

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

ORDINANCE NO. 2019-03

**AN ORDINANCE GRANTING A SPECIAL USE IN THE "B-2," GENERAL
COMMERCIAL DISTRICT PERMITTING THE OPERATION OF A COMMERCIAL
CLEANING BUSINESS FOR THE PROPERTY LOCATED AT 18663 COUNTY LINE
ROAD IN THE VILLAGE OF MAPLE PARK, ILLINOIS**

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

ORDINANCE NO. 2019-03

AN ORDINANCE GRANTING A SPECIAL USE IN THE "B-2," GENERAL COMMERCIAL DISTRICT PERMITTING THE OPERATION OF A COMMERCIAL CLEANING BUSINESS FOR THE PROPERTY LOCATED AT 18663 COUNTY LINE ROAD IN THE VILLAGE OF MAPLE PARK, ILLINOIS

WHEREAS, a petition was filed by Mario Mendez of Ideal United Group, Inc., for property located at 18663 County Line Road, PIN 09-36-276-028, Maple Park, Illinois, seeking a special use permit allowing the operation of a commercial cleaning business for that property in the "B-2," General Commercial District; and

WHEREAS, the petition of Ideal United Group for said special use was made in accordance with the provisions of the Village's Zoning Ordinance, §11-7-2-C-4 Building Contractor's Office and Material Storage; and

WHEREAS, proper publication of a notice as required by §11-11-4.A. of the Maple Park Village Code occurred in the Daily Chronicle on February 6, 2019; and

WHEREAS, notice to adjacent property owners pursuant to §11-11-4.B. was provided by the Petitioner; and

WHEREAS, a public hearing before the Planning Commission took place on February 21, 2021, and continued on March 7, 2019, at which time all facts, exhibits, and testimony regarding the proposed special use was received; and

WHEREAS, the Plan Commission, by a vote of 7-0, with a written finding of fact, recommended favorably with the granting of the special use.

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Maple Park, Illinois:

1. That a special use is hereby approved and granted for a commercial cleaning company on the subject property located at 18663 County Line Road by Ideal United Group, Inc., in accordance with Section 11-11-8 of the Village Code of the Village of Maple Park, Illinois.
2. That in so granting, the Village Board of Trustees finds:
 - a) That the special use will be harmonious with and in accordance with the general objectives of the comprehensive land use plan and/or this title.
 - b) That the special use will be designed, constructed, operated, and maintained so as to be harmonious and appropriate in appearance with the existing or intended character of the general vicinity and that such use will not alter the essential character of the same area.
 - c) That the special use will not be hazardous or disturbing to existing or future neighborhood uses.
 - d) That the special use will be adequately served by essential public facilities and services such as highways, streets, police and fire protection, drainage structures, refuse disposal, water, sewers and schools, or that the persons or agencies responsible for the establishment of the proposed use shall be able to provide adequately any such services.
 - e) That the special use will not create excessive additional requirements at public cost for public facilities and services, and will not be detrimental to the economic welfare of the village of Maple Park.

- f) That the special use will not involve uses, activities, processes, materials, equipment and/or conditions of operation that will be detrimental to any persons, property or the general welfare by reason of excessive production of traffic, noise, smoke, fumes, glare or odors.
- g) That the special use will have vehicular approaches to the property which shall be so designed as to not create an undue interference with traffic on surrounding public streets or highways.
- h) That the special use will not increase the potential for flood damage to adjacent property, or require additional public expense for flood protection, rescue or relief.
- i) That the special use will not result in the destruction, loss or damage of natural, scenic or historic features of major importance to the village of Maple Park.

4. That this Ordinance shall be recorded with the County of DeKalb, Illinois.

APPROVED by the President and the Board of Trustees of the Village of Maple Park, DeKalb County, Illinois, on the ____ day of _____, 2019, and deposited and filed in the office of the Village Clerk in said Village on that date pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

DRAFT

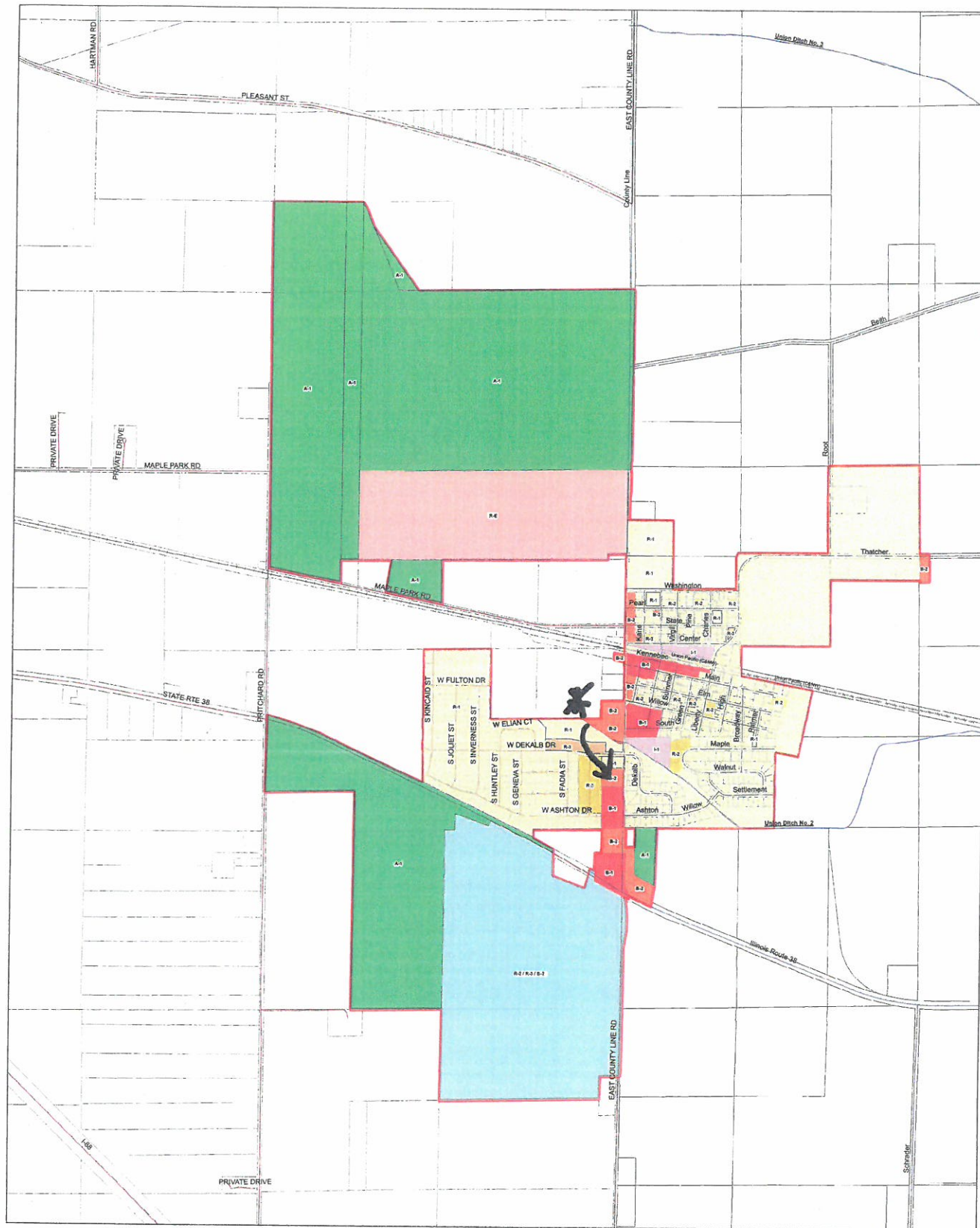
VILLAGE OF MAPLE PARK

ORDINANCE NO. 2019-04

**AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE
FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 IN
THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES,
ILLINOIS.**

DRAFT

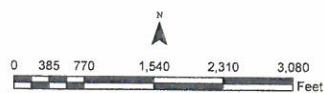
**ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF MAPLE PARK**



Village of Maple Park, Illinois

Zoning District Map Attachment A

Published by the Authority of
The Board of Trustees of Maple Park,
DeKalb and Kane County, Illinois



Legend

MAPLE PARK - CORPORATE LIMITS
RAILROAD

Zoning

Description

- A-1 AGRICULTURAL
- B-1 CENTRAL BUSINESS DISTRICT
- B-2 GENERAL BUSINESS DISTRICT
- I-1 LIMITED INDUSTRIAL DISTRICT
- R-1 SINGLE FAMILY DISTRICT
- R-2 GENERAL RESIDENCE DISTRICT
- R-3 MULTIPLE FAMILY DISTRICT
- R-E RESIDENTIAL ESTATE DISTRICT
- R-2 / R-3 / B-2 PUD

CITIZEN RESPONSE FORM
Minify Self Storage

Owner's Name:

Molivos LLC

Property Address:

539 & 541 Elizabeth St Maple Park

Basic Input (Please check any that apply):



I support this property receiving a special use permit to build 8,500 square foot building.



I support the project in general, but would like to see specifics before I decide.



I do not support the Special Use Permit.

Written Comments:

RECEIVED

MAR 12 2019

VILLAGE OF MAPLE PARK

CITIZEN RESPONSE FORM
Minify Self Storage

Owner's Name:

Daniel Williams

Property Address:

189 S. Elizabeth St

Basic Input (Please check any that apply):

- ☐ I support this property receiving a special use permit to build 8,500 square foot building.
- ☐ I support the project in general, but would like to see specifics before I decide.
- ☒ I do not support the Special Use Permit.

Written Comments:

This seems too close to the neighborhood, producing more pollution + higher traffic. We moved here loving the smaller town and the quiet. The dynamics will drastically change once industrial buildings are being built in neighborhoods.

RECEIVED

FEB 25 2019

VILLAGE OF MAPLE PARK

CITIZEN RESPONSE FORM
Minify Self Storage

Owner's Name: Siefert, Ann

Property Address: 678 S Elizabeth St

Basic Input (Please check any that apply):

- ☐ I support this property receiving a special use permit to build 8,500 square foot building.
- ☒ I support the project in general, but would like to see specifics before I decide.
- ☐ I do not support the Special Use Permit.

Written Comments:

RECEIVED

FEB 25 2019

VILLAGE OF MAPLE PARK

CITIZEN RESPONSE FORM
United Ideal Group

Owner's Name: Josh Paton

Property Address: 660 Settlement Drive

Basic Input (Please check any that apply):

- ☐ I support this property receiving a special use permit to build 8,500 square foot building.
- ☒ I support the project in general, but would like to see specifics before I decide.
- ☐ I do not support the Special Use Permit.

Written Comments:

Details on emissions that are produced.

RECEIVED
FEB 21 2019
VILLAGE OF MAPLE PARK

From: Doreen <dtms57@sbcglobal.net>
Sent: Thursday, February 21, 2019 2:25 PM
To: epeerboom@villageofmaplepark.com
Subject: Citizen Response Form United Ideal Group

CITIZEN RESPONSE FORM United Ideal Group

Owner's Name: Doreen Salo

Property Address: 683 S. Geneva St.

Basic Input (Please check any that apply):

I support this property receiving a special use permit to build 8,500 square foot building.

I support the project in general, but would like to see specifics before I decide.

XX I do not support the Special Use Permit.

Written Comments:

RECEIVED

FEB 21 2019

VILLAGE OF MAPLE PARK

CITIZEN RESPONSE FORM
Minify Self Storage

Owner's Name: SHODEEN HOMES LLC

Property Address: 77 N. FIRST STREET GENEVA IL 60134

OWNERS OF: 441, 430, 434 E. DEKALB MAPLE PARK

Basic Input (Please check any that apply):

- ☐ I support this property receiving a special use permit to build 8,500 square foot building.
- ☒ I support the project in general, but would like to see specifics before I decide.
- ☐ I do not support the Special Use Permit.

Written Comments:

1. PETITIONER SHOULD PROVIDE A BERM AND LANDSCAPING ALONG COUNTY LINE ROAD SIMILAR TO THAT ON EAST SIDE OF COUNTY LINE ALONG SQUIRES CROSSING.
2. NO OUTSIDE STORAGE SHOULD BE PERMITTED
3. A PUBLIC SIDEWALK ALONG COUNTY LINE ROAD SHOULD BE PROVIDED.

RECEIVED

FEB 21 2019

VILLAGE OF MAPLE PARK

CITIZEN RESPONSE FORM
Minify Self Storage

Owner's Name:

QUAN DOMÍNGUEZ

Property Address:

209 DEKALB DR. MAPLE PARK

Basic Input (Please check any that apply):

- ☐ I support this property receiving a special use permit to build 8,500 square foot building.
- ☐ I support the project in general, but would like to see specifics before I decide.
- ☒ I do not support the Special Use Permit.

Written Comments:

I don't support a permit to
to build this bussines due to the
fact that it will be use for
Comercial use.
I'm concerned that the value
of my property will decreased.

RECEIVED

FEB 20 2019

VILLAGE OF MAPLE PARK

CITIZEN RESPONSE FORM
Minify Self Storage

Owner's Name: Gary + Lori Dunn
Property Address: 227-239 Detelle Dr, Maple Park, IL

Basic Input (Please check any that apply):

- ☐ I support this property receiving a special use permit to build 8,500 square foot building.
☐ I support the project in general, but would like to see specifics before I decide.
☒ I do not support the Special Use Permit.

Written Comments:

RECEIVED

FEB 19 2019

VILLAGE OF MAPLE PARK

CITIZEN RESPONSE FORM
Minify Self Storage

Owner's Name: DONALD + LINDA BRESTAN

Property Address: 437 EAST DEKALB DR

Basic Input (Please check any that apply):

- ☐ I support this property receiving a special use permit to build 8,500 square foot building.
- ☐ I support the project in general, but would like to see specifics before I decide.
- ☒ I do not support the Special Use Permit.

Written Comments:

RECEIVED
FEB 19 2019
VILLAGE OF MAPLE PARK

CITIZEN RESPONSE FORM
Minify Self Storage

Owner's Name:

ROBT & INGRID ROWLETT

Property Address:

676 S. ELIZABETH

Basic Input (Please check any that apply):



I support this property receiving a special use permit to build 8,500 square foot building.



I support the project in general, but would like to see specifics before I decide.



I do not support the Special Use Permit.

Written Comments:

RECEIVED

FEB 13 2019

VILLAGE OF MAPLE PARK

CITIZEN RESPONSE FORM
Minify Self Storage

RECEIVED

FEB 13 2019

Owner's Name: Tiffany L. Callaghan VILLAGE OF MAPLE PARK

Property Address: 503 S. Elizabeth Street Maple Park IL 60151

Basic Input (Please check any that apply):

- ☒ I support this property receiving a special use permit to build 8,500 square foot building.
- ☐ I support the project in general, but would like to see specifics before I decide.
- ☐ I do not support the Special Use Permit.

Written Comments:

CITIZEN RESPONSE FORM
Minify Self Storage

RECEIVED

FEB 13 2019

Owner's Name:

Heather Weingart

VILLAGE OF MAPLE PARK

Property Address:

427 E. Dekalb Dr., Maple Park,

Basic Input (Please check any that apply):

- ☐ I support this property receiving a special use permit to build 8,500 square foot building.
- ☐ I support the project in general, but would like to see specifics before I decide.
- ☒ I do not support the Special Use Permit.

Written Comments:

CITIZEN RESPONSE FORM

~~Minify Self Storage~~ Ideal United Group

Owner's Name: Angus & Kathryn Causley

Property Address: 686 S. Elizabeth St.

Basic Input (Please check any that apply):

- ☐ I support this property receiving a special use permit to build 8,500 square foot building.
- ☐ I support the project in general, but would like to see specifics before I decide.
- ☒ I do not support the Special Use Permit.

Written Comments:

RECEIVED

FEB 11 2019

VILLAGE OF MAPLE PARK

CITIZEN RESPONSE FORM - IDEAL UNITED GROW

Owner's Name: Thomas Polk

Property Address: 18663 COUNTY LINE ROAD MAPLE PARK IL.
60151

Basic Input (Please check any that apply):

- ☒ I support this property receiving a special use permit to build 8,500 square foot building.
- ☐ I support the project in general, but would like to see specifics before I decide.
- ☐ I do not support the Special Use Permit.

Written Comments:

RECEIVED

FEB 11 2019

VILLAGE OF MAPLE PARK

Chapter 7

BUSINESS DISTRICTS

11-7-1: B-1 CENTRAL BUSINESS DISTRICT:

A. General Conditions: The B-1 central business district is designed to accommodate those retail uses that are characteristic of the "Main Street" commercial center.

