



# 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>

## BOARD OF TRUSTEES MEETING MINUTES

TUESDAY, JUNE 4, 2019

7:00 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 Rebone, Trustee Chris Higgins,

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

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

Hillary Joy, 901 Main, discussed problems that she is having getting permits.

### 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 – May 7, 2019
- Committee of the Whole – May 7, 2019

#### b) Receive and File

- Finance Committee – April 23, 2019

- Infrastructure Committee – April 11, 2019
- c) Acceptance of Cash and Investment Report as of April 30, 2019
- d) Approval of Bills Payable and Manual Check Register #780

|                   |                    |
|-------------------|--------------------|
| ACCOUNTS PAYABLE: | <u>\$33,906.83</u> |
| MANUAL CHECKS:    | <u>19,325.64</u>   |
| TOTAL:            | <u>\$53,232.47</u> |

- e) Approval of Travel, Meals, Lodging for Elected Officials /Employees
  - Metro West Board Meeting – Meal and Meeting on April 25, 2019 for Kathleen Curtis, \$35 for Metro West (included on June 4, 2019 warrant list).
  - Metro West Board Meeting – Meal and Meeting on May 23, 2019 for Kathleen Curtis, \$35 for Metro West (included on June 4, 2019 warrant list).

Trustee Ward made a motion to approve the Consent Agenda, seconded by Trustee Harris. Motion carried by roll call vote. Aye: Harris, Higgins, Rebone, Ward. Nay: None. Absent: Dries, Fahnestock. (4-0-2)

## 6. FINANCIAL REPORT

No questions on the Financial Report.

## 7. LEGAL REPORT

No questions on the Legal Report.

## 8. POLICE DEPARTMENT REPORT

Trustee Rebone advised that there have been speeding going on in the Settlement and asked the Chief what the summer plan is. Chief Stiegemeier advised that his summer plan is trying to hire officers.

## 9. PUBLIC WORKS REPORT / ENGINEERING REPORT

Village Engineer Jeremy Lin discussed valves that need to be replaced in the water treatment plant. He added that the brine system is very corrosive to valves, and clay valves are expensive to replace. Village President Kathy Curtis advised that the cost would be approximately \$11,000 for three valves. Mr. Larson advised that that cost includes installation, and they probably won't be delivered for about three weeks.

Mr. Larson advised that he spoke to the contractor today and they will be out soon to replace the meters in the waste water treatment plant.

## MINUTES

Board of Trustees Meeting

June 4, 2019

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Mr. Larson then discussed the gym roof trusses. He advised that a part was made wrong and will need to be re-fabricated. Mr. Larson said that it should only take a few days to get the part re-fabricated.

Trustee Harris asked about the status of the Center Street paving project. Mr. Lin said that the MFT application is almost complete.

Mr. Lin also advised that he emailed the CCR to the village clerk and that will be distributed soon.

Trustee Rebone asked about the blowers for the waste water treatment plant. Trustee Higgins asked about the sludge stick. Mr. Lin said that is scheduled for this month.

### 10. COMMITTEE REPORTS

- Personnel & Communications – Suzanne Fahnestock, Chair

Trustee Fahnestock submitted a committee report, but was not present. There were no questions about the report.

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

Trustee Higgins gave a brief summary of what the Finance Committee is working on.

- Infrastructure – JP Dries, Chair

No report

### 11. OLD BUSINESS

None.

### 12. NEW BUSINESS

#### A. MOTIONS

#### 1. MOTION TO APPROVE THE QUOTE FROM CMJ TECHNOLOGIES FOR AN HP PROLIANT SERVER – TOWER WITH APC SMART-UPS 1500 BATTERY BACKUP IN THE NOT TO EXCEED AMOUNT OF \$8,000.00.

Trustee Harris made a motion to approve the quote from CMJ Technologies for an HP ProLiant Server-Tower with APC Smart-UPS 1500 Battery Backup in the not to exceed amount of \$8,000.00, seconded by Trustee Higgins. Motion carried by roll call vote. Aye: Higgins, Rebone, Ward, Harris. Nay: None. Absent: Dries, Fahnestock. (4-0-2)

**B. RESOLUTIONS**

**1. RESOLUTION 2019-12 RENTAL LEASE**

**AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE A LEASE AGREEMENT FOR THE NORWEST OFFICE (ROOM 1) IN THE CIVIC CENTER.**

*This Resolution would authorize the village president to rent the northwest office in the civic center to Suzanne Fahnestock.*

Trustee Harris made a motion to authorize the Village President to execute a lease agreement for the northwest office (room 1) in the Civic Center, seconded by Trustee Ward.

President Curtis advised that the Village Attorney advised that we can rent to a Trustee, as long as the rent is what everyone else would be charged. The Board then discussed the term of the lease. Village Accountant Cheryl Aldridge advised that, although she is going to be charged what the Board had approved, there was an instance where an office was rented to a company for a temporary period, but was charged \$400 per month for rent. Trustee Fahnestock will be paying \$275 per month, and is asking for at lease a two-year lease. Trustee Higgins said that he believes that the \$400 was charged before the Board approved the current rates, adding that the current rates are per square foot.

Trustee Harris amended his motion to include a two-year lease with an option to renew, seconded by Trustee Ward.

Motion carried by roll call vote. Aye: Rebone, Ward, Harris, Higgins. Nay: None. Absent: Dries, Fahnestock. (4-0-2)

**C. ORDINANCES**

**1. ORDINANCE 2019-08 GARBAGE / RECYCLING HOURS**

AN ORDINANCE AMENDING TITLE 5, OF THE MUNICIPAL CODE OF THE VILLAGE OF MAPLE PARK, CHAPTER 2, GARBAGE AND REFUSE, 5-2-2, COLLECTION OF GARBAGE, BY ADDING SUBSECTION D., "HOURS FOR PLACEMENT OF REFUSE / RECYCLING CONTAINERS"

Trustee Rebone made a motion to approve Ordinance 2019-08 amending Title 5, by adding subsection D, "Hours for Placement of Refuse / Recycling Containers," seconded by Trustee Higgins.

President Curtis advised that she believed that this had been in the code previously, but had be inadvertently removed. She also advised the Board that village staff is only looking for compliance. Staff will not issue a ticket on the first offense.



**2. ORDINANCE 2019-09 AMENDING WATER SERVICE RATE ORDINANCE**

AN ORDINANCE AMENDING TITLE 9, CHAPTER 1, ARTICLE A OF THE VILLAGE CODE OF THE VILLAGE OF MAPLE PARK, CHAPTER 1, SECTION 9-1A-1, "WATER SERVICE RATES & CHARGES," BY AMENDING CONSUMER PRICE INDEX"

*This Ordinance would remove Class Size D in the Consumer Price Index for Water-Sewer Impact Fees.*

Trustee Higgins made a motion to approve Ordinance 2019-09, amending Title 9, by amending Consumer Price Index, seconded by Trustee Rebone.

Trustee Higgins advised that the Class Size D has been removed from the Consumer Price Index, so the change needs to be made to reflect that. Village Clerk Cheryl Aldridge said that it wouldn't affect the price increase very much because there is a minimum and a maximum amount that it can be raised.

After a brief discussion, the motion carried by roll call vote. Aye: Harris, Higgins, Rebone, Ward. Nay: None. Absent: Dries, Fahnestock. (4-0-2)

**3. ORDINANCE 2019-10 AMENDING SEWER SERVICE RATE ORDINANCE**

AN ORDINANCE AMENDING TITLE 9, CHAPTER 2, ARTICLE A OF THE VILLAGE CODE OF THE VILLAGE OF MAPLE PARK, CHAPTER 1, SECTION 9-2A-1, "WASTEWATER SERVICE CHARGES," BY AMENDING CONSUMER PRICE INDEX

*This Ordinance would remove Class Size D in the Consumer Price Index for Waste Water Service Charges.*

Trustee Ward made a motion to approve Ordinance 2019-10, amending Title 9, by amending Consumer Price Index, seconded by Trustee Rebone. Motion carried by roll call vote. Aye: Higgins, Rebone, Ward, Harris. Nay: None. Absent: Dries, Fahnestock. (4-0-2)

**4. ORDINANCE 2019-11 AMENDING WATER/SEWER IMPACT FEE**

AN ORDINANCE AMENDING TITLE 9, CHAPTER 2, ARTICLE A OF THE VILLAGE CODE OF THE VILLAGE OF MAPLE PARK, CHAPTER 1, SECTION 9-2A-1, "WASTEWATER SERVICE CHARGES," AND SECTION 9-2B-1 "WATER SERVICE CHARGES," BY AMENDING CONSUMER PRICE INDEX

*This ordinance would remove Class Size D in the Consumer Price Index for Water/Sewer Impact.*

Trustee Ward made a motion to approve Ordinance 2019-11, amending Title 9-2-A-1, "Wastewater Services," and Section 9-2-B-1, "Water Service Charges," by amending the Consumer Price Index, seconded by Trustee Rebone. Motion carried by roll call vote. Aye: Higgins, Rebone, Ward, Higgins. Nay: None. Absent: Dries, Fahnestock. (4-0-2)

### **13. VILLAGE PRESIDENT REPORT**

No report.

### **14. TRUSTEE REPORTS**

No report.

Resident Pat Lunardon discussed the maintenance of property behind her townhome on Ashton Drive.

### **15. ADJOURNMENT**

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

Meeting adjourned at 7:42 p.m.

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Liz Peerboom, CMC  
Village Clerk



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Approved by the Planning  
Commission on 4/18/19.

## **PUBLIC HEARING – MINUTES**

### **FOR THE PURPOSE OF PUBLIC DISCUSSION OF THE PROPOSED SPECIAL USE PERMIT 2019-001, 18663 E. COUNTY LINE RD**

**Thursday, March 21, 2019  
Maple Park Civic Center  
302 Willow Street, Maple Park  
7:00 P.M.**

The Planning Commission Meeting scheduled for Thursday, March 21, 2019, was cancelled.  
The next meeting was scheduled for Thursday, April 18, 2019.

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Liz Peerboom, CMC  
Village Clerk

#### Planning Commission

Members: Chuck Miller, Chair

Lorenzo Catanag

George (Nick) Davidson

Robert Rowlett

Jeff Ramirez

Kimberly

Sutherland

Chris Higgins (ex-officio member)



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Approved by the Planning  
Commission on 6-27-19.

## PLANNING COMMISSION MEETING MINUTES

Thursday, April 18, 2019  
Maple Park Civic Center  
302 Willow Street, Maple Park  
7:00 P.M.

### 1. CALL TO ORDER

Chairman Chuck Miller called the meeting to order at 7:00 p.m.

### 2. ROLL CALL

Village Clerk Liz Peerboom called the roll call and the following Commissioners were present: Chairman Chuck Miller, Commissioner Kimberly Sutherland

Others present: Trustee Chris Higgins, and Village Clerk Liz Peerboom.

### 3. 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.

### 4. APPROVAL OF MEETING MINUTES

#### a. Planning Commission Meeting – March 7, 2019, March 21, 2019

Commissioner Sutherland made a motion to approve the minutes from the March 7, 2019 meeting, seconded by Commissioner Catanag. Motion carried by voice vote.

### 5. REVIEW OF MAPLE PARK STRATEGIC PLAN

Trustee Higgins went over the Strategic Plan. He said that parts of the zoning code have not been updated since the 1970s. Trustee Higgins advised that to come up with the final plan, there was input from the public, staff and the Board of Trustees. He pointed out that the phrase that came out of the strategic plan was "Progress with Purpose."

Trustee Higgins added that the strategic plan has an emphasis on agriculture, and it says that the Board would like to protect the citizens of Maple Park. Trustee Higgins also talked about special use permits and updating the code to include businesses that did not exist in 1970.



He spoke briefly about small cell, but identified items that needed to be changed in the code. He said he feels that this could be a 3-4-month process.

## **6. DISCUSSION OF FUTURE PLANNING COMMISSION AGENDA**

Chairman Miller went over what Commissioners could expect in the next several meetings. He advised that they would be discussing the strategic plan, small cell ordinance, zoning code changes, and many other things.

Trustee Higgins advised that some of the things in the Comprehensive Plan were included in the strategic plan, and there are also items in the plan that never happened.

Trustee Higgins also said that the village desperately needs a new water tower. He added that, at this time, the village does not have funds for a new water tower, but the Board is working diligently on finding funds for this project.

Trustee Higgins then showed the Commissioners a map of the business “corridor.” Trustee Higgins said that he would like to protect the village on Route 38, with sidewalks. He also spoke about much needed street projects, and parking/lighting for downtown.

## **7. SMALL CELL INTRODUCTORY DISCUSSION**

Trustee Higgins advised that Illinois passed a law that companies can add small cellular stations at the street level, and there have been horrible and ugly installations. He added that the village still has control over aesthetic appeal. He also spoke about the TIF and potential façade grant programs.

Trustee Higgins also spoke about the possibility of taking over County Line Road. Commissioners then briefly discussed a possible agreement with DeKalb County for taking over County Line Road, he also mentioned asking DeKalb County to pay for our quiet zone. Trustee Higgins also suggested putting in diagonal parking all the way down County Line Road.

The Commissioners then discussed possible rules for small cell installation. Trustee Higgins then showed a picture of a light pole with wires and boxes on the outside of the pole. He suggested not offering wooden pole cantennas, and requiring all wires being inside the metal, hollow, pole. Trustee Higgins then showed a picture of a pole with all the wires hidden, adding that the difference in the cost of installation is approximately \$700.

Trustee Higgins suggested changing the code so that wooden power poles can't be replaced, but only metal poles. Commissioners agreed that the hidden wires are the best way to go.

Commissioner Sutherland asked about smalls cells on buildings. Trustee Higgins advised that the law only covers smalls cells in rights-of-way, and prohibits them on buildings.

Trustee Higgins then spoke about changing zoning on certain properties. Chairman Miller said he would like to see the Planning Commission discuss sign regulations.

Trustee Higgins said that he will send out the small cell document from Denver for the Commissioners to review.

## **8. ADJOURNMENT**

Commissioner Sutherland made a motion to adjourn the meeting, seconded by Commissioner Catanag. Motion carried by voice vote.

Meeting adjourned at 8:37 p.m.

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Liz Peerboom, CMC  
Village Clerk

Planning Commission Members:

Chuck Miller, Chair  
Lorenzo Catanag  
George (Nick) Davidson  
Robert Rowlett  
Jeff Ramirez  
Kimberly Sutherland  
Chris Higgins (ex-officio member)



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**Approved by the Planning  
Commission on 6-27-19.**

## **PLANNING COMMISSION MEETING MINUTES**

**Thursday, May 16, 2019**

**Rescheduled to May 23, 2019**

**Maple Park Civic Center  
302 Willow Street, Maple Park  
7:00 P.M.**

The Planning Commission Meeting Scheduled for Thursday, May 16, 2019, was rescheduled to Thursday, May 23, 2019.

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Liz Peerboom, CMC  
Village Clerk

### Planning Commission Members:

Chuck Miller, Chair

Lorenzo Catanag

George (Nick) Davidson

Robert Rowlett

Jeff Ramirez

Kimberly Sutherland

Chris Higgins (ex-officio member)



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Commission on 6-27-19.

## **PLANNING COMMISSION MEETING AGENDA**

### ***MEETING WAS CANCELLED***

**Thursday, May 23, 2019**

**Maple Park Civic Center**

**302 Willow Street, Maple Park**

**7:00 P.M.**

The Planning Commission meeting scheduled for Thursday, May 23, 2019, was *cancelled*. The next meeting was scheduled for Thursday, June 20, 2019.

#### Planning Commission Members:

Chuck Miller, Chair

Lorenzo Catanag

George (Nick) Davidson

Robert Rowlett

Jeff Ramirez

Kimberly Sutherland

Chris Higgins (ex-officio member)





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**Approved by the Planning  
Commission on 6-27-19.**

## **PLANNING COMMISSION MEETING AGENDA**

**Thursday, June 20, 2019  
Maple Park Civic Center  
302 Willow Street, Maple Park  
7:00 P.M.**

The Planning Commission meeting scheduled for Thursday, June 20, 2019, was rescheduled to Thursday, June 27, 2019.

### Planning Commission Members:

Chuck Miller, Chair

Lorenzo Catanag

George (Nick) Davidson

Robert Rowlett

Jeff Ramirez

Kimberly Sutherland

Chris Higgins (ex-officio member)



# Village of Maple Park

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

Approved by the Infrastructure  
Committee on June 11, 2019.

## INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, May 14, 2019

Maple Park Civic Center

302 Willow Street, Maple Park, IL

7 p.m.

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

Chairman JP Dries called the meeting to order at 7:03 p.m.

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

Others present: Public Works Director Lou Larson, 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.*

None.

### 3. APPROVAL OF MEETING MINUTES

- April 11, 2019

Trustee Rebone made a motion to approve the minutes from the April 11, 2019 meeting, seconded by Trustee Higgins. Motion carried by voice vote.

### 4. Village Operations Status Update: Both Public Works / Lintech

- Waste Water Capacity / 70% Threshold – Current Reading –
  - Current operations – Water Tower –
    - New panel – status?
    - New heaters- status?
    - Old/Outstanding items
    - Anticipated maintenance
  - Current operations – Waste Water Plant –
    - Capacity
    - Flow meter?
    - Sludge test

- Anticipated maintenance
- Lift Stations
  - Status
- Storm water
  - Status

Mr. Larson advised that with the amount of rain that the village has been getting, he and the Public Works assistant have been out checking storm drains. He advised that there is a lot of issues that will need to be addressed.

The committee also discussed the possibility of paving Kennebec Street, behind the downtown businesses, but agreed that storm water drainage would need to be fixed. Mr. Larson advised the committee that the owner of Bootlegger's added gravel.

- Status of mains
  - Valve replacement
  - Hydrant replacement
  - Any breaks or leaks

Mr. Larson advised that a valve on the corner of Washington and County Line will be replaced and hydrant at Maple and Broadway will be replaced. Trustee Dries advised that those items have been budgeted.

- New Concerns / Problems
- Old/Outstanding Items

Village Engineer Jeremy Lin distributed a Waste Water Treatment Plant Capacity summary. He then discussed capacity and how much is left at this point in time. He said that he will distribute this report once per month. Mr. Lin advised that the village is at almost 55% capacity at this time. Mr. Lin advised that there is a new NPDES permit in the works that includes the construction of a new treatment plant. He then explained that the permit was scaled back a few years ago because the village was not ready to construct a new plant. Trustee Rebore asked about generalized concerns. Mr. Lin said that the village has been sitting at this capacity for a few years and the new homes will not add very much. Trustee Dries advised that the Glasgow capacity reserve has expired.

Mr. Lin also discussed reasons why the village needs a new elevated water storage tank, which included fire flow and pressure. Trustee Higgins asked if the village could say they only want to go up to 70%. Mr. Lin said that they could do that, but that is not common. Mr. Lin then discussed the 2019 pumpage and he said that operations are going fine. He added that the barium is now quite low, now that the resin has been replaced. Public Works Director Lou Larson discussed replacing the panel, but added that he will need Board approval. Mr. Lin said that it took a few days to troubleshoot the panel in the water tank, but it is back and working. Mr. Larson advised that the phone in the water plant wasn't working because an animal had chewed the wires and the phone company came out and fixed it.

## MINUTES

### Infrastructure Committee Meeting

May 14, 2019

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Mr. Larson advised that the heaters have been installed at the waste water treatment plant, and a new in-flow meter has been ordered. Trustee Dries asked about the boat. Mr. Lin advised that they found the boat and a member of his staff will be going out for a sludge test sometime next month.

Trustee Dries then asked about the affluent meter. Mr. Lin said that it is his recommendation to put the installation of the meter in next year's budget. The committee discussed the replacement of the blower, and the possible replacement of the other blower. Mr. Lin advised that replacing the blowers with more energy efficient system, including the control panel, would help a lot. Trustee Higgins asked about the blown oxygen level. Mr. Lin advised that this is a lagoon system, but you could certainly check that. Trustee Higgins asked if you could slow down the speed of the blower to save money. Mr. Lin said that is a good possibility. Trustee Rebene advised that he thinks that replacing the entire system will be expensive, but will be worth it.

Trustee Dries asked about the lift station. Mr. Larson said that he has Pat Rogers that works on the lift station and he says that it wouldn't be a bad idea to replace the chains.

Trustee Rebene asked if Mike Miller left a maintenance history of the waste water treatment plant. Mr. Lin said that he did and his staff is working on the maintenance.

#### **5. Lintech Projects:**

- Water Tower – Site selection and testing
  - Process
  - Anticipated timeline?
  - Outstanding needs

Mr. Lin discussed the reasons for a new water tower. He said that if the village did not grow at all, they would still need to construct a new water tower to handle fire flow needs. He said that he will look at sites, adding that the places could either be at the current site or another site. He will also look at topography, and it will prioritize what needs to be replaced first. He said that the village cannot meet the fire flow for any new commercial development at this time. Trustee Rebene asked when they would discuss what kind of tank the village would purchase, i.e., elevated or ground level. Mr. Lin advised that that would be decided in the design phase. Trustee Dries asked about a timeline. Mr. Lin said that he is focusing on Center Street before he does the water tower site study.

- Center Street Construction
  - Status – MFT Prep
  - Timeline
  - Bid process
  - Goal deadline – mid to late August



Mr. Lin advised that paving prices are going up. The committee reviewed a preliminary drawing of center street. Mr. Lin said that they will mill the surface to the base, and then pave it. He said that the goal is to have a straight lane when they are done, so some areas may need to be widened, adding that they will settle on a 20-foot size from edge to edge. Mr. Lin also discussed the drainage. He advised that he will have a final plan set and a time-line for the next Infrastructure Committee meeting. He said that he is looking at a 30-day bid process. Trustee Dries asked if it could be done by August. Mr. Lin said that, yes that is aggressive, but it depends on the MFT process.

- Open discussion / Other topics

## **6. Public Works Department**

- Well House status / property up keep

Mr. Larson advised that the well house needs to come down. The committee also discussed the property next to that well house and Mr. Larson said that the Village President has been in contact with that owner and the owner was given a deadline of September 15<sup>th</sup> to get the property cleaned up. Mr. Larson said that he is going to do his due diligence and get back to the committee.

- Street Lighting mapping project – Resolution 2019-11
  - Timeline / status

This resolution was approved at the May meeting, but Mr. Larson doesn't have a timeline.

- Road conditions
  - Patching and repair
  - Status of Pearl / Maple
    - Solutions/Options?
    - Other others of concern focus
  - Curb repair

Mr. Larson advised that they will be working on patching tomorrow. Trustee Dries asked if Mr. Larson could look at the basketball court in the rear of the building and see if that can be fixed.

