSE	975	1,000	1,000	975	25
52-10-5600	MAINTENANCE & REPAIR	16,613	10,000	8,333	4,820	3,514
52-10-5700	TELEPHONE	674	700	583	602	(18)
52-10-5730	UTILITIES	17,323	18,000	15,000	13,070	1,930
52-10-5740	JULIE LOCATES	218	250	250	198	52
52-10-5870	IEPA LOAN - PRINCIPAL	50,710	52,076	25,865	52,076	(26,211)
52-10-5880	IEPA LOAN - INTEREST	8,186	7,005	3,675	7,005	(3,329)
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	417	77	340
** TOTAL WATER EXPENDITURES		211,898	213,118	165,131	183,742	(18,612)
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	22,105	22,957	19,131	17,523	1,608
52-20-5020	SOCIAL SECURITY EXPENSE	1,869	1,912	1,594	1,548	46
52-20-5030	PENSION EXPENSE	717	674	561	596	(35)
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,107	2,040	1,700	1,610	90
52-20-5100	GENERAL SUPPLIES	199	250	208	-	208
52-20-5110	CHEMICALS	-	250	208	-	208
52-20-5120	POSTAGE	538	600	500	540	(40)
52-20-5250	GASOLINE & FUEL	492	750	625	429	196
52-20-5320	ENGINEERING	-	-	-	510	(510)
52-20-5330	LEGAL EXPENSE	22	250	208	-	208
52-20-5335	TEST EXPENSE	892	1,600	1,333	243	1,090
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	13,542	13,540	2
52-20-5390	OTHER PROFESSIONAL SERVICES	15,000	15,000	12,500	12,500	-
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550	SOFTWARE EXPENSE	975	1,000	1,000	975	25
52-20-5600	MAINTENANCE & REPAIR	3,009	10,000	8,333	9,043	(709)
52-20-5700	TELEPHONE	1,259	1,300	1,083	1,121	(37)
52-20-5730	UTILITIES	12,070	11,000	9,167	8,610	557
52-20-5740	JULIE LOCATES	218	250	250	198	52
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	167	264	(98)
52-20-5900.07	GRAND POINTE ESCROW LOSS (NPDES)	34,000	-	-	-	-
** TOTAL SEWER EXPENDITURES		173,504	118,737	104,565	101,704	2,861
TOTAL WATER & SEWER FUND EXPENDITURES		385,402	331,855	269,696	285,447	(15,751)
WATER & SEWER FUND NET INCOME/LOSS		45,291	43,921	43,880	(12,293)	56,173

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2018 - February 28, 2019

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Feb 19	Actual Totals for May 18 - Feb 19	Variance to Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	12,865	13,000	10,833	9,082	1,751
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	-	-	-	2,500	(2,500)
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	28,074	12,508	12,508	42,118	(29,610)
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	6,867	-	-	-	-
54-00-4800	INTEREST INCOME	1,669	1,500	1,250	2,580	(1,330)
54-00-4994	TRANSFER FROM UTILITY TAX FUND	-	-	-	-	-
	** TOTAL REVENUE	49,475	27,008	24,591	56,281	(31,690)
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	12,527	3,314	9,213
56 - SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	12,741	13,000	10,833	8,996	1,838
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	-	-	-	750	(750)
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	31,449	14,008	14,008	46,618	(32,610)
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	6,867	-	-	-	-
56-00-4800	INTEREST INCOME	2,599	2,000	1,667	4,302	(2,635)
	** TOTAL REVENUE	53,656	29,008	26,508	60,666	(34,158)
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	17,200	-	-	-	-
	** TOTAL EXPENDITURES	17,200	-	-	-	-
	SEWER IMPROVEMENT NET INCOME/LOSS	36,456	29,008	26,508	60,666	(34,158)
70 - SCHOOL LAND CASH FUND						
REVENUES						
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	28,800	12,800	12,800	41,600	(28,800)
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	-	-	-	41,600	(41,600)
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	41,600	(41,600)
	** TOTAL EXPENDITURES	-	-	-	41,600	(41,600)
	SCHOOL LAND CASH NET INCOME/LOSS	-	-	-	-	-
GRAND TOTALS						
	GRAND TOTAL REVENUE	1,616,032	1,420,478	1,214,538	1,361,837	(147,299)
	GRAND TOTAL EXPENSES	1,438,724	1,279,384	1,028,287	1,014,107	14,179
	GRAND TOTAL NET INCOME / LOSS	177,308	141,095	186,251	347,730	(161,479)

Estimated Fund Balance
through February 28, 2019

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
General Fund	\$143,053	\$720,148	\$557,906	\$305,295	\$148,985	156,310
Other Funds:						
Utility Tax Fund	517,915	75,315	53,947	539,283	504,747	34,536
TIF District Fund	36,293	57,449	5,620	88,122	26,756	61,366
Road & Bridge Fund	39,308	47,048	16,622	69,734	18,763	50,971
Motor Fuel Tax Fund	107,741	30,176	-	137,917	107,348	30,569
Totals	701,257	209,988	76,189	835,056	657,614	177,442
Water & Sewer Funds						
Water & Sewer Operating Fund	358,666	273,153	285,447	346,372	368,223	(21,851)
Water Improvement Fund	168,349	56,281	52,967	171,663	156,870	14,793
Sewer Improvement Fund	304,907	60,666	-	365,573	295,059	70,514
Totals	831,922	390,100	338,414	883,608	820,152	63,456
Village Totals	\$1,676,232	\$1,320,236	\$972,509	\$2,023,959	\$1,626,751	397,208

Estimated Cash Balances for February 28, 2019

	02/01/19 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	02/28/19 Check Run	Estimated 02/28/19 Balance	
Old Second Checking	108,261.13		147,329.36	(18,532.75)	(16,958.88)	(106,815.88)	113,282.98	0.00%
First Midwest	328,976.64						328,976.64	2.21%
TIF Funds	91,071.59		(2,949.03)				88,122.56	0.00%
Illinois Funds	1,306,490.47		(61,776.64)				1,244,713.83	1.96%
13 Month CD	251,003.25						251,003.25	2.75%
	2,085,803.08	0.00	82,603.69	(18,532.75)	(16,958.88)	(106,815.88)	2,026,099.26	

RESOLUTION 2019-04 Approved: _____

**A RESOLUTION AUTHORIZING THE
DESTRUCTION OF AUDIO RECORDINGS OF
CLOSED SESSION MEETINGS**

WHEREAS, the Open Meetings Act requires governmental bodies to audio or video record their closed meetings; and

WHEREAS, this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. Approval of the destruction of a particular recording; and
2. Approval of the written minutes of the closed meeting; and

WHEREAS, for the verbatim record by tape of the meetings set forth in Section 1 of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, and this governmental body has approved written minutes for each of the meetings or portions of meetings set forth in Section 1; and

WHEREAS, this governmental body may order destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed session until some later period of time;

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

SECTION 1: Based upon the statements made within the preamble to this resolution, the Village of Maple Park hereby orders the destruction of the verbatim record being a digital audio tape of the following executive session meetings as listed in Exhibit A.

SECTION 2: This Resolution shall be in full force and effect immediately upon its passage.

APPROVED and PASSED this ____ day of _____, 2019.

AYES: _____
NAYS: _____
ABSENT: _____

Kathleen Curtis, Village President

Attest:

Elizabeth Peerboom, CMC, Village Clerk

EXHIBIT A

Date of Meeting:

2-17-17

5-2-17

DA