B. Permitted Uses:

1. Antique shops.
2. Automobile parts and accessory stores.
3. Bakeries.
4. Banks and financial institutions.
5. Barber and beauty shops.
6. Bicycle sales, rental and repair shops.
7. Bookstores.
8. Candy, ice cream and confectionery.
9. Camera and photography supply shops.
10. Card and stationery shops.
11. Catering establishments, including pizza delivery.
12. Clothing stores.
13. Custom dressmaking, tailoring or shoe repair shops, when conducted for retail sale on the premises only.
14. Drugstores.
15. Dry cleaning and laundries.
16. Dry goods stores.
17. Florists.
18. Furniture stores, with repair and reupholstery only as an accessory use.

19. Gift shops.
20. Hardware stores.
21. Hobby shops.
22. Household appliance stores and repair.
23. Jewelry and watch repair shops.
24. Libraries.
25. Locksmiths.
26. Museums.
27. Musical instrument sales and service.
28. Offices.
29. Optical sales and service.
30. Package liquor stores.
31. Parking lots, as a principal use.
32. Parks.
33. Pet stores.
34. Photography and art studios, including the development of film and pictures when done as part of the retail business on the premises.
35. Post office.
36. Printing, photocopying and blueprinting establishments.
37. Private or fraternal clubs or lodges.
38. Public buildings.
39. Record stores.
40. Residential uses as regulated in [chapter 6](#) of this title.
41. Restaurants and taverns, when the establishment is not of the drive-in type where food is served to occupants remaining in motor vehicles.
42. Retail sale of cabinets and countertops.
43. Secondhand stores.

44. Shoe stores.
45. Sporting goods stores.
46. Television, radio and recording studios.
47. Television and radio stores, sales and service.
48. Toy stores.
49. Travel agencies.
50. Videotape sales and rental stores.
51. Accessory uses in accordance with [chapter 2](#) of this title, except the following accessory uses identified in section [11-2-3](#), table [11-2-3A](#) of this title: air conditioning equipment shelters, architectural entrance structures, balconies, decks and unenclosed porches, detached garages or carports, farm and garden crops, lawn furniture, open off street loading spaces, open off street parking spaces, playground and laundry drying equipment, satellite antennas, sheds and storage buildings, swimming pools, terraces, patios and outdoor fireplaces.

C. Special Uses:

1. Automobile gasoline stations, but not repair garages.
2. Banquet halls.
3. Car washes.
4. Convalescent and nursing homes.
5. Drive-in window service facilities.
6. Food stores.
7. Funeral homes, mortuaries, and crematoriums.
8. Hospitals and clinics.
9. Churches, rectories and parish houses.
10. Planned unit developments.
11. Public utility and service uses.
12. Schools for business, professional and technical training.
13. Theaters, indoor other than adult business use.

D. Yard Requirements:

1. Front Yard: Not less than ten feet (10') in depth.
2. Side Yard: If a side yard is provided it shall not be less than five feet (5') wide; except, where a side lot line coincides with a side lot line in an adjacent residential district, a yard shall be provided along such lot line in accordance with transitional requirements. A side yard adjoining a street shall be not less than ten feet (10') in width.
3. Transitional Yards: In the B-1 district the minimum transitional yard requirements shall not be less than those specified below:
 - a. Where a side lot line coincides with a side or rear lot line in an adjacent residential district, a yard shall be provided along such side lot line. Such yard shall be equal in dimension to the minimum side yard required under this title for a residential use on the adjacent residential lot.
 - b. Where a rear lot line coincides with a side lot line in an adjacent residential district, a yard shall be provided along such rear lot line. Such yard shall be equal in dimension to the minimum side yard required under this title for a residential use on the adjacent residential lot.
 - c. Where a rear lot line coincides with a rear lot line in an adjacent lot located in a residential district, a yard equal in depth to the minimum yard required by this title on such adjacent residential lot shall be provided along such rear lot.
 - d. Where the extension of a front or side lot line coincides with a front lot line of an adjacent lot located in a residential district, a yard equal in depth to the minimum yard required by this title on such adjacent residential lot shall be provided along such front or side lot lines.
 - e. All side and rear yards adjacent to an existing residentially zoned lot shall be screened by placing at the lot line a solid, sightproof fence or wall having a height not less than six feet (6'). Within this yard, there shall be a landscaped area planted with one 2¹/₂-inch caliper tree for every thirty (30) linear feet of common property line, and shall be a minimum height of six feet (6') at the time of planting. The use of earthen berms may be allowed in place of fencing provided they are designed to provide the same screening effect.

E. Lot Requirements: The zoning lot for each structure shall be a minimum of five thousand (5,000) square feet.

F. Maximum Building Height: The maximum height for any structure is thirty five feet (35').

G. Off Street Parking And Loading Facilities: Off street parking and loading facilities shall be provided as permitted or required in this title, except for that area of Main Street bounded by County Line Road on the west and Liberty Street on the east.

H. Residential Dwelling Units Sharing Zoning Lot With Permitted B-1 Use:

1. Dwelling Standards:

- a. Any dwelling unit hereafter established within the B-1 district must be located within the principal structure on the B-1 zoning lot.
- b. No dwelling unit hereafter established shall be permitted to occupy the basement or ground floor of the principal structure within the B-1 district.
- c. Any dwelling unit hereafter established in any B-1 district shall have a minimum single-story floor area of nine hundred (900) square feet. Every dwelling of more than one story shall have a total floor area of not less than one thousand fifty (1,050) square feet.

2. Off Street Parking: Additional parking spaces shall be required for any dwelling unit hereafter established in any B-1 district in accordance with [chapter 9](#) of this title. The required number of spaces for dwelling units shall be separately identified and shall be in addition to the required spaces for all other uses on the zoning lot. Setbacks for spaces identified for residential use shall conform to the regulations of [chapter 9](#) of this title.

- I. Conditions Of Use: Outdoor display of items intended for direct sale to the public shall be permitted as an accessory use only. Outdoor storage of items not intended for direct sale to the public shall not be permitted. (Ord. 2014-13, 7-1-2014)

11-7-2: B-2 GENERAL COMMERCIAL DISTRICT:

- A. General Conditions: The B-2 general commercial district is designed to accommodate both retail and service businesses required for the day to day needs of persons in the village and other uses that serve a larger market area. This district should be located along major traffic corridors.

B. Permitted Uses:

1. Any use permitted in the B-1 district.
2. Amusement establishments, including: bowling alleys, pool halls, skating rinks, and video game rooms.
3. Automobile car washes.
4. Automobile gasoline stations, with repair garages.
5. Banquet halls.

6. Churches.
7. Convalescent and nursing homes.
8. Drive-in window service facilities.
9. Department stores.
10. Feed and seed stores.
11. Food stores.
12. Funeral homes, mortuaries, and crematoriums.
13. Hospitals and clinics.
14. Hotels and motels.
15. Motorized vehicle sales with service departments.
16. Newspaper distribution agencies for home deliveries and retail trade.
17. Physical culture and health services.
18. Restaurants with drive-through facilities.
19. Schools for business, professional or technical training.
20. Theaters, indoor other than an adult business use.
21. Tire stores, sales and service.
22. Trailer, camper or recreational vehicle sales and rental.
23. Trailer or automobile or other equipment rental.
24. Accessory uses in accordance with [chapter 2](#) of this title, except the following accessory uses identified in section [11-2-3](#), table [11-2-3A](#) of this title: air conditioning equipment shelters, architectural entrance structures, balconies, decks and unenclosed porches, detached garages or carports, farm and garden crops, lawn furniture, open off street loading spaces, open off street parking spaces, playground and laundry drying equipment, satellite antennas, sheds and storage buildings, terraces, patios and outdoor fireplaces.

C. Special Uses:

1. Animal hospitals and kennels.
2. Blacksmith and welding shops.
3. Building materials sales yards and storage.

4. Building contractor's office and material storage.
5. Farm equipment sales and service.
6. Golf driving ranges.
7. Plant nurseries or greenhouses.
8. Plumbing and heating service and equipment stores.
9. Outdoor sales areas.
10. Residential hotels or motels.
11. Self-service storage facilities.
12. Vehicle repair and service facilities.

D. Yard Requirements:

Front	Side	Transitional	Rear
30 ft.	10 ft. or 10% whichever is greater	Where a B-2 district property adjoins a residential district, as required in B-1 district	20 ft.

E. Lot Requirements: The zoning lot for each structure shall be a minimum of five thousand (5,000) square feet.

F. Maximum Building Height: The maximum height for any structure is thirty five feet (35').

G. Off Street Parking And Loading Facilities: Off street parking and loading facilities shall be provided as permitted or required in [chapter 9](#) of this title.

H. Conditions Of Use: Outdoor display of items intended for direct sale to the public shall be permitted as an accessory use only. Outdoor storage of items not intended for direct sale to the public shall also be permitted as an accessory use as long as the storage area is completely screened from the public view and located behind the front building line of the principal building, except that automobiles and other vehicles that have been serviced, or are awaiting service, may be temporarily stored for a period of forty eight (48) hours in front of the building line of the principal building. (Ord. 2014-13, 7-1-2014)



Village of Maple Park

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

Village Hall: 815-827-3309

Fax: 815-827-4040

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

BOARD OF TRUSTEES MEETING MINUTES TUESDAY, MARCH 5, 2019 7 p.m.

MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

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

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

Janean Koebbe, spoke about the noise from the Maple Park Pub, and a subsequent police call.

Trustee Harris arrived at 7:01 p.m.

5. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS

CONSENT AGENDA – OMNIBUS VOTE

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

a) Approval of Board Minutes

- Board Meeting – February 5, 2019

b) Receive and File

- Infrastructure Committee – January 8, 2019, February 12, 2019
- Finance Committee – January 22, 2019

c) Acceptance of Cash and Investment Report as of January 31, 2019

d) Approval of Bills Payable and Manual Check Register #777

ACCOUNTS PAYABLE:	<u>\$106,815.88</u>
MANUAL CHECKS:	<u>10,480.91</u>
TOTAL:	<u>\$117,296.79</u>

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

- Kane County Chiefs of Police Association – Monthly Luncheon Meeting on February 21, 2019, \$25 for E. Dean Stiegemeier, Police Chief (included as a reimbursement to E. Dean Stiegemeier on March 5, 2019 warrant list).

Trustee Harris made a motion to approve the consent agenda, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Dries, Fahnestock, Harris, Higgins, Shaver. Nay: None. Absent: Dalton. (5-0-1)

6. FINANCIAL REPORT

There was a brief discussion on the budget, but no questions on the Financial report.

7. LEGAL REPORT

President Curtis advised that the property on Maiden Lane is progressing, but will be up for a status hearing on Friday, March 8, 2019. She also said that the old village hall building on Main Street needs to be addressed, adding that she would like staff to revisit property maintenance. She then asked about the house on Green Street, Building Inspector Lou Larson gave an update. President Curtis also advised that 18663 County Line Road special use permit public hearing would be on Thursday night.

8. POLICE DEPARTMENT REPORT

No report.

9. PUBLIC WORKS REPORT

Public Works Director Lou Larson updated the Board on the gym roof. Village Attorney advised that the only legal issue is the prevailing wage issue.

Mr. Larson also advised that he has looked at the trusses several times with the structural engineer and will continue making sure that it is holding with no deflection.

10. ENGINEERING REPORT

Village Engineer Jeremy Lin discussed the water tower issue and subsequent boil order. Trustee Harris advised that he got calls from neighbors and, when he reached out to the Village President, he was right away assured that staff was on it. President Curtis advised that some of the staff worked from home to handle the situation and also fielded calls from angry residents.

Mr. Lin advised that the controller that tells the pumps to fill the tower failed and the water tower drain rather quickly. At this time, the pumps are being turned on and off manually until a new controller can be installed.

Mr. Lin also said that the boil order was a precaution, and there was no danger, but staff wanted to be sure that no one drank water that was compromised. He also said that the dialer will not call out if there is no power, but although there was power the controller failed and did not allow the call out system to work. Mr. Lin also advised the Board that this issue highlighted the fact that the village does need a new water tower. Village Accountant Cheryl Aldridge advised that there is money in the budget to cover the \$15,700 cost to replace the controller and the dialer.

Mr. Larson also advised that out of the seven heaters in the water plant, only two of them are working. President Curtis advised that there will be five new heaters in the FY20 budget.

11. COMMITTEE REPORTS

• Personnel & Communications – JP Dries, Chair

Trustee Dries advised that they will be waiting until after the budget is approved to discuss the Village Administrator position. President Curtis advised that she has gotten information from HRGov.

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

Trustee Higgins reminded the Board that the Finance Committee meeting on March 26, 2019, would be budget discussion and would like all Board members to attend.

• Infrastructure – Brandon Harris, Chair

Trustee Harris advised that at the last Infrastructure meeting, they finalized the budget wish list. The Board also discussed GIS training for the staff.

12. OLD BUSINESS

None.

13. NEW BUSINESS

A. MOTIONS

1. Motion to close the parking lot (Kennebec Street between Main and alley) of the American Legion/HD Rockers the months of May to September 2019 on Tuesday evening from 4-10 pm to host a drive-in car show.

Alley will remain open at all time for emergency management purposes. The area will be used to park and view the cars, no alcohol will be outside. All alcohol will be served and consumed within HD Rockers. HD Rocker's will provide liability coverage in an amount not less than \$1 million per occurrence/\$2 million aggregate naming the Village additional insured by endorsement specifically for these events.

Business owner made the request at the July 2018 Board meeting. The request was approved for 2018, this is an update for 2019. Village President confirmed with Police Chief, Fire Chief, Public Works Director and Village Insurance Provider their consent to the request. The goal is to have an informal drive in car show on a specific night of the week to generate business. Establishment owner will be responsible for the closing and re-opening of the area, no assistance is needed by the Village.

Trustee Shaver made a motion to close the parking lot (Kennebec Street between Main and alley) of the American Legion/HD Rockers the months of May to September 2019 on Tuesday evening from 4-10 pm to host a drive-in car show, seconded by Trustee Harris.

Trustee Harris asked if other businesses would be allowed to use that parking lot if they asked. President Curtis said that was a good question, and she felt that since it was village owned property, it should be something that could be extended to other businesses.

Trustee Fahnestock suggested charging others if they request to use the parking lot, because it is owned by the village. President Curtis said that she hadn't thought of that.

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

B. CONSIDERATIONS

None.

C. RESOLUTIONS

None.

D. ORDINANCES

None.

14. VILLAGE PRESIDENT REPORT

The Village President discussed Fun Fest and the rules that she will be enforcing.

15. TRUSTEE REPORTS

None.

16. EXECUTIVE SESSION

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

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

Trustee Dries made a motion to go into closed session for the purpose of reviewing closed session minutes as provided for in 5 ILCS 120/2(c)(21) in order to discuss of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, seconded by Trustee Harris. Motion carried by roll call vote. Aye: Harris, Higgins, Shaver, Dries, Fahnestock. Nay: None. Absent: Dalton. (5-0-1)

Meeting closed at 7:46 p.m.

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

17. MATTERS REFERRED FROM EXECUTIVE SESSION

A. APPROVAL OF CLOSED SESSION MEETING MINUTES

- September 4, 2018

Trustee Dries made a motion to approve the closed session meeting minutes from September 4, 2018, seconded by Trustee Higgins. Motion carried by roll call vote. Aye: Higgins, Shaver, Dries, Fahnestock, Harris. Nay: None. Absent: Dalton. (5-0-1)

B. OPENING OF CLOSED SESSION MEETING MINUTES

Consensus was to no open any closed session meeting minutes.

C. RESOLUTION 2019-04

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

This resolution allows the Village Clerk to destroy audio recordings of the closed session meetings of 2-17-17 and 5-2-17, as provided by law.

Trustee Dries made a motion to approve Resolution 2019-04, "A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO RECORDINGS OF CLOSED SESSION MEETINGS OF FEBRUARY 17, 2017 AND MAY 2, 2017," seconded by Trustee Higgins. Motion carried by roll call vote. Aye: Shaver, Dries, Fahnestock, Harris, Higgins. Nay: None. Absent: Dalton. (5-0-1)

18. ADJOURNMENT

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

Meeting adjourned at 8:00 p.m.

Liz Peerboom, CMC
Village Clerk



Village of Maple Park

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

Approved by the Finance
Committee on 3-26-19.

Village Hall: 815-827-3309

Fax: 815-827-4040

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

FINANCE AND PUBLIC RELATIONS & DEVELOPMENT COMMITTEE MINUTES

Tuesday, February 26, 2019

7:00 p.m.

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

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Higgins called the meeting to order at 7:02 p.m.

Village Clerk Liz Peerboom called the roll call and the following committee members were present: Chairman Chris Higgins, Trustee JP Dries, Trustee Suzanne Fahnestock, Trustee Bart Shaver, and Trustee Kristine Dalton.

Others present: Village President Kathy Curtis, Village Accountant Cheryl Aldridge, Police Chief Dean Stiegemeier, Lou Larson, Public Works Director, 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

- January 22, 2019

Trustee Fahnestock made a motion to approve the meeting minutes from the January 22, 2019 meeting, seconded by Trustee Shaver. Motion carried by voice vote.