The committee then discussed the status of Pearl and Maple. Mr. Lin said they could mill some areas to get the village by until it is repaved next year. Trustee Dries advised that the engineering for Pearl will need to be done in advance. Trustee Dries advised that Maple needs some work, also. Trustee Rebone asked about the sink hole by the railroad tracks behind the American Legion. Mr. Lin said they have filled that several times, but they will look into it and find out what needs to be done to fix it.

- Status of the gym roof – Proposal #219016 – Wooden Roof Structures
  - Timeline

Mr. Larson said that the contract hopes to be on site this week.

- Village hall
  - Outstanding projects
    - Heat
    - Maintenance
    - Boiler status

Mr. Larson suggested having a study of the building for heating and air conditioning. Mr. Larson said that he would look into getting the contractor to give him a price to do the study.

- Property Maintenance Issues
  - Open items
    - House fire Green Street
    - Maiden
    - Main Street
    - Other

Mr. Larson advised that he is working with a contractor to get the house on Green Street demolished, adding that the contractor hopes to have this building demolished within 3 weeks. Mr. Larson said that the contractor is trimming out the Maiden Lane property, adding that the house should be done within 3-4 weeks. Mr. Larson said that he is working with the property owner at 18663 County Line Road and the process is slow, but it is moving.

- Parking space striping – Kennebec Street

Mr. Larson advised that he got a price of around \$500 to stripe the street, but with all the rain, the process has been slowed. He said that he expects to start work as soon as the weather stays dry. Trustee Higgins asked if Mr. Larson could get the contractor to give them a price to stripe the parking spots in front of village hall.

- New fleet truck
  - Need
  - Equipment
  - Bid process

Mr. Larson said that he has not had a time to get this process started.

- Summer work

Mr. Larson said that right now he doesn't need any summer work; but, Mike Miller has been coming back to work on small projects. The committee was okay with using Mike Miller, instead of hiring someone.

- Discussion Items
  - Sidewalk repair

No discussion

## **7. Committee Projects**

- GIS Project
- Engineering contract review and operation review – by September 2019

Trustee Dries said that he is going to talk to Trustee Harris to work with this. Trustee Higgins said that he got prices for training. He added that it will be on the Finance Committee agenda to discuss the price before it goes to the Board. He said that the price is approximately \$1,100.

## **8. Strategic Plan Items – Are we on task?**

- **Short Term**
  - Explore water tower site selection for needed water system functionality and capacity
  - Proactively evaluate and develop 5-year capital improvement plan (CIP) that focuses on short- and long-term prioritized infrastructure improvements including:
    - Water tower, sewage plan, Village hall maintenance/replacement, broadband connectivity and open space usage.
- **Long Term**
  - Address facility needs and structure issues
    - Plan for our 100-year-old building / Village Hall
    - Implement an ongoing Civic Center Maintenance / Replacement Plan

The committee briefly discussed the items above.

Mr. Larson said that he got a price of approximately \$13,000 to replace the lighting, but he told the vendor that the village really couldn't afford that and they knocked that prices down to \$1,000. The committee also discussed high grass and weeds. Village Clerk Liz Peerboom will send the letters tomorrow.

## **9. ADJOURNMENT**

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

Meeting adjourned at 8:39 p.m.

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Liz Peerboom, CMC  
Village Clerk

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



# 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 Personnel  
Committee on May 21, 2019.

## PERSONNEL COMMITTEE MEETING MINUTES

Tuesday, January 15, 2019

7:00 p.m.

Maple Park Civic Center

302 Willow Street, Maple Park, IL

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

Chairman Dries called the meeting to order at 7:05 p.m. Chairman Dries then called the roll call and the following Committee members were present: Trustee JP Dries, Trustee Brandon Harris, and Trustee Kristine Dalton. Absent: Trustee Bart Shaver, Village Clerk Liz Peerboom.

### 2. PUBLIC COMMENT – *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.*

No public were in attendance, but Trustee Dries updated the committee on items that Mr. Dan Humme brought before the Infrastructure committee meeting the previous week. He advised that the Police Chief is working on the items.

### 3. APPROVAL OF MEETING MINUTES

- November 20, 2018
- December 18, 2018

Trustee Dalton made a motion to approve the meeting minutes from November 20, 2018, and December 18, 2018, seconded by Trustee Harris. Motion carried by voice vote.

### 4. DISCUSSION CHANGES TO EMPLOYEE HANDBOOK

Trustee Dries asked the committee to look over the changes to the employee handbook and let him know if they have any issues with it.

### 5. DISCUSSION OF VILLAGE ADMINISTRATOR POSITION

Trustee Dries distributed a draft job description for the part-time Village Administrator position. He added that they can't post this position until after the budget is approved. He asked the committee to look over the job description and let him know if they have any changes.

Trustee Dalton asked why one of the requirements was to represent the village at local membership meetings “when asked”. After a brief discussion, consensus was to remove “when asked.” Trustee Dries briefly went over the job description.



Trustee Dalton asked why the Planning Commission was separate from the Board. She felt that the Board and the Planning Commission should be working together. Trustee Dries advised that the Planning Commission is a volunteer committee and they are tasked with making changes to the zoning ordinance, and they also have public hearings for zoning map amendments. Trustee Dalton said that she doesn't think the village uses the resources they have in the right way. The committee agreed that there should be more collaboration with the Board and the Planning Commission.

Trustee Dries said that the chair of the Planning Commission should be invited to the Finance & Development Committee, but that is not under the direction of the Personnel Committee.

Trustee Dries also discussed job postings for other municipalities, adding that he will bring more information to the committee from GovHR.

#### **6. DISCUSSION OF BUDGET ITEMS**

The Committee discussed a new VOIP phone system, a new internet provider, lower cost fax line, and a new server for the budget.

Trustee Dries then discussed a possible police department vehicle. He added that the police chief would like to repaint the police cars so they don't look so much like fire vehicles. Trustee Dries said that, in his opinion, he would like to purchase an SUV for the police department, adding that Ford is phasing out the Taurus.

Trustee Dries also discussed the possible purchase of a public works truck.

Trustee Dries then discussed having the police chief at a future meeting to discuss a possible purchase of Tasers. Trustee Harris said he believes that the police officers should have the tools they need to do the job.

Consensus was to ask for these vehicles to be put in the budget.

#### **7. OTHER ITEMS FOR CONSIDERATION FOR FUTURE MEETINGS**

Trustee Dries recapped the items that will be requested to be put in the budget.

#### **8. ADJOURNMENT**

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

Meeting adjourned at 7:55 p.m.

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Liz Peerboom, CMC  
Village Clerk

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



# *Village of Maple Park*

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Approved by the Personnel  
Committee on May 21, 2019

## **PERSONNEL COMMITTEE MEETING MINUTES**

**Tuesday, February 19, 2019**

**7:00 p.m.**

**Maple Park Civic Center**

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

The Personnel Committee meeting scheduled for Tuesday, February 19, 2019, was cancelled.  
The next meeting was scheduled for Tuesday, March 19, 2019.

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Liz Peerboom, CMC  
Village Clerk

### Committee Members:

Trustee JP Dries, Chair

Trustee Kristine Dalton

Trustee Brandon Harris

Trustee Bart Shaver



# *Village of Maple Park*

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

Approved by the Personnel  
Committee on 5-21-19.

## **PERSONNEL COMMITTEE MEETING MINUTES**

**Tuesday, March 19, 2019**

**7:00 p.m.**

**Maple Park Civic Center**

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

The Personnel Committee meeting scheduled for Tuesday, March 19, 2019, was cancelled. The next meeting was scheduled for Tuesday, April 16, 2019.

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Liz Peerboom, CMC  
Village Clerk

### Committee Members:

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



# *Village of Maple Park*

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Approved by the Personnel  
Committee on 5-21-19.

## **PERSONNEL COMMITTEE MEETING MINUTES**

**Tuesday, April 16, 2019**

**7:00 p.m.**

**Maple Park Civic Center**

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

The Personnel Committee meeting scheduled for Tuesday, April 16, 2019, was cancelled. The next meeting was scheduled for Tuesday, May 21, 2019.

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Liz Peerboom, CMC  
Village Clerk

### Committee Members:

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





# 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 Personnel  
Committee on June 18, 2019.

## PERSONNEL COMMITTEE MINUTES

Tuesday, May 21, 2019

7:00 p.m.

Maple Park Civic Center

302 Willow Street, Maple Park, Illinois

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

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

Chairman Fahnestock called the roll call and the following committee members were present: Trustee Suzanne Fahnestock, Trustee JP Dries, and Trustee Jen Ward. Absent: Trustee Brandon Harris.

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

None

### 3. APPROVAL OF MEETING MINUTES

- January 15, 2019, February 19, 2019, March 19, 2019, April 16, 2019

Trustee Ward made a motion to approve the minutes from the January 15, 2019, February 19, 2019, March 19, 2019, and April 16, 2019 meetings, seconded by Trustee Dries. Motion carried by voice vote.

### 4. DISCUSSION OF VILLAGE ADMINISTRATOR POSITION

The committee discussed the village administrator position. Trustee Fahnestock advised that she will speak to Mike Earl from Gov Temps USA, and ask him about attending a future Personnel Committee meeting. The committee also discussed the sample agreement.

Committee members agreed that this position was imperative for the village to move forward with the strategic plan.

No action was taken on this item.

**5. DISCUSSION OF HOURS FOR PLACEMENT OF REFUSE / RECYCLING CONTAINERS**

The committee discussed the reason that this needs to be added to the code and went over the draft ordinance. The committee made changes the draft ordinance and agreed to send the edited ordinance to the village clerk to make changes and send to the Village Attorney for review. Once the Village Attorney reviews the ordinance, it will be placed on the June Board agenda.

Trustee Dries discussed the purchase of a new server and three new computers. He also discussed other items that have been budgeted.

**6. ADJOURNMENT**

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

Meeting adjourned at 8:09 p.m.

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Liz Peerboom, CMC  
Village Clerk

Committee Members:  
Suzanne Fahnestock, Chair  
Trustee JP Dries  
Trustee Brandon Harris  
Trustee Jen Ward



# Village of Maple Park

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

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

Approved by the Finance Committee  
on 6/25/19.

## FINANCE AND DEVELOPMENT COMMITTEE

### MINUTES

**Tuesday, May 28, 2019**

**Maple Park Civic Center**

**302 Willow Street, Maple Park**

**7:00 P.M.**

#### 1. CALL TO ORDER

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

#### 2. ROLL CALL

Village Clerk Liz Peerboom called the roll call and the following committee members were present: Trustee Chris Higgins, Trustee Jennifer Ward, Trustee Suzanne Fahnestock, and Trustee Chris Rebone.

Others present: Village Accountant Cheryl Aldridge and Village Clerk Liz Peerboom.

#### 3. 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.

#### 4. APPROVAL OF MEETING MINUTES

- April 23, 2019

Trustee Fahnestock made a motion to approve the minutes from the April 23, 2019 meeting, seconded by Trustee Rebone. Motion carried by voice vote.

#### 5. COMMITTEE PROJECTS

- Impact Fees Moratorium
- Water Sewer Connection fees – Currently at 50 %
- Standardize Fee increases - Consumer Price Index, Midwest Region  
[https://www.bls.gov/regions/mountain-plains/news-release/consumerpriceindex\\_midwest.htm](https://www.bls.gov/regions/mountain-plains/news-release/consumerpriceindex_midwest.htm)
- GIS – update and training
- Solar Ordinance
- Small Cell Wireless
- Engineering RFP



## MINUTES

### Finance Committee Meeting

May 28, 2019

Page 2 of 3

Trustee Higgins advised that approximately three years ago, the Board standardized the fee increases using the Consumer Price Index, but since then the index that the village was using no longer exists. Trustee Higgins made a recommendation to use the Midwest Region. He added that small increments are easier for residents to handle.

Trustee Ward made a motion to change the code to reflect the Midwest Region, and move it to the June Board agenda, seconded by Trustee Fahnestock.

Trustee Fahnestock had a question about how this would affect the amount of the increase. Trustee Higgins suggested leaving the minimum and the maximum as is. The committee discussed the changes and agreed that it really won't affect the increase.

Motion carried by voice vote.

Trustee Higgins advised the committee that water and sewer connection charge has been discussed every year in December and he feels that it needs to be changed to bring in revenue to help with infrastructure, but not to price the village out of the construction market. He added that a new water tower could cost about \$3 million, and these fees would be used to cover costs of the new water tower.

The committee then discussed the purpose of needing a new water tower for the new trustees. Fire flow was one of the most discussed items. Trustee Ward said that she agrees that these connection fees need to be implemented, moving the cost over to developers and builders.

The committee then discussed the lift station. The committee then discussed possible ways to pay for a new water tower. They included an IEPA loan, connection fees, possible use of TIF funds, and the use of a possible grant. The committee then discussed each of those.

Trustee Higgins suggested adding the cost of living increase to the water/sewer connection fee amounts. He also said that he would like to do some due diligence to find out what Elburn charges. Trustee Rebone said that he would reach out to one of Elburn's trustees that he knows and get information from him. Trustee Higgins said that Maple Park is better off comparing themselves to Elburn, and not Cortland or Genoa. Trustee Rebone said that Maple Park charges less than everyone, and he would like to get these fees back to 100%. He added that he agrees with adding on the cost of living increase, and that he is a firm believe that if the village is going to ask the residents to pay more, the builders and developers should pay more.

The committee agreed that Trustee Rebone will get information from St. Charles, Trustee Higgins will get information from Elburn, Village Clerk Liz Peerboom will get info from South Elgin, DeKalb and Cortland, and Trustee Ward would get information from Waterman and Trustee Fahnestock would get information from Sugar Grove. The information found would be discussed at the June Finance meeting.

The committee then discussed the impact fee moratorium. The committee agreed that this will be a much bigger conversation we get more information.



Trustee Higgins advised that he is not getting very far with GIS training.

Trustee Higgins also advised that the solar ordinance is being re-worked by the Village Attorney.

Trustee Higgins then said the small cell wireless is being worked on by the Planning Commission and he is working with them.

## **6. STRATEGIC PLAN ITEMS**

- a. Short Term
  - i. Zoning Review
  - ii. 5-Year Capital Plan
  - iii. TIF Plan
- b. Long Term
  - i. Downtown Development Plan
  - ii. Financing Major Infrastructure projects
    - 1. Water Tower
    - 2. Water Treatment Plant
    - 3. Village Hall

Trustee Higgins briefly discussed the zoning review, the 5-Year capital plan, a TIF policy, downtown development plan, and finance of a water tower, a water treatment plant and a new village hall. Village Clerk Liz Peerboom advised that, in Cortland, the staff does not handle the TIF application for funds. The application goes through the TIF attorney's office, but in DeKalb they have an employee that just does TIF.

The committee then discussed the fact that Main Street and County Line Road. The committee then agreed that more discussion is needed about getting those roads to become Maple Park jurisdiction.

## **7. ADJOURNMENT**

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

Meeting adjourned at 8:54 p.m.

---

Liz Peerboom, CMC  
Village Clerk

### Committee Members

Trustee Chris Higgins, Chair  
Trustee Suzanne Fahnestock  
Trustee Chris Rebone  
Trustee Jen Ward

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

| Fund  | Interest<br>Rate | First Midwest<br>CD | IPTIP<br>Accounts   | First Midwest<br>Money Market | Old Second<br>Checking | Total Cash<br>& Investments |
|---|------------------|---------------------|---------------------|-------------------------------|------------------------|-----------------------------|
| <b>Operating Funds</b>                      |                  |                     |                     |                               |                        |                             |
| General Fund                                |                  |                     |                     |                               |                        |                             |
| Old Second - Checking Acct                  | 0.00%            | -                   | -                   | -                             | (3,676.97)             | (3,676.97)                  |
| Old Second - TIF Checking Acct              | 0.00%            | -                   | -                   | -                             | -                      | -                           |
| Illinois Public Treasurer's Pool            | 2.45%            | -                   | 371,288.25          | -                             | -                      | 371,288.25                  |
| Total General Fund                          |                  | -                   | 371,288.25          | -                             | (3,676.97)             | 367,611.28                  |
| Utility Tax Fund                            |                  |                     |                     |                               |                        |                             |
| Old Second - Checking Acct                  | 0.00%            | -                   | -                   | -                             | 1,868.16               | 1,868.16                    |
| First Midwest Bank                          | 2.64%            | -                   | -                   | 331,756.92                    | -                      | 331,756.92                  |
| Illinois Public Treasurer's Pool            | 2.45%            | -                   | 74,285.98           | -                             | -                      | 74,285.98                   |
| Wells Fargo - CD (13 month 12/14/18)        | 2.75%            | 152,392.42          | -                   | -                             | -                      | 152,392.42                  |
| Total Utility Tax Fund                      |                  | 152,392.42          | 74,285.98           | 331,756.92                    | 1,868.16               | 560,303.48                  |
| TIF District Fund                           |                  |                     |                     |                               |                        |                             |
| Old Second - Checking Account               | 0.00%            | -                   | -                   | -                             | -                      | -                           |
| Old Second - TIF Checking Acct              | 0.00%            | -                   | -                   | -                             | 91,107.63              | 91,107.63                   |
| Total Road & Bridge Fund                    |                  | -                   | -                   | -                             | 91,107.63              | 91,107.63                   |
| Road & Bridge Fund                          |                  |                     |                     |                               |                        |                             |
| Old Second - Checking Account               | 0.00%            | -                   | -                   | -                             | 15,706.14              | 15,706.14                   |
| Illinois Public Treasurer's Pool            | 2.45%            | -                   | 69,384.16           | -                             | -                      | 69,384.16                   |
| Total Road & Bridge Fund                    |                  | -                   | 69,384.16           | -                             | 15,706.14              | 85,090.30                   |
| Motor Fuel Tax Fund                         |                  |                     |                     |                               |                        |                             |
| Old Second - Checking Account               | 0.00%            | -                   | -                   | -                             | -                      | -                           |
| Illinois Public Treasurer's Pool            | 2.45%            | -                   | 143,992.79          | -                             | -                      | 143,992.79                  |
| Total Motor Fuel Tax Fund                   |                  | -                   | 143,992.79          | -                             | -                      | 143,992.79                  |
| Water & Sewer Funds                         |                  |                     |                     |                               |                        |                             |
| Operating Accounts                          |                  |                     |                     |                               |                        |                             |
| Old Second - Checking Account               | 0.00%            | -                   | -                   | -                             | 13,546.06              | 13,546.06                   |
| Illinois Public Treasurer's Pool            | 2.45%            | -                   | 356,402.08          | -                             | -                      | 356,402.08                  |
| Total Operating Accounts                    |                  | -                   | 356,402.08          | -                             | 13,546.06              | 369,948.14                  |
| Water Improvement Account                   |                  |                     |                     |                               |                        |                             |
| Old Second - Checking Account               | 0.00%            | -                   | -                   | -                             | 6,848.68               | 6,848.68                    |
| Illinois Public Treasurer's Pool            | 2.45%            | -                   | 189,878.10          | -                             | -                      | 189,878.10                  |
| Wells Fargo - CD (13 month 12/14/18)        | 2.75%            | 10,159.49           | -                   | -                             | -                      | 10,159.49                   |
| Total Water Improvement Accounts            |                  | 10,159.49           | 189,878.10          | -                             | 6,848.68               | 206,886.27                  |
| Sewer Improvement Account                   |                  |                     |                     |                               |                        |                             |
| Old Second - Checking Account               | 0.00%            | -                   | -                   | -                             | 9,264.45               | 9,264.45                    |
| Illinois Public Treasurer's Pool            | 2.45%            | -                   | 293,482.27          | -                             | -                      | 293,482.27                  |
| Wells Fargo - CD (13 month 12/14/18)        | 2.75%            | 91,435.45           | -                   | -                             | -                      | 91,435.45                   |
| Total Sewer Improvement Accounts            |                  | 91,435.45           | 293,482.27          | -                             | 9,264.45               | 394,182.17                  |
| Total Water & Sewer Funds                   |                  | 101,594.94          | 839,762.45          | -                             | 29,659.19              | 971,016.58                  |
| <b>Total Village Operating Funds</b>        |                  | <b>253,987.36</b>   | <b>1,498,713.63</b> | <b>331,756.92</b>             | <b>134,664.15</b>      | <b>2,219,122.06</b>         |
| <b>Escrow Funds</b>                         |                  |                     |                     |                               |                        |                             |
| School Land Cash                            |                  |                     |                     |                               |                        |                             |
| Old Second - Checking Account               | 0.00%            | -                   | -                   | -                             | 2,200.00               | 2,200.00                    |
| Developer Escrow Fund                       |                  |                     |                     |                               |                        |                             |
| Old Second - Checking Account               | 0.00%            | -                   | -                   | -                             | 48,381.32              | 48,381.32                   |
| <b>Total Village Escrow Funds</b>           |                  | <b>-</b>            | <b>-</b>            | <b>-</b>                      | <b>50,581.32</b>       | <b>50,581.32</b>            |
| <b>Total Village Cash &amp; Investments</b> |                  | <b>253,987.36</b>   | <b>1,498,713.63</b> | <b>331,756.92</b>             | <b>185,245.47</b>      | <b>2,269,703.38</b>         |

SYS DATE:06/27/19

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 781  
Thursday June 27, 2019

SYS TIME:10:20  
[NW1]