4. DISCUSSION OF ENGINEERING RFP

Trustee Higgins explained the RFP. President Curtis recapped the engineering history. She advised that Jeremy Lin was the designer of the current waste water treatment plant. She said that the engineering firm or the Board will not be doing the village justice with having a split vote.

The committee discussed the pros and cons of each firm. President Curtis said that she would like to finalize the process, adding that the village needs to move forward and can't if we don't have someone with expertise to help us move forward with lack of funding.

Consensus was to wait until after the new Board of Trustees are sworn in to discuss this further.

5. DISCUSSION OF FY2020 BUDGET

Village Accountant Cheryl Aldridge went over the proposed FY2020 Budget. She also talked about the required fund balance being greater this year. Ms. Aldridge advised that there will need to be a budget modification for FY2019, for the resin at least.

Trustee Higgins suggested that the moratorium should continue until the end of the year and take a good look at the fees. Trustee Dalton said that she did not want to extend the moratorium.

The committee discussed different projects to be placed into the budget.

Consensus was to extend the moratorium on Impact Fees through December 31, 2019, and then the committee will have time to discuss the fees that will be charged. The committee then discussed other revenues. When discussing vehicle stickers, the consensus was to keep the same rate, not allow pro-rations, but allow the village clerk to give out the new sticker three months before the due date. Facility rental rates will remain the same.

Ms. Aldridge went over several IT upgrades that were needed. Consensus was to discuss an email upgrade next fiscal year. The committee also agreed on the purchase of panic buttons, and to purchase a new police vehicle, replacement of civic center lighting and the purchase of tasers with training for the officers, and a records management system for the police department. The committee discussed at great length what equipment would be needed by the public works department. Consensus was to purchase a $\frac{3}{4}$ ton truck with a plow, do a water study and water tower site location study, allow staff to have GIS training, and add heating and air conditioning systems to various areas in the civic center.

The committee then discussed streets. Although they really wanted to all the streets that need to be done, consensus of the committee was to repair Center street from County Line Road to Oak, and then do the storm water upgrade and paving of Pearl in the next budget year.

The committee also decided to budget for a new hydrant on Maple Avenue, replace chains at the lift station and repair a meter and replace a meter at the waste water treatment plant. There will also be \$20,000 budgeted for a new well panel.

Ms. Aldridge presented the committee with three samples of payroll increases of 1%, 2%, 2½%, and 3%. Consensus was to budget for a 2 ½ % pay raise for all employees.

The committee discussed the proceeds of the 2nd ½ of the DeKalb County Community Fund Grant, in the amount of \$10,000. Consensus was to use this grant for a new Maple Park sign on Routh 38, and a new logo and letterhead.

The committee decided against continuing the membership in the DeKalb County Regional Planning Commission.

Ms. Aldridge will plug in all the numbers discussed and present it to the committee at the March Finance Committee meeting.

6. ADJOURNMENT

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

Meeting adjourned at 9:42 p.m.

Liz Peerboom, CMC
Village Clerk

Committee Members
Trustee Higgins, Chair
Trustee Dalton
Trustee Fahnestock
Trustee Shaver



Village of Maple Park

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Approved by the Planning
Commission on 3-7-19.

PUBLIC HEARING MINUTES

FOR THE PURPOSE OF PUBLIC DISCUSSION OF THE PROPOSED CHANGES TO VILLAGE OF MAPLE PARK VILLAGE CODE

Thursday, January 24, 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 7:01 p.m.

2. ROLL CALL

Village Clerk Liz Peerboom called the roll call and the following Commissioners were present: Chairman Chuck Miller, Commissioner Jeff Ramirez, Commissioner Kimberley Sutherland, Commissioner Lorenzo Catanag, Commissioner George (Nick) Davidson, Commissioner Kyle Foster. Absent: Commissioner Robert Rowlett.

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

3. APPROVAL OF MEETING MINUTES

Public Hearing – November 30, 2017

Commissioner Sutherland made a motion to approve the minutes from the Public Hearing on November 30, 2017, seconded by Commissioner Davidson. Motion carried by voice vote.

4. PUBLIC HEARING

Chairman Miller opened the public hearing at 7:01 p.m.

Chairman Miller explained that the public hearing had been published in the Daily Chronicle on January 2, 2019. There was no one from the public that attended the public hearing.

Chairman Miller advised that Commission members could discuss the proposed changes and then there would be a time to vote at the end.

PROPOSED CODE CHANGES

a. ORDINANCE 2019-XX APPROVED SURFACES DEFINITION 7-4-3

AN ORDINANCE AMENDING TITLE 7 OF THE MUNICIPAL CODE OF THE VILLAGE OF MAPLE PARK, "MOTOR VEHICLES", CHAPTER 4 "PARKING REGULATIONS," BY ADDING SECTION 3 "TRAILER PARKING," APPROVED SURFACES DEFINITION

Chairman Miller explained that this ordinance adds the definition of approved surface and unapproved surface, adding that it also adds a provision for a special use permit for semi permeable pavers designed for motor vehicle traffic. This would be added to Chapter 7-4-3 "Trailer Parking Prohibited."

b. ORDINANCE 2019-XX APPROVED SURFACES DEFINITION 11-9-3

AN ORDINANCE AMENDING TITLE 11, CHAPTER 9; SECTION 11-9-3 "ADDITIONAL PARKING REGULATIONS," OF THE MAPLE PARK VILLAGE CODE, BY UPDATING THE DEFINITION FOR APPROVED SURFACES

Chairman Miller advised that this ordinance adds the same definition as was in Chapter 7-4-3, to Chapter 11-9-3 "Additional Parking Regulations."

c. ORDINANCE 2019-XX SOLAR ENERGY

ADOPTING A SOLAR ENERGY SYSTEM ORDINANCE

Chairman Miller went over the proposed ordinance and Trustee Higgins went over the background of the ordinance. Trustee Higgins explained the difference between a "solar farm" and a "solar garden".

Chairman Miller had a concern about the paragraph on page 6, under Permitted/Special Use, #2, beginning with the word however and ending with the word inspector. He felt that the village would want to have control over where a solar garden is installed and would want to keep this as a special use. Consensus was to strike the paragraph.

Commissioner Foster asked had questions about why this was brought up and Trustee Higgins advised that recently there has been interest in installing solar gardens. Commissioner Foster asked where the fees came from on page 6, and Trustee Higgins advised that this was taken from the ordinance that was passed in DeKalb County.

After a brief discussion, Chairman Miller closed the public hearing at 7:24 p.m.

Commissioner Sutherland made a motion to approve sending the Approved Surfaces Ordinance (7-4-3) to the Board of Trustees for approval, seconded by Trustee Davidson. Motion carried by voice vote.

MINUTES

Planning Commission Public Hearing

January 24, 2019

Page 3 of 3

Commissioner Sutherland made a motion to approve sending the Approved Surfaces Ordinance (11-9-3) to the Board of Trustees for approval, seconded by Trustee Catanag. Motion carried by voice vote.

Commission Catanag made a motion to approve sending the Solar Energy Ordinance to the Board of Trustees for approval, seconded by Trustee Davidson. Motion carried by voice vote.

Chairman Miller advised that there was interest from the Village President to have the Planning Commission begin meeting every month to work on updating the zoning ordinance, and then the Comprehensive Plan. Clerk Peerboom advised that there was a possibility of a public hearing in the near future for a special use permit for the property located at 18663 County Line Road.

Clerk Peerboom will send the zoning ordinance to members of the Planning Commission, so they can begin the process of reviewing the ordinance. The Planning Commission will discuss possible changes at the February meeting.

5. ADJOURNMENT

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

Meeting adjourned at 7:36 p.m.

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)



Village of Maple Park

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Approved by the Planning
Commission on 3-5-19.

PUBLIC HEARING

**FOR THE PURPOSE OF PUBLIC DISCUSSION OF THE PROPOSED SPECIAL USE
PERMIT 2019-001 18663 COUNTY LINE ROAD
MAPLE PARK VILLAGE ILLINOIS**

MINUTES

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

NO QUORUM

An announcement was made that there was no quorum, therefore the meeting was continued to Thursday, March 7, 2019.

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)

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
February 28, 2019

Fund	Interest Rate	First Midwest CD	IPTIP Accounts	First Midwest Money Market	Old Second Checking	Total Cash & Investments
Operating Funds						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	28,939.62	28,939.62
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	1.96%	-	231,206.07	-	-	231,206.07
Total General Fund		-	231,206.07	-	28,939.62	260,145.69
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	8,338.82	8,338.82
First Midwest Bank	2.21%	-	-	329,640.11	-	329,640.11
Illinois Public Treasurer's Pool	1.96%	-	46,464.35	-	-	46,464.35
Wells Fargo - CD (13 month 12/14/18)	2.75%	150,601.95	-	-	-	150,601.95
Total Utility Tax Fund		150,601.95	46,464.35	329,640.11	8,338.82	535,045.23
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	88,122.56	88,122.56
Total Road & Bridge Fund		-	-	-	88,122.56	88,122.56
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	4,733.86	4,733.86
Illinois Public Treasurer's Pool	1.96%	-	65,000.45	-	-	65,000.45
Total Road & Bridge Fund		-	65,000.45	-	4,733.86	69,734.31
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	1.96%	-	135,169.43	-	-	135,169.43
Total Motor Fuel Tax Fund		-	135,169.43	-	-	135,169.43
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account	0.00%	-	-	-	(28,238.32)	(28,238.32)
Illinois Public Treasurer's Pool	1.96%	-	368,514.03	-	-	368,514.03
Total Operating Accounts		-	368,514.03	-	(28,238.32)	340,275.71
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	20,436.74	20,436.74
Illinois Public Treasurer's Pool	1.96%	-	143,940.21	-	-	143,940.21
Wells Fargo - CD (13 month 12/14/18)	2.75%	10,040.13	-	-	-	10,040.13
Total Water Improvement Accounts		10,040.13	143,940.21	-	20,436.74	174,417.08
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	20,668.44	20,668.44
Illinois Public Treasurer's Pool	1.96%	-	256,897.50	-	-	256,897.50
Wells Fargo - CD (13 month 12/14/18)	2.75%	90,361.17	-	-	-	90,361.17
Total Sewer Improvement Accounts		90,361.17	256,897.50	-	20,668.44	367,927.11
Total Water & Sewer Funds		100,401.30	769,351.74	-	12,866.86	882,619.90
Total Village Operating Funds		251,003.25	1,247,192.04	329,640.11	143,001.72	1,970,837.12
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	58,381.32	58,381.32
Total Village Escrow Funds		-	-	-	58,381.32	58,381.32
Total Village Cash & Investments		251,003.25	1,247,192.04	329,640.11	201,383.04	2,029,218.44

SYS DATE:03/26/19

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 778
Tuesday March 26, 2019

SYS TIME:16:13

[NW1]

DATE: 03/26/19

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CASEY'S GENERAL STORES, INC.			356.38	
02282019	01-30-5250	GASOLINE		349.32
02282019	01-30-5600	MAINTENANCE & REPAIR		7.06
01 CHICAGO METROPOLITAN AGENCY FO			49.16	
FY2019-136	01-10-5570	FY2019 LOCAL CONTRIBUTION		49.16
01 COMMONWEALTH EDISON			4330.59	
0147077192 0319	01-50-5730	STREET LIGHTING		184.59
0498142046 0219	52-20-5730	LIFT STATION		110.69
0798152002 0219	52-10-5730	WELL		1799.97
1620026021 0219	52-20-5730	WWTP		1251.75
4665155040 0319	01-50-5730	STREET LIGHTING		954.13
5778015012 0219	01-20-5730	HERITAGE HILLS POND		29.46
01 C.O.P.S. INC.			61.14	
7196	01-30-5300	UNIFORM EXPENSE		61.14
01 CORE & MAIN LP			2120.00	
K236707	52-10-5105	METERS & READERS		2120.00
01 EXPERT LOCK & SAFE INC.			213.75	
80614	01-40-5600	KEYS		105.00
80632	01-40-5600	KEYS		108.75
01 FOSTER, BUICK, CONKLIN & LUNDG			2012.50	
27276	01-10-5330	DEMOLITION		612.50
27276	01-10-5330	PLAN COMMISSION		568.75
27276	01-10-5330	ORDINANCES&RESOLUTIONS		131.25
27276	01-10-5330	GENERAL COUNSEL		612.50
27276	01-30-5330	LEGAL SERVICES		87.50
01 GOODENOUGH INC.			350.00	
60937	01-10-5420	PLUMBING INSPECTION		50.00
60960	01-10-5420.02	PLUMBING INSPECTION		50.00
60979	01-10-5420.02	PLUMBING INSPECTION		50.00
61021	01-10-5420	PLUMBING INSPECTION		50.00
61021	01-10-5420.02	PLUMBING INSPECTIONS		100.00
61039	01-10-5420.02	PLUMBING INSPECTION		50.00
01 SHAWN GRAY			900.00	
03062019	01-50-5621	REMOVE MAPLE TREE AND STUMP		900.00
01 FRONTIER			743.94	
8158273286 0319	01-30-5700	POLICE TELEPHONE		142.50
8158273309 0319	01-10-5700	OFFICE TELEPHONE		424.27
8158273710 0319	52-10-5700	WELL HOUSE		62.14
8158275039 0319	52-20-5700	WWTP		52.89
8158275069 0319	52-20-5700	LIFT STATION		62.14
01 HAWKINS, INC.			173.22	
4452921	52-10-5110	CHEMICALS		173.22
01 HOLMGREN ELECTRIC INC.			1457.75	
5945	01-50-5600	STREET LIGHTING REPAIRS		957.75
5952	01-40-5600	AIR HANDLER MOTOR TROUBLESHOOTING		500.00
01 DENNIS M. LEXA			742.59	

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
8723	52-10-5600	GENERATOR MAINTENANCE		742.59
01 ILLINOIS ENVIRONMENTAL PROTECT			18552.35	
03182019	52-10-5886	PROJECT L17-3375		13478.90
03182019	52-10-5888	PROJECT L17-3375		5073.45
01 STATE FIRE MARSHAL			75.00	
5125100378	01-40-5900	CONVEYANCE CERTIFICATE OF OPERATION		75.00
01 IMPACT NETWORKING, LLC			608.56	
1374714	01-10-5200	COPY PAPER		157.45
1387239	01-10-5200	COPY COSTS		451.11
01 EASTERN ILLINOIS UNIVERSITY (I			60.00	
05012019	01-10-5570	MEMBERSHIP 05/01/19-04/30/20		60.00
01 INT'L ASSOC. OF CHIEFS OF POLI			525.00	
1565	01-30-5560	IACP 2019 CONFERENCE		525.00
01 KANE COUNTY RECORDER			52.00	
MPK022619	52-10-5900	RECORD LIEN		26.00
MPK022619	52-20-5900	RECORD LIEN		26.00
01 VULCAN MATERIALS COMPANY			36.18	
31931296	01-50-5620	STONE		36.18
01 LOCIS			3081.85	
40490	01-10-5570	MEMBERSHIP 05/19-04/20		2784.00
40582	52-10-5100	UTILITY BILLING PAPER		148.93
40582	52-20-5100	UTILITY BILLING PAPER		148.92
01 LOWE'S			16.38	
03172019	01-40-5100	GENERAL SUPPLIES		16.38
01 METRO WEST COUNCIL OF GOVERNME			55.00	
3780	01-10-5920	02/22 BFAST, 02/28 MEETING		55.00
01 LINTECH ENGINEERING, INC.			2500.00	
3001	52-10-5390	MARCH 2019		1250.00
3001	52-20-5390	MARCH 2019		1250.00
01 MIKE MILLER			50.00	
03202019	52-10-5390	PUBLIC WORKS ASSISTANCE		50.00
01 NICOR			2703.14	
331314100040319	01-50-5730	GARAGE GAS		186.01
399087100050319	01-40-5730	CIVIC CENTER GAS		2517.13
01 NORTH EAST MULTI-REGIONAL			2900.00	
250340	01-00-1075	WEB BASED ACADEMY		2900.00
01 SHAW SUBURBAN MEDIA			57.66	
1629465	01-10-5900	SPECIAL USE PUBLIC NOTICE		57.66
01 P. F. PETTIBONE & CO.			55.40	
176118	01-30-5100	FORMS		55.40
01 QUILL CORPORATION			79.98	
5538909	01-10-5200	OFFICE SUPPLIES		38.99
5592433	01-10-5200	LABOR LAW POSTER		40.99
01 RUBBER STAMPS UNLIMITED, INC.			51.15	
62032	01-10-5200	STAMP		51.15
01 SUBURBAN LABORATORIES, INC.			454.00	
162858	52-10-5335	TEST EXPENSE		75.00