DATE: 06/27/19

PAGE 1

| PAYABLE TO<br>INV NO                          | G/L NUMBER    | DESCRIPTION                 | AMOUNT  | DISTR   |
|---|---------------|-----------------------------|---------|---------|
| 01 CASEY'S BUSINESS MASTERCARD<br>06082019    | 01-30-5250    | GASOLINE                    | 447.18  | 447.18  |
| 01 CMJ TECHNOLOGIES, INC.<br>11658            | 01-10-8210    | BALANCE OF COMPUTERS        | 2346.91 | 2346.91 |
| 01 COMMONWEALTH EDISON<br>01470771920519A     | 01-50-5730    | STREET LIGHTING             | 3966.34 | 184.73  |
| 0498142046 0519                               | 52-20-5730    | LIFT STATION                |         | 156.15  |
| 0798152002 0519                               | 52-10-5730    | WELL                        |         | 1457.89 |
| 1620026021 0519                               | 52-20-5730    | WWTP                        |         | 1126.10 |
| 4665155040 0619                               | 01-50-5730    | STREET LIGHTING             |         | 964.30  |
| 5778015012 0519                               | 01-20-5730    | HERITAGE HILLS POND         |         | 77.17   |
| 01 C.O.P.S. INC.<br>7854                      | 01-30-5300    | UNIFORMS                    | 120.22  | 120.22  |
| 01 CORE & MAIN LP<br>K735089                  | 52-10-5105    | METERS                      | 1837.75 | 1837.75 |
| 01 DAHME MECHANICAL INDUSTRIES, I<br>20190226 | 52-20-5600    | WWTP INFLUENT METER         | 5200.00 | 3900.00 |
| 20190227                                      | 52-10-5600    | WTP BRINE LEAK REPAIR       |         | 1300.00 |
| 01 ENTERALOGIX CORPORATION<br>1700            | 01-30-5900    | PRE-EMPLOYMENT FINGERPRINTS | 60.00   | 60.00   |
| 01 FOSTER, BUICK, CONKLIN & LUNDG<br>28547    | 01-10-5330    | ONGOING SUBDIVISION         | 1487.50 | 87.50   |
| 28547   | 01-10-5330    | DEMOLITION                  |         | 437.50  |
| 28547   | 01-10-5330    | ORDINANCES&RESOLUTIONS      |         | 87.50   |
| 28547   | 01-10-5330    | GENERAL COUNSEL             |         | 875.00  |
| 01 GOODENOUGH INC.<br>61425                   | 01-10-5420.02 | PLUMBING INSPECTION         | 150.00  | 50.00   |
| 61529   | 01-10-5420.02 | PLUMBING INSPECTION         |         | 50.00   |
| 61546   | 01-10-5420.02 | PLUMBING INSPECTION         |         | 50.00   |
| 01 FRONTIER<br>8158273286 0619                | 01-30-5700    | POLICE TELEPHONE            | 567.32  | 141.97  |
| 8158273309 0619                               | 01-10-5700    | OFFICE TELEPHONE            |         | 248.75  |
| 8158273710 0619                               | 52-10-5700    | WELL HOUSE                  |         | 62.16   |
| 8158275039 0619                               | 52-20-5700    | WWTP                        |         | 52.60   |
| 8158275069 0619                               | 52-20-5700    | LIFT STATION                |         | 61.84   |
| 01 HAWKINS, INC.<br>4504748                   | 52-10-5110    | CHEMICALS                   | 318.22  | 318.22  |
| 01 BEVERLY HAYES<br>06232019                  | 01-00-2103    | PARK DEPOSIT REFUND         | 100.00  | 100.00  |
| 01 IMPACT NETWORKING, LLC<br>1456068          | 01-10-5200    | FREIGHT FOR TONER           | 1099.22 | 19.50   |
| 1467966                                       | 01-10-5200    | COPY PAPER                  |         | 319.90  |
| 1475177                                       | 01-10-5200    | COPY COSTS                  |         | 759.82  |
| 01 JANCO SUPPLY INC.<br>278975                | 01-40-5100    | SUPPLIES                    | 144.40  | 144.40  |
| 01 LINTECH ENGINEERING, INC.                  |               |                             | 255.00  |         |

SYS DATE:06/27/19

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 781  
Thursday June 27, 2019

SYS TIME:10:20  
[NW1]

DATE: 06/27/19

PAGE 2

| PAYABLE TO<br>INV NO                         | G/L NUMBER | DESCRIPTION               | AMOUNT   | DISTR    |
|--|------------|---------------------------|----------|----------|
| 3215   | 01-10-5320 | ENGINEERING SERVICES      |          | 255.00   |
| 01 MEDIACOM<br>06212019                      | 01-10-5700 | INTERNET SERVICES         | 136.90   | 136.90   |
| 01 LINTECH ENGINEERING, INC.<br>3214         | 52-10-5390 | WATER OPERATION           | 2500.00  | 1250.00  |
| 3214   | 52-20-5390 | WASTEWATER OPERATIONS     |          | 1250.00  |
| 01 MIKE MILLER<br>05282019                   | 01-20-5390 | MOWING ASSISTANCE         | 725.00   | 300.00   |
| 06142019                                     | 01-20-5390 | MOWING                    |          | 237.50   |
| 06142019                                     | 52-10-5390 | HYDRANT FLUSHING          |          | 187.50   |
| 01 NATIONAL MS SOCIETY<br>06222019           | 01-00-2103 | DEPOSIT REFUND            | 172.10   | 100.00   |
| 06222019                                     | 01-00-4910 | POLICE OVRAGE             |          | 72.10    |
| 01 NICOR<br>331314100040619                  | 01-50-5730 | GARAGE GAS                | 355.18   | 36.83    |
| 399087100050619                              | 01-40-5730 | CIVIC CENTER GAS          |          | 318.35   |
| 01 NORTH EAST MULTI-REGIONAL<br>257502       | 01-30-5560 | TRAINING                  | 175.00   | 175.00   |
| 01 PHYSICIANS IMMEDIATE CARE - CH<br>4111420 | 01-30-5900 | PRE-EMPLOYMENT SCREENINGS | 103.00   | 103.00   |
| 01 QUILL CORPORATION<br>600114               | 01-10-5200 | OFFICE SUPPLY RETURN      | 454.36   | 88.99-   |
| 7771325                                      | 01-10-5200 | OFFICE SUPPLIES           |          | 27.99    |
| 7778018                                      | 01-10-5200 | OFFICE SUPPLIES           |          | 135.95   |
| 7935587                                      | 01-10-5200 | OFFICE SUPPLIES           |          | 31.50    |
| 7935587                                      | 01-30-5100 | OFFICE SUPPLIES           |          | 31.49    |
| 7947694                                      | 01-10-5200 | OFFICE SUPPLIES           |          | 130.90   |
| 7947694                                      | 01-30-5100 | OFFICE SUPPLIES           |          | 22.58    |
| 8219452                                      | 01-10-5200 | OFFICE SUPPLIES           |          | 162.94   |
| 01 STRUCTURAL DYNAMICS, INC.<br>08022265     | 01-10-5900 | SHORING RENTAL            | 1850.00  | 1850.00  |
| 01 VERIZON WIRELESS<br>9832460153            | 01-10-5700 | CELL PHONES               | 250.98   | 94.72    |
| 9832460153                                   | 01-30-5700 | CELL PHONES               |          | 82.22    |
| 9832460153                                   | 01-30-5700 | AIR CARDS                 |          | 74.04    |
| 01 WOODEN ROOF STRUCTURES INC.<br>19024      | 01-10-5900 | TRUSS REPAIR COMPLETION   | 31107.00 | 31107.00 |
| ** TOTAL CHECKS TO BE ISSUED                 |            |                           | 55929.58 |          |



SYS DATE:06/27/19

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 781  
Thursday June 27, 2019

SYS TIME:10:20  
[NW1]

DATE: 06/27/19

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| FUND<br>INV NO                | G/L NUMBER | DESCRIPTION | AMOUNT    | DISTR |
|-------------------------------|------------|-------------|-----------|-------|
| =====                         |            |             |           |       |
| 01 GENERAL FUND               |            |             | 42969.37  |       |
| 52 WATER & SEWER FUND         |            |             | 12960.21  |       |
| *** GRAND TOTAL ***           |            |             | 55929.58  |       |
| TOTAL FOR REGULAR CHECKS:     |            |             | 55,111.28 |       |
| TOTAL FOR DIRECT PAY VENDORS: |            |             | 818.30    |       |

SYS DATE:06/27/19

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

SYS TIME:10:20

[NW1]

DATE: 06/27/19

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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<br>REG# INV NO                 | CHECK DATE<br>G/L NUMBER | CHECK NO<br>DESCRIPTION      | AMOUNT   | DISTR    |
|---|--------------------------|------------------------------|----------|----------|
| 01 CMJ TECHNOLOGIES, INC.<br>61 CMJQ2954  | 06/10/19<br>01-10-8210   | 21705<br>SERVER DOWN PAYMENT | 4000.00  | 4000.00  |
| 01 VANTAGEPOINT TRANSFER AGENTS-#06/13/19 | 21707                    | 481.45                       |          |          |
| 61 06132019                               | 01-00-2150               | ICMA PAYABLE                 |          | 200.00   |
| 61 06132019                               | 01-10-5030               | PENSION EXPENSE              |          | 30.27    |
| 61 06132019                               | 01-20-5030               | PENSION EXPENSE              |          | 52.65    |
| 61 06132019                               | 01-30-5030               | PENSION EXPENSE              |          | 92.55    |
| 61 06132019                               | 01-50-5030               | PENSION EXPENSE              |          | 52.65    |
| 61 06132019                               | 52-10-5030               | PENSION EXPENSE              |          | 29.69    |
| 61 06132019                               | 52-20-5030               | PENSION EXPENSE              |          | 23.64    |
| 01 VANTAGEPOINT TRANSFER AGENTS-#06/27/19 | 21710                    | 481.45                       |          |          |
| 61 06272019                               | 01-00-2150               | ICMA PAYABLE                 |          | 200.00   |
| 61 06272019                               | 01-10-5030               | PENSION EXPENSE              |          | 30.27    |
| 61 06272019                               | 01-20-5030               | PENSION EXPENSE              |          | 52.65    |
| 61 06272019                               | 01-30-5030               | PENSION EXPENSE              |          | 92.55    |
| 61 06272019                               | 01-50-5030               | PENSION EXPENSE              |          | 52.65    |
| 61 06272019                               | 52-10-5030               | PENSION EXPENSE              |          | 29.69    |
| 61 06272019                               | 52-20-5030               | PENSION EXPENSE              |          | 23.64    |
| 01 USPS                                   | 06/04/19                 | 21702                        | 82.00    |          |
| 61 06042019                               | 01-10-5570               | BOX RENT 07/01/19-06/30/20   |          | 82.00    |
| 01 AMERICAN BANK & TRUST                  | 06/05/19                 | 21703                        | 2552.54  |          |
| 61 05282019F                              | 01-10-5390               | OTHER PROFESSIONAL SERVICES  |          | 512.42   |
| 61 05282019F                              | 01-10-5900               | OTHER EXPENSES               |          | 994.72   |
| 61 05282019H                              | 01-40-5600               | MAINTENANCE & REPAIR         |          | 815.00   |
| 61 05282019I                              | 52-10-5600               | MAINTENANCE & REPAIR         |          | 173.64   |
| 61 05282019J                              | 01-10-5700               | TELEPHONE                    |          | 42.12    |
| 61 05282019J                              | 01-20-5600               | MAINTENANCE & REPAIR         |          | 14.64    |
| 01 WOODEN ROOF STRUCTURES INC.            | 06/05/19                 | 21704                        | 36291.50 |          |
| 61 19020                                  | 01-10-5900               | 35% PYMT UPON 1/2 COMPLETION |          | 36291.50 |

\*\* TOTAL MANUAL CHECKS REGISTERED 43888.94

SYS DATE:06/27/19

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

SYS TIME:10:20

[NW1]

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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<br>REG# | INV NO | CHECK DATE<br>G/L NUMBER | CHECK NO<br>DESCRIPTION | AMOUNT | DISTR |
|--------------------|--------|--------------------------|-------------------------|--------|-------|
|--------------------|--------|--------------------------|-------------------------|--------|-------|

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REPORT SUMMARY

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| CASH<br>FUND | CHECKS TO<br>BE ISSUED | REGISTERED<br>MANUAL | TOTAL    |
|--------------|------------------------|----------------------|----------|
| 01           | 55929.58               | 43888.94             | 99818.52 |
| <hr/>        |                        |                      |          |
| TOTAL CASH   | 55929.58               | 43888.94             | 99818.52 |

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| DISTR<br>FUND | CHECKS TO<br>BE ISSUED | REGISTERED<br>MANUAL | TOTAL    |
|---------------|------------------------|----------------------|----------|
| 01            | 42969.37               | 43608.64             | 86578.01 |
| 52            | 12960.21               | 280.30               | 13240.51 |
| <hr/>         |                        |                      |          |
| TOTAL DISTR   | 55929.58               | 43888.94             | 99818.52 |

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# *Village of Maple Park*

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

Village Hall: 815-827-3309

Fax: 815-827-4040

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

## **FINANCE REPORT TUESDAY, JULY 2, 2019**

- Budget Report – Included in this month's packet is the April 30<sup>th</sup> budget report and the June 30<sup>th</sup> report. The April results may need to have some changes made after the audit, but I am still waiting to hear from the auditors. The audit has gone well and we should have our finalized results soon. Please let me know if you have any questions on the budget reports.
- Escrow Accounts – There was no activity for the month of June.
- Warrant List
  - A/P Check run of \$55,929.58, manual checks of \$43,888.94 for a total of \$99,818.52.
    - Wooden Roof Structures Inc. – 2 payments – 1 in the check run for the final payment for truss repair for \$31,107.00. 1 payment in the manual checks for a progress payment for \$36,291.50.
- Please let me know if you have any questions or concerns.



Estimated Cash Balances for June 30, 2019

|                     | 06/01/19<br>Balance | Misc     | Transfers &<br>Deposits | Manual Checks<br>and Tax Pymts | Payroll     | 06/30/19<br>Check Run | Estimated<br>06/30/19 Balance |       |
|---------------------|---------------------|----------|-------------------------|--------------------------------|-------------|-----------------------|-------------------------------|-------|
| Old Second Checking | 94,137.84           | (500.36) | 124,650.37              | (53,104.27)                    | (17,422.23) | (55,929.58)           | 91,831.77                     | 0.00% |
| First Midwest       | 331,756.92          |          |                         |                                |             |                       | 331,756.92                    | 2.21% |
| TIF Funds           | 91,107.63           |          | 28,429.46               |                                |             |                       | 119,537.09                    | 0.00% |
| Illinois Funds      | 1,498,713.63        |          | 33,826.29               |                                |             |                       | 1,532,539.92                  | 1.96% |
| 13 Month CD         | 253,987.36          |          |                         |                                |             |                       | 253,987.36                    | 2.75% |
|                     | 2,269,703.38        | (500.36) | 186,906.12              | (53,104.27)                    | (17,422.23) | (55,929.58)           | 2,329,653.06                  |       |

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2018 - April 30, 2019**

|                                       | FY 2018<br>Actuals | FY 2019<br>Budget | Budget<br>May 18 - Apr 19 | Actual Totals for<br>May 18 - Apr 19 | Variance to<br>Budget |
|---------------------------------------|--------------------|-------------------|---------------------------|--------------------------------------|-----------------------|
| <b>01 - GENERAL FUND</b>              |                    |                   |                           |                                      |                       |
| TOTAL GENERAL FUND REVENUE            | 712,857            | 749,720           | 749,720                   | 884,388                              | (134,668)             |
| TOTAL ADMINISTRATION & FINANCE        | 336,790            | 350,404           | 350,404                   | 375,700                              | (25,296)              |
| TOTAL PARKS & GROUNDS                 | 49,196             | 44,053            | 44,053                    | 45,726                               | (1,673)               |
| TOTAL POLICE DEPARTMENT               | 226,906            | 235,505           | 235,505                   | 194,865                              | 40,640                |
| TOTAL CIVIC CENTER                    | 26,034             | 21,500            | 21,500                    | 20,272                               | 1,228                 |
| TOTAL STREET DEPARTMENT               | 89,610             | 84,978            | 84,978                    | 93,662                               | (8,685)               |
| TOTAL NON DEPARTMENTAL                | 4,067              | -                 | -                         | -                                    | -                     |
| TOTAL GENERAL FUND EXPENDITURES       | 732,604            | 736,440           | 736,440                   | 730,225                              | 6,214                 |
| GENERAL FUND NET INCOME/LOSS          | (19,747)           | 13,280            | 13,280                    | 154,162                              | (140,882)             |
| <b>12 - UTILITY TAX FUND</b>          |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | 107,678            | 91,500            | 91,500                    | 104,863                              | (13,363)              |
| TOTAL EXPENDITURES                    | 102,576            | 101,525           | 101,525                   | 61,994                               | 39,531                |
| UTILITY TAX FUND NET INCOME/LOSS      | 5,102              | (10,025)          | (10,025)                  | 42,870                               | (52,894)              |
| <b>13 - TIF DISTRICT FUND</b>         |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | 47,380             | 56,509            | 56,509                    | 57,449                               | (941)                 |
| TOTAL EXPENDITURES                    | 11,087             | 57,000            | 57,000                    | 6,978                                | 50,022                |
| ROAD & BRIDGE FUND NET INCOME/LOSS    | 36,293             | (491)             | (491)                     | 50,471                               | (50,962)              |
| <b>15 - ROAD &amp; BRIDGE FUND</b>    |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | 45,689             | 46,737            | 46,737                    | 47,384                               | (647)                 |
| TOTAL EXPENDITURES                    | 43,082             | 20,500            | 20,500                    | 16,622                               | 3,878                 |
| ROAD & BRIDGE FUND NET INCOME/LOSS    | 2,607              | 26,237            | 26,237                    | 30,762                               | (4,525)               |
| <b>19 - MOTOR FUEL TAX FUND</b>       |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | 34,489             | 34,221            | 34,221                    | 35,955                               | (1,735)               |
| TOTAL EXPENDITURES                    | -                  | 10,000            | 10,000                    | -                                    | 10,000                |
| MOTOR FUEL TAX FUND NET INCOME/LOSS   | 34,489             | 24,221            | 24,221                    | 35,955                               | (11,735)              |
| <b>28 - DEVELOPER ESCROW FUND</b>     |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | 134,115            | 10,000            | 10,000                    | 34,125                               | (24,125)              |
| TOTAL EXPENDITURES                    | 134,115            | 10,000            | 10,000                    | 34,125                               | (24,125)              |
| DEVELOPER ESCROW FUND NET INCOME/LOSS | -                  | -                 | -                         | -                                    | -                     |
| <b>52 - WATER &amp; SEWER FUND</b>    |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | 430,693            | 375,776           | 375,776                   | 399,294                              | (23,518)              |
| TOTAL WATER EXPENDITURES              | 211,898            | 233,118           | 233,118                   | 230,662                              | 2,456                 |
| TOTAL SEWER EXPENDITURES              | 173,504            | 133,737           | 133,737                   | 115,728                              | 18,010                |
| TOTAL WATER & SEWER FUND EXPENDITURES | 385,402            | 366,855           | 366,855                   | 346,390                              | 20,465                |
| WATER & SEWER FUND NET INCOME/LOSS    | 45,291             | 8,921             | 8,921                     | 52,904                               | (43,984)              |
| <b>54 - WATER IMPROVEMENT ACCOUNT</b> |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | 49,475             | 27,008            | 27,008                    | 85,384                               | (58,376)              |
| TOTAL EXPENDITURES                    | 12,659             | 52,967            | 52,967                    | 52,851                               | 116                   |
| WATER IMPROVEMENT NET INCOME/LOSS     | 36,816             | (25,959)          | (25,959)                  | 32,533                               | (58,492)              |
| <b>56 -SEWER IMPROVEMENT ACCOUNT</b>  |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | 53,656             | 29,008            | 29,008                    | 84,932                               | (55,924)              |
| TOTAL EXPENDITURES                    | 17,200             | -                 | -                         | -                                    | -                     |
| SEWER IMPROVEMENT NET INCOME/LOSS     | 36,456             | 29,008            | 29,008                    | 84,932                               | (55,924)              |
| <b>70 - SCHOOL LAND CASH</b>          |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | -                  | -                 | 4,267                     | -                                    | 4,267                 |
| TOTAL EXPENDITURES                    | -                  | -                 | -                         | -                                    | -                     |
| SEWER IMPROVEMENT NET INCOME/LOSS     | -                  | -                 | 4,267                     | -                                    | 4,267                 |
| <b>GRAND TOTAL REVENUE</b>            | <b>1,616,032</b>   | <b>1,420,478</b>  | <b>1,424,745</b>          | <b>1,733,775</b>                     | <b>(309,030)</b>      |
| <b>GRAND TOTAL EXPENSES</b>           | <b>1,438,724</b>   | <b>1,355,287</b>  | <b>1,355,287</b>          | <b>1,249,185</b>                     | <b>106,101</b>        |
| <b>GRAND TOTAL NET INCOME / LOSS</b>  | <b>177,308</b>     | <b>65,192</b>     | <b>69,459</b>             | <b>484,590</b>                       | <b>(415,131)</b>      |