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
163333	52-10-5335	TEST EXPENSE		379.00
01 VERIZON WIRELESS			275.43	
9826519605	01-10-5700	CELL PHONES		144.01
9826519605	01-30-5700	CELL PHONES		57.38
9826519605	01-30-5700	AIR CARDS		74.04
01 WATER SOLUTIONS UNLIMITED, INC			1056.00	
47732	52-10-5110	BLENDED PHOSPHATE		1056.00
** TOTAL CHECKS TO BE ISSUED			46756.10	

SYS DATE:03/26/19

VILLAGE OF MAPLE PARK
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	17418.51	
52		WATER & SEWER FUND	29337.59	
***		GRAND TOTAL ***	46756.10	
		TOTAL FOR REGULAR CHECKS:	45,720.35	
		TOTAL FOR DIRECT PAY VENDORS:	1,035.75	

SYS DATE:03/26/19

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

=====

PAYABLE TO REG#	INV NO	G/L	CHECK DATE NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01	VANTAGEPOINT TRANSFER AGENTS-#03/07/19		21582		371.38	
58	03072019	01-00-2150		ICMA PAYABLE		100.00
58	03072019	01-10-5030		PENSION EXPENSE		29.23
58	03072019	01-20-5030		PENSION EXPENSE		50.75
58	03072019	01-30-5030		PENSION EXPENSE		89.23
58	03072019	01-50-5030		PENSION EXPENSE		50.76
58	03072019	52-10-5030		PENSION EXPENSE		28.63
58	03072019	52-20-5030		PENSION EXPENSE		22.78
01	VANTAGEPOINT TRANSFER AGENTS-#03/21/19		21585		371.38	
58	03212019	01-00-2150		ICMA PAYABLE		100.00
58	03212019	01-10-5030		PENSION EXPENSE		29.23
58	03212019	01-20-5030		PENSION EXPENSE		50.75
58	03212019	01-30-5030		PENSION EXPENSE		89.23
58	03212019	01-50-5030		PENSION EXPENSE		50.76
58	03212019	52-10-5030		PENSION EXPENSE		28.63
58	03212019	52-20-5030		PENSION EXPENSE		22.78
01	AMERICAN BANK & TRUST		03/05/19	21583	975.62	
58	02252019F	01-10-5390		OTHER PROFESSIONAL SERVICES		479.00
58	02252019H	01-30-5560		TRAINING		349.00
58	02252019I	01-50-5600		MAINTENANCE & REPAIR		3.90
58	02252019I	52-10-5100		GENERAL SUPPLIES		6.75
58	02252019I	52-10-5600		MAINTENANCE & REPAIR		42.78
58	02252019J	01-50-5600		MAINTENANCE & REPAIR		70.20
58	02252019J	52-10-5600		MAINTENANCE & REPAIR		23.99

** TOTAL MANUAL CHECKS REGISTERED

1718.38

SYS DATE:03/26/19

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
Tuesday March 26, 2019

SYS TIME:16:13

[NW1]

DATE: 03/26/19

PAGE 6

A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	46756.10	1718.38	48474.48
TOTAL CASH	46756.10	1718.38	48474.48

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	17418.51	1542.04	18960.55
52	29337.59	176.34	29513.93
TOTAL DISTR	46756.10	1718.38	48474.48



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, APRIL 2, 2019

- Budget Report – Enclosed in the packet is the March Budget Report.
- Escrow Accounts – There was a no escrow activity in March.
- Warrant List
 - A/P Check run of \$46,756.10, manual checks of \$1,718.38 for a total of \$48,474.48.
 - IEPA - \$18,552.35 for a loan payment.
 - LOCIS – Annual software membership of \$2,784.00.
 - North East Multi-Regional - \$2,900 for police academy, this will be reimbursed to the Village in the fall.
- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - March 31, 2019

	FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Mar 19	Actual Totals for May 18 - Mar 19	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	712,857	749,720	663,684	768,036	(104,352)
TOTAL ADMINISTRATION & FINANCE	336,790	350,404	296,446	292,091	4,355
TOTAL PARKS & GROUNDS	49,196	44,053	40,382	40,514	(133)
TOTAL POLICE DEPARTMENT	226,906	235,505	217,139	171,374	45,765
TOTAL CIVIC CENTER	26,034	21,500	19,708	17,872	1,836
TOTAL STREET DEPARTMENT	89,610	84,978	77,896	73,520	4,377
TOTAL NON DEPARTMENTAL	4,067	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	732,604	736,440	651,571	595,371	56,200
GENERAL FUND NET INCOME/LOSS	(19,747)	13,280	12,113	172,664	(160,551)
12 - UTILITY TAX FUND					
TOTAL REVENUE	107,678	91,500	86,000	83,038	2,962
TOTAL EXPENDITURES	102,576	101,525	65,832	54,639	11,193
UTILITY TAX FUND NET INCOME/LOSS	5,102	(10,025)	20,168	28,399	(8,231)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	47,380	56,509	56,509	57,449	(941)
TOTAL EXPENDITURES	11,087	57,000	46,917	5,620	41,297
ROAD & BRIDGE FUND NET INCOME/LOSS	36,293	(491)	9,592	51,830	(42,238)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	45,689	46,737	46,687	47,123	(435)
TOTAL EXPENDITURES	43,082	20,500	20,500	16,622	3,878
ROAD & BRIDGE FUND NET INCOME/LOSS	2,607	26,237	26,187	30,501	(4,314)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	34,489	34,221	31,369	33,013	(1,644)
TOTAL EXPENDITURES	-	10,000	10,000	-	10,000
MOTOR FUEL TAX FUND NET INCOME/LOSS	34,489	24,221	21,369	33,013	(11,644)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	134,115	10,000	-	-	-
TOTAL EXPENDITURES	134,115	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	430,693	375,776	313,884	339,933	(26,049)
TOTAL WATER EXPENDITURES	211,898	213,118	203,894	195,284	8,610
TOTAL SEWER EXPENDITURES	173,504	118,737	111,651	107,866	3,785
TOTAL WATER & SEWER FUND EXPENDITURES	385,402	331,855	315,546	303,150	12,395
WATER & SEWER FUND NET INCOME/LOSS	45,291	43,921	(1,661)	36,783	(38,444)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	49,475	27,008	24,716	64,373	(39,656)
TOTAL EXPENDITURES	12,659	12,064	12,064	52,967	(40,903)
WATER IMPROVEMENT NET INCOME/LOSS	36,816	14,944	12,652	11,406	1,246
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	53,656	29,008	26,675	67,363	(40,688)
TOTAL EXPENDITURES	17,200	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	36,456	29,008	26,675	67,363	(40,688)
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	-	44,800	(44,800)
TOTAL EXPENDITURES	-	-	-	41,600	(41,600)
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	3,200	(3,200)
GRAND TOTAL REVENUE	1,616,032	1,420,478	1,249,524	1,505,127	(255,603)
GRAND TOTAL EXPENSES	1,438,724	1,279,384	1,122,430	1,069,969	52,461
GRAND TOTAL NET INCOME / LOSS	177,308	141,095	127,095	435,158	(308,063)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - March 31, 2019

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Mar 19	Actual Totals for May 18 - Mar 19	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	108,211	121,426	121,426	114,254	7,172
01-00-4120	REAL ESTATE TAX - KANE CO.	99,988	106,385	106,385	101,319	5,066
01-00-4220	STATE OF IL - INCOME TAX	118,422	116,590	106,874	114,540	(7,666)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	82,259	75,000	68,750	126,426	(57,676)
01-00-4250	STATE OF IL-REPLACEMENT TAX	2,756	3,000	2,750	2,089	661
01-00-4270	STATE OF IL-USE TAX	34,458	35,043	32,122	35,987	(3,864)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	21,304	20,000	18,333	22,164	(3,831)
01-00-4310	GAME LICENSE	300	300	300	225	75
01-00-4320	ANIMAL LICENSE	1,680	-	-	-	-
01-00-4325	GOLF CART LICENSE	-	300	300	525	(225)
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	3,157	3,000	2,750	2,988	(238)
01-00-4341	RAFFLE LICENSE FEE	45	30	28	40	(13)
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	7,083	8,777	(1,693)
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	21,048	8,767	8,767	32,400	(23,633)
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	3,043	-	-	-	-
01-00-4500	GARBAGE COLLECTION REVENUE	129,198	148,509	123,758	111,799	11,959
01-00-4505	GARBAGE PENALTIES	1,872	1,800	1,500	1,868	(368)
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	3,060	1,360	1,360	4,760	(3,400)
01-00-4535.03	HERITAGE HILLS - ENGINEERING	340	-	-	-	-
01-00-4550	PARK RENT	960	1,500	1,500	1,620	(120)
01-00-4550.03	RENT - KANE COUNTY POLLING	80	40	40	40	-
01-00-4550.04	RENT - GYM USE	5,198	5,500	5,042	2,438	2,604
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,400	5,600	(1,200)
01-00-4550.11	RENT - KITCHEN	663	750	688	563	125
01-00-4550.17	RENT - EXERCISE ROOM	1,190	600	550	3,080	(2,530)
01-00-4560	FUTURE LINK RENT	-	-	-	3,850	(3,850)
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	29,792	29,788	4
01-00-4610	DEKALB COUNTY FINES	206	500	458	49	410
01-00-4620	KANE COUNTY FINES	730	1,000	917	413	504
01-00-4625	ORDINANCE VIOLATION FINES	2,200	2,000	1,833	1,125	708
01-00-4800	INTEREST INCOME	1,961	2,000	1,833	6,051	(4,217)
01-00-4900	OTHER INCOME	5,320	500	458	3,535	(3,076)
01-00-4910	REIMBURSEMENT INCOME	8,853	4,000	3,667	18,696	(15,030)
01-00-4999	TRANSFER FROM OTHER FUNDS	-	35,000	-	-	-
** TOTAL GENERAL FUND REVENUE		712,857	749,720	663,684	768,036	(104,352)
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES - FINANCE	48,212	58,012	53,178	45,951	7,226
01-10-5010.01	WAGES - REIMBURSED (POLICE)	-	-	-	238	(238)
01-10-5010.02	WAGES - FUN FEST (POLICE)	2,835	3,000	3,000	2,807	193
01-10-5010.03	WAGES - FUN FEST (PUBLIC WORKS)	1,000	1,000	1,000	888	112
01-10-5011	SALARIES - VILLAGE BOARD	19,000	19,600	-	600	(600)
01-10-5012	STATE UNEMPLOYMENT TAX	823	1,000	750	421	329
01-10-5020	SOCIAL SECURITY EXPENSE	5,133	5,937	4,068	3,774	294
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	-	-	-	18	(18)
01-10-5030	PENSION EXPENSE	-	-	-	219	(219)
01-10-5040	EMPLOYEE MEDICAL INSURANCE	-	-	-	433	(433)
01-10-5120	POSTAGE	1,589	2,500	2,292	1,708	583
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	307	252	56
01-10-5200	OFFICE SUPPLIES	8,075	6,000	5,500	7,186	(1,686)
01-10-5320	ENGINEERING SERVICES	3,740	5,000	4,583	5,525	(942)
01-10-5330	LEGAL SERVICES	20,914	20,000	18,333	16,681	1,653
01-10-5350	AUDIT EXPENSE	12,760	12,860	12,860	12,860	-
01-10-5390	OTHER PROFESSIONAL SERVICES	14,449	12,500	11,458	11,277	182
01-10-5400	GARBAGE COLLECTION EXPENSE	129,172	133,509	111,258	100,577	10,680
01-10-5420	PERMIT EXPENSE	200	-	-	350	(350)
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	1,175	800	800	2,850	(2,050)
01-10-5500	INSURANCE EXPENSE	45,024	46,000	46,000	44,582	1,418
01-10-5550	SOFTWARE EXPENSE	24	-	-	-	-
01-10-5570	DUES AND MEMBERSHIPS	4,780	5,000	4,583	6,965	(2,382)
01-10-5700	TELEPHONE	4,629	5,000	4,583	4,325	258
01-10-5900	OTHER EXPENSES	4,929	5,000	4,583	19,519	(14,935)
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	458	355	103
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	-	5,000
** TOTAL ADMINISTRATION & FINANCE		336,790	350,404	296,446	292,091	4,355

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - March 31, 2019

	FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Mar 19	Actual Totals for May 18 - Mar 19	Variance to Budget
20 - PARKS & GROUNDS EXPENDITURES					
01-20-5010 WAGES	30,835	28,734	26,339	27,282	(943)
01-20-5020 SOCIAL SECURITY EXPENSE	2,687	2,501	2,293	2,479	(186)
01-20-5030 PENSION EXPENSE	1,392	1,308	1,199	1,295	(96)
01-20-5040 EMPLOYEE MEDICAL INSURANCE	4,090	3,960	3,630	3,464	166
01-20-5250 GASOLINE & FUEL	791	1,000	917	579	338
01-20-5600 MAINTENANCE & REPAIR	8,237	5,000	4,583	4,573	11
01-20-5730 UTILITIES	1,106	1,300	1,192	798	394
01-20-5900 OTHER EXPENSE	59	250	229	46	184
** TOTAL PARKS & GROUNDS	49,196	44,053	40,382	40,514	(133)
30 - POLICE DEPARTMENT EXPENDITURES					
01-30-5010 WAGES - CHIEF	51,060	52,000	47,667	44,975	2,692
01-30-5015 WAGES - PATROL OFFICERS	67,275	67,750	62,104	47,561	14,544
01-30-5016 WAGES - TRAINING	5,636	5,631	5,162	5,029	133
01-30-5018 WAGES - SERGEANT	29,716	32,091	29,417	23,964	5,453
01-30-5019 WAGES - CODE ENFORCEMENT	-	11,700	10,725	-	10,725
01-30-5020 SOCIAL SECURITY EXPENSE	12,327	13,401	12,284	10,410	1,874
01-30-5030 PENSION EXPENSE	2,262	2,320	2,127	2,142	(15)
01-30-5040 EMPLOYEE MEDICAL INSURANCE	4,769	6,000	5,500	5,285	215
01-30-5100 GENERAL SUPPLIES	5,324	5,000	4,583	2,600	1,983
01-30-5250 GASOLINE & FUEL	6,011	7,000	6,417	4,540	1,876
01-30-5300 UNIFORM EXPENSE	2,823	4,000	3,667	2,020	1,647
01-30-5330 LEGAL SERVICES	131	500	458	175	283
01-30-5390 OTHER PROFESSIONAL SERVICES	14,360	-	-	-	-
01-30-5560 TRAINING	1,645	1,500	1,500	2,302	(802)
01-30-5570 DUES & MEMBERSHIPS	320	1,000	1,000	1,110	(110)
01-30-5600 MAINTENANCE & REPAIR	4,643	6,000	5,500	1,792	3,708
01-30-5700 TELEPHONE	3,969	5,000	4,583	3,483	1,101
01-30-5750 COMMUNICATIONS	12,038	12,612	12,612	12,562	50
01-30-5900 OTHER EXPENSE	2,596	2,000	1,833	1,426	408
** TOTAL POLICE DEPARTMENT	226,906	235,505	217,139	171,374	45,765
40 - CIVIC CENTER EXPENDITURES					
01-40-5100 GENERAL SUPPLIES	431	1,000	917	450	467
01-40-5600 MAINTENANCE & REPAIR	16,845	10,000	9,167	9,772	(605)
01-40-5730 UTILITIES	7,972	10,000	9,167	7,575	1,592
01-40-5900 OTHER EXPENSE	785	500	458	75	383
** TOTAL CIVIC CENTER	26,034	21,500	19,708	17,872	1,836
50 - STREET DEPARTMENT EXPENDITURES					
01-50-5010 WAGES	32,334	28,734	26,339	27,282	(943)
01-50-5020 SOCIAL SECURITY EXPENSE	2,802	2,501	2,293	2,478	(186)
01-50-5030 PENSION EXPENSE	1,392	1,308	1,199	1,295	(96)
01-50-5040 EMPLOYEE MEDICAL INSURANCE	4,089	3,960	3,630	3,463	167
01-50-5175 ROAD SALT	6,222	7,000	7,000	2,204	4,796
01-50-5250 GASOLINE & FUEL	1,585	2,500	2,292	1,824	468
01-50-5390 OTHER PROFESSIONAL SERVICES	100	225	206	75	131
01-50-5600 MAINTENANCE & REPAIR	4,548	7,500	6,875	20,002	(13,127)
01-50-5620 STREET MAINTENANCE	15,939	12,000	10,000	866	9,134
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	1,833	750	1,084
01-50-5730 UTILITIES	14,254	12,000	11,000	10,914	86
01-50-5900 OTHER EXPENSE	14	250	229	266	(37)
** TOTAL STREET DEPARTMENT	89,610	84,978	77,896	73,520	4,377
NON DEPARTMENTAL EXPENDITURES					
01-90-5900.07 GRAND POINTE ESCROW LOSS	1,937	-	-	-	-
01-90-5900.16 OLSEN ESCROW LOSS	2,130	-	-	-	-
** TOTAL NON DEPARTMENTAL	4,067	-	-	-	-
TOTAL GENERAL FUND REVENUES	712,857	749,720	663,684	768,036	(104,352)
TOTAL GENERAL FUND EXPENDITURES	732,604	736,440	651,571	595,371	56,200
GENERAL FUND NET INCOME/LOSS	(19,747)	13,280	12,113	172,664	(160,551)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - March 31, 2019