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2018 - April 30, 2019**

|   |                                      | FY 2018<br>Actuals | FY 2019<br>Budget | Budget<br>May 18 - Apr 19 | Actual Totals for<br>May 18 - Apr 19 | Variance to<br>Budget |
|---|--------------------------------------|--------------------|-------------------|---------------------------|--------------------------------------|-----------------------|
| <b>01 - GENERAL FUND</b>                              |                                      |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                                       |                                      |                    |                   |                           |                                      |                       |
| 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           | 116,590                   | 135,442                              | (18,852)              |
| 01-00-4240  | STATE OF IL-MUNICIPAL SALES TAX      | 82,259             | 75,000            | 75,000                    | 154,937                              | (79,937)              |
| 01-00-4250  | STATE OF IL-REPLACEMENT TAX          | 2,756              | 3,000             | 3,000                     | 2,981                                | 19                    |
| 01-00-4270  | STATE OF IL-USE TAX                  | 34,458             | 35,043            | 35,043                    | 39,828                               | (4,786)               |
| 01-00-4280  | STATE OF IL-VIDEO GAMING TAX         | 21,304             | 20,000            | 20,000                    | 25,937                               | (5,937)               |
| 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             | 3,000                     | 4,629                                | (1,629)               |
| 01-00-4341  | RAFFLE LICENSE FEE                   | 45                 | 30                | 30                        | 40                                   | (10)                  |
| 01-00-4350  | LIQUOR LICENSE                       | 10,000             | 10,000            | 10,000                    | 10,010                               | (10)                  |
| 01-00-4407  | TEMPORARY OCCUPANCY PERMIT           | -                  | -                 | -                         | 1,000                                | (1,000)               |
| 01-00-4410  | BUILDING PERMITS                     | 7,037              | 7,500             | 7,500                     | 9,457                                | (1,957)               |
| 01-00-4410.01   | BUILDING PERMITS - SETTLEMENT        | -                  | -                 | -                         | 4,753                                | (4,753)               |
| 01-00-4410.02   | BUILDING PERMITS - SQUIRE'S CROSSING | 21,048             | 8,767             | 8,767                     | 34,565                               | (25,798)              |
| 01-00-4410.03   | BUILDING PERMITS - HERITAGE HILLS    | 3,043              | -                 | -                         | -                                    | -                     |
| 01-00-4500  | GARBAGE COLLECTION REVENUE           | 129,198            | 148,509           | 148,509                   | 111,799                              | 36,711                |
| 01-00-4505  | GARBAGE PENALTIES                    | 1,872              | 1,800             | 1,800                     | 2,037                                | (237)                 |
| 01-00-4535.01   | THE SETTLEMENT - ENGINEERING         | -                  | -                 | -                         | 680                                  | (680)                 |
| 01-00-4535.02   | SQUIRE'S CROSSING - ENGINEERING      | 3,060              | 1,360             | 1,360                     | 5,100                                | (3,740)               |
| 01-00-4535.03   | HERITAGE HILLS - ENGINEERING         | 340                | -                 | -                         | -                                    | -                     |
| 01-00-4550  | PARK RENT                            | 960                | 1,500             | 1,500                     | 1,170                                | 330                   |
| 01-00-4550.03   | RENT - KANE COUNTY POLLING           | 80                 | 40                | 40                        | -                                    | 40                    |
| 01-00-4550.04   | RENT - GYM USE                       | 5,198              | 5,500             | 5,500                     | 2,438                                | 3,063                 |
| 01-00-4550.07   | RENT - M.P. LIBRARY                  | 4,800              | 4,800             | 4,800                     | 4,800                                | -                     |
| 01-00-4550.11   | RENT - KITCHEN                       | 663                | 750               | 750                       | 413                                  | 338                   |
| 01-00-4550.17   | RENT - EXERCISE ROOM                 | 1,190              | 600               | 600                       | 3,110                                | (2,510)               |
| 01-00-4560  | FUTURE LINK RENT                     | -                  | -                 | -                         | 4,200                                | (4,200)               |
| 01-00-4575  | WATER & SEWER ADMIN CHARGE           | 32,500             | 32,500            | 32,500                    | 32,500                               | -                     |
| 01-00-4610  | DEKALB COUNTY FINES                  | 206                | 500               | 500                       | 49                                   | 451                   |
| 01-00-4620  | KANE COUNTY FINES                    | 730                | 1,000             | 1,000                     | 1,141                                | (141)                 |
| 01-00-4625  | ORDINANCE VIOLATION FINES            | 2,200              | 2,000             | 2,000                     | 1,300                                | 700                   |
| 01-00-4800  | INTEREST INCOME                      | 1,961              | 2,000             | 2,000                     | 5,454                                | (3,454)               |
| 01-00-4900  | OTHER INCOME                         | 5,320              | 500               | 500                       | 3,590                                | (3,090)               |
| 01-00-4910  | REIMBURSEMENT INCOME                 | 8,853              | 4,000             | 4,000                     | 64,685                               | (60,685)              |
| 01-00-4999  | TRANSFER FROM OTHER FUNDS            | -                  | 35,000            | 35,000                    | -                                    | 35,000                |
| <b>** TOTAL GENERAL FUND REVENUE</b>                  |                                      | <b>712,857</b>     | <b>749,720</b>    | <b>749,720</b>            | <b>884,388</b>                       | <b>(134,668)</b>      |
| <b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b> |                                      |                    |                   |                           |                                      |                       |
| 01-10-5010  | WAGES - FINANCE                      | 48,212             | 58,012            | 58,012                    | 52,827                               | 5,185                 |
| 01-10-5010.01   | WAGES - REIMBURSED (POLICE)          | -                  | -                 | -                         | 371                                  | (371)                 |
| 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            | 19,600                    | 19,000                               | 600                   |
| 01-10-5012  | STATE UNEMPLOYMENT TAX               | 823                | 1,000             | 1,000                     | 727                                  | 273                   |
| 01-10-5020  | SOCIAL SECURITY EXPENSE              | 5,133              | 5,937             | 5,937                     | 5,507                                | 430                   |
| 01-10-5020.01   | SOCIAL SECURITY EXPENSE - REIMBURSED | -                  | -                 | -                         | 24                                   | (24)                  |
| 01-10-5030  | PENSION EXPENSE                      | -                  | -                 | -                         | 278                                  | (278)                 |
| 01-10-5040  | EMPLOYEE MEDICAL INSURANCE           | -                  | -                 | -                         | 618                                  | (618)                 |
| 01-10-5120  | POSTAGE                              | 1,589              | 2,500             | 2,500                     | 1,993                                | 508                   |
| 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               | 335                       | 335                                  | -                     |
| 01-10-5200  | OFFICE SUPPLIES                      | 8,075              | 6,000             | 6,000                     | 8,160                                | (2,160)               |
| 01-10-5320  | ENGINEERING SERVICES                 | 3,740              | 5,000             | 5,000                     | 7,948                                | (2,948)               |
| 01-10-5330  | LEGAL SERVICES                       | 20,914             | 20,000            | 20,000                    | 18,256                               | 1,744                 |
| 01-10-5350  | AUDIT EXPENSE                        | 12,760             | 12,860            | 12,860                    | 12,860                               | -                     |
| 01-10-5390  | OTHER PROFESSIONAL SERVICES          | 14,449             | 12,500            | 12,500                    | 12,296                               | 204                   |
| 01-10-5400  | GARBAGE COLLECTION EXPENSE           | 129,172            | 133,509           | 133,509                   | 100,577                              | 32,932                |
| 01-10-5420  | PERMIT EXPENSE                       | 200                | -                 | -                         | 400                                  | (400)                 |
| 01-10-5420.01   | PERMIT EXPENSE - SETTLEMENT          | -                  | -                 | -                         | 100                                  | (100)                 |
| 01-10-5420.02   | PERMIT EXPENSE - SQUIRE'S CROSSING   | 1,175              | 800               | 800                       | 3,100                                | (2,300)               |
| 01-10-5500  | INSURANCE EXPENSE                    | 45,024             | 46,000            | 46,000                    | 44,582                               | 1,418                 |
| 01-10-5550  | SOFTWARE EXPENSE                     | 24                 | -                 | -                         | 24                                   | (24)                  |
| 01-10-5570  | DUES AND MEMBERSHIPS                 | 4,780              | 5,000             | 5,000                     | 4,836                                | 164                   |
| 01-10-5700  | TELEPHONE                            | 4,629              | 5,000             | 5,000                     | 4,859                                | 141                   |
| 01-10-5900  | OTHER EXPENSES                       | 4,929              | 5,000             | 5,000                     | 65,207                               | (60,207)              |
| 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               | 500                       | 390                                  | 110                   |
| 01-10-5999  | TRANSFER TO OTHER FUNDS              | 5,000              | 5,000             | 5,000                     | 5,000                                | -                     |
| <b>** TOTAL ADMINISTRATION &amp; FINANCE</b>          |                                      | <b>336,790</b>     | <b>350,404</b>    | <b>350,404</b>            | <b>375,700</b>                       | <b>(25,296)</b>       |

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2018 - April 30, 2019**

|  |                             | FY 2018<br>Actuals | FY 2019<br>Budget | Budget<br>May 18 - Apr 19 | Actual Totals for<br>May 18 - Apr 19 | Variance to<br>Budget |
|--|-----------------------------|--------------------|-------------------|---------------------------|--------------------------------------|-----------------------|
| <b>20 - PARKS &amp; GROUNDS EXPENDITURES</b> |                             |                    |                   |                           |                                      |                       |
| 01-20-5010                                   | WAGES                       | 30,835             | 28,734            | 28,734                    | 30,914                               | (2,180)               |
| 01-20-5020                                   | SOCIAL SECURITY EXPENSE     | 2,687              | 2,501             | 2,501                     | 2,673                                | (171)                 |
| 01-20-5030                                   | PENSION EXPENSE             | 1,392              | 1,308             | 1,308                     | 1,397                                | (89)                  |
| 01-20-5040                                   | EMPLOYEE MEDICAL INSURANCE  | 4,090              | 3,960             | 3,960                     | 3,892                                | 68                    |
| 01-20-5250                                   | GASOLINE & FUEL             | 791                | 1,000             | 1,000                     | 732                                  | 268                   |
| 01-20-5600                                   | MAINTENANCE & REPAIR        | 8,237              | 5,000             | 5,000                     | 5,216                                | (216)                 |
| 01-20-5730                                   | UTILITIES                   | 1,106              | 1,300             | 1,300                     | 857                                  | 443                   |
| 01-20-5900                                   | OTHER EXPENSE               | 59                 | 250               | 250                       | 46                                   | 205                   |
| <b>** TOTAL PARKS &amp; GROUNDS</b>          |                             | <b>49,196</b>      | <b>44,053</b>     | <b>44,053</b>             | <b>45,726</b>                        | <b>(1,673)</b>        |
| <b>30 - POLICE DEPARTMENT EXPENDITURES</b>   |                             |                    |                   |                           |                                      |                       |
| 01-30-5010                                   | WAGES – CHIEF               | 51,060             | 52,000            | 52,000                    | 53,625                               | (1,625)               |
| 01-30-5015                                   | WAGES – PATROL OFFICERS     | 67,275             | 67,750            | 67,750                    | 53,869                               | 13,882                |
| 01-30-5016                                   | WAGES – TRAINING            | 5,636              | 5,631             | 5,631                     | 5,423                                | 208                   |
| 01-30-5018                                   | WAGES – SERGEANT            | 29,716             | 32,091            | 32,091                    | 27,416                               | 4,674                 |
| 01-30-5019                                   | WAGES – CODE ENFORCEMENT    | -                  | 11,700            | 11,700                    | -                                    | 11,700                |
| 01-30-5020                                   | SOCIAL SECURITY EXPENSE     | 12,327             | 13,401            | 13,401                    | 11,418                               | 1,983                 |
| 01-30-5030                                   | PENSION EXPENSE             | 2,262              | 2,320             | 2,320                     | 2,410                                | (90)                  |
| 01-30-5040                                   | EMPLOYEE MEDICAL INSURANCE  | 4,769              | 6,000             | 6,000                     | 6,023                                | (23)                  |
| 01-30-5100                                   | GENERAL SUPPLIES            | 5,324              | 5,000             | 5,000                     | 3,192                                | 1,808                 |
| 01-30-5250                                   | GASOLINE & FUEL             | 6,011              | 7,000             | 7,000                     | 5,402                                | 1,598                 |
| 01-30-5300                                   | UNIFORM EXPENSE             | 2,823              | 4,000             | 4,000                     | 2,516                                | 1,484                 |
| 01-30-5330                                   | LEGAL SERVICES              | 131                | 500               | 500                       | 175                                  | 325                   |
| 01-30-5390                                   | OTHER PROFESSIONAL SERVICES | 14,360             | -                 | -                         | -                                    | -                     |
| 01-30-5560                                   | TRAINING                    | 1,645              | 1,500             | 1,500                     | 2,402                                | (902)                 |
| 01-30-5570                                   | DUES & MEMBERSHIPS          | 320                | 1,000             | 1,000                     | 1,110                                | (110)                 |
| 01-30-5600                                   | MAINTENANCE & REPAIR        | 4,643              | 6,000             | 6,000                     | 1,928                                | 4,072                 |
| 01-30-5700                                   | TELEPHONE                   | 3,969              | 5,000             | 5,000                     | 3,769                                | 1,231                 |
| 01-30-5750                                   | COMMUNICATIONS              | 12,038             | 12,612            | 12,612                    | 12,616                               | (4)                   |
| 01-30-5900                                   | OTHER EXPENSE               | 2,596              | 2,000             | 2,000                     | 1,571                                | 429                   |
| <b>** TOTAL POLICE DEPARTMENT</b>            |                             | <b>226,906</b>     | <b>235,505</b>    | <b>235,505</b>            | <b>194,865</b>                       | <b>40,640</b>         |
| <b>40 - CIVIC CENTER EXPENDITURES</b>        |                             |                    |                   |                           |                                      |                       |
| 01-40-5100                                   | GENERAL SUPPLIES            | 431                | 1,000             | 1,000                     | 614                                  | 386                   |
| 01-40-5600                                   | MAINTENANCE & REPAIR        | 16,845             | 10,000            | 10,000                    | 9,772                                | 228                   |
| 01-40-5730                                   | UTILITIES                   | 7,972              | 10,000            | 10,000                    | 9,576                                | 424                   |
| 01-40-5900                                   | OTHER EXPENSE               | 785                | 500               | 500                       | 310                                  | 190                   |
| <b>** TOTAL CIVIC CENTER</b>                 |                             | <b>26,034</b>      | <b>21,500</b>     | <b>21,500</b>             | <b>20,272</b>                        | <b>1,228</b>          |
| <b>50 - STREET DEPARTMENT EXPENDITURES</b>   |                             |                    |                   |                           |                                      |                       |
| 01-50-5010                                   | WAGES                       | 32,334             | 28,734            | 28,734                    | 35,708                               | (6,974)               |
| 01-50-5020                                   | SOCIAL SECURITY EXPENSE     | 2,802              | 2,501             | 2,501                     | 3,039                                | (538)                 |
| 01-50-5030                                   | PENSION EXPENSE             | 1,392              | 1,308             | 1,308                     | 1,588                                | (281)                 |
| 01-50-5040                                   | EMPLOYEE MEDICAL INSURANCE  | 4,089              | 3,960             | 3,960                     | 3,892                                | 68                    |
| 01-50-5175                                   | ROAD SALT                   | 6,222              | 7,000             | 7,000                     | 6,514                                | 486                   |
| 01-50-5250                                   | GASOLINE & FUEL             | 1,585              | 2,500             | 2,500                     | 1,884                                | 616                   |
| 01-50-5390                                   | OTHER PROFESSIONAL SERVICES | 100                | 225               | 225                       | 125                                  | 100                   |
| 01-50-5600                                   | MAINTENANCE & REPAIR        | 4,548              | 7,500             | 7,500                     | 22,961                               | (15,461)              |
| 01-50-5620                                   | STREET MAINTENANCE          | 15,939             | 12,000            | 12,000                    | 1,445                                | 10,555                |
| 01-50-5621                                   | TREE MAINTENANCE            | 4,900              | 5,000             | 5,000                     | 2,100                                | 2,900                 |
| 01-50-5622                                   | STREET SIGN INSTALLATION    | 1,430              | 2,000             | 2,000                     | 750                                  | 1,250                 |
| 01-50-5730                                   | UTILITIES                   | 14,254             | 12,000            | 12,000                    | 13,390                               | (1,390)               |
| 01-50-5900                                   | OTHER EXPENSE               | 14                 | 250               | 250                       | 266                                  | (16)                  |
| <b>** TOTAL STREET DEPARTMENT</b>            |                             | <b>89,610</b>      | <b>84,978</b>     | <b>84,978</b>             | <b>93,662</b>                        | <b>(8,685)</b>        |
| <b>NON DEPARTMENTAL EXPENDITURES</b>         |                             |                    |                   |                           |                                      |                       |
| 01-90-5900.07                                | GRAND POINTE ESCROW LOSS    | 1,937              | -                 | -                         | -                                    | -                     |
| 01-90-5900.16                                | OLSEN ESCROW LOSS           | 2,130              | -                 | -                         | -                                    | -                     |
| <b>** TOTAL NON DEPARTMENTAL</b>             |                             | <b>4,067</b>       | <b>-</b>          | <b>-</b>                  | <b>-</b>                             | <b>-</b>              |
| <b>TOTAL GENERAL FUND REVENUES</b>           |                             | <b>712,857</b>     | <b>749,720</b>    | <b>749,720</b>            | <b>884,388</b>                       | <b>(134,668)</b>      |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>       |                             | <b>732,604</b>     | <b>736,440</b>    | <b>736,440</b>            | <b>730,225</b>                       | <b>6,214</b>          |
| <b>GENERAL FUND NET INCOME/LOSS</b>          |                             | <b>(19,747)</b>    | <b>13,280</b>     | <b>13,280</b>             | <b>154,162</b>                       | <b>(140,882)</b>      |



**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2018 - April 30, 2019**

|   |  | FY 2018<br>Actuals | FY 2019<br>Budget | Budget<br>May 18 - Apr 19 | Actual Totals for<br>May 18 - Apr 19 | Variance to<br>Budget |
|---|--|--------------------|-------------------|---------------------------|--------------------------------------|-----------------------|
| <b>12 - UTILITY TAX FUND</b>                  |  |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                               |  |                    |                   |                           |                                      |                       |
| 12-00-4140.10                                 | TELECOMMUNICATIONS TAX                 | 20,255             | 21,000            | 21,000                    | 21,216                               | (216)                 |
| 12-00-4140.30                                 | COM ED - UTILITY TAX                   | 31,979             | 30,000            | 30,000                    | 34,822                               | (4,822)               |
| 12-00-4140.40                                 | NICOR GAS - UTILITY TAX                | 15,280             | 13,000            | 13,000                    | 18,098                               | (5,098)               |
| 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             | 2,000                     | 11,267                               | (9,267)               |
| 12-00-4992                                    | TRANSFER FROM GENERAL FUND             | 5,000              | 5,000             | 5,000                     | 5,000                                | -                     |
| 12-00-4996                                    | TRANSFER FROM TIF FUND                 | 4,752              | -                 | -                         | -                                    | -                     |
| <b>** TOTAL REVENUE</b>                       |  | <b>107,678</b>     | <b>91,500</b>     | <b>91,500</b>             | <b>104,863</b>                       | <b>(13,363)</b>       |
| <b>EXPENDITURES</b>                           |  |                    |                   |                           |                                      |                       |
| 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            | 35,000                    | -                                    | 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              | -                 | -                         | 516                                  | (516)                 |
| 12-00-8418                                    | GIS                                    | 1,500              | -                 | -                         | -                                    | -                     |
| 12-00-8420                                    | POLICE VEHICLE LOAN - PRINCIPAL        | 2,511              | 7,640             | 7,640                     | 7,640                                | (1)                   |
| 12-00-8421                                    | POLICE VEHICLE LOAN - INTEREST         | 259                | 669               | 669                       | 668                                  | 1                     |
| 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                     | 2,356                                | 372                   |
| 12-00-8425                                    | DEKALB COUNTY COMMUNITY GRANT EXPENSES | -                  | 22,000            | 22,000                    | 10,519                               | 11,481                |
| <b>** TOTAL EXPENDITURES</b>                  |  | <b>102,576</b>     | <b>101,525</b>    | <b>101,525</b>            | <b>61,994</b>                        | <b>39,531</b>         |
| <b>UTILITY TAX FUND NET INCOME/LOSS</b>       |  | <b>5,102</b>       | <b>(10,025)</b>   | <b>(10,025)</b>           | <b>42,870</b>                        | <b>(52,894)</b>       |
| <b>13 - TIF DISTRICT FUND</b>                 |  |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                               |  |                    |                   |                           |                                      |                       |
| 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)                  |
| <b>** TOTAL REVENUE</b>                       |  | <b>47,380</b>      | <b>56,509</b>     | <b>56,509</b>             | <b>57,449</b>                        | <b>(941)</b>          |
| <b>EXPENDITURES</b>                           |  |                    |                   |                           |                                      |                       |
| 13-00-5999                                    | TRANSFER TO UTILITY TAX FUND           | 4,752              | -                 | -                         | -                                    | -                     |
| 13-00-8417                                    | TIF LEGAL FEES                         | 6,335              | 7,000             | 7,000                     | 6,978                                | 22                    |
| 13-00-8418                                    | TIF IMPROVEMENTS                       | -                  | 50,000            | 50,000                    | -                                    | 50,000                |
| <b>** TOTAL EXPENDITURES</b>                  |  | <b>11,087</b>      | <b>57,000</b>     | <b>57,000</b>             | <b>6,978</b>                         | <b>50,022</b>         |
| <b>TIF DISTRICT FUND NET INCOME/LOSS</b>      |  | <b>36,293</b>      | <b>(491)</b>      | <b>(491)</b>              | <b>50,471</b>                        | <b>(50,962)</b>       |
| <b>15 - ROAD &amp; BRIDGE FUND</b>            |  |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                               |  |                    |                   |                           |                                      |                       |
| 15-00-4100                                    | VEHICLE LICENSE FEES                   | 19,550             | 20,000            | 20,000                    | 20,625                               | (625)                 |
| 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               | 250                       | 390                                  | (140)                 |
| 15-00-4800                                    | INTEREST INCOME                        | 406                | 350               | 350                       | 1,216                                | (866)                 |
| <b>** TOTAL REVENUE</b>                       |  | <b>45,689</b>      | <b>46,737</b>     | <b>46,737</b>             | <b>47,384</b>                        | <b>(647)</b>          |
| <b>EXPENDITURES</b>                           |  |                    |                   |                           |                                      |                       |
| 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                 |
| <b>** TOTAL EXPENDITURES</b>                  |  | <b>43,082</b>      | <b>20,500</b>     | <b>20,500</b>             | <b>16,622</b>                        | <b>3,878</b>          |
| <b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b> |  | <b>2,607</b>       | <b>26,237</b>     | <b>26,237</b>             | <b>30,762</b>                        | <b>(4,525)</b>        |