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Mar 19	Actual Totals for May 18 - Mar 19	Variance to Budget
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	20,255	21,000	19,250	17,176	2,074
12-00-4140.30	COM ED - UTILITY TAX	31,979	30,000	27,500	30,207	(2,707)
12-00-4140.40	NICOR GAS - UTILITY TAX	15,280	13,000	11,917	13,455	(1,539)
12-00-4746	POLICE GRANTS	3,536	-	-	3,960	(3,960)
12-00-4750	VEHICLE LOAN PROCEEDS	23,520	-	-	-	-
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	20,500	20,500	10,500	10,000
12-00-4800	INTEREST INCOME	3,356	2,000	1,833	7,739	(5,906)
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	-	5,000
12-00-4996	TRANSFER FROM TIF FUND	4,752	-	-	-	-
	** TOTAL REVENUE	107,678	91,500	86,000	83,038	2,962
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	-	-	-	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	-	-	-	-	-
12-00-5999	TRANSFER TO OTHER FUNDS	-	35,000	-	-	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	14,700	14,700	12,552	2,148
12-00-8401	POLICE VEHICLE	31,020	-	-	-	-
12-00-8411	COMPUTERS & ACCESSORIES	5,237	3,248	3,248	3,716	(468)
12-00-8413	POLICE GRANT PURCHASES	3,050	-	-	460	(460)
12-00-8418	GIS	1,500	-	-	-	-
12-00-8420	POLICE VEHICLE LOAN - PRINCIPAL	2,511	7,640	6,993	6,993	(0)
12-00-8421	POLICE VEHICLE LOAN - INTEREST	259	669	623	623	0
12-00-8422	PUBLIC WORKS VEHICLE	-	11,290	11,290	19,776	(8,486)
12-00-8423	POLICE RECORDS MANAGEMENT SYSTEM	-	4,250	4,250	-	4,250
12-00-8424	POLICE IN CAR VIDEO SYSTEMS	-	2,728	2,728	-	2,728
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	22,000	22,000	10,519	11,481
	** TOTAL EXPENDITURES	102,576	101,525	65,832	54,639	11,193
	UTILITY TAX FUND NET INCOME/LOSS	5,102	(10,025)	20,168	28,399	(8,231)
13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	9,082	10,000	10,000	10,928	(928)
13-00-4120	TIF TAX - KANE CO.	38,297	46,509	46,509	46,521	(12)
	** TOTAL REVENUE	47,380	56,509	56,509	57,449	(941)
EXPENDITURES						
13-00-5999	TRANSFER TO UTILITY TAX FUND	4,752	-	-	-	-
13-00-8417	TIF LEGAL FEES	6,335	7,000	5,250	5,620	(370)
13-00-8418	TIF IMPROVEMENTS	-	50,000	41,667	-	41,667
	** TOTAL EXPENDITURES	11,087	57,000	46,917	5,620	41,297
	TIF DISTRICT FUND NET INCOME/LOSS	36,293	(491)	9,592	51,830	(42,238)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	19,550	20,000	20,000	20,825	(825)
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	229	312	(83)
15-00-4800	INTEREST INCOME	406	350	321	832	(511)
	** TOTAL REVENUE	45,689	46,737	46,687	47,123	(435)
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	319	500	500	322	178
15-00-5620	STREET MAINTENANCE	42,763	20,000	20,000	16,300	3,700
	** TOTAL EXPENDITURES	43,082	20,500	20,500	16,622	3,878
	ROAD & BRIDGE FUND NET INCOME/LOSS	2,607	26,237	26,187	30,501	(4,314)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - March 31, 2019

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Mar 19	Actual Totals for May 18 - Mar 19	Variance to Budget
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	33,448	33,471	30,681	30,881	(200)
19-00-4800	INTEREST INCOME	1,041	750	688	2,131	(1,444)
** TOTAL REVENUE		34,489	34,221	31,369	33,013	(1,644)
EXPENDITURES						
19-00-5320	ENGINEERING SERVICES	-	10,000	10,000	-	10,000
** TOTAL EXPENDITURES		-	10,000	10,000	-	10,000
MOTOR FUEL TAX FUND NET INCOME/LOSS		34,489	24,221	21,369	33,013	(11,644)
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4936	DEVELOPER RECEIPTS	134,115	10,000	-	-	-
** TOTAL REVENUE		134,115	10,000	-	-	-
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	131	5,000	-	-	-
28-00-5330	DEVELOPER ENGINEERING & ADMIN	133,984	5,000	-	-	-
** TOTAL EXPENDITURES		134,115	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS		-	-	-	-	-
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	190,867	195,000	162,500	170,950	(8,450)
52-00-4171	ALLOCATION OF WATER REVENUE	(12,865)	(13,000)	(10,833)	(11,456)	623
52-00-4180	SEWER REVENUE	188,928	195,000	162,500	171,515	(9,015)
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,741)	(13,000)	(10,833)	(11,350)	516
52-00-4190	PENALTIES	6,210	6,000	5,000	5,627	(627)
52-00-4200	TURN ON/OFF REVENUE	725	500	500	425	75
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	900	400	400	1,400	(1,000)
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	200	-	-	-	-
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	3,131	1,376	1,376	5,067	(3,691)
52-00-4300.03	METER FEES - HERITAGE HILLS	688	-	-	-	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	1,800	800	800	2,800	(2,000)
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	400	-	-	-	-
52-00-4800	INTEREST INCOME	3,146	2,500	2,292	4,722	(2,430)
52-00-4900	OTHER REVENUE	304	200	183	232	(49)
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	-	-	-	-
** TOTAL REVENUE		430,693	375,776	313,884	339,933	(26,049)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - March 31, 2019

	FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Mar 19	Actual Totals for May 18 - Mar 19	Variance to Budget
10 - WATER DIVISION EXPENDITURES					
52-10-5010 WAGES	22,105	22,957	21,044	20,137	907
52-10-5020 SOCIAL SECURITY EXPENSE	1,866	1,912	1,753	1,760	(7)
52-10-5030 PENSION EXPENSE	717	674	618	686	(68)
52-10-5040 EMPLOYEE MEDICAL INSURANCE	2,107	2,040	1,870	1,821	49
52-10-5100 GENERAL SUPPLIES	185	400	367	179	188
52-10-5105 METERS	5,780	5,000	5,000	4,399	601
52-10-5110 CHEMICALS	11,522	15,000	13,750	14,900	(1,150)
52-10-5120 POSTAGE	951	2,000	1,833	720	1,113
52-10-5250 GASOLINE & FUEL	1,265	1,500	1,375	1,104	271
52-10-5330 LEGAL EXPENSE	22	250	229	44	185
52-10-5335 TEST EXPENSE	2,287	3,000	2,750	2,146	604
52-10-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	14,896	14,894	2
52-10-5390 OTHER PROFESSIONAL SERVICES	15,000	15,500	14,208	13,875	333
52-10-5550 SOFTWARE EXPENSE	975	1,000	1,000	975	25
52-10-5600 MAINTENANCE & REPAIR	16,613	10,000	9,167	5,629	3,538
52-10-5700 TELEPHONE	674	700	642	664	(22)
52-10-5730 UTILITIES	17,323	18,000	16,500	14,870	1,630
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	7,005	-
52-10-5886 IEPA LOAN - WATERMAIN	25,903	26,501	26,501	26,501	-
52-10-5888 IEPA LOAN - WATERMAIN	10,932	10,604	10,604	10,604	-
52-10-5900 OTHER EXPENSE	308	500	458	100	358
** TOTAL WATER EXPENDITURES	211,898	213,118	203,894	195,284	8,610
20 - SEWER DIVISION EXPENDITURES					
52-20-5010 WAGES	22,105	22,957	21,044	19,128	1,916
52-20-5020 SOCIAL SECURITY EXPENSE	1,869	1,912	1,753	1,680	73
52-20-5030 PENSION EXPENSE	717	674	618	642	(24)
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,107	2,040	1,870	1,734	136
52-20-5100 GENERAL SUPPLIES	199	250	229	149	80
52-20-5110 CHEMICALS	-	250	229	-	229
52-20-5120 POSTAGE	538	600	550	540	10
52-20-5250 GASOLINE & FUEL	492	750	688	429	258
52-20-5320 ENGINEERING	-	-	-	510	(510)
52-20-5330 LEGAL EXPENSE	22	250	229	-	229
52-20-5335 TEST EXPENSE	892	1,600	1,467	243	1,224
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	14,896	14,894	2
52-20-5390 OTHER PROFESSIONAL SERVICES	15,000	15,000	13,750	13,750	-
52-20-5400 PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550 SOFTWARE EXPENSE	975	1,000	1,000	975	25
52-20-5600 MAINTENANCE & REPAIR	3,009	10,000	9,167	9,043	124
52-20-5700 TELEPHONE	1,259	1,300	1,192	1,236	(44)
52-20-5730 UTILITIES	12,070	11,000	10,083	9,972	111
52-20-5740 JULIE LOCATES	218	250	250	198	52
52-20-5870 IEPA LOAN - PRINCIPAL	57,816	29,531	29,531	29,532	(1)
52-20-5880 IEPA LOAN - INTEREST	1,318	423	423	423	-
52-20-5900 OTHER EXPENSE	149	200	183	288	(105)
52-20-5900.07 GRAND POINTE ESCROW LOSS (NPDES)	34,000	-	-	-	-
** TOTAL SEWER EXPENDITURES	173,504	118,737	111,651	107,866	3,785
TOTAL WATER & SEWER FUND EXPENDITURES	385,402	331,855	315,546	303,150	12,395
WATER & SEWER FUND NET INCOME/LOSS	45,291	43,921	(1,661)	36,783	(38,444)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2018 - March 31, 2019

		FY 2018 Actuals	FY 2019 Budget	Budget May 18 - Mar 19	Actual Totals for May 18 - Mar 19	Variance to Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	12,865	13,000	10,833	11,456	(623)
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	-	-	-	5,000	(5,000)
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	28,074	12,508	12,508	45,336	(32,828)
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	6,867	-	-	-	-
54-00-4800	INTEREST INCOME	1,669	1,500	1,375	2,580	(1,205)
54-00-4994	TRANSFER FROM UTILITY TAX FUND	-	-	-	-	-
	** TOTAL REVENUE	49,475	27,008	24,716	64,373	(39,656)
EXPENDITURES						
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	-	-	-	40,846	(40,846)
54-00-5900	OTHER EXPENSE	-	-	-	57	(57)
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	10,625	11,050	11,050	11,050	-
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	1,183	1,014	1,014	1,014	-
54-00-8211	WATER READER UPGRADE	850	-	-	-	-
	** TOTAL EXPENDITURES	12,659	12,064	12,064	52,967	(40,903)
	WATER IMPROVEMENT NET INCOME/LOSS	36,816	14,944	12,652	11,406	1,246
56 - SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	12,741	13,000	10,833	11,350	(516)
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	-	-	-	1,500	(1,500)
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	31,449	14,008	14,008	50,211	(36,203)
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	6,867	-	-	-	-
56-00-4800	INTEREST INCOME	2,599	2,000	1,833	4,302	(2,469)
	** TOTAL REVENUE	53,656	29,008	26,675	67,363	(40,688)
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	17,200	-	-	-	-
	** TOTAL EXPENDITURES	17,200	-	-	-	-
	SEWER IMPROVEMENT NET INCOME/LOSS	36,456	29,008	26,675	67,363	(40,688)
70 - SCHOOL LAND CASH FUND						
REVENUES						
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	28,800	12,800	12,800	44,800	(32,000)
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	4,400	-	-	-	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(33,200)	(12,800)	(12,800)	-	(12,800)
	** TOTAL REVENUE	-	-	-	44,800	(44,800)
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	41,600	(41,600)
	** TOTAL EXPENDITURES	-	-	-	41,600	(41,600)
	SCHOOL LAND CASH NET INCOME/LOSS	-	-	-	3,200	(3,200)
GRAND TOTALS						
	GRAND TOTAL REVENUE	1,616,032	1,420,478	1,249,524	1,505,127	(255,603)
	GRAND TOTAL EXPENSES	1,438,724	1,279,384	1,122,430	1,069,969	52,461
	GRAND TOTAL NET INCOME / LOSS	177,308	141,095	127,095	435,158	(308,063)

Estimated Fund Balance
through March 31, 2019

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
General Fund	\$143,053	\$768,036	\$595,371	\$315,718	\$148,985	166,733
Other Funds:						
Utility Tax Fund	517,915	83,038	54,639	546,314	504,747	41,567
TIF District Fund	36,293	57,449	5,620	88,122	26,756	61,366
Road & Bridge Fund	39,308	47,123	16,622	69,809	18,763	51,046
Motor Fuel Tax Fund	107,741	33,013	-	140,754	107,348	33,406
Totals	701,257	220,623	76,881	844,999	657,614	187,385
Water & Sewer Funds						
Water & Sewer Operating Fund	358,666	339,933	303,150	395,449	368,223	27,226
Water Improvement Fund	168,349	64,373	52,967	179,755	156,870	22,885
Sewer Improvement Fund	304,907	67,363	-	372,270	295,059	77,211
Totals	831,922	471,669	356,117	947,474	820,152	127,322
Village Totals	\$1,676,232	\$1,460,328	\$1,028,369	\$2,108,191	\$1,626,751	481,440

Estimated Cash Balances for March 31, 2019

	03/01/19 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	03/31/19 Check Run	Estimated 03/31/19 Balance	
Old Second Checking	113,260.48	(8.17)	61,605.91	(10,050.34)	(17,776.04)	(46,756.10)	100,275.74	0.00%
First Midwest	329,640.11						329,640.11	2.21%
TIF Funds	88,122.56						88,122.56	0.00%
Illinois Funds	1,247,192.04		33,497.91				1,280,689.95	1.96%
13 Month CD	251,003.25						251,003.25	2.75%
	2,029,218.44	(8.17)	95,103.82	(10,050.34)	(17,776.04)	(46,756.10)	2,049,731.61	

Village of Maple Park
Water & Sewer Departments
As of February 28, 2019

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
January / February 2019 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Leak at 311 W. Ashton Dr. -Meter issue at 309 Pearl	5,532.90 (10.20) (144.00) (15.20) (7.80) (10.00) (5.00) 5,340.70				
		4,747.68	88.90%	90.00%	-1.10%
November / December 2018 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Leak at 311 W. Ashton Dr.	5,345.30 (11.03) (170.60) (15.20) (8.20) (20.00) 5,120.28				
		4,237.20	82.75%	90.00%	-7.25%
September / October 2018 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Hydrant Flushing -Resin Exchange -Fire	5,229.70 (10.04) (149.00) (15.20) (7.50) (3.00) (10.00) (10.00) 5,024.97				
		4,401.24	87.59%	90.00%	-2.41%
July / August 2018 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	5,965.30 (6.99) (222.90) (15.20) (10.50) 5,709.71				
		5,323.96	93.24%	90.00%	3.24%
May / June 2018 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Water Leaks -Hydrant Flushing	5,799.30 (8.79) (200.80) (15.20) (9.50) (110.00) (120.00) 5,335.01				
		4,201.92	78.76%	90.00%	-11.24%
March / April 2018 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Water Leak	5,335.50 (11.99) (201.20) (15.20) (8.40) (15.00) 5,083.72				
		3,940.58	77.51%	90.00%	-12.49%
January / February 2018 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Water Leak	5,152.00 (12.98) (220.60) (15.20) (8.40) (15.00) 4,879.83				
		4,107.09	84.16%	90.00%	-5.84%
November / December 2017 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Water Leak	5,194.70 (14.85) (177.90) (15.20) (8.50) (10.00) 4,968.25				
		4,030.57	81.13%	90.00%	-8.87%
September / October 2017 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -09/26/17 - Fire -Fire Dept Drills -Tree Watering -Water Leak -Ball Diamond Watering	5,601.60 (12.83) (193.00) (15.20) (9.10) (3.00) (2.00) (10.00) (120.00) (10.00) 5,226.48				
		4,516.50	86.42%	90.00%	-3.58%

*Target of 90% - Illinois Water Association Goal to maintain

Proclamation 2019-01

50th ANNIVERSARY OF MUNICIPAL CLERKS WEEK

May 5 - 11, 2019

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all, and

Whereas, The Municipal Clerk serves as the information center on functions of local government and community, and

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations, and

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk, especially this year, marking the 50th Anniversary of Municipal Clerks week.

Now, Therefore, I, Kathleen Curtis, Maple Park Village President do, recognize the week of May 5 through May 11, 2019, as Municipal Clerks Week, and extend appreciation to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this May 6, 2019

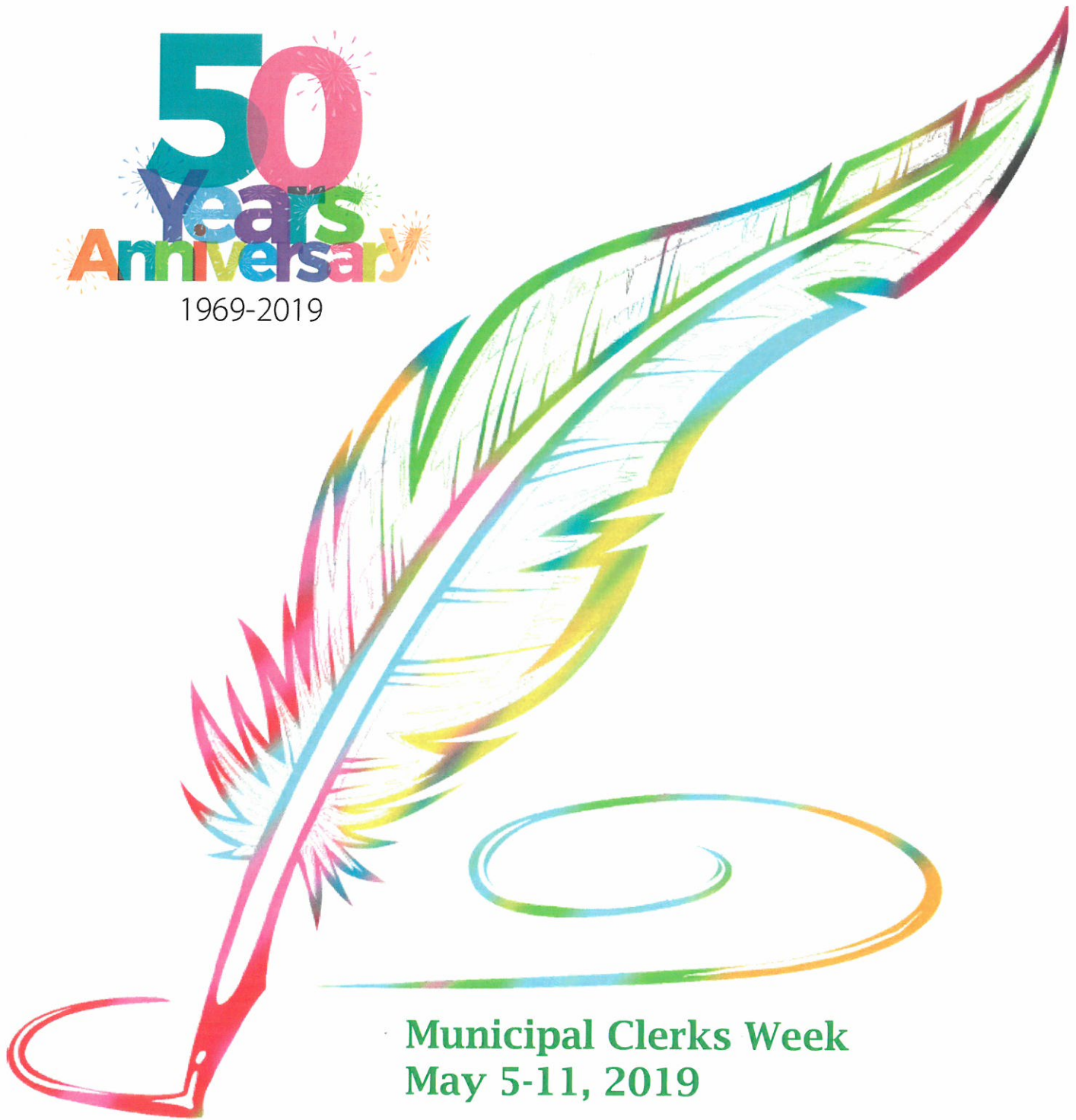


Kathleen Curtis, Village President

ATTEST:

*Elizabeth Peerboom, CMC
Village Clerk*

50
Years
Anniversary
1969-2019



Municipal Clerks Week
May 5-11, 2019

50th Annual Municipal Clerks Week

May 5-11, 2019

FACT SHEET



Sponsored by the International Institute of Municipal Clerks
Professionalism in Local Government Through Education

PURPOSE

To recognize the vital and appreciated services performed by Municipal and Deputy Clerks in serving the changing needs of their communities.

HISTORY

This May, Municipal Clerks Week will be celebrating its 50th anniversary, initiated in 1969 by IIMC and is endorsed by all of its members throughout the United States, Canada and 15 other countries. In 1984 and in 1994, Presidents Ronald Reagan and Bill Clinton, respectively, signed a Proclamation officially declaring Municipal Clerks Week the first full week of May and recognizing the essential role Municipal Clerks play in local government.

TYPICAL RESPONSIBILITIES OF THE MUNICIPAL AND DEPUTY CLERKS:

- ❖ Maintains the official council minutes, ordinance books and all records and documents.
- ❖ Indexes all official actions of council.
- ❖ Issues licenses and permits.
- ❖ Processes contracts and agreements.
- ❖ Keepers of community history and vital records.
- ❖ Receives, distributes and files correspondence from citizens and other governmental agencies.
- ❖ Administers elections, registration and voting.
- ❖ Acts as a key liaison between local government and its citizens.
- ❖ Handles significant financial responsibilities including preparation of tax rolls, special assessments and budgets.
- ❖ Provides central services such as personnel, purchasing, etc.

IIMC is a professional association of City, Village, Town, Township, Borough and County Clerks, Secretaries and Recorders. IIMC prepares its members to meet the challenges of the diverse role of the Municipal and Deputy Clerk by providing services and continuing professional development opportunities to benefit members and the government entities they serve. Founded in 1947 in French Lick, Indiana; IIMC has 14,500 members throughout the United States, Canada and 15 other countries.

RESOLUTION 2019-05 Approved: _____

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE AN AGREEMENT WITH LAUTERBACH & AMEN, LLP FOR VILLAGE ACCOUNTING AUDIT SERVICES.

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 auditing services of Lauterbach & Amen, LLP, in connection with its annual audit; and,

WHEREAS, Lauterbach & Amen, LLP is desirous of performing audit services 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 3-year agreement with Lauterbach & Amen, LLP, for the village's annual audit.
- 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



February 22, 2019

The Honorable Village President
Members of the Board of Trustees
Village of Maple Park, Illinois

We are pleased to confirm our understanding of the services we are to provide the Village of Maple Park, Illinois for the years ended April 30, 2019, April 30, 2020 and April 30, 2021. We will audit the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Village as of and for the years ended April 30, 2019, April 30, 2020 and April 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Village's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules, pension plan employer contribution schedules, and changes in the employer's net pension liability schedules.

We have also been engaged to report on supplementary information other than RSI that accompanies the Village's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental schedules.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information: introductory information.

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the Village's financial statements. Our report will be addressed to the Board of Trustees of the Village of Maple Park. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Audit Procedures – General (Continued)

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the Village and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and required audit adjustments, if any, for the Village in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statements previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation in the financial statements in conformity with U.S. generally accepted accounting principles.

Management Responsibilities (Continued)

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

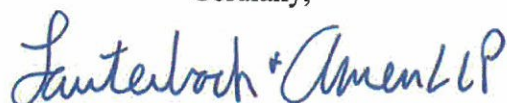
You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

Services Provided	For the Year Ended April 30, 2019	For the Year Ended April 30, 2020	For the Year Ended April 30, 2021
Audit	\$12,860	\$13,210	\$13,560
TIF Opinion Letter	\$250	\$260	\$270

We appreciate the opportunity to be of service to the Village of Maple Park, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,



LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Village of Maple Park, Illinois.

By: _____

Title: _____

RESOLUTION 2019-06 Approved: _____

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE A 3-YEAR AGREEMENT WITH MEDIACOM BUSINESS TELEPHONY OF ILLINOIS, LLC, FOR VILLAGE INTERNET SERVICES.

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 internet services of Mediacom Telephony, LLC, in connection with its internet service; and,

WHEREAS, Mediacom Telephony, LLC is desirous of performing audit services 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 3-year agreement with Mediacom Telephony, LLC, for the village's internet service.
- 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

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BUSINESS FACILITIES AGREEMENT FOR CATV, MEDIACOM ONLINE SERVICES AND MEDIACOM BUSINESS PHONE

Mediacom Telephony of Illinois, LLC ("Mediacom"), Village of Maple Park (Customer"), Billing Address: PO Box 220 Maple Park, IL 60151. Premises: The real estate and improvements commonly known as Village of Maple Park located at 302 Willow St Maple Park, IL 60151 (the "Premises"). Mediacom operates a cable television system serving an area that includes the Premises (the "System"). The television programming, Internet access, Business Phone and other services that Mediacom from time to time offers to subscribers through the System are referred to as "Mediacom Services." Customer agrees to purchase from Mediacom, during the Service Term specified below, the Mediacom CATV Service, Mediacom Online Service and/or Mediacom Business Phone (collectively, the "Services") solely for use by Owner, employees and invitees while on the Premises.

This Agreement contains the terms for Customer's use of the Mediacom Services it orders as provided below. References to "this Agreement" are to the following, collectively: (i) this form, (ii) the referenced General Terms (the "General Terms"), (iii) any Operating Policies applicable to the users of any Mediacom Service generally, (iv) in the case of Mediacom Business Phone, tariffs, and (v) any other terms that are made applicable to any such Mediacom Service pursuant to the General Terms or such Operating Policies, tariffs or Service Guide, in each case as amended, supplemented or otherwise modified from time to time in accordance with the provisions of this Agreement.

Term of Service*:	3 Year			
Product Description	Quantity	Monthly Rate/service	Total Monthly Rate	Install/Setup Fee
Installation charge	1	\$0.00	\$0.00	\$99.95
60/5Mbps	1	\$129.95	\$129.95	\$0.00
Static IP (Qty 1)	1	\$5.95	\$5.95	\$25.00
Internet Modem	1	\$0.00	\$0.00	\$0.00
		Totals:	\$135.90	\$124.95

Monthly Rate and listed charges do not include federal, state and local taxes, copyright fees, FCC fees, franchise fees or pass-throughs and other governmental charges or surcharges from time to time levied upon the services or other items furnished, which will be added to invoices and are due upon activation of the applicable service.

*THIS SERVICE TERM INCLUDES AN AUTOMATIC MONTHLY RATE INCREASE ON PRODUCT BUNDLE OR HSD SERVICE EFFECTIVE ON EACH ANNIVERSARY OF START DATE THROUGHOUT THE SERVICE TERM. THE MONTHLY RATE WILL INCREASE BY \$20 (TWENTY DOLLARS) EACH ANNIVERSARY OF START DATE.

START DATE; EVALUATION PERIOD: Promptly after the Effective Date (as defined below), Mediacom will conduct a more detailed evaluation of the actions and items (such as easements) needed to provide Service and a more precise accounting of its related costs, and Mediacom may determine, based on such evaluation, that it cannot or is unwilling to provide the Service on the terms stated herein. Accordingly, by notice to Customer given within 20 business days after the Effective Date, Mediacom may elect to terminate this Agreement without further liability or obligation. If Mediacom does not exercise such termination right, it will provide Customer with an estimate of the Start Date (as defined below) and any construction costs associated with providing Service. Unless otherwise agreed to, construction costs are recovered in the price of the Service. However, in the event that Customer cancels the Service between the Effective Date and the Start Date and Mediacom has expended dollars to construct to Customer, Customer agrees to reimburse Mediacom for such construction costs as a condition of cancellation. Mediacom will advise Customer of a new estimated Start Date if it becomes aware that there will be a significant delay beyond the original estimated date. If the Start Date does not occur within 90 days after the original estimated Start Date, Customer may, as its sole right and remedy, terminate this Agreement by giving Mediacom written notice within seven days after such 90-day period expires, unless the delay results from Customer's act or omission or any force majeure event. The "Start Date" will be the first date that the Service is made available by Mediacom for regular use at the Premises as specified in a written notice from Mediacom to Customer.

30 DAY MONEY BACK GUARANTEE: Customers who are not 100% satisfied with any Mediacom Business service may disconnect during the first 30 days and receive a full refund of the monthly service fee and standard installation fee actually paid. Equipment must be returned within 7 days of termination. Non-standard installation charges, such as construction costs, are additional costs and are not part of the 30-day money back guarantee. Guarantee does not apply to Fiber, PRI or Bulk (Fiber / HSD) services.

SERVICE AND AGREEMENT TERMS: Unless earlier terminated pursuant to this Agreement, for billing purposes, begins on the Start Date and ends the number of months in Service Term following the Start Date. This Agreement will automatically renew at the then current rates for successive one-month terms (each, a "Renewal Term", with all Renewal Terms and the Initial Term collectively being the "Term") upon the expiration of the Initial Term or any Renewal Term, unless earlier terminated pursuant to this Agreement or either party notifies the other in writing at least 30 days prior to the end of the then-current term that it does not wish to renew.

By its signature below, each party acknowledges that it has read this Agreement (including the General Terms and incorporated terms located at http://www.mediacombusiness.com/files/MediacomBusiness_General_Terms_4.pdf) and agrees to its terms effective as of date signed by Customer ("Effective Date").

Mediacom Telephony of Illinois, LLC

Customer: Village of Maple Park

By: _____ By: _____

Printed Name: Jim Phipps Printed Name: Cheryl Aldridge

Title: Vice President of Commercial Sales Title: _____ Date: _____

Notification email: ccbus@mediacomcc.com

Name(s) of Authorized Representatives for Customer:



Commercial Facilities Agreement For CATV, Mediacom Online Services and Mediacom Business Phone—General Terms

1. Access to Premises

Customer agrees to provide Mediacom all necessary or desirable access at all reasonable times to the Premises, adequate secured space in the Premises for the cable, wiring, equipment and other items supplied by Mediacom ("Mediacom Facilities") and adequate electrical power, climate control and protection against fire, theft, vandalism and casualty, to insure that non-Mediacom-supplied wiring, equipment and other items in the Premises are adequate and compatible with the Mediacom Facilities and to obtain all governmental and other third-party authorizations needed for access to and work on the Premises. Access shall be permitted 24 hours a day, seven days a week to deal with an outage or emergency.

2. Purchase of Services; No Resale

Other than Customer's authorization of Service to End Users for use in accordance with this Agreement, Customer shall not, and shall not permit any End User or other person to, (i) resell, distribute or provide any Service to any person(s), (ii) provide or extend any Service for secondary uses in any location other than the Premises or (iii) use any Service for any unlawful activity, engage in any unauthorized copying, taping, posting, downloading, sharing or other reproduction or dissemination of any third party's copyrighted or proprietary music, movies, television programming or other material or disable or interfere with any copy/retransmission protection technology contained in the signal of any programming service or otherwise used.

3. Fees and Charges

Customer agrees to pay Mediacom, when due, the Monthly Service Fee for each Service, all other fees and charges provided for in this Agreement and all federal, state and local taxes, copyright, FCC and franchise fees and pass-throughs and other governmental charges or surcharges from time to time levied upon Customer or Mediacom because of or based on the services or other items furnished (excluding taxes on Mediacom's income). All recurring Monthly Service Fees are billed in advance. Nonrecurring charges are due at time of service. If Mediacom, at any time or from time to time, increases the monthly fee or charge for the System's full-rate customers for any service corresponding to a Service (or any component thereof) or for any related equipment, then the applicable Monthly Service Fee shall automatically and correspondingly increase as of the same date. All fees and other amounts may be billed and will be due in accordance with Mediacom's standard practices in effect from time to time. Overdue payments accrue interest at 1.5% per month or, if less, the maximum lawful rate. Customer shall reimburse Mediacom for its collection agency fees, attorneys' fees and other reasonable costs and expenses of collecting any overdue amount. The Monthly Service Fee for each Service includes the kind and level of support service, if any, that Mediacom normally provides without separate charge in the same community to customers receiving comparable service. Mediacom may charge Customer for additional support service. If, for any period, support for the Premises exceeds that typical for similar customers, Mediacom may charge Customer an appropriate additional fee.

4. Relationships With End Users

Customer shall be solely responsible for entering into and performing all agreements and arrangements related to provision of any Service to End Users, including connecting or disconnecting the Service. Usage of any Service by any End User or other person in or through the Premises shall be subject to, and constitutes acceptance of, Mediacom's applicable subscription or customer agreement, terms, conditions and policies, as from time to time in effect and modified or replaced by Mediacom in its discretion ("Subscriber Terms"). Continued use of any Service after any change to or replacement of the Subscriber Terms constitutes acceptance. Mediacom may suspend or terminate any or all Services to the Premises as a whole if Customer breaches this Agreement, if Mediacom believes in good faith that any user on the Premises may have violated any applicable Subscriber Terms or under any other circumstances stated in the Subscriber Terms.