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2018 - April 30, 2019**

|  |   | FY 2018<br>Actuals | FY 2019<br>Budget | Budget<br>May 18 - Apr 19 | Actual Totals for<br>May 18 - Apr 19 | Variance to<br>Budget |
|--|---|--------------------|-------------------|---------------------------|--------------------------------------|-----------------------|
| <b>19 - MOTOR FUEL TAX FUND</b>              |   |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                              |   |                    |                   |                           |                                      |                       |
| 19-00-4290                                   | STATE OF IL-MOTOR FUEL TAX              | 33,448             | 33,471            | 33,471                    | 33,254                               | 217                   |
| 19-00-4800                                   | INTEREST INCOME                         | 1,041              | 750               | 750                       | 2,702                                | (1,952)               |
| <b>** TOTAL REVENUE</b>                      |   | <b>34,489</b>      | <b>34,221</b>     | <b>34,221</b>             | <b>35,955</b>                        | <b>(1,735)</b>        |
| <b>EXPENDITURES</b>                          |   |                    |                   |                           |                                      |                       |
| 19-00-5320                                   | ENGINEERING SERVICES                    | -                  | 10,000            | 10,000                    | -                                    | 10,000                |
| <b>** TOTAL EXPENDITURES</b>                 |   | <b>-</b>           | <b>10,000</b>     | <b>10,000</b>             | <b>-</b>                             | <b>10,000</b>         |
| <b>MOTOR FUEL TAX FUND NET INCOME/LOSS</b>   |   | <b>34,489</b>      | <b>24,221</b>     | <b>24,221</b>             | <b>35,955</b>                        | <b>(11,735)</b>       |
| <b>28 - DEVELOPER ESCROW FUND</b>            |   |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                              |   |                    |                   |                           |                                      |                       |
| 28-00-4940                                   | DEVELOPER RECEIPTS                      | 134,115            | 10,000            | 10,000                    | 34,125                               | (24,125)              |
| <b>** TOTAL REVENUE</b>                      |   | <b>134,115</b>     | <b>10,000</b>     | <b>10,000</b>             | <b>34,125</b>                        | <b>(24,125)</b>       |
| <b>EXPENDITURES</b>                          |   |                    |                   |                           |                                      |                       |
| 28-00-5320                                   | DEVELOPER LEGAL EXPENDITURES            | 131                | 5,000             | 5,000                     | 175                                  | 4,825                 |
| 28-00-5330                                   | DEVELOPER ENGINEERING & ADMIN           | 133,984            | 5,000             | 5,000                     | 33,950                               | (28,950)              |
| <b>** TOTAL EXPENDITURES</b>                 |   | <b>134,115</b>     | <b>10,000</b>     | <b>10,000</b>             | <b>34,125</b>                        | <b>(24,125)</b>       |
| <b>DEVELOPER ESCROW FUND NET INCOME/LOSS</b> |   | <b>-</b>           | <b>-</b>          | <b>-</b>                  | <b>-</b>                             | <b>-</b>              |
| <b>52 - WATER &amp; SEWER FUND</b>           |   |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                              |   |                    |                   |                           |                                      |                       |
| 52-00-4170                                   | WATER REVENUE                           | 190,867            | 195,000           | 195,000                   | 201,342                              | (6,342)               |
| 52-00-4171                                   | ALLOCATION OF WATER REVENUE             | (12,865)           | (13,000)          | (13,000)                  | (13,506)                             | 506                   |
| 52-00-4180                                   | SEWER REVENUE                           | 188,928            | 195,000           | 195,000                   | 199,175                              | (4,175)               |
| 52-00-4181                                   | ALLOCATION OF SEWER REVENUE             | (12,741)           | (13,000)          | (13,000)                  | (13,230)                             | 230                   |
| 52-00-4190                                   | PENALTIES                               | 6,210              | 6,000             | 6,000                     | 6,756                                | (756)                 |
| 52-00-4200                                   | TURN ON/OFF REVENUE                     | 725                | 500               | 500                       | 425                                  | 75                    |
| 52-00-4200.01                                | THE SETTLEMENT - TURN ON/OFF REVENUE    | -                  | -                 | -                         | 200                                  | (200)                 |
| 52-00-4200.02                                | SQUIRE'S CROSSING - TURN ON/OFF REVENUE | 900                | 400               | 400                       | 1,500                                | (1,100)               |
| 52-00-4200.03                                | HERITAGE HILLS - TURN ON/OFF REVENUE    | 200                | -                 | -                         | -                                    | -                     |
| 52-00-4300.01                                | METER FEES - SETTLEMENT                 | -                  | -                 | -                         | 688                                  | (688)                 |
| 52-00-4300.02                                | METER FEES - SQUIRE'S CROSSING          | 3,131              | 1,376             | 1,376                     | 5,411                                | (4,035)               |
| 52-00-4300.03                                | METER FEES - HERITAGE HILLS             | 688                | -                 | -                         | -                                    | -                     |
| 52-00-4460.01                                | SEWER INSPECT - SETTLEMENT              | -                  | -                 | -                         | 400                                  | (400)                 |
| 52-00-4460.02                                | SEWER INSPECT - SQUIRE'S CROSSING       | 1,800              | 800               | 800                       | 3,000                                | (2,200)               |
| 52-00-4460.03                                | SEWER INSPECT - HERITAGE HILLS          | 400                | -                 | -                         | -                                    | -                     |
| 52-00-4800                                   | INTEREST INCOME                         | 3,146              | 2,500             | 2,500                     | 6,871                                | (4,371)               |
| 52-00-4900                                   | OTHER REVENUE                           | 304                | 200               | 200                       | 262                                  | (62)                  |
| 52-00-4994                                   | TRANSFER FROM UTILITY TAX               | 59,000             | -                 | -                         | -                                    | -                     |
| <b>** TOTAL REVENUE</b>                      |   | <b>430,693</b>     | <b>375,776</b>    | <b>375,776</b>            | <b>399,294</b>                       | <b>(23,518)</b>       |

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2018 - April 30, 2019**

|  | FY 2018<br>Actuals | FY 2019<br>Budget | Budget<br>May 18 - Apr 19 | Actual Totals for<br>May 18 - Apr 19 | Variance to<br>Budget |
|--|--------------------|-------------------|---------------------------|--------------------------------------|-----------------------|
| <b>10 - WATER DIVISION EXPENDITURES</b>          |                    |                   |                           |                                      |                       |
| 52-10-5010 WAGES                                 | 22,105             | 22,957            | 22,957                    | 23,037                               | (79)                  |
| 52-10-5020 SOCIAL SECURITY EXPENSE               | 1,866              | 1,912             | 1,912                     | 1,910                                | 2                     |
| 52-10-5030 PENSION EXPENSE                       | 717                | 674               | 674                       | 743                                  | (69)                  |
| 52-10-5040 EMPLOYEE MEDICAL INSURANCE            | 2,107              | 2,040             | 2,040                     | 2,057                                | (17)                  |
| 52-10-5100 GENERAL SUPPLIES                      | 185                | 400               | 400                       | 179                                  | 221                   |
| 52-10-5105 METERS                                | 5,780              | 5,000             | 5,000                     | 4,399                                | 601                   |
| 52-10-5110 CHEMICALS                             | 11,522             | 15,000            | 15,000                    | 14,900                               | 101                   |
| 52-10-5120 POSTAGE                               | 951                | 2,000             | 2,000                     | 868                                  | 1,132                 |
| 52-10-5250 GASOLINE & FUEL                       | 1,265              | 1,500             | 1,500                     | 1,257                                | 243                   |
| 52-10-5330 LEGAL EXPENSE                         | 22                 | 250               | 250                       | 44                                   | 206                   |
| 52-10-5335 TEST EXPENSE                          | 2,287              | 3,000             | 3,000                     | 2,221                                | 779                   |
| 52-10-5375 ADMINISTRATIVE SERVICE CHARGE         | 16,250             | 16,250            | 16,250                    | 16,250                               | -                     |
| 52-10-5390 OTHER PROFESSIONAL SERVICES           | 15,000             | 15,500            | 15,500                    | 15,125                               | 375                   |
| 52-10-5550 SOFTWARE EXPENSE                      | 975                | 1,000             | 1,000                     | 975                                  | 25                    |
| 52-10-5600 MAINTENANCE & REPAIR                  | 16,613             | 30,000            | 30,000                    | 31,750                               | (1,750)               |
| 52-10-5700 TELEPHONE                             | 674                | 700               | 700                       | 726                                  | (26)                  |
| 52-10-5730 UTILITIES                             | 17,323             | 18,000            | 18,000                    | 18,194                               | (194)                 |
| 52-10-5740 JULIE LOCATES                         | 218                | 250               | 250                       | 198                                  | 52                    |
| 52-10-5870 IEPA LOAN - PRINCIPAL                 | 50,710             | 52,076            | 52,076                    | 52,076                               | -                     |
| 52-10-5880 IEPA LOAN - INTEREST                  | 8,186              | 7,005             | 7,005                     | 6,815                                | 189                   |
| 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                    | 10,328                               | 276                   |
| 52-10-5900 OTHER EXPENSE                         | 308                | 500               | 500                       | 112                                  | 388                   |
| <b>** TOTAL WATER EXPENDITURES</b>               | <b>211,898</b>     | <b>233,118</b>    | <b>233,118</b>            | <b>230,662</b>                       | <b>2,456</b>          |
| <b>20 - SEWER DIVISION EXPENDITURES</b>          |                    |                   |                           |                                      |                       |
| 52-20-5010 WAGES                                 | 22,105             | 22,957            | 22,957                    | 21,597                               | 1,361                 |
| 52-20-5020 SOCIAL SECURITY EXPENSE               | 1,869              | 1,912             | 1,912                     | 1,808                                | 104                   |
| 52-20-5030 PENSION EXPENSE                       | 717                | 674               | 674                       | 687                                  | (14)                  |
| 52-20-5040 EMPLOYEE MEDICAL INSURANCE            | 2,107              | 2,040             | 2,040                     | 1,934                                | 106                   |
| 52-20-5100 GENERAL SUPPLIES                      | 199                | 250               | 250                       | 149                                  | 101                   |
| 52-20-5110 CHEMICALS                             | -                  | 250               | 250                       | -                                    | 250                   |
| 52-20-5120 POSTAGE                               | 538                | 600               | 600                       | 630                                  | (30)                  |
| 52-20-5250 GASOLINE & FUEL                       | 492                | 750               | 750                       | 489                                  | 261                   |
| 52-20-5320 ENGINEERING                           | -                  | -                 | -                         | 510                                  | (510)                 |
| 52-20-5330 LEGAL EXPENSE                         | 22                 | 250               | 250                       | -                                    | 250                   |
| 52-20-5335 TEST EXPENSE                          | 892                | 1,600             | 1,600                     | 243                                  | 1,357                 |
| 52-20-5375 ADMINISTRATIVE SERVICE CHARGE         | 16,250             | 16,250            | 16,250                    | 16,250                               | -                     |
| 52-20-5390 OTHER PROFESSIONAL SERVICES           | 15,000             | 15,000            | 15,000                    | 15,000                               | -                     |
| 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              | 25,000            | 25,000                    | 9,043                                | 15,957                |
| 52-20-5700 TELEPHONE                             | 1,259              | 1,300             | 1,300                     | 1,350                                | (50)                  |
| 52-20-5730 UTILITIES                             | 12,070             | 11,000            | 11,000                    | 12,506                               | (1,506)               |
| 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                       | 28                                   | 395                   |
| 52-20-5900 OTHER EXPENSE                         | 149                | 200               | 200                       | 299                                  | (99)                  |
| 52-20-5900.07 GRAND POINTE ESCROW LOSS (NPDES)   | 34,000             | -                 | -                         | -                                    | -                     |
| <b>** TOTAL SEWER EXPENDITURES</b>               | <b>173,504</b>     | <b>133,737</b>    | <b>133,737</b>            | <b>115,728</b>                       | <b>18,010</b>         |
| <b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b> | <b>385,402</b>     | <b>366,855</b>    | <b>366,855</b>            | <b>346,390</b>                       | <b>20,465</b>         |
| <b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>    | <b>45,291</b>      | <b>8,921</b>      | <b>8,921</b>              | <b>52,904</b>                        | <b>(43,984)</b>       |

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2018 - April 30, 2019**

|  |   | FY 2018<br>Actuals | FY 2019<br>Budget | Budget<br>May 18 - Apr 19 | Actual Totals for<br>May 18 - Apr 19 | Variance to<br>Budget |
|--|---|--------------------|-------------------|---------------------------|--------------------------------------|-----------------------|
| <b>54 - WATER IMPROVEMENT ACCOUNT</b>    |   |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                          |   |                    |                   |                           |                                      |                       |
| 54-00-4171                               | ALLOCATION OF WATER REVENUE             | 12,865             | 13,000            | 13,000                    | 13,506                               | (506)                 |
| 54-00-4430.01                            | WATER CONNECTION - THE SETTLEMENT       | -                  | -                 | -                         | 5,000                                | (5,000)               |
| 54-00-4430.02                            | WATER CONNECTION - SQUIRE'S CROSSING    | -                  | -                 | -                         | 7,500                                | (7,500)               |
| 54-00-4650.01                            | IMPACT FEES - THE SETTLEMENT            | -                  | -                 | -                         | 7,186                                | (7,186)               |
| 54-00-4650.02                            | IMPACT FEES - SQUIRE'S CROSSING         | 28,074             | 12,508            | 12,508                    | 48,554                               | (36,046)              |
| 54-00-4650.03                            | IMPACT FEES - HERITAGE HILLS            | 6,867              | -                 | -                         | -                                    | -                     |
| 54-00-4800                               | INTEREST INCOME                         | 1,669              | 1,500             | 1,500                     | 3,638                                | (2,138)               |
| 54-00-4994                               | TRANSFER FROM UTILITY TAX FUND          | -                  | -                 | -                         | -                                    | -                     |
| <b>** TOTAL REVENUE</b>                  |   | <b>49,475</b>      | <b>27,008</b>     | <b>27,008</b>             | <b>85,384</b>                        | <b>(58,376)</b>       |
| <b>EXPENDITURES</b>                      |   |                    |                   |                           |                                      |                       |
| 54-00-5600                               | WATER IMPROVEMENT REPAIRS & MAINTENANCE | -                  | 40,903            | 40,903                    | 40,846                               | 57                    |
| 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                     | 898                                  | 116                   |
| 54-00-8211                               | WATER READER UPGRADE                    | 850                | -                 | -                         | -                                    | -                     |
| <b>** TOTAL EXPENDITURES</b>             |   | <b>12,659</b>      | <b>52,967</b>     | <b>52,967</b>             | <b>52,851</b>                        | <b>116</b>            |
| <b>WATER IMPROVEMENT NET INCOME/LOSS</b> |   | <b>36,816</b>      | <b>(25,959)</b>   | <b>(25,959)</b>           | <b>32,533</b>                        | <b>(58,492)</b>       |
| <b>56 -SEWER IMPROVEMENT ACCOUNT</b>     |   |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                          |   |                    |                   |                           |                                      |                       |
| 56-00-4181                               | ALLOCATION OF SEWER REVENUE             | 12,741             | 13,000            | 13,000                    | 13,230                               | (230)                 |
| 56-00-4420.01                            | SEWER TAP - SETTLEMENT                  | -                  | -                 | -                         | 1,500                                | (1,500)               |
| 56-00-4420.02                            | SEWER TAP - SQUIRE'S CROSSING           | -                  | -                 | -                         | 2,250                                | (2,250)               |
| 56-00-4650.01                            | IMPACT FEES - THE SETTLEMENT            | -                  | -                 | -                         | 7,186                                | (7,186)               |
| 56-00-4650.02                            | IMPACT FEES - SQUIRE'S CROSSING         | 31,449             | 14,008            | 14,008                    | 53,804                               | (39,796)              |
| 56-00-4650.03                            | IMPACT FEES - HERITAGE HILLS            | 6,867              | -                 | -                         | -                                    | -                     |
| 56-00-4800                               | INTEREST INCOME                         | 2,599              | 2,000             | 2,000                     | 6,961                                | (4,961)               |
| <b>** TOTAL REVENUE</b>                  |   | <b>53,656</b>      | <b>29,008</b>     | <b>29,008</b>             | <b>84,932</b>                        | <b>(55,924)</b>       |
| <b>EXPENDITURES</b>                      |   |                    |                   |                           |                                      |                       |
| 56-00-5600                               | MAINTENANCE & REPAIR                    | 17,200             | -                 | -                         | -                                    | -                     |
| <b>** TOTAL EXPENDITURES</b>             |   | <b>17,200</b>      | <b>-</b>          | <b>-</b>                  | <b>-</b>                             | <b>-</b>              |
| <b>SEWER IMPROVEMENT NET INCOME/LOSS</b> |   | <b>36,456</b>      | <b>29,008</b>     | <b>29,008</b>             | <b>84,932</b>                        | <b>(55,924)</b>       |
| <b>70 - SCHOOL LAND CASH FUND</b>        |   |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                          |   |                    |                   |                           |                                      |                       |
| 70-00-4100.01                            | SCHOOL CONTRIBUTION - SETTLEMENT        | -                  | -                 | -                         | 4,400                                | (4,400)               |
| 70-00-4100.02                            | SCHOOL CONTRIBUTION - SQUIRE'S CROSSING | 28,800             | 12,800            | 12,800                    | 48,000                               | (35,200)              |
| 70-00-4100.03                            | SCHOOL CONTRIBUTION - HERITAGE HILLS    | 4,400              | -                 | -                         | -                                    | -                     |
| 70-00-4100.99                            | SCHOOL CONTRIBUTIONS RECLASSIFIED       | (33,200)           | (12,800)          | (12,800)                  | (52,400)                             | 39,600                |
| <b>** TOTAL REVENUE</b>                  |   | <b>-</b>           | <b>-</b>          | <b>-</b>                  | <b>-</b>                             | <b>-</b>              |
| <b>EXPENDITURES</b>                      |   |                    |                   |                           |                                      |                       |
| 70-00-5930                               | PAYMENT TO SCHOOLS                      | -                  | -                 | -                         | -                                    | -                     |
| <b>** TOTAL EXPENDITURES</b>             |   | <b>-</b>           | <b>-</b>          | <b>-</b>                  | <b>-</b>                             | <b>-</b>              |
| <b>SCHOOL LAND CASH NET INCOME/LOSS</b>  |   | <b>-</b>           | <b>-</b>          | <b>-</b>                  | <b>-</b>                             | <b>-</b>              |
| <b>GRAND TOTAL REVENUE</b>               |   | <b>1,616,032</b>   | <b>1,420,478</b>  | <b>1,420,478</b>          | <b>1,733,775</b>                     | <b>(313,297)</b>      |
| <b>GRAND TOTAL EXPENSES</b>              |   | <b>1,438,724</b>   | <b>1,355,287</b>  | <b>1,355,287</b>          | <b>1,249,185</b>                     | <b>106,101</b>        |
| <b>GRAND TOTAL NET INCOME / LOSS</b>     |   | <b>177,308</b>     | <b>65,192</b>     | <b>65,192</b>             | <b>484,590</b>                       | <b>(419,398)</b>      |



Estimated Fund Balance  
through April 30, 2019

|                                | Beginning<br>Balance | Revenues           | Expenditures       | Ending<br>Balance  | Est Balance<br>Budget | Better/(Worse) |
|--------------------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|----------------|
| <b>General Fund</b>            | \$143,053            | \$884,388          | \$730,225          | \$297,216          | \$150,784             | 146,432        |
| <b>Other Funds:</b>            |                      |                    |                    |                    |                       |                |
| Utility Tax Fund               | 517,915              | 104,863            | 61,994             | 560,784            | 500,573               | 60,211         |
| TIF District Fund              | 36,293               | 57,449             | 6,978              | 86,764             | 36,847                | 49,917         |
| Road & Bridge Fund             | 39,308               | 47,384             | 16,622             | 70,070             | 53,446                | 16,624         |
| Motor Fuel Tax Fund            | 107,741              | 35,955             | -                  | 143,696            | 131,693               | 12,003         |
| Totals                         | 701,257              | 245,651            | 85,594             | 861,314            | 722,559               | 138,755        |
| <b>Water &amp; Sewer Funds</b> |                      |                    |                    |                    |                       |                |
| Water & Sewer Operating Fund   | 358,666              | 399,294            | 346,390            | 411,570            | 417,165               | (5,595)        |
| Water Improvement Fund         | 168,349              | 85,384             | 52,851             | 200,882            | 180,227               | 20,655         |
| Sewer Improvement Fund         | 304,907              | 84,932             | -                  | 389,839            | 330,174               | 59,665         |
| Totals                         | 831,922              | 569,610            | 399,241            | 1,002,291          | 927,566               | 74,725         |
| <b>Village Totals</b>          | <b>\$1,676,232</b>   | <b>\$1,699,649</b> | <b>\$1,215,060</b> | <b>\$2,160,821</b> | <b>\$1,800,909</b>    | <b>359,912</b> |

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2019 - June 30, 2019**

|                                       | FY 2019<br>Actuals | FY 2020<br>Budget | Budget<br>May 19 - Jun 19 | Actual Totals for<br>May 19 - Jun 19 | Variance to<br>Budget |
|---------------------------------------|--------------------|-------------------|---------------------------|--------------------------------------|-----------------------|
| <b>01 - GENERAL FUND</b>              |                    |                   |                           |                                      |                       |
| TOTAL GENERAL FUND REVENUE            | 884,388            | 672,788           | 199,851                   | 303,189                              | (103,337)             |
| TOTAL ADMINISTRATION & FINANCE        | 375,700            | 286,918           | 64,671                    | 99,167                               | (34,496)              |
| TOTAL PARKS & GROUNDS                 | 45,726             | 50,100            | 8,350                     | 6,827                                | 1,523                 |
| TOTAL POLICE DEPARTMENT               | 194,865            | 236,490           | 42,883                    | 25,267                               | 17,616                |
| TOTAL CIVIC CENTER                    | 20,272             | 72,234            | 12,039                    | 1,278                                | 10,761                |
| TOTAL STREET DEPARTMENT               | 93,662             | 118,688           | 41,885                    | 2,852                                | 39,033                |
| TOTAL GENERAL FUND EXPENDITURES       | 730,225            | 764,429           | 169,828                   | 135,391                              | 34,438                |
| GENERAL FUND NET INCOME/LOSS          | 154,162            | (91,642)          | 30,023                    | 167,798                              | (137,775)             |
| <b>12 - UTILITY TAX FUND</b>          |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | 104,863            | 86,500            | 26,917                    | 10,352                               | 16,565                |
| TOTAL EXPENDITURES                    | 61,994             | 114,160           | 23,066                    | (971)                                | 24,037                |
| UTILITY TAX FUND NET INCOME/LOSS      | 42,870             | (27,660)          | 3,850                     | 11,323                               | (7,473)               |
| <b>13 - TIF DISTRICT FUND</b>         |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | 57,449             | 61,000            | 29,280                    | 32,773                               | (3,493)               |
| TOTAL EXPENDITURES                    | 6,978              | 47,500            | 7,917                     | -                                    | 7,917                 |
| ROAD & BRIDGE FUND NET INCOME/LOSS    | 50,471             | 13,500            | 21,363                    | 32,773                               | (11,410)              |
| <b>15 - ROAD &amp; BRIDGE FUND</b>    |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | 47,384             | 46,000            | 32,167                    | 29,054                               | 3,113                 |
| TOTAL EXPENDITURES                    | 16,622             | 60,500            | 60,500                    | -                                    | 60,500                |
| ROAD & BRIDGE FUND NET INCOME/LOSS    | 30,762             | (14,500)          | (28,333)                  | 29,054                               | (57,387)              |
| <b>19 - MOTOR FUEL TAX FUND</b>       |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | 35,955             | 35,340            | 5,890                     | 5,854                                | 36                    |
| TOTAL EXPENDITURES                    | -                  | 140,000           | 140,000                   | -                                    | 140,000               |
| MOTOR FUEL TAX FUND NET INCOME/LOSS   | 35,955             | (104,661)         | (134,110)                 | 5,854                                | (139,964)             |
| <b>28 - DEVELOPER ESCROW FUND</b>     |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | 34,125             | 10,000            | -                         | -                                    | -                     |
| TOTAL EXPENDITURES                    | 34,125             | 10,000            | -                         | -                                    | -                     |
| DEVELOPER ESCROW FUND NET INCOME/LOSS | -                  | -                 | -                         | -                                    | -                     |
| <b>52 - WATER &amp; SEWER FUND</b>    |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | 399,294            | 463,379           | 69,436                    | 67,199                               | 2,237                 |
| TOTAL WATER EXPENDITURES              | 230,662            | 258,126           | 65,751                    | 36,787                               | 28,964                |
| TOTAL SEWER EXPENDITURES              | 115,728            | 114,498           | 38,875                    | 14,714                               | 24,160                |
| TOTAL WATER & SEWER FUND EXPENDITURES | 346,390            | 372,624           | 104,626                   | 51,501                               | 53,124                |
| WATER & SEWER FUND NET INCOME/LOSS    | 52,904             | 90,755            | (35,190)                  | 15,698                               | (50,888)              |
| <b>54 - WATER IMPROVEMENT ACCOUNT</b> |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | 85,384             | 56,687            | 26,096                    | 6,093                                | 20,003                |
| TOTAL EXPENDITURES                    | 52,851             | 22,237            | 10,353                    | 353                                  | 10,000                |
| WATER IMPROVEMENT NET INCOME/LOSS     | 32,533             | 34,449            | 15,743                    | 5,740                                | 10,003                |
| <b>56 -SEWER IMPROVEMENT ACCOUNT</b>  |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | 84,932             | 39,574            | 20,576                    | 4,343                                | 16,233                |
| TOTAL EXPENDITURES                    | -                  | -                 | -                         | -                                    | -                     |
| SEWER IMPROVEMENT NET INCOME/LOSS     | 84,932             | 39,574            | 20,576                    | 4,343                                | 16,233                |
| <b>70 - SCHOOL LAND CASH</b>          |                    |                   |                           |                                      |                       |
| TOTAL REVENUE                         | -                  | -                 | -                         | 2,200                                | (2,200)               |
| TOTAL EXPENDITURES                    | -                  | -                 | -                         | -                                    | -                     |
| SEWER IMPROVEMENT NET INCOME/LOSS     | -                  | -                 | -                         | 2,200                                | (2,200)               |
| <b>GRAND TOTAL REVENUE</b>            | <b>1,733,775</b>   | <b>1,471,267</b>  | <b>410,213</b>            | <b>461,057</b>                       | <b>(50,844)</b>       |
| <b>GRAND TOTAL EXPENSES</b>           | <b>1,249,185</b>   | <b>1,531,451</b>  | <b>516,290</b>            | <b>186,274</b>                       | <b>330,016</b>        |
| <b>GRAND TOTAL NET INCOME / LOSS</b>  | <b>484,590</b>     | <b>(60,183)</b>   | <b>(106,078)</b>          | <b>274,782</b>                       | <b>(380,860)</b>      |