5. Equipment

5.1 Customer Premise Equipment Supplied by Mediacom

If requested by Mediacom, Customer shall promptly replace customer premises equipment supplied by Mediacom that is installed on the Premises ("CPE") with substitute equipment and return the original equipment to Mediacom unless it is equipment that Customer has purchased and paid for in full ("Purchased Equipment"). If Mediacom upgrades or otherwise changes the kind of required CPE generally throughout the System, then it may increase the applicable Monthly Service Fee by the amount of any increased charge for the newly required item (and for any integrated services) that it from time to time applies generally within the System. On the date that the Service Term ends for any reason, Customer shall promptly return any and all CPE in Customer's possession or control (other than Purchased Equipment) to Mediacom.

5.2 Equipment Not Supplied by Mediacom

In addition to a cable modem, use of the Service requires that a User supply their own computers, Ethernet devices (if required) and operating systems that meet our technical requirements, and Customer acknowledges that Mediacom has made those requirements available to Customer before the execution and delivery of this Agreement. If the Service cannot be used because of the incompatibility of any of such items with the Service, Customer will remain liable for all fees and charges under this Agreement. Customer is solely responsible for any unavailability, degradation or interruption of the Service, damage to equipment, software or property or loss of data or other consequences suffered by Customer or any User resulting from use by Customer or other Users of any modem, computer, operating system or other item that does not conform to our technical requirements. Mediacom will not be obligated to provide customer support relating to any issues or problems that result from use of any such nonconforming item. The fact that we rent, sell, recommend, require or approve a

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cable modem, computer, operating system or other item for use in the Service does not make us responsible if it has defects or problems. It is strongly recommended

that the number of computers connected through a proxy or hub not exceed five computers per modem. Mediacom is not responsible or liable for any degradation in speed or functionality of the Service or other consequences if Customer does not follow that recommendation. Mediacom is not responsible for the performance, maintenance or repair of equipment or other items it does not furnish.

6. User Software

In connection with the Service, Mediacom may periodically require or permit Customer to download, install or use software or firmware and related documentation ("Software") that is (or claimed as) the intellectual property of Mediacom or of one or more of its affiliates, licensors or suppliers ("our Licensors"). Use of any such Software is governed by this Agreement and any additional terms that Mediacom identifies as applicable, as they may be periodically modified or replaced ("Additional Terms").

7. Certain Obligations of Customer.

Customer shall take reasonable steps to protect the Mediacom Facilities and all other property of Mediacom from damage, loss or theft while on the Premises and shall pay the reasonable costs of repairing or replacing any item suffering such loss, theft or damage not caused by Mediacom. Customer shall not, and shall not permit any End User or other person to, (i) interfere with provision of Mediacom Services or disturb, alter, disconnect, move or interfere with any of the Mediacom Facilities or grant any easement or right that could have any such effect, (ii) attach, connect, interconnect, install or place any equipment, cable, wire, fiber or other item to, with, through or in any Mediacom Facilities or any related conduits, racks, lock boxes, connection boxes, distribution frames or similar items or (iii) use any of the Mediacom Facilities in any manner or for any purpose except as expressly authorized by Mediacom in writing.

8. Mediacom Business Phone

8.1 Tariffs

Telephone Services may be provided pursuant to rates, terms, and conditions contained in tariffs on file with state and/or federal regulatory authorities, and Mediacom may amend such tariffs and Telephone Service shall be subject to such tariffs, as amended.

8.2 International Services

If Customer wishes to subscribe to or use International Calling Services from Mediacom, Customer may activate that function by providing Mediacom a credit card number to secure payment for such services. Customer will be billed for all services including International Calling monthly, and shall pay all invoices timely.

8.3 Customer Proprietary Network Information ("CPNI")

Pursuant to federal law, CPNI is (A) information that relates to the quantity, technical configuration, type, destination, location, and amount of use of a telecommunications service subscribed to by Customer, and that is made available to Mediacom by Customer solely by virtue of the carrier-customer relationship; and (B) information contained in the bills pertaining to telephone service received by Customer. Mediacom will not use, disclose, or permit access to Customer's CPNI except in connection with the provision of services from which such information is derived, or as authorized or required by federal law, or as expressly authorized by Customer. The Federal Communications Commission ("FCC") has adopted additional rules in 47 C.F.R. § 64.2010 that would restrict our ability to disclose certain information to or permit certain changes to accounts by inbound callers or visitors to our offices, and that would regulate our ability to provide customers with account access over online portals. However, the FCC permits business customers and their telephone service providers to agree to more flexible customer authentication methods that are better suited for an efficient business relationship. Customer hereby agrees that its dedicated account representative assigned by Mediacom and Mediacom's personnel who are responsible for commercial accounts may disclose your CPNI or make changes to your account at the request of persons that they reasonably believe to be your authorized representatives, that Mediacom may provide online access to your CPNI in any commercially reasonable manner, and that the requirements of Section 64.2010 of the FCC's rules shall not apply to the relationship between Mediacom and Customer.

9. Mediacom Online Service

9.1 Services

The Services may be used only by Customer's authorized users while physically present at a Service Location or Premises, except that Customer may allow its employees to also access the Service through Customer's internal network from authorized remote locations. The only authorized users of the Service are your employees and persons whom you allow to use the Service while at a Service Location in furtherance of a commercial relationship with you. Neither you nor any User may directly or indirectly (i) resell the Service to any person in any manner, or (ii) use the Service in support of or otherwise in connection with the sale of any telecommunications, Internet access or television or other video or music service to third parties. Customer is responsible for providing technical or other support required by any User. "User" means you and any other person that uses or accesses any Service, whether or not authorized. You are responsible for restricting use of the Service to authorized Users for authorized purposes. Without limiting the generality of the foregoing, if Customer permits or makes possible use of the Service by any person under eighteen, Customer is responsible for such use and agrees to hold Mediacom harmless from such use. Mediacom recommends that any such use by a minor be permitted only under the supervision of a responsible adult. Inclusion in this Agreement of references to Users does not give any User any right or remedy.

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9.2 IP Addresses

Unless the ISP Features expressly include assignment of static IP addresses, IP addresses related to the Service will be dynamically assigned. IP addresses are subject to the policies and procedures of any third party from whom Mediacom obtains such addresses and of the Internet Assigned Numbers Authority, the registrar authorizing the use of the IP addresses, and the Internet Engineering Task Force, the issuing registrar. Mediacom makes no representations or warranties regarding: (i) the ability to obtain or to continue to use any particular IP addresses, or (ii) the route ability of any IP addresses. Customer's use of all IP addresses allocated to Customer by Mediacom must cease upon expiration or termination of this Agreement. All IP addresses assigned by Mediacom will continue to be the property of Mediacom or its suppliers, are not transferable by Customer and must be relinquished by Customer upon the expiration or termination of this Agreement.

9.3 Acceptable Use Policy

(a) Use of the Service by each User must comply with Mediacom's Business Acceptable Use Policy (the "BAUP"). The BAUP is posted online at business.mediacomcable.com/baup and any future changes will be posted there or at another Webpage we designate by notice to Service customers. Since the BAUP may be revised periodically, Customer and other Users should regularly visit the appropriate webpage to be sure the most recent version is being followed. The Service shall not be used by Customer or any other User in any way that violates any law, infringes, violates or constitutes a misappropriation of any person's intellectual property, publicity, privacy or other legally protected rights, otherwise violates the BAUP, interferes with the use of the networks and services of Mediacom by any other customer or subjects Mediacom or any of its suppliers, contractors, agents or affiliates to liability. Mediacom shall not be liable to Customer or any other User for any action we take if we believe that Customer or any other User has violated the BAUP, any law or regulation or any third party rights. Customer agrees that those actions may include immediate suspension or termination of the Service or removal of or restriction of access to content or material. We may take those actions without notice to Customer or any other User. The Service may also be subject to blocking if used in a manner that places a disproportionate burden on the Mediacom Network or any of the Shared Networks, impairs services received by other customers or otherwise adversely affects Mediacom, its service providers or any of the Shared Networks. (b) Subject to applicable law, Mediacom may, at any time and periodically modify or replace our Acceptable Use Policy. Mediacom will give Customer at least ten days' prior notice of any such changes that, in our good faith judgment, materially adversely affect Customer's rights or obligations under this Agreement or otherwise with respect to the Service, except that shorter advance notice may be given if We believe reasonably and in good faith that We or the Service might be adversely affected if longer notice were given. We will give notice by a posting at business.mediacomcable.com/baup (or another Web location of which Customer is notified) or via e-mail, postal mail or another appropriate means. Customer will ensure that all Users are informed of and comply with the terms of this Agreement, including Mediacom's AUP. Customer will be liable for any non-compliance by any User.

9.4 Risks of Internet Usage

The Service enables access to the Internet and, therefore, to the Websites and content of third parties, some of which may be offensive to Customer or some Users or may violate law or protected rights of others. Third parties may misuse the Internet, including to promote fraudulent schemes or to sell products or services that are misrepresented. Mediacom has no responsibility or liability with respect to the Websites, information, products, services, content or other materials of third parties that are accessed, distributed, provided or advertised through or over the Service. Technological characteristics of the Internet and methods of access may create the risk that third parties will gain unauthorized access to a User's computer, files and communications or learn about the User and his, her or its activities. Use of the Internet may result in the introduction into Customer's or a User's computers or internal network of computer viruses or other harmful elements. The foregoing

is not an exhaustive list of the risks associated with Internet access and Customer fully understands those risks. It is Customer's or each User's sole responsibility to prevent and detect unauthorized access, to protect against damage to or destruction of hardware, software, files and data because of infection by computer virus or other harmful attacks and other risks. Mediacom is not responsible or liable for the actions of third parties or harm, loss, damage or other consequences to Customer or Users resulting from such actions. Use of the Service is at your and each User's own risk, whether or not you use any security, antivirus or other software, technology or method at our recommendation or otherwise.

10. Termination

If either party materially breaches its representations, warranties, covenants, agreements or obligations under this Agreement, the other party may terminate this Agreement upon at least thirty days' prior written notice, unless such breach is cured within the notice period. If the breach is of such a nature that it cannot reasonably be cured within the notice period, but it is curable and the party in breach promptly begins and diligently continues to cure it, there shall be a reasonable additional period to complete the cure. Failure by Customer to make any payment due or a breach of Section 2, 6, 7 or 20.11 of this Agreement shall constitute a material breach that shall not be curable. Initial and continued availability of any Service is conditioned upon compliance by Customer with this Agreement, including all incorporated terms, and completion by Mediacom of the necessary and desirable construction, installation and other work. Mediacom may terminate its obligation to activate or provide any Service if it encounters unanticipated or higher than expected costs or expenses. Mediacom, in its discretion, may terminate this Agreement in whole or as to one or more Services at any time upon at least 60 days' prior written notice.

11. Effects of Termination

Upon expiration or termination of any Service or this Agreement for any reason (i) Customer must pay all accrued and unpaid fees and charges; (ii) Mediacom's access rights granted above shall continue for the period reasonably required (but in no event less than 120 days) for Mediacom to recover its property from the Premises; (iii) Customer and End Users must return all Mediacom-furnished equipment, software or other items (except Purchased Equipment) in good condition, ordinary wear and tear resulting from proper use excepted; (iv)

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subject to all applicable limitations and exclusions, all rights or remedies arising out of a breach of this Agreement shall survive for the applicable statute of limitations; and (v) the provisions of this Agreement which state that they survive or which reasonably should be expected to survive expiration or termination (including any provisions relating to disclaimers, limitations or exclusions of warranties and liability, confidentiality or indemnification) shall survive indefinitely.

12. Warranty Disclaimer

To the maximum extent permitted by law, Mediacom disclaims all warranties not expressly and specifically set forth herein, whether express or implied, including any warranty of merchantability or fitness for a particular purpose, that Mediacom's systems, equipment, software or services will be free of errors, outages or defects, as to upstream or downstream transmission speed or arising from course of dealing or practice.

13. Outages, Etc.

Mediacom shall not be liable for any outage, loss of functionality, interruption, deficiency in quality, speed or reliability of or other defect or deficiency in any Service (an "outage or defect") or any consequence that, directly or indirectly, in whole or in part, is caused by or results from any force majeure event or any act or omission of Customer, any End User or any other third party. If any outage or defect is caused solely by the willful misconduct or gross negligence of an authorized employee or agent of Mediacom, then Mediacom's sole liability and responsibility shall be (i) to use commercially reasonable efforts to correct the problem within a reasonable time and (ii) if such outage or defect causes the Service to be unavailable to all or substantially all of the Premises for twenty-four consecutive hours or more, to allow Customer a credit against future Monthly Service Fees for such Service equal to one-thirtieth of the Monthly Service Fee for each period of twenty-four consecutive hours of interruption, with a maximum of three credits in any calendar month. This Section supplements, and does not supersede, modify or otherwise affect, any other exclusions, disclaimers or limitations of liability in this Agreement.

14. No Consequential Damages

To the maximum extent permitted by law, Customer agrees that none of the Mediacom Parties shall be liable (whether based on contract, warranty, negligence, strict liability or other legal or equitable theory or cause of action) for any indirect, incidental, consequential, reliance, special or punitive damages (or similar damages, however denominated) directly or indirectly arising out of, resulting from or relating to this Agreement or its subject matter, performance, nonperformance or breach, any of the Mediacom Facilities or any Mediacom Service, even if aware that they could result. This Section shall survive failure of any other disclaimer, exclusion or limitation or a finding of failure to provide an effective remedy. "Mediacom Parties" means Mediacom and its stockholders, partners, members, affiliates, directors, officers, employees, contractors, agents or representatives.

15. Limit On Direct Damages

To the maximum extent permitted by law, Customer agrees that none of the Mediacom Parties shall be liable (whether based on contract, warranty, negligence, strict liability or any other legal or equitable theory or cause of action) for damages directly or indirectly arising out of, resulting from or relating to this Agreement or its subject matter, performance, nonperformance or breach, any of the Mediacom Facilities or any Mediacom Service in an amount that is, in the aggregate, for any and all persons and any and all claims, in excess of the lesser of (i) the Monthly Service Fees actually paid to Mediacom by Customer during the three months ended most recently before the date liability for such damages arose or (ii) Five Hundred Dollars.

16. Essential Element Of The Bargain

Each of the parties waives any claim for damages or costs excluded under this Agreement or in excess of any limit contained in this Agreement. The provisions of Sections 12, 13, 14 and 15 and this Section 16 are essential elements of the bargain reflected in this Agreement and the parties intend for them to be strictly enforced. If, in a final decision of a court having jurisdiction (not subject to further appeal), it is nonetheless held that any of the disclaimers, exclusions or limitations contained herein may not be enforced, then in such jurisdiction the liability of Mediacom (or any of the other Mediacom Parties) to any and all persons for any and all claims shall be limited to the smallest amount permitted by applicable law.

17. Indemnification

Customer agrees to indemnify, defend and hold harmless each of the Mediacom Parties for, against and from any and all claims, demands, damages, losses, penalties, actions, proceedings, costs and expenses, including attorneys' fees, directly or indirectly arising out of, resulting from or relating to (i) Customer's breach of this Agreement, (ii) injury to person or property or loss of life or property resulting from the condition or use of the Premises, unless directly caused by the gross negligence of Mediacom or its contractors, agents or representatives while acting within the scope of their employment, (iii) damage or loss to Mediacom or its affiliates or the Mediacom Facilities caused in whole or in part by Customer or any of its contractors, agents or representatives or any End User or other person in any Unit, (iv) noncompliance with any of the Subscriber Terms by any End User or other user of any Service or (v) any other act or omission of Customer or any of its contractors, agents or representatives.

18. Liquidated Damages

The parties agree that it would be exceedingly difficult to accurately measure the damages from Customer's breach of its obligation to purchase any Service for the full Service Term or obligations under Section 9. In the event of any such breach, Mediacom, in addition to exercising its termination rights, may elect as a remedy payment by Customer to Mediacom, as liquidated damages and not as a penalty the product of 75% of the combined Monthly Service Fees for the Services multiplied by the number of months remaining in the Service Term.

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19. Arbitration

(a) Any and all claims or disputes (a "Claim"), including any past, present or future claims or disputes shall be resolved, upon the election of either you or us, by binding arbitration pursuant to this Arbitration Provision and the procedures of the National Arbitration Forum ("NAF") [http:// www.adrforum.com/](http://www.adrforum.com/) or the American Arbitration Association ("AAA") <http://www.adr.org/>, as selected by the party electing to use arbitration. (b) If you do not wish to be bound by this arbitration clause, you must notify Mediacom in writing within 60 days after receiving a copy of this Agreement (Mediacom Legal Department, 100 Crystal Run Rd., Middletown, NY 10941). (c) Whoever files the arbitration pays the initial filing fee. The arbitrator will decide who will ultimately be responsible for paying those fees. In no event will you be required to reimburse us for any arbitration filing, administrative, or hearing fees in an amount greater than what your court costs would have been if the Claim had been resolved in a state court with jurisdiction. (d) Any arbitration and its results shall be kept confidential, except as required by law or to enforce the award. (e) The arbitrator shall strictly enforce this Agreement and may not modify its terms. Except to the extent provided by substantive law, the arbitrator may award only damages or costs specifically permitted by this Agreement which are supported by admissible evidence and must apply all exclusions, disclaimers and limitations of liability contained herein. The arbitrator's decision is final and binding on all parties and may be enforced in any federal or state court with jurisdiction. (f) Neither party is precluded from seeking interim injunctive relief from a court in order to preserve the status quo, prevent irreparable harm or protect assets or property until the arbitrator has been appointed and decided the matter of interim relief or resorting to court proceedings to enforce the other party's compliance with this Section 19. Nothing in this Section shall affect Mediacom's right to suspend or terminate this Agreement or any Service for non-payment or preclude it from bringing an action in court having jurisdiction to collect unpaid amounts plus its collection costs, including attorneys' fees. (g) If any provision of this arbitration agreement should be found invalid or unenforceable by an arbitrator or court having proper jurisdiction, such a determination shall not affect the enforceability of the remaining provisions, which shall continue in full force and effect. However, this entire Section 19 shall be null and void with respect to any Claim if the "Class action waiver" paragraph above is held to be invalid or unenforceable with respect to such Claim by an arbitrator or court having proper jurisdiction.

20. Miscellaneous

20.1 Independent Contractors; No Agency; Service Changes; Service is Non-Exclusive

The parties are independent contractors. Neither party shall have the authority to act for or to assume, create or incur any liability or obligation binding upon the other party. Subject to mandatory, nonwaivable applicable law and the express provisions of this Agreement, Mediacom (i) may change the terms, conditions, restrictions and policies applicable to any Service or add, delete, discontinue or change the composition, features, specifications and functionality of any Service; and (ii) otherwise retains sole and absolute discretion as to all aspects of and matters relating to any Service. Without limiting the generality of the foregoing, Mediacom (i) may alter the CATV Service (if separate), add or delete programming networks or services or require use of a digital converter or other CPE to receive any or all networks or services, (ii) does not guarantee the availability or continued availability of any programming service, network, program, Website or content and (iii) may institute or change limits on number and storage capacity of e-mail accounts and personal Webspace, impose charges for bandwidth usage exceeding specified levels or take other actions that affect any Service's speed or other characteristics. Each Service is provided to Customer on a

non-exclusive basis.

20.2 Force Majeure

Mediacom shall not be liable by reason of any failure or delay in the performance of its obligations because of strikes, shortages, fire, flood, weather, war, riot, terrorism, governmental action, labor conditions, earthquakes, interruptions in telecommunications services, Internet access, utilities or other services, acts or omissions of suppliers, carriers or other third parties, acts of God or any other cause beyond its reasonable control, whether or not similar to the foregoing.

20.3 Persons Bound; Assignability; No Third Party Beneficiaries

This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors, heirs, legal representatives and permitted assigns. Customer may not assign or delegate this Agreement or any of its rights or obligations hereunder, in whole or in part, without the prior written consent of Mediacom; provided, however, that Customer shall make the written assumption of this Agreement a condition of any sale, transfer or assignment of the Premises and shall notify Mediacom in the event of any such sale, transfer or assignment. Whether or not Customer complies with its obligation to require such assumption, the rights granted to Mediacom shall run with the land

and this Agreement shall bind each and every owner of the Premises. Mediacom may assign this Agreement or assign, delegate or subcontract any of its rights or obligations hereunder to any of its affiliates, any successor (by sale of assets, merger or otherwise) to ownership or operation of the System or other person. No End User or other person is a third party beneficiary of this Agreement. Customer shall not be a third party beneficiary of any contract, agreement or arrangement between Mediacom and any End User

20.4 Severability

If any provision of this Agreement or its application to any person or circumstance is held by a court with jurisdiction to be invalid or unenforceable, the remaining provisions, or the application of such provision to other persons or circumstances, shall remain in full force and effect. Such court may substitute a suitable and equitable provision to carry out, so far as may be valid and enforceable, the intent

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and purpose of the invalid or unenforceable provision and, if the court does not do so, the parties shall negotiate in good faith to agree upon such a provision. Any provision that is judicially unenforceable in any jurisdiction shall not be affected in any other jurisdiction.

20.5 Governing Law; Waiver of Jury Trial; No Class

Actions

This Agreement shall be governed by the laws of the State in which the Premises are located; however, the Federal Arbitration Act shall govern the arbitrability of disputes regarding this Agreement and any Service. Each party waives, to the fullest extent permitted by applicable law, any right it may have to a trial by jury in respect of any action, suit or proceeding arising out of or relating to this Agreement. To the maximum extent permitted by applicable law, the parties agree that there shall be no right to have any Claim litigated or arbitrated on a class action basis or as a claim brought in a purported representative capacity on behalf of persons similarly situated or the general public.

20.6 Entire Agreement

Customer accepts, and agrees that any Service shall be subject to, the Subscriber Terms, as they from time to time may be in effect and modified or replaced from time to time by Mediacom, with the same effect as though incorporated herein and as if Customer were a customer thereunder, except that any arbitration or payment provisions thereof are not incorporated. In the event of any conflict between the express provisions of the Subscriber Terms incorporated herein and the express terms of this Agreement other than such incorporated provisions, the express terms of this Agreement shall apply. This Agreement (including all incorporated terms) is the entire agreement between the parties pertaining to its subject matter. No course of dealing or practice shall be used to interpret, supplement or alter the express written terms of this Agreement. The statements made by a party otherwise than in an express written provision of this Agreement are not representations or warranties and do not create obligations. By entering into this Agreement, Mediacom does not waive or impair any easement, license or rights it or any of its affiliates may have to access to the Premises for any purpose under federal, state or local law, by contract or otherwise, and this Agreement does not supersede any other agreement by which any such easement, license or right is granted.

20.7 Amendments; Waivers; Counterparts

Amendments of this Agreement must be in writing and signed by both parties. No failure or delay in exercising any power, right or remedy will operate as a waiver. A waiver, to be effective, must be written and signed by the waiving party. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same agreement. To be effective, any amendment or waiver on behalf of Mediacom must be signed by a duly authorized officer of Mediacom at the level of Vice President or above.

20.8 Specific Performance

Customer acknowledges that if it breaches any of its obligations under any of Sections 2, 6, 7, 8, 9 or 20.11 of this Agreement, Mediacom will be irreparably harmed and damages will be inadequate to compensate Mediacom for such breach. Accordingly, without limiting any other right or remedy of Mediacom, Mediacom shall be entitled to specific performance or injunctive relief if there is any breach or threatened breach thereof. This does not preclude Mediacom from seeking specific performance or injunctive relief in any other circumstance.

20.9 Remedies Are Cumulative

Unless otherwise expressly stated in this Agreement, all remedies (including suspension and termination rights) available under or with respect to this Agreement are cumulative and in addition to all other remedies, if any, available at law or in equity. The prevailing party in any litigation or arbitration between the parties arising out of this Agreement shall be entitled to recover its court costs and reasonable attorneys' fees.

20.10 Binding Agreement

Customer represents and warrants that it has all necessary right, power and authority to enter into and perform this Agreement, and that this Agreement has been duly authorized, executed and delivered by, and constitutes a legal, valid and binding agreement of, Customer. The foregoing representation and warranty shall survive the execution, delivery, expiration or termination of this Agreement.

20.11 No Disclosure of Terms, Etc.

Customer shall not disclose to any third party the specific terms of this Agreement or any other information that Mediacom has provided or hereafter may provide to Customer and that is marked as confidential or proprietary or that because of its nature should reasonably be considered to be confidential or proprietary information of Mediacom or any third party, other than disclosure under an obligation of confidentiality to (i) its officers, employees, accountants and attorneys who need to know such information to perform their duties for Customer or (ii) any purchaser or bona fide prospective purchaser of the Premises.

20.12 Notices

Any notice required or permitted to be given to a party under this Agreement shall be in writing and shall be deemed given when delivered personally, the next business day after being sent by reliable overnight courier or forty-eight hours after it is deposited in the United States mail with registered or certified mail postage prepaid, in each case addressed to such party at its notice address below its signature to this Agreement or another address designated by at least ten days' prior written notice to the other party.

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20.13 Certain Rules of Interpretation; Further

Assurances

This Agreement shall be interpreted according to its fair meaning and not strictly for or against either party, regardless of authorship. All definitions apply equally to the singular and plural forms of the terms defined. Unless the context otherwise unambiguously requires, the word "or" means "and/or." The words "include," "includes" and "including" shall be deemed to be followed by the phrase "without limitation." The word "person" shall be broadly construed and includes any natural person, any corporation, trust, association, limited liability company, partnership, joint venture or other entity and any government or governmental agency, authority, body, instrumentality or subdivision. Whenever the context requires, any pronoun shall include the corresponding masculine, feminine and neuter forms. Headings in this Agreement shall not affect the interpretation of this Agreement. The parties shall cooperate with each other in carrying out the purposes of this Agreement and use their commercially reasonable efforts to cause third parties with whom they deal and whose cooperation is necessary to likewise cooperate.

20.14 Regulatory Change

If there is any change in any applicable law, rule or regulation or the interpretation thereof by any regulatory agency, court or other governmental entity or authority or any decision in any judicial or administrative case or arbitration which, in the reasonable opinion of Mediacom, would make the provision of any Service illegal or might, if Mediacom continued to perform this Agreement, subject Mediacom or any of its affiliates to any penalty, liability or new or increased regulation, require that Mediacom or any of its affiliates make any of its networks or facilities available to third parties, render the performance of this Agreement by Mediacom unprofitable or burdensome or subject Mediacom or any of its affiliates to any other adverse consequence, Mediacom may require that this Agreement be renegotiated in good faith to ameliorate the adverse effects of such change or decision to the extent reasonably possible or may terminate this Agreement upon written notice to Customer given at any time after such change or decision.

RESOLUTION NO. 2019-08 Approved: _____

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER FOR A PERIOD UP TO 36 MONTHS.

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, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and,

WHEREAS, as a result of this deregulation, electricity may be purchased based on market price and Commonwealth Edison, will no longer be the sole supplier of electricity in Northern Illinois, resulting in new electricity suppliers being able to compete against Commonwealth Edison, and competitive market forces dictating the price of electricity; and,

WHEREAS, municipalities across the State now look to enter the market to purchase electric power in order to mitigate some of the economic impact of rising rates, which, on a practical basis, can best be accomplished by using a third party who will serve as a broker for the municipalities and has the knowledge and experience to seek bids from the various electricity providers; and,

WHEREAS, the Village of Maple Park has selected the Progressive Energy Group (PEG) to serve as the Village's broker relative to the acquisition of electrical energy due to PEG municipal experience; and,

WHEREAS, there is no cost to join PEG and no fees will be paid to PEG. PEG acts as a broker by the supplier. The broker fee is embedded in the price that will be presented to/paid by the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES FOR THE VILLAGE OF MAPLE PARK, WILL COUNTY, ILLINOIS, AS FOLLOWS:

- Section 1.** That Progressive Energy Group (PEG) has been appointed the Village's broker for purposes of obtaining electricity supply for the Village's municipal needs.
- Section 2.** That the Village President or her designee is authorized to discuss and negotiate energy rates directly with suppliers in an effort to secure lower energy costs for the Village of Maple Park.
- Section 3.** That in light of the time constraints and procedures required, applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by PEG, the Village President or her designee is hereby authorized to sign the contract with the lowest bidder, provided the bid is at a rate that is less than the rate available from Commonwealth Edison.
- Section 4:** The 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 _____, 2019.

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

D

A

Village of Maple Park

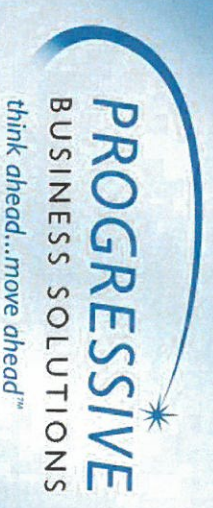
Electric Renewal Recommendation

April 2, 2019



think ahead...move ahead™

Electric Supply Analysis



Review of Electric Contract (Supply/Delivery)

- 3 accounts reviewed
 - Current supplier - MC Squared Energy
 - Signed “All Inclusive” fixed rate - \$0.05522
 - Accounts are on the correct rate classification
- Projected annual usage of 310,578 kWh’s

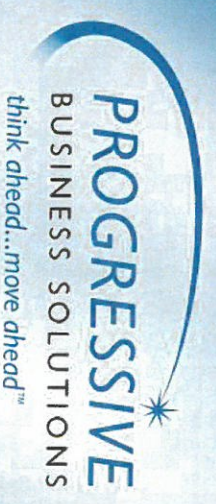
Progressive Energy Group received replies from 15 suppliers for:

- May 2019 start date
- Term pricing for 12, 24, 36 and 48 months
- Pricing for “All Inclusive” fixed rate
- Supplier Credit Approval
- **Pricing is indicative and will be subject to a refresh**

***Progressive Business Solutions is a licensed Agent, Broker, Consultant in Illinois and not an employee of ComEd, Ameren, or MidAmerican electric utility companies. Progressive Business Solutions receives its compensation from the supplier ***

Historical Com Ed tariff rates	
	Price
2018/2019 Avg. Rate	\$0.07361
Winter 18-19	\$0.07335
Summer 2018	\$0.07386
Winter 17-18	\$0.07001
Summer 17	\$0.07249
Winter 16-17	\$0.06952
Summer 16	\$0.06900
Winter 15-16	\$0.07000
Summer 15	\$0.07012
Winter 14-15	\$0.07376
Summer 14	\$0.07634
Winter 13-14	\$0.06330
Summer 13	\$0.06411
Winter 12-13	\$0.08573
Summer 12	\$0.07034
Winter 11-12	\$0.07815
Summer 11	\$0.07966
Winter 10-11	\$0.08511
Summer 10	\$0.08676
Winter 09-10	\$0.07103
Summer 09	\$0.07224
Winter 08-09	\$0.07785
Summer 08	\$0.08431
Winter 07-08	\$0.08241

Supplier "All In" Auction Results for a May 2019 Start Date



Hudson Energy

12 Month	24 Month	36 Month
\$0.05940	\$0.05840	\$0.05800

Annual Supply Cost

\$18,448 \$18,138 \$18,014

Liberty Power

12 Month	24 Month	36 Month
\$0.06531	\$0.06450	\$0.06417

\$20,284 \$20,032 \$19,930

Santanna Energy Services

12 Month	24 Month	36 Month
\$0.06650	\$0.06568	\$0.06560

\$20,653 \$20,399 \$20,374

Aggressive Energy

12 Month	24 Month	36 Month
\$0.05990	\$0.05890	\$0.05845

Annual Supply Cost

\$18,604 \$18,293 \$18,153

Agera Energy

12 Month	24 Month	36 Month
\$0.06721	\$0.06598	\$0.06553

\$20,874 \$20,492 \$20,352

Nordic Energy

12 Month	24 Month	36 Month
\$0.05903	\$0.05780	\$0.05740

\$18,333 \$17,951 \$17,827

MC Squared Energy

12 Month	24 Month	36 Month
\$0.06052	\$0.05994	\$0.05964

Annual Supply Cost

\$18,796 \$18,616 \$18,523

Engie Solutions

12 Month	24 Month	36 Month
\$0.06974	\$0.06919	\$0.06921

\$21,660 \$21,489 \$21,495

Entrust Energy

12 Month	24 Month	36 Month
\$0.07030	\$0.06930	\$0.06900

\$21,834 \$21,523 \$21,430

AEP Energy

12 Month	24 Month	36 Month
\$0.05589	\$0.05526	\$0.05509

Annual Supply Cost

\$17,358 \$17,163 \$17,110

Dynegy Energy

12 Month	24 Month	36 Month
\$0.05924	\$0.05875	\$0.05861

\$18,399 \$18,246 \$18,203

Freepoint Solutions

12 Month	24 Month	36 Month
\$0.05942	\$0.05797	\$0.05745

\$18,455 \$18,004 \$17,843

SFE Energy

12 Month	24 Month	36 Month
\$0.07780	\$0.07680	\$0.07660

Annual Supply Cost

\$24,163 \$23,852 \$23,790

Constellation NewEnergy

12 Month	24 Month	36 Month
DECLINED TO BID		

- - -

Direct Energy

12 Month	24 Month	36 Month
\$0.05759	\$0.05651	\$0.05621

\$17,886 \$17,551 \$17,458

Current Annual kWh usage

\$310,578

Current Rate