**VILLAGE OF MAPLE PARK - BUDGET REPORT**

May 1, 2019 - June 30, 2019

|   |                                      | FY 2019<br>Actuals | FY 2020<br>Budget | Budget<br>May 19 - Jun 19 | Actual Totals for<br>May 19 - Jun 19 | Variance to<br>Budget |
|---|--------------------------------------|--------------------|-------------------|---------------------------|--------------------------------------|-----------------------|
| <b>01 - GENERAL FUND</b>                              |                                      |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                                       |                                      |                    |                   |                           |                                      |                       |
| 01-00-4110  | REAL ESTATE TAX - DEKALB CO.         | 114,254            | 117,148           | 56,231                    | 61,831                               | (5,601)               |
| 01-00-4120  | REAL ESTATE TAX - KANE CO.           | 101,319            | 104,476           | 50,148                    | 44,562                               | 5,586                 |
| 01-00-4220  | STATE OF IL - INCOME TAX             | 135,442            | 131,983           | 21,997                    | 34,522                               | (12,525)              |
| 01-00-4240  | STATE OF IL-MUNICIPAL SALES TAX      | 154,937            | 162,000           | 27,000                    | 21,940                               | 5,060                 |
| 01-00-4250  | STATE OF IL-REPLACEMENT TAX          | 2,981              | 2,500             | 417                       | 813                                  | (397)                 |
| 01-00-4270  | STATE OF IL-USE TAX                  | 39,828             | 41,527            | 6,921                     | 6,760                                | 161                   |
| 01-00-4280  | STATE OF IL-VIDEO GAMING TAX         | 25,937             | 21,000            | 3,500                     | 5,685                                | (2,185)               |
| 01-00-4310  | GAME LICENSE                         | 225                | 225               | 225                       | 275                                  | (50)                  |
| 01-00-4325  | GOLF CART LICENSE                    | 525                | 500               | 500                       | 375                                  | 125                   |
| 01-00-4330  | CIGARETTE LICENSE                    | 20                 | 20                | 20                        | 20                                   | -                     |
| 01-00-4340  | FRANCHISE FEE LICENSE                | 4,629              | 3,500             | 583                       | (410)                                | 994                   |
| 01-00-4341  | RAFFLE LICENSE FEE                   | 40                 | 30                | 5                         | 5                                    | -                     |
| 01-00-4350  | LIQUOR LICENSE                       | 10,010             | 10,000            | 10,000                    | 10,000                               | -                     |
| 01-00-4407  | TEMPORARY OCCUPANCY PERMIT           | 1,000              | -                 | -                         | 200                                  | (200)                 |
| 01-00-4410  | BUILDING PERMITS                     | 9,457              | 7,500             | 1,667                     | 2,040                                | (373)                 |
| 01-00-4410.01   | BUILDING PERMITS - SETTLEMENT        | 4,753              | -                 | -                         | 2,268                                | (2,268)               |
| 01-00-4410.02   | BUILDING PERMITS - SQUIRE'S CROSSING | 34,565             | 11,585            | 9,268                     | -                                    | 9,268                 |
| 01-00-4410.03   | BUILDING PERMITS - HERITAGE HILLS    | -                  | -                 | -                         | -                                    | -                     |
| 01-00-4420  | SOLICITOR PERMITS                    | -                  | -                 | -                         | 100                                  | (100)                 |
| 01-00-4500  | GARBAGE COLLECTION REVENUE           | 111,799            | -                 | -                         | -                                    | -                     |
| 01-00-4505  | GARBAGE PENALTIES                    | 2,037              | -                 | -                         | -                                    | -                     |
| 01-00-4535.01   | THE SETTLEMENT - ENGINEERING         | 680                | -                 | -                         | 340                                  | (340)                 |
| 01-00-4535.02   | SQUIRE'S CROSSING - ENGINEERING      | 5,100              | 1,700             | 1,360                     | -                                    | 1,360                 |
| 01-00-4535.03   | HERITAGE HILLS - ENGINEERING         | -                  | -                 | -                         | -                                    | -                     |
| 01-00-4550  | PARK RENT                            | 1,170              | 1,500             | 750                       | 650                                  | 100                   |
| 01-00-4550.03   | RENT - KANE COUNTY POLLING           | -                  | 40                | -                         | -                                    | -                     |
| 01-00-4550.04   | RENT - GYM USE                       | 2,438              | -                 | -                         | -                                    | -                     |
| 01-00-4550.07   | RENT - M.P. LIBRARY                  | 4,800              | 4,800             | 800                       | 800                                  | -                     |
| 01-00-4550.11   | RENT - KITCHEN                       | 413                | 500               | 83                        | 150                                  | (67)                  |
| 01-00-4550.17   | RENT - EXERCISE ROOM                 | 3,110              | 600               | 100                       | 40                                   | 60                    |
| 01-00-4560  | FUTURE LINK RENT                     | 4,200              | 4,410             | 735                       | 735                                  | -                     |
| 01-00-4575  | WATER & SEWER ADMIN CHARGE           | 32,500             | 32,500            | 5,417                     | 5,416                                | 1                     |
| 01-00-4610  | DEKALB COUNTY FINES                  | 49                 | 200               | 33                        | -                                    | 33                    |
| 01-00-4620  | KANE COUNTY FINES                    | 1,141              | 500               | 83                        | 463                                  | (379)                 |
| 01-00-4625  | ORDINANCE VIOLATION FINES            | 1,300              | 1,500             | 250                       | 150                                  | 100                   |
| 01-00-4800  | INTEREST INCOME                      | 5,454              | 4,000             | 667                       | 2,747                                | (2,080)               |
| 01-00-4900  | OTHER INCOME                         | 3,590              | 500               | 83                        | 40                                   | 43                    |
| 01-00-4910  | REIMBURSEMENT INCOME                 | 64,685             | 6,045             | 1,008                     | 100,672                              | (99,664)              |
| <b>** TOTAL GENERAL FUND REVENUE</b>                  |                                      | <b>884,388</b>     | <b>672,788</b>    | <b>199,851</b>            | <b>303,189</b>                       | <b>(103,337)</b>      |
| <b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b> |                                      |                    |                   |                           |                                      |                       |
| 01-10-5010  | WAGES - FINANCE                      | 52,827             | 61,706            | 10,284                    | 7,825                                | 2,459                 |
| 01-10-5010.01   | WAGES - REIMBURSED (POLICE)          | 371                | -                 | -                         | -                                    | -                     |
| 01-10-5010.02   | WAGES - FUN FEST (POLICE)            | 2,807              | 3,000             | -                         | -                                    | -                     |
| 01-10-5010.03   | WAGES - FUN FEST (PUBLIC WORKS)      | 888                | 1,000             | -                         | -                                    | -                     |
| 01-10-5011  | SALARIES - VILLAGE BOARD             | 19,000             | 12,000            | -                         | -                                    | -                     |
| 01-10-5012  | STATE UNEMPLOYMENT TAX               | 727                | 1,000             | -                         | -                                    | -                     |
| 01-10-5020  | SOCIAL SECURITY EXPENSE              | 5,507              | 5,765             | 808                       | 832                                  | (24)                  |
| 01-10-5020.01   | SOCIAL SECURITY EXPENSE - REIMBURSED | 24                 | -                 | -                         | -                                    | -                     |
| 01-10-5030  | PENSION EXPENSE                      | 278                | 787               | 131                       | 150                                  | (19)                  |
| 01-10-5040  | EMPLOYEE MEDICAL INSURANCE           | 618                | 1,650             | 275                       | 241                                  | 34                    |
| 01-10-5120  | POSTAGE                              | 1,993              | 2,500             | 417                       | 390                                  | 27                    |
| 01-10-5155  | GOLF CART LICENSE EXPENSE            | 90                 | 100               | 100                       | -                                    | 100                   |
| 01-10-5160  | COPIER & POSTAGE MACHINE LEASE       | 335                | 335               | -                         | -                                    | -                     |
| 01-10-5200  | OFFICE SUPPLIES                      | 8,160              | 8,000             | 1,333                     | 2,200                                | (867)                 |
| 01-10-5320  | ENGINEERING SERVICES                 | 7,948              | 7,500             | 1,250                     | 510                                  | 740                   |
| 01-10-5330  | LEGAL SERVICES                       | 18,256             | 20,000            | 3,333                     | 1,619                                | 1,715                 |
| 01-10-5350  | AUDIT EXPENSE                        | 12,860             | 13,110            | 13,110                    | -                                    | 13,110                |
| 01-10-5390  | OTHER PROFESSIONAL SERVICES          | 12,296             | 64,665            | 10,778                    | 679                                  | 10,098                |
| 01-10-5400  | GARBAGE COLLECTION EXPENSE           | 100,577            | -                 | -                         | -                                    | -                     |
| 01-10-5420  | PERMIT EXPENSE                       | 400                | 200               | 160                       | -                                    | 160                   |
| 01-10-5420.01   | PERMIT EXPENSE - SETTLEMENT          | 100                | -                 | -                         | 150                                  | (150)                 |
| 01-10-5420.02   | PERMIT EXPENSE - SQUIRE'S CROSSING   | 3,100              | 1,000             | 800                       | 350                                  | 450                   |
| 01-10-5500  | INSURANCE EXPENSE                    | 44,582             | 46,000            | -                         | -                                    | -                     |
| 01-10-5550  | SOFTWARE EXPENSE                     | 24                 | 250               | 42                        | -                                    | 42                    |
| 01-10-5570  | DUES AND MEMBERSHIPS                 | 4,836              | 5,000             | 833                       | 3,716                                | (2,883)               |
| 01-10-5700  | TELEPHONE                            | 4,859              | 5,000             | 833                       | 1,455                                | (621)                 |
| 01-10-5900  | OTHER EXPENSES                       | 65,207             | 6,000             | 1,000                     | 70,267                               | (69,267)              |
| 01-10-5900.01   | FUN FEST EXPENSES                    | 782                | 750               | -                         | -                                    | -                     |
| 01-10-5910  | EMERGENCY NOTIFICATION SYSTEM        | 858                | 900               | 900                       | -                                    | 900                   |
| 01-10-5920  | CONFERENCES                          | 390                | 500               | 83                        | 35                                   | 48                    |
| 01-10-5999  | TRANSFER TO OTHER FUNDS              | 5,000              | 5,000             | 5,000                     | -                                    | 5,000                 |
| 01-10-8210  | COMPUTERS                            | -                  | 13,200            | 13,200                    | 8,747                                | 4,453                 |
| <b>** TOTAL ADMINISTRATION &amp; FINANCE</b>          |                                      | <b>375,700</b>     | <b>286,918</b>    | <b>64,671</b>             | <b>99,167</b>                        | <b>(34,496)</b>       |

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2019 - June 30, 2019**

|  | FY 2019<br>Actuals | FY 2020<br>Budget | Budget<br>May 19 - Jun 19 | Actual Totals for<br>May 19 - Jun 19 | Variance to<br>Budget |
|--|--------------------|-------------------|---------------------------|--------------------------------------|-----------------------|
| <b>20 - PARKS &amp; GROUNDS EXPENDITURES</b> |                    |                   |                           |                                      |                       |
| 01-20-5010 WAGES                             | 30,914             | 32,197            | 5,366                     | 4,443                                | 924                   |
| 01-20-5020 SOCIAL SECURITY EXPENSE           | 2,673              | 2,756             | 459                       | 499                                  | (40)                  |
| 01-20-5030 PENSION EXPENSE                   | 1,397              | 1,369             | 228                       | 261                                  | (33)                  |
| 01-20-5040 EMPLOYEE MEDICAL INSURANCE        | 3,892              | 3,828             | 638                       | 560                                  | 78                    |
| 01-20-5250 GASOLINE & FUEL                   | 732                | 1,000             | 167                       | 148                                  | 19                    |
| 01-20-5390 OTHER PROFESSIONAL SERVICES       | -                  | -                 | -                         | 675                                  | (675)                 |
| 01-20-5600 MAINTENANCE & REPAIR              | 5,216              | 7,500             | 1,250                     | 165                                  | 1,085                 |
| 01-20-5730 UTILITIES                         | 857                | 1,200             | 200                       | 77                                   | 123                   |
| 01-20-5900 OTHER EXPENSE                     | 46                 | 250               | 42                        | -                                    | 42                    |
| <b>** TOTAL PARKS &amp; GROUNDS</b>          | <b>45,726</b>      | <b>50,100</b>     | <b>8,350</b>              | <b>6,827</b>                         | <b>1,523</b>          |
| <b>30 - POLICE DEPARTMENT EXPENDITURES</b>   |                    |                   |                           |                                      |                       |
| 01-30-5010 WAGES - CHIEF                     | 53,625             | 53,560            | 8,927                     | 7,828                                | 1,099                 |
| 01-30-5015 WAGES - PATROL OFFICERS           | 53,869             | 69,768            | 11,628                    | 6,949                                | 4,679                 |
| 01-30-5016 WAGES - TRAINING                  | 5,423              | 7,431             | 1,239                     | -                                    | 1,239                 |
| 01-30-5018 WAGES - SERGEANT                  | 27,416             | 33,057            | 5,510                     | 4,222                                | 1,287                 |
| 01-30-5020 SOCIAL SECURITY EXPENSE           | 11,418             | 13,037            | 2,173                     | 2,018                                | 155                   |
| 01-30-5030 PENSION EXPENSE                   | 2,410              | 2,406             | 401                       | 459                                  | (58)                  |
| 01-30-5040 EMPLOYEE MEDICAL INSURANCE        | 6,023              | 6,600             | 1,100                     | 965                                  | 135                   |
| 01-30-5100 GENERAL SUPPLIES                  | 3,192              | 5,000             | 833                       | 54                                   | 779                   |
| 01-30-5250 GASOLINE & FUEL                   | 5,402              | 7,000             | 1,167                     | 546                                  | 621                   |
| 01-30-5300 UNIFORM EXPENSE                   | 2,516              | 4,000             | 667                       | 340                                  | 326                   |
| 01-30-5330 LEGAL SERVICES                    | 175                | 500               | 83                        | -                                    | 83                    |
| 01-30-5550 SOFTWARE EXPENSE                  | -                  | 900               | -                         | -                                    | -                     |
| 01-30-5560 TRAINING                          | 2,402              | 2,000             | 2,000                     | 1,125                                | 875                   |
| 01-30-5570 DUES & MEMBERSHIPS                | 1,110              | 1,000             | 1,000                     | -                                    | 1,000                 |
| 01-30-5600 MAINTENANCE & REPAIR              | 1,928              | 6,000             | 1,000                     | -                                    | 1,000                 |
| 01-30-5700 TELEPHONE                         | 3,769              | 5,000             | 833                       | 588                                  | 245                   |
| 01-30-5750 COMMUNICATIONS                    | 12,616             | 13,240            | -                         | -                                    | -                     |
| 01-30-5900 OTHER EXPENSE                     | 1,571              | 2,000             | 333                       | 173                                  | 160                   |
| 01-30-8200 EQUIPMENT                         | -                  | 3,990             | 3,990                     | -                                    | 3,990                 |
| <b>** TOTAL POLICE DEPARTMENT</b>            | <b>194,865</b>     | <b>236,490</b>    | <b>42,883</b>             | <b>25,267</b>                        | <b>17,616</b>         |
| <b>40 - CIVIC CENTER EXPENDITURES</b>        |                    |                   |                           |                                      |                       |
| 01-40-5100 GENERAL SUPPLIES                  | 614                | 1,000             | 167                       | 144                                  | 22                    |
| 01-40-5600 MAINTENANCE & REPAIR              | 9,772              | 60,734            | 10,122                    | 815                                  | 9,307                 |
| 01-40-5730 UTILITIES                         | 9,576              | 10,000            | 1,667                     | 318                                  | 1,348                 |
| 01-40-5900 OTHER EXPENSE                     | 310                | 500               | 83                        | -                                    | 83                    |
| <b>** TOTAL CIVIC CENTER</b>                 | <b>20,272</b>      | <b>72,234</b>     | <b>12,039</b>             | <b>1,278</b>                         | <b>10,761</b>         |
| <b>50 - STREET DEPARTMENT EXPENDITURES</b>   |                    |                   |                           |                                      |                       |
| 01-50-5010 WAGES                             | 35,708             | 30,397            | 5,066                     | 4,443                                | 624                   |
| 01-50-5020 SOCIAL SECURITY EXPENSE           | 3,039              | 2,618             | 436                       | 499                                  | (63)                  |
| 01-50-5030 PENSION EXPENSE                   | 1,588              | 1,369             | 228                       | 261                                  | (33)                  |
| 01-50-5040 EMPLOYEE MEDICAL INSURANCE        | 3,892              | 3,828             | 638                       | 559                                  | 79                    |
| 01-50-5175 ROAD SALT                         | 6,514              | 10,000            | -                         | (4,310)                              | 4,310                 |
| 01-50-5250 GASOLINE & FUEL                   | 1,884              | 2,500             | 417                       | 58                                   | 359                   |
| 01-50-5390 OTHER PROFESSIONAL SERVICES       | 125                | 725               | 725                       | -                                    | 725                   |
| 01-50-5600 MAINTENANCE & REPAIR              | 22,961             | 12,000            | 2,000                     | -                                    | 2,000                 |
| 01-50-5620 STREET MAINTENANCE                | 1,445              | 12,000            | 4,000                     | 157                                  | 3,843                 |
| 01-50-5621 TREE MAINTENANCE                  | 2,100              | 5,000             | 1,667                     | -                                    | 1,667                 |
| 01-50-5622 STREET SIGN INSTALLATION          | 750                | 2,000             | 667                       | -                                    | 667                   |
| 01-50-5730 UTILITIES                         | 13,390             | 12,000            | 2,000                     | 1,186                                | 814                   |
| 01-50-5900 OTHER EXPENSE                     | 266                | 250               | 42                        | -                                    | 42                    |
| 01-50-8215 VEHICLE PURCHASE                  | -                  | 24,000            | 24,000                    | -                                    | 24,000                |
| <b>** TOTAL STREET DEPARTMENT</b>            | <b>93,662</b>      | <b>118,688</b>    | <b>41,885</b>             | <b>2,852</b>                         | <b>39,033</b>         |
| <b>TOTAL GENERAL FUND REVENUES</b>           | <b>884,388</b>     | <b>672,788</b>    | <b>199,851</b>            | <b>303,189</b>                       | <b>(103,337)</b>      |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>       | <b>730,225</b>     | <b>764,429</b>    | <b>169,828</b>            | <b>135,391</b>                       | <b>34,438</b>         |
| <b>GENERAL FUND NET INCOME/LOSS</b>          | <b>154,162</b>     | <b>(91,642)</b>   | <b>30,023</b>             | <b>167,798</b>                       | <b>(137,775)</b>      |



**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2019 - June 30, 2019**

|   |  | FY 2019<br>Actuals | FY 2020<br>Budget | Budget<br>May 19 - Jun 19 | Actual Totals for<br>May 19 - Jun 19 | Variance to<br>Budget |
|---|--|--------------------|-------------------|---------------------------|--------------------------------------|-----------------------|
| <b>12 - UTILITY TAX FUND</b>                  |  |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                               |  |                    |                   |                           |                                      |                       |
| 12-00-4140.10                                 | TELECOMMUNICATIONS TAX                 | 21,216             | 17,000            | 2,833                     | 6,145                                | (3,312)               |
| 12-00-4140.30                                 | COM ED - UTILITY TAX                   | 34,822             | 32,000            | 5,333                     | 2,137                                | 3,196                 |
| 12-00-4140.40                                 | NICOR GAS - UTILITY TAX                | 18,098             | 15,000            | 2,500                     | 1,368                                | 1,132                 |
| 12-00-4746                                    | POLICE GRANTS                          | 3,960              | -                 | -                         | -                                    | -                     |
| 12-00-4750                                    | VEHICLE LOAN PROCEEDS                  | -                  | -                 | -                         | -                                    | -                     |
| 12-00-4751                                    | DEKALB COUNTY COMMUNITY GRANT          | 10,500             | 10,000            | 10,000                    | -                                    | 10,000                |
| 12-00-4800                                    | INTEREST INCOME                        | 11,267             | 7,500             | 1,250                     | 702                                  | 548                   |
| 12-00-4992                                    | TRANSFER FROM GENERAL FUND             | 5,000              | 5,000             | 5,000                     | -                                    | 5,000                 |
| <b>** TOTAL REVENUE</b>                       |  | <b>104,863</b>     | <b>86,500</b>     | <b>26,917</b>             | <b>10,352</b>                        | <b>16,565</b>         |
| <b>EXPENDITURES</b>                           |  |                    |                   |                           |                                      |                       |
| 12-00-5992                                    | TRANSFER TO WATER & SEWER FUND         | -                  | 59,000            | -                         | -                                    | -                     |
| 12-00-5993                                    | TRANSFER TO WATER IMPROVEMENT          | -                  | 12,237            | 353                       | -                                    | 353                   |
| 12-00-5999                                    | TRANSFER TO OTHER FUNDS                | -                  | -                 | -                         | -                                    | -                     |
| 12-00-8102                                    | CIVIC CENTER IMPROVEMENTS              | 12,552             | 10,000            | 10,000                    | -                                    | 10,000                |
| 12-00-8401                                    | POLICE VEHICLE                         | -                  | -                 | -                         | -                                    | -                     |
| 12-00-8411                                    | COMPUTERS & ACCESSORIES                | 3,716              | -                 | -                         | -                                    | -                     |
| 12-00-8413                                    | POLICE GRANT PURCHASES                 | 516                | -                 | -                         | -                                    | -                     |
| 12-00-8418                                    | GIS                                    | -                  | -                 | -                         | -                                    | -                     |
| 12-00-8420                                    | POLICE VEHICLE LOAN - PRINCIPAL        | 7,640              | 7,935             | 1,302                     | 1,302                                | (0)                   |
| 12-00-8421                                    | POLICE VEHICLE LOAN - INTEREST         | 668                | 374               | 83                        | 83                                   | 0                     |
| 12-00-8422                                    | PUBLIC WORKS VEHICLE                   | 19,776             | -                 | -                         | -                                    | -                     |
| 12-00-8423                                    | POLICE RECORDS MANAGEMENT SYSTEM       | 4,250              | -                 | -                         | -                                    | -                     |
| 12-00-8424                                    | POLICE IN CAR VIDEO SYSTEMS            | 2,356              | -                 | -                         | (2,356)                              | 2,356                 |
| 12-00-8425                                    | DEKALB COUNTY COMMUNITY GRANT EXPENSES | 10,519             | 10,000            | 10,000                    | -                                    | 10,000                |
| 12-00-8426                                    | POLICE VEHICLE LOAN - PRINCIPAL        | -                  | 13,183            | 1,179                     | -                                    | 1,179                 |
| 12-00-8427                                    | POLICE VEHICLE LOAN - INTEREST         | -                  | 1,432             | 150                       | -                                    | 150                   |
| <b>** TOTAL EXPENDITURES</b>                  |  | <b>61,994</b>      | <b>114,160</b>    | <b>23,066</b>             | <b>(971)</b>                         | <b>24,037</b>         |
| <b>UTILITY TAX FUND NET INCOME/LOSS</b>       |  | <b>42,870</b>      | <b>(27,660)</b>   | <b>3,850</b>              | <b>11,323</b>                        | <b>(7,473)</b>        |
| <b>13 - TIF DISTRICT FUND</b>                 |  |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                               |  |                    |                   |                           |                                      |                       |
| 13-00-4110                                    | TIF TAX - DEKALB CO.                   | 10,928             | 11,000            | 5,280                     | 8,467                                | (3,187)               |
| 13-00-4120                                    | TIF TAX - KANE CO.                     | 46,521             | 50,000            | 24,000                    | 24,307                               | (307)                 |
| <b>** TOTAL REVENUE</b>                       |  | <b>57,449</b>      | <b>61,000</b>     | <b>29,280</b>             | <b>32,773</b>                        | <b>(3,493)</b>        |
| <b>EXPENDITURES</b>                           |  |                    |                   |                           |                                      |                       |
| 13-00-8417                                    | TIF LEGAL FEES                         | 6,978              | 7,500             | 1,250                     | -                                    | 1,250                 |
| 13-00-8418                                    | TIF IMPROVEMENTS                       | -                  | 40,000            | 6,667                     | -                                    | 6,667                 |
| <b>** TOTAL EXPENDITURES</b>                  |  | <b>6,978</b>       | <b>47,500</b>     | <b>7,917</b>              | <b>-</b>                             | <b>7,917</b>          |
| <b>TIF DISTRICT FUND NET INCOME/LOSS</b>      |  | <b>50,471</b>      | <b>13,500</b>     | <b>21,363</b>             | <b>32,773</b>                        | <b>(11,410)</b>       |
| <b>15 - ROAD &amp; BRIDGE FUND</b>            |  |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                               |  |                    |                   |                           |                                      |                       |
| 15-00-4100                                    | VEHICLE LICENSE FEES                   | 20,625             | 20,000            | 20,000                    | 18,470                               | 1,530                 |
| 15-00-4110                                    | REAL ESTATE TAX-DEKALB COUNTY          | 5,060              | 5,000             | 2,400                     | 2,509                                | (109)                 |
| 15-00-4120                                    | REAL ESTATE TAX-KANE COUNTY            | 20,094             | 20,000            | 9,600                     | 7,997                                | 1,603                 |
| 15-00-4260                                    | VIRGIL TWSP. REPLACE. TAX              | 390                | 250               | 42                        | 78                                   | (36)                  |
| 15-00-4800                                    | INTEREST INCOME                        | 1,216              | 750               | 125                       | -                                    | 125                   |
| <b>** TOTAL REVENUE</b>                       |  | <b>47,384</b>      | <b>46,000</b>     | <b>32,167</b>             | <b>29,054</b>                        | <b>3,113</b>          |
| <b>EXPENDITURES</b>                           |  |                    |                   |                           |                                      |                       |
| 15-00-5100                                    | GENERAL SUPPLIES                       | 322                | 500               | 500                       | -                                    | 500                   |
| 15-00-5620                                    | STREET MAINTENANCE                     | 16,300             | 60,000            | 60,000                    | -                                    | 60,000                |
| <b>** TOTAL EXPENDITURES</b>                  |  | <b>16,622</b>      | <b>60,500</b>     | <b>60,500</b>             | <b>-</b>                             | <b>60,500</b>         |
| <b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b> |  | <b>30,762</b>      | <b>(14,500)</b>   | <b>(28,333)</b>           | <b>29,054</b>                        | <b>(57,387)</b>       |

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2019 - June 30, 2019**

|  |   | FY 2019<br>Actuals | FY 2020<br>Budget | Budget<br>May 19 - Jun 19 | Actual Totals for<br>May 19 - Jun 19 | Variance to<br>Budget |
|--|---|--------------------|-------------------|---------------------------|--------------------------------------|-----------------------|
| <b>19 - MOTOR FUEL TAX FUND</b>              |   |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                              |   |                    |                   |                           |                                      |                       |
| 19-00-4290                                   | STATE OF IL-MOTOR FUEL TAX              | 33,254             | 33,340            | 5,557                     | 5,557                                | (0)                   |
| 19-00-4800                                   | INTEREST INCOME                         | 2,702              | 2,000             | 333                       | 297                                  | 37                    |
| <b>** TOTAL REVENUE</b>                      |   | <b>35,955</b>      | <b>35,340</b>     | <b>5,890</b>              | <b>5,854</b>                         | <b>36</b>             |
| <b>EXPENDITURES</b>                          |   |                    |                   |                           |                                      |                       |
| 19-00-5200                                   | STREET IMPROVEMENTS                     | -                  | 115,000           | 115,000                   | -                                    | 115,000               |
| 19-00-5320                                   | ENGINEERING SERVICES                    | -                  | 25,000            | 25,000                    | -                                    | 25,000                |
| <b>** TOTAL EXPENDITURES</b>                 |   | <b>-</b>           | <b>140,000</b>    | <b>140,000</b>            | <b>-</b>                             | <b>140,000</b>        |
| <b>MOTOR FUEL TAX FUND NET INCOME/LOSS</b>   |   | <b>35,955</b>      | <b>(104,661)</b>  | <b>(134,110)</b>          | <b>5,854</b>                         | <b>(139,964)</b>      |
| <b>28 - DEVELOPER ESCROW FUND</b>            |   |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                              |   |                    |                   |                           |                                      |                       |
| 28-00-4940                                   | DEVELOPER RECEIPTS                      | 34,125             | 10,000            | -                         | -                                    | -                     |
| <b>** TOTAL REVENUE</b>                      |   | <b>34,125</b>      | <b>10,000</b>     | <b>-</b>                  | <b>-</b>                             | <b>-</b>              |
| <b>EXPENDITURES</b>                          |   |                    |                   |                           |                                      |                       |
| 28-00-5320                                   | DEVELOPER LEGAL EXPENDITURES            | 175                | 5,000             | -                         | -                                    | -                     |
| 28-00-5330                                   | DEVELOPER ENGINEERING & ADMIN           | 33,950             | 5,000             | -                         | -                                    | -                     |
| <b>** TOTAL EXPENDITURES</b>                 |   | <b>34,125</b>      | <b>10,000</b>     | <b>-</b>                  | <b>-</b>                             | <b>-</b>              |
| <b>DEVELOPER ESCROW FUND NET INCOME/LOSS</b> |   | <b>-</b>           | <b>-</b>          | <b>-</b>                  | <b>-</b>                             | <b>-</b>              |
| <b>52 - WATER &amp; SEWER FUND</b>           |   |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                              |   |                    |                   |                           |                                      |                       |
| 52-00-4170                                   | WATER REVENUE                           | 201,342            | 207,558           | 34,593                    | 32,966                               | 1,627                 |
| 52-00-4171                                   | ALLOCATION OF WATER REVENUE             | (13,506)           | (13,000)          | (2,167)                   | -                                    | (2,167)               |
| 52-00-4180                                   | SEWER REVENUE                           | 199,175            | 207,901           | 34,650                    | 32,716                               | 1,934                 |
| 52-00-4181                                   | ALLOCATION OF SEWER REVENUE             | (13,230)           | (13,000)          | (2,167)                   | -                                    | (2,167)               |
| 52-00-4190                                   | PENALTIES                               | 6,756              | 6,000             | 1,000                     | 843                                  | 157                   |
| 52-00-4200                                   | TURN ON/OFF REVENUE                     | 425                | 500               | 83                        | -                                    | 83                    |
| 52-00-4200.01                                | THE SETTLEMENT - TURN ON/OFF REVENUE    | 200                | -                 | -                         | 100                                  | (100)                 |
| 52-00-4200.02                                | SQUIRE'S CROSSING - TURN ON/OFF REVENUE | 1,500              | 500               | 400                       | -                                    | 400                   |
| 52-00-4200.03                                | HERITAGE HILLS - TURN ON/OFF REVENUE    | -                  | -                 | -                         | -                                    | -                     |
| 52-00-4300.01                                | METER FEES - SETTLEMENT                 | 688                | -                 | -                         | 344                                  | (344)                 |
| 52-00-4300.02                                | METER FEES - SQUIRE'S CROSSING          | 5,411              | 1,720             | 1,376                     | -                                    | 1,376                 |
| 52-00-4300.03                                | METER FEES - HERITAGE HILLS             | -                  | -                 | -                         | -                                    | -                     |
| 52-00-4460.01                                | SEWER INSPECT - SETTLEMENT              | 400                | -                 | -                         | 200                                  | (200)                 |
| 52-00-4460.02                                | SEWER INSPECT - SQUIRE'S CROSSING       | 3,000              | 1,000             | 800                       | -                                    | 800                   |
| 52-00-4460.03                                | SEWER INSPECT - HERITAGE HILLS          | -                  | -                 | -                         | -                                    | -                     |
| 52-00-4800                                   | INTEREST INCOME                         | 6,871              | 5,000             | 833                       | -                                    | 833                   |
| 52-00-4900                                   | OTHER REVENUE                           | 262                | 200               | 33                        | 30                                   | 3                     |
| 52-00-4994                                   | TRANSFER FROM UTILITY TAX               | -                  | 59,000            | -                         | -                                    | -                     |
| <b>** TOTAL REVENUE</b>                      |   | <b>399,294</b>     | <b>463,379</b>    | <b>69,436</b>             | <b>67,199</b>                        | <b>2,237</b>          |

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2019 - June 30, 2019**

|  | FY 2019<br>Actuals | FY 2020<br>Budget | Budget<br>May 19 - Jun 19 | Actual Totals for<br>May 19 - Jun 19 | Variance to<br>Budget |
|--|--------------------|-------------------|---------------------------|--------------------------------------|-----------------------|
| <b>10 - WATER DIVISION EXPENDITURES</b>          |                    |                   |                           |                                      |                       |
| 52-10-5010 WAGES                                 | 23,037             | 25,588            | 4,265                     | 3,576                                | 689                   |
| 52-10-5020 SOCIAL SECURITY EXPENSE               | 1,910              | 2,119             | 353                       | 387                                  | (34)                  |
| 52-10-5030 PENSION EXPENSE                       | 743                | 772               | 129                       | 147                                  | (19)                  |
| 52-10-5040 EMPLOYEE MEDICAL INSURANCE            | 2,057              | 2,112             | 352                       | 309                                  | 43                    |
| 52-10-5100 GENERAL SUPPLIES                      | 179                | 400               | 67                        | -                                    | 67                    |
| 52-10-5105 METERS                                | 4,399              | 5,000             | 833                       | 1,838                                | (1,004)               |
| 52-10-5110 CHEMICALS                             | 14,900             | 15,000            | 2,500                     | 3,038                                | (538)                 |
| 52-10-5120 POSTAGE                               | 868                | 2,000             | 333                       | 330                                  | 3                     |
| 52-10-5250 GASOLINE & FUEL                       | 1,257              | 1,500             | 250                       | 148                                  | 102                   |
| 52-10-5330 LEGAL EXPENSE                         | 44                 | 250               | 42                        | -                                    | 42                    |
| 52-10-5335 TEST EXPENSE                          | 2,221              | 3,000             | 500                       | -                                    | 500                   |
| 52-10-5375 ADMINISTRATIVE SERVICE CHARGE         | 16,250             | 16,250            | 2,708                     | 2,708                                | 0                     |
| 52-10-5390 OTHER PROFESSIONAL SERVICES           | 15,125             | 16,000            | 3,083                     | 2,688                                | 396                   |
| 52-10-5550 SOFTWARE EXPENSE                      | 975                | 1,000             | -                         | -                                    | -                     |
| 52-10-5600 MAINTENANCE & REPAIR                  | 31,750             | 27,500            | 4,583                     | 1,474                                | 3,110                 |
| 52-10-5700 TELEPHONE                             | 726                | 700               | 117                       | 125                                  | (8)                   |
| 52-10-5730 UTILITIES                             | 18,194             | 18,000            | 3,000                     | 1,458                                | 1,542                 |
| 52-10-5740 JULIE LOCATES                         | 198                | 250               | -                         | -                                    | -                     |
| 52-10-5870 IEPA LOAN - PRINCIPAL                 | 52,076             | 53,478            | -                         | -                                    | -                     |
| 52-10-5880 IEPA LOAN - INTEREST                  | 6,815              | 5,602             | -                         | -                                    | -                     |
| 52-10-5886 IEPA LOAN - WATERMAIN                 | 26,501             | 27,112            | 13,479                    | 13,479                               | -                     |
| 52-10-5888 IEPA LOAN - WATERMAIN                 | 10,328             | 9,992             | 5,073                     | 5,073                                | -                     |
| 52-10-5900 OTHER EXPENSE                         | 112                | 500               | 83                        | 11                                   | 72                    |
| 52-10-8215 VEHICLE PURCHASE                      | -                  | 24,000            | 24,000                    | -                                    | 24,000                |
| <b>** TOTAL WATER EXPENDITURES</b>               | <b>230,662</b>     | <b>258,126</b>    | <b>65,751</b>             | <b>36,787</b>                        | <b>28,964</b>         |
| <b>20 - SEWER DIVISION EXPENDITURES</b>          |                    |                   |                           |                                      |                       |
| 52-20-5010 WAGES                                 | 21,597             | 21,983            | 3,664                     | 3,049                                | 615                   |
| 52-20-5020 SOCIAL SECURITY EXPENSE               | 1,808              | 1,818             | 303                       | 330                                  | (27)                  |
| 52-20-5030 PENSION EXPENSE                       | 687                | 615               | 102                       | 117                                  | (15)                  |
| 52-20-5040 EMPLOYEE MEDICAL INSURANCE            | 1,934              | 1,782             | 297                       | 260                                  | 37                    |
| 52-20-5100 GENERAL SUPPLIES                      | 149                | 250               | 42                        | -                                    | 42                    |
| 52-20-5110 CHEMICALS                             | -                  | 250               | 42                        | -                                    | 42                    |
| 52-20-5120 POSTAGE                               | 630                | 900               | 150                       | 270                                  | (120)                 |
| 52-20-5250 GASOLINE & FUEL                       | 489                | 750               | 125                       | 58                                   | 67                    |
| 52-20-5320 ENGINEERING                           | 510                | -                 | -                         | -                                    | -                     |
| 52-20-5330 LEGAL EXPENSE                         | -                  | 250               | 42                        | -                                    | 42                    |
| 52-20-5335 TEST EXPENSE                          | 243                | 1,600             | 267                       | -                                    | 267                   |
| 52-20-5375 ADMINISTRATIVE SERVICE CHARGE         | 16,250             | 16,250            | 2,708                     | 2,708                                | 0                     |
| 52-20-5390 OTHER PROFESSIONAL SERVICES           | 15,000             | 15,500            | 3,000                     | 2,500                                | 500                   |
| 52-20-5400 PERMIT EXPENSE                        | 2,500              | 2,500             | -                         | -                                    | -                     |
| 52-20-5550 SOFTWARE EXPENSE                      | 975                | 1,000             | -                         | -                                    | -                     |
| 52-20-5600 MAINTENANCE & REPAIR                  | 9,043              | 12,000            | 2,000                     | 3,900                                | (1,900)               |
| 52-20-5700 TELEPHONE                             | 1,350              | 1,300             | 217                       | 229                                  | (12)                  |
| 52-20-5730 UTILITIES                             | 12,506             | 11,000            | 1,833                     | 1,282                                | 551                   |
| 52-20-5740 JULIE LOCATES                         | 198                | 250               | -                         | -                                    | -                     |
| 52-20-5870 IEPA LOAN - PRINCIPAL                 | 29,532             | -                 | -                         | -                                    | -                     |
| 52-20-5880 IEPA LOAN - INTEREST                  | 28                 | -                 | -                         | -                                    | -                     |
| 52-20-5900 OTHER EXPENSE                         | 299                | 500               | 83                        | 11                                   | 72                    |
| 52-20-8215 VEHICLE PURCHASE                      | -                  | 24,000            | 24,000                    | -                                    | 24,000                |
| <b>** TOTAL SEWER EXPENDITURES</b>               | <b>115,728</b>     | <b>114,498</b>    | <b>38,875</b>             | <b>14,714</b>                        | <b>24,160</b>         |
| <b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b> | <b>346,390</b>     | <b>372,624</b>    | <b>104,626</b>            | <b>51,501</b>                        | <b>53,124</b>         |
| <b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>    | <b>52,904</b>      | <b>90,755</b>     | <b>(35,190)</b>           | <b>15,698</b>                        | <b>(50,888)</b>       |

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2019 - June 30, 2019**

|  |   | FY 2019<br>Actuals | FY 2020<br>Budget | Budget<br>May 19 - Jun 19 | Actual Totals for<br>May 19 - Jun 19 | Variance to<br>Budget |
|--|---|--------------------|-------------------|---------------------------|--------------------------------------|-----------------------|
| <b>54 - WATER IMPROVEMENT ACCOUNT</b>    |   |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                          |   |                    |                   |                           |                                      |                       |
| 54-00-4171                               | ALLOCATION OF WATER REVENUE             | 13,506             | 13,000            | 2,167                     | -                                    | 2,167                 |
| 54-00-4430.01                            | WATER CONNECTION - THE SETTLEMENT       | 5,000              | -                 | -                         | 2,500                                | (2,500)               |
| 54-00-4430.02                            | WATER CONNECTION - SQUIRE'S CROSSING    | 7,500              | 12,500            | 10,000                    | -                                    | 10,000                |
| 54-00-4650.01                            | IMPACT FEES - THE SETTLEMENT            | 7,186              | -                 | -                         | 3,593                                | (3,593)               |
| 54-00-4650.02                            | IMPACT FEES - SQUIRE'S CROSSING         | 48,554             | 16,449            | 13,160                    | -                                    | 13,160                |
| 54-00-4650.03                            | IMPACT FEES - HERITAGE HILLS            | -                  | -                 | -                         | -                                    | -                     |
| 54-00-4800                               | INTEREST INCOME                         | 3,638              | 2,500             | 417                       | -                                    | 417                   |
| 54-00-4994                               | TRANSFER FROM UTILITY TAX FUND          | -                  | 12,237            | 353                       | -                                    | 353                   |
| <b>** TOTAL REVENUE</b>                  |   | <b>85,384</b>      | <b>56,687</b>     | <b>26,096</b>             | <b>6,093</b>                         | <b>20,003</b>         |
| <b>EXPENDITURES</b>                      |   |                    |                   |                           |                                      |                       |
| 54-00-5320                               | ENGINEERING SERVICES                    | -                  | 10,000            | 10,000                    | -                                    | 10,000                |
| 54-00-5600                               | WATER IMPROVEMENT REPAIRS & MAINTENANCE | 40,846             | -                 | -                         | -                                    | -                     |
| 54-00-5900                               | OTHER EXPENSE                           | 57                 | -                 | -                         | -                                    | -                     |
| 54-00-8205                               | WATERMAIN LOAN PAYMENT - PRINCIPAL      | 11,050             | 11,531            | -                         | -                                    | -                     |
| 54-00-8207                               | WATERMAIN LOAN PAYMENT - INTEREST       | 898                | 706               | 353                       | 353                                  | -                     |
| 54-00-8211                               | WATER READER UPGRADE                    | -                  | -                 | -                         | -                                    | -                     |
| <b>** TOTAL EXPENDITURES</b>             |   | <b>52,851</b>      | <b>22,237</b>     | <b>10,353</b>             | <b>353</b>                           | <b>10,000</b>         |
| <b>WATER IMPROVEMENT NET INCOME/LOSS</b> |   | <b>32,533</b>      | <b>34,449</b>     | <b>15,743</b>             | <b>5,740</b>                         | <b>10,003</b>         |
| <b>56 -SEWER IMPROVEMENT ACCOUNT</b>     |   |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                          |   |                    |                   |                           |                                      |                       |
| 56-00-4181                               | ALLOCATION OF SEWER REVENUE             | 13,230             | 13,000            | 2,167                     | -                                    | 2,167                 |
| 56-00-4420.01                            | SEWER TAP - SETTLEMENT                  | 1,500              | -                 | -                         | 750                                  | (750)                 |
| 56-00-4420.02                            | SEWER TAP - SQUIRE'S CROSSING           | 2,250              | 3,750             | 3,000                     | -                                    | 3,000                 |
| 56-00-4650.01                            | IMPACT FEES - THE SETTLEMENT            | 7,186              | -                 | -                         | 3,593                                | (3,593)               |
| 56-00-4650.02                            | IMPACT FEES - SQUIRE'S CROSSING         | 53,804             | 18,324            | 14,660                    | -                                    | 14,660                |
| 56-00-4650.03                            | IMPACT FEES - HERITAGE HILLS            | -                  | -                 | -                         | -                                    | -                     |
| 56-00-4800                               | INTEREST INCOME                         | 6,961              | 4,500             | 750                       | -                                    | 750                   |
| <b>** TOTAL REVENUE</b>                  |   | <b>84,932</b>      | <b>39,574</b>     | <b>20,576</b>             | <b>4,343</b>                         | <b>16,233</b>         |
| <b>EXPENDITURES</b>                      |   |                    |                   |                           |                                      |                       |
| 56-00-5600                               | MAINTENANCE & REPAIR                    | -                  | -                 | -                         | -                                    | -                     |
| <b>** TOTAL EXPENDITURES</b>             |   | <b>-</b>           | <b>-</b>          | <b>-</b>                  | <b>-</b>                             | <b>-</b>              |
| <b>SEWER IMPROVEMENT NET INCOME/LOSS</b> |   | <b>84,932</b>      | <b>39,574</b>     | <b>20,576</b>             | <b>4,343</b>                         | <b>16,233</b>         |
| <b>70 - SCHOOL LAND CASH FUND</b>        |   |                    |                   |                           |                                      |                       |
| <b>REVENUES</b>                          |   |                    |                   |                           |                                      |                       |
| 70-00-4100.01                            | SCHOOL CONTRIBUTION - SETTLEMENT        | 4,400              | -                 | -                         | 2,200                                | (2,200)               |
| 70-00-4100.02                            | SCHOOL CONTRIBUTION - SQUIRE'S CROSSING | 48,000             | 16,000            | 12,800                    | -                                    | 12,800                |
| 70-00-4100.03                            | SCHOOL CONTRIBUTION - HERITAGE HILLS    | -                  | -                 | -                         | -                                    | -                     |
| 70-00-4100.99                            | SCHOOL CONTRIBUTIONS RECLASSIFIED       | (52,400)           | (16,000)          | (12,800)                  | -                                    | (12,800)              |
| <b>** TOTAL REVENUE</b>                  |   | <b>-</b>           | <b>-</b>          | <b>-</b>                  | <b>2,200</b>                         | <b>(2,200)</b>        |
| <b>EXPENDITURES</b>                      |   |                    |                   |                           |                                      |                       |
| 70-00-5930                               | PAYMENT TO SCHOOLS                      | -                  | -                 | -                         | -                                    | -                     |
| <b>** TOTAL EXPENDITURES</b>             |   | <b>-</b>           | <b>-</b>          | <b>-</b>                  | <b>-</b>                             | <b>-</b>              |
| <b>SCHOOL LAND CASH NET INCOME/LOSS</b>  |   | <b>-</b>           | <b>-</b>          | <b>-</b>                  | <b>2,200</b>                         | <b>(2,200)</b>        |
| <b>GRAND TOTALS</b>                      |   |                    |                   |                           |                                      |                       |
| <b>GRAND TOTAL REVENUE</b>               |   | <b>1,733,775</b>   | <b>1,471,267</b>  | <b>410,213</b>            | <b>461,057</b>                       | <b>(50,844)</b>       |
| <b>GRAND TOTAL EXPENSES</b>              |   | <b>1,249,185</b>   | <b>1,531,451</b>  | <b>516,290</b>            | <b>186,274</b>                       | <b>330,016</b>        |
| <b>GRAND TOTAL NET INCOME / LOSS</b>     |   | <b>484,590</b>     | <b>(60,183)</b>   | <b>(106,078)</b>          | <b>274,782</b>                       | <b>(380,860)</b>      |

Estimated Fund Balance  
through June 30, 2019

|                                | Beginning<br>Balance<br>05/01/19 | Revenues<br>FY20 | Expenditures<br>FY20 | Ending<br>Balance  | Est Balance<br>Budget as of<br>04/30/20 | Better/(Worse)   |
|--------------------------------|----------------------------------|------------------|----------------------|--------------------|---|------------------|
| <b>General Fund</b>            | \$297,216                        | \$303,189        | \$135,391            | \$465,014          | \$192,989                               | 272,025          |
| <b>Other Funds:</b>            |                                  |                  |                      |                    |   |                  |
| Utility Tax Fund               | 560,784                          | 10,352           | (971)                | 572,107            | 507,128                                 | 64,979           |
| TIF District Fund              | 86,764                           | 32,773           | -                    | 119,537            | 100,221                                 | 19,316           |
| Road & Bridge Fund             | 70,070                           | 29,054           | -                    | 99,124             | 55,461                                  | 43,663           |
| Motor Fuel Tax Fund            | 143,696                          | 5,854            | -                    | 149,550            | 39,058                                  | 110,492          |
| <b>Totals</b>                  | <b>861,314</b>                   | <b>78,033</b>    | <b>(971)</b>         | <b>940,318</b>     | <b>701,868</b>                          | <b>238,450</b>   |
| <b>Water &amp; Sewer Funds</b> |                                  |                  |                      |                    |   |                  |
| Water & Sewer Operating Fund   | 411,570                          | 67,199           | 51,501               | 427,268            | 491,168                                 | (63,900)         |
| Water Improvement Fund         | 200,882                          | 6,093            | 353                  | 206,622            | 223,325                                 | (16,703)         |
| Sewer Improvement Fund         | 389,839                          | 4,343            | -                    | 394,182            | 419,766                                 | (25,584)         |
| <b>Totals</b>                  | <b>1,002,291</b>                 | <b>77,635</b>    | <b>51,854</b>        | <b>1,028,072</b>   | <b>1,134,259</b>                        | <b>(106,187)</b> |
| <b>Village Totals</b>          | <b>\$2,160,821</b>               | <b>\$458,857</b> | <b>\$186,274</b>     | <b>\$2,433,404</b> | <b>\$2,029,116</b>                      | <b>404,288</b>   |



**RESOLUTION 2019-14 Approved: \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR  
HER DESIGNEE TO APPROVE AN AGREEMENT WITH THE  
GOVTEMPSUSA "GOVTEMPS" FOR EMPLOYEE LEASING  
(VILLAGE ADMINISTRATOR).**

**WHEREAS** the Village of Maple Park ("The Village") is a municipality in  
accordance with the Constitution of the State of Illinois of 1970; and,

**WHEREAS**, Village has determined that it is to its advantage and best  
interest of the Village to avail itself of the services of in connection with its employee  
leasing; and,

**WHEREAS**, GovTemps is desirous of performing the service for the Village;  
and,

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

**Section 1.** The Village President or a designee is hereby directed to sign the attached  
agreement with GovTemps for employee leasing services.

**Section 2.** This Resolution shall be in full force and effect from and after its  
passage, approval, and publication in pamphlet form, as provided by  
law.

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

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

(SEAL)

\_\_\_\_\_  
Kathleen Curtis, Village President

**ATTEST:**

\_\_\_\_\_  
Elizabeth Peerboom, Village Clerk

## EMPLOYEE LEASING AGREEMENT

**THIS EMPLOYEE LEASING AGREEMENT** (this "Agreement") is made by GOVTEMPSUSA, LLC, an Illinois limited liability company ("GovTemps"), and the **Village of Maple Park** (the "Municipality"). GovTemps and the Municipality can be individually identified as a ("Party") and collectively as the ("Parties"). GovTemps and the Municipality agree as follows:

### SECTION 1 SCOPE OF AGREEMENT

**Section 1.01. Worksite Employee.** The Municipality will lease certain employees of GovTemps, and GovTemps will lease to the Municipality, the personnel identified in attached **Exhibit A**, (the "Worksite Employee"). **Exhibit A** identifies the employment position and/or assignment (the "Assignment") the Worksite Employee will fill at the Municipality, and it further identifies the base compensation for each Worksite Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemps and the Municipality. GovTemps has the sole authority to assign and/or remove the Worksite Employee, provided however, that the Municipality may request, in writing, that GovTemps remove or reassign the Worksite Employee. Any such request will not be unreasonably withheld by GovTemps. The Parties understand and acknowledge that the Worksite Employee is subject to the Municipality's day-to-day supervision.

**Section 1.02. Independent Contractor.** GovTemps is and remains an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Municipality. GovTemps has no authority to bind the Municipality to any commitment, contract, agreement or other obligation without the Municipality's express written consent.

### SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMPS AND MUNICIPALITY

**Section 2.01. Payment of Wages.** GovTemps will timely pay the wages and related payroll taxes of the Worksite Employee from GovTemp's own account in accordance with federal and Illinois law and GovTemps' standard payroll practices. GovTemps will withhold from such wages all applicable taxes and other deductions elected by the Worksite Employee. The Municipality acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Municipality agrees to cooperate with any such financial entity to ensure timely payment of (i) wages and related payroll taxes pursuant to this Section 2.01, and (ii) Fees pursuant to Section 3.

**Section 2.02. Workers' Compensation.** To the extent required by applicable law, GovTemps will maintain in effect workers' compensation coverage covering any Worksite Employee under this Agreement.

**Section 2.03. Employee Benefits.** GovTemps will provide to Worksite Employee those employee benefits identified in the attached **Exhibit B**. GovTemps may amend or terminate any

of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Worksite Employee will be included in Fees payable to GovTemps under Section 3.1 of this Agreement.

**Section 2.04. Maintenance and Retention of Payroll and Benefit Records.** GovTemps shall maintain complete records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Worksite Employee(s). GovTemps will retain control of such records and make them available for inspection as required by applicable federal, state or local laws.

**Section 2.05. Other Obligations of GovTemps.** GovTemps will comply with any federal, state and local law applicable to its Worksite Employee(s). GovTemps will comply with the requirements of the federal Patient Protection and Affordable Care Act (ACA).

**Section 2.06. Direction and Control.** The Parties agree and acknowledge that the Municipality has the right of direction and control over the Worksite Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.1. The Worksite Employee(s) will be supervised, directly and indirectly, and exclusively by the Municipality's supervisory and managerial employees.

**Section 2.07. Obligations of the Municipality.** Pursuant to this Agreement the Municipality covenants, agrees and acknowledges:

(a) The Municipality will provide the Worksite Employee with a suitable workplace, that complies with US Occupational Safety and Health Administration ("OSHA") statutes and regulations, and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Worksite Employee and the Worksite Employee's workplace. The Municipality agrees to comply, at its expense, with all health and safety directives from GovTemps' internal and external loss control specialists, GovTemps' workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Municipality will provide and ensure use of all functional personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps' workers' compensation carrier. GovTemps and/or its insurance carriers have the right to inspect the Municipality's premises to ensure that the Worksite Employee is not exposed to an unsafe work place. GovTemps' rights under this paragraph do not diminish or alter the Municipality's obligations to the Worksite Employee under applicable law, or its obligations to GovTemps under this Agreement;

(b) With respect to the Worksite Employees, the Municipality will comply with all applicable employment-related laws and regulations, including and, without limitation, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other

federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of employees;

(c) The Municipality retains the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which, the Municipality would be unable to conduct its business, operation or to comply with any applicable licensure, regulatory or statutory requirements;

(d) The Municipality cannot remove or reassign the Worksite Employee unless mutually agreed to in writing by GovTemps and the Municipality in accordance with Section 1.1 of this Agreement. Municipality will confer with GovTemps regarding any concern or complaint regarding a Worksite Employee's performance or conduct under this Agreement;

(e) The Municipality will not pay wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Worksite Employee. Municipality represents that its actions under this Agreement do not violate its obligations it may have under any collective bargaining agreement;

(f) The Municipality must report to GovTemps any injury to any Worksite Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If a Worksite Employee is injured in the course of performing services for the Municipality, the Municipality and GovTemps will follow the procedures and practices regarding injury claims and reporting; and

(g) The Municipality must report all on the job illnesses, accidents and injuries of the Worksite Employee to GovTemps within twenty-four (24) hours following notification of said injury by employee or employee's representative.

### SECTION 3 FEES PAYABLE TO GOVTEMPS

**Section 3.01. Fees.** The Municipality will pay GovTemps fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on **Exhibit A**, as amended; plus

(b) Any employee benefits GovTemps paid to the Worksite Employee as identified on **Exhibit B** (if applicable), including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Worksite Employee.

**Section 3.02. Increase in Fees.** GovTemps may increase fees to the extent and equal to any mandated tax increases, e.g. FICA, FUTA, State Unemployment taxes, when they become effective. GovTemps may also adjust employer benefit contribution amounts by providing the Municipality with a written thirty (30) day notice, provided, such changes in employer benefit contribution amounts apply broadly to all GovTemps employees.

**Section 3.03. Payment Method.** Every two (2) weeks during the term of this Agreement, GovTemps will invoice in writing the Municipality for the fees owed under this Agreement. Within thirty (30) days following receipt of such invoice, the Municipality must pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice. Late payments will be subject to all applicable interest payments or service charges provided by state or local law. In addition to charging interest or service charges provided by applicable law, GovTemps may, upon written notice to Municipality, suspend performance of services under this Agreement while any amount due is past due and remains unpaid.

## **SECTION 4 INSURANCE**

**Section 4.01. General and Professional Liability Insurance.** The Municipality must maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. In the alternative, as applicable, the Municipality may maintain in full force and effect at all times during the term of this Agreement a self-insured retention ("SIR") which provides the same minimum coverage limits as set forth above. In the event such SIR exists and applies to this Agreement, the Municipality agrees to fully discuss the SIR's parameters with GovTemps and its relationship to the Policies. At a minimum, the Policies must insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

**Section 4.02. Certificate of Insurance.** Upon request, the Municipality will promptly issue to GovTemps one or more Certificates of Insurance, verifying the Municipality's compliance with the provisions of Section 4.01.

**Section 4.03. Automobile Liability Insurance.** If the Worksite Employee drives a Municipal or personal vehicle for any reason in connection with their Assignment, the Municipality must maintain in effect automobile liability insurance which insuring the Worksite Employee, GovTemps and the Municipality against liability for bodily injury, death and property damage.

## **SECTION 5 DURATION AND TERMINATION OF AGREEMENT**

**Section 5.01. Term and Effective Date.** The Effective Date of this Agreement is the date that this Agreement is last signed by GovTemps on the signature page (the "Effective



Date”). The period during which the Worksite Employee works at the Municipality is defined as the (“Term”). The Term commences on the Effective Date and will continue for the period identified on the attached Exhibit A, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the ("Termination Date").

**Section 5.02. Termination of Agreement for Failure to Pay Fees.** If the Municipality fails to timely pay the fees required under this Agreement, GovTemps may give the Municipality notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice will be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps has the right to terminate the Agreement upon expiration of such remedy period.

**Section 5.03. Termination of Agreement for Material Breach.** If either Party materially breaches this Agreement, the non-breaching Party must give the breaching Party written notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice will be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party has the right to immediately terminate the Agreement upon expiration of such remedy period.

**Section 5.04. Termination of Agreement to execute Temp-to Hire Option.** At the end of the Term, the Municipality may hire the Worksite Employee as a permanent employee. If this option is exercised by the Municipality, the Municipality must pay two (2) weeks of the Worksite Employee’s gross salary to GovTemps no later than thirty (30) days after the date the Worksite Employee begins permanent employment at the Municipality.

## **SECTION 6 NON-SOLICITATION**

**Section 6.01. Non-Solicitation.** The Municipality acknowledges GovTemps’ legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Municipality agrees that during the Term of this Agreement and for a period of two (2) years thereafter, the Municipality will not solicit, request, entice or induce Worksite Employee to terminate their employment with GovTemps, and the Municipality will not hire Worksite Employee as an employee. If a Temp-to-Hire option provided for in Section 5.04 is properly exercised by the Municipality, then this Section 6.01 will not apply.

**Section 6.02. Injunctive Relief.** The Municipality recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Municipality understands and agrees that GovTemps is entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.1 of this Agreement. The Municipality also understands and agrees that any such equitable relief is in addition to, and not in substitution for, any other relief to which GovTemps can recover.

**Section 6.03. Survival.** The provisions of Section 6 survive the expiration or termination of this Agreement.

## **SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS**

**Section 7.01. Indemnification by GovTemps.** GovTemps agrees to indemnify, defend and hold the Municipality and its related entities or their agents, representatives or employees (the "Municipality Parties") harmless from and against all claims, liabilities, damages, attorney's fees, costs and expenses ("Losses") (a) arising out of GovTemps' breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Worksite Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemps or any of the GovTemps Parties.

**Section 7.02. Indemnification by the Municipality.** The Municipality agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses (a) arising out of the Municipality's breach of its obligations under this Agreement, (b) relating to any activities or conditions associated with the Assignment, and (c) arising from any act or omission on the part of the Municipality or any of the Municipality Parties.

**Section 7.03. Indemnification Procedures.** The Party seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, must give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto; provided however that, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party demonstrates to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) takes steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party must fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party is entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section will not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action was materially prejudiced by the Indemnified Party's failure to timely give such notice.

**Section 7.04. Survival of Indemnification Provisions.** The provisions of Section 7 survive the expiration or termination of this Agreement.

## **SECTION 8 MISCELLANEOUS PROVISIONS**

**Section 8.01. Amendments.** This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all the Parties to this Agreement, except for changes to the fees as set forth in Section 3.

**Section 8.02. Binding Effect.** This Agreement inures to the benefit of and binds the Parties and their respective heirs, successors, representatives and assigns. Neither Party may assign its rights or delegate its duties under this Agreement without the express written consent of the other Party, which consent will not be unreasonably withheld.

**Section 8.03. Counterpart Execution.** This Agreement may be executed and delivered in any number of counterparts, each of which will be an original, but all of which together constitutes one and the same instrument. This Agreement may be executed and delivered via facsimile or electronic mail.

**Section 8.04. Entire Agreement.** This Agreement constitutes the entire agreement between the Parties regarding GovTemps; placement of the Worksite Employee with the Municipality, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the Effective Date of this Agreement not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party has the authority to make, and the Parties will not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

**Section 8.05. Further Assurances.** The Parties will execute and deliver any and all additional papers, documents, and other assurances and do any and all acts and things reasonably necessary in connection with the performances of their obligations under this Agreement.

**Section 8.06. Gender.** Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number include the other.

**Section 8.07. Section Headings.** Section and other headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.

**Section 8.08. Severability.** If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which will continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

**Section 8.09. Waiver of Provisions.** The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

**Section 8.10. Confidentiality.** Each Party will protect the confidentiality of the other's records and information and must not disclose confidential information without the prior written consent of the other Party. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

**Section 8.11. Governing Law.** This Agreement will be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

**Section 8.12. Force Majeure.** GovTemps will not be responsible for failure or delay in assigning its Worksite Employee to Municipality if the failure or delay is caused by labor disputes and strikes, fire, riot, terrorism, acts of nature or of God, or any other causes beyond the control of GovTemps.

## **SECTION 9 DISPUTE RESOLUTION**

**Section 9.01. Good Faith Attempt to Settle.** The Parties will attempt to settle any dispute arising out of or relating to this Agreement, or the breach thereof, through good faith negotiation between the Parties.

**Section 9.02. Governing Law/Jurisdiction.** If a dispute cannot be settled through good faith negotiation within thirty (30) days after the initial receipt by the allegedly offending party of written notice of the dispute, then the controversy or claim may be adjudicated by a federal or state court sitting in Cook County, Illinois. Venue and jurisdiction for any action under this Agreement is Cook County, Illinois. This Agreement and any amendments hereto will be governed by and construed in accordance with the laws of the State of Illinois.

**Section 9.03. Attorneys' Fees.** The Parties agree that, in the event of litigation under this Agreement, each Party is liable for only those attorneys' fees and costs incurred by that Party.

## **SECTION 10 NOTICES**

**Section 10.01. Notices.** All Notices given under this Agreement must be written and may be given by personal delivery, first class U.S. Mail, registered or certified mail return receipt requested, overnight delivery service, or electronic mail.

Notices will be deemed received at the earlier of actual receipt or three (3) days from mailing date. Notices must be sent to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party.

If to GovTemps:

GOVTEMPSUSA, LLC  
630 Dundee Road Suite 130  
Northbrook, Illinois 60062  
Attention: Michael J. Earl  
Telephone: 224-261-8366  
Electronic Mail: mearl@govhrusa.com

If to the Municipality:

Village of Maple Park  
302 Willow Street  
P.O. Box 220  
Maple Park, IL 60151  
Attention: Village Clerk  
Telephone: (815) 827-3309  
Email: epeerboom@villageofmaplepark.com

DRAFT

*[Signatures on following page]*



IN WITNESS WHEREOF, the Parties executed this Agreement on the Effective Date,  
which is the date this Agreement is last signed by GovTemps.

**GOVTEMPSUSA, LLC,**  
an Illinois limited liability company

By \_\_\_\_\_

Name: Joellen J. Cademartori

Title: President and Co-Owner

Effective Date: \_\_\_\_\_

**MUNICIPALITY**

By \_\_\_\_\_

Name: Kathleen Curtis

Title: Village President

**EXHIBIT A**  
**Worksite Employee and Base Compensation**

**WORKSITE EMPLOYEE:** \_\_\_\_\_

**POSITION/ASSIGNMENT:** Village Administrator

**POSITION TERM:** XX, 2019 – XX, 2020. Agreement may be extended for up to an additional six (6) months (xx, 2020) with agreement between the Parties. Either Party may terminate the agreement by providing 30 days advance written notice.

**BASE COMPENSATION:** \$xx/hour. The work hours will vary but are estimated at between 20-30/week. In the event of hours in excess of 40/week, the overtime rate will be \$xx/hour. Worksite employee shall be compensated only for hours worked. Hours should be reported via email to [payroll@GovTempssusa.com](mailto:payroll@GovTempssusa.com) on the Monday after the prior work week. The Municipality will be invoiced every other week for hours worked. The Municipality may remit payment via check or ACH

**GOVTEMPSUSA, INC.:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

**MUNICIPALITY:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

**EXHIBIT B**  
**Summary of Benefits**

Does Not Apply.

D A T

**VILLAGE OF MAPLE PARK**  
**RESOLUTION 2019-15 Approved: \_\_\_\_\_**

**AUTHORIZING THE VILLAGE PRESIDENT  
TO EXECUTE LOAN DOCUMENTS FOR A  
NEW POLICE VEHICLE**

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

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

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

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

**Section 2.** The President or designee is authorized to execute the loan documents on behalf of the Village and, as may be required, the Village Clerk to attest to the same.

**Section 3.** That this Resolution shall be in full force and effect from and after its adoption and approval.

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

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

**APPROVED** by the Village President on \_\_\_\_\_.

(SEAL)

\_\_\_\_\_  
Kathleen Curtis, Village President

**ATTEST:**

\_\_\_\_\_  
Elizabeth Peerboom, CMC  
Village Clerk

**VILLAGE OF MAPLE PARK**  
**RESOLUTION 2019-15 Approved: \_\_\_\_\_**

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TO EXECUTE LOAN DOCUMENTS FOR A  
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**Section 2.** The President or designee is authorized to execute the loan documents on behalf of the Village and, as may be required, the Village Clerk to attest to the same.

**Section 3.** That this Resolution shall be in full force and effect from and after its adoption and approval.

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

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

**APPROVED** by the Village President on \_\_\_\_\_.

(SEAL)

\_\_\_\_\_  
Kathleen Curtis, Village President

**ATTEST:**

\_\_\_\_\_  
Elizabeth Peerboom, CMC  
Village Clerk



**RESOLUTION 2019-13 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:**

9-5-17

9-12-17

10-3-17

11-7-17

D

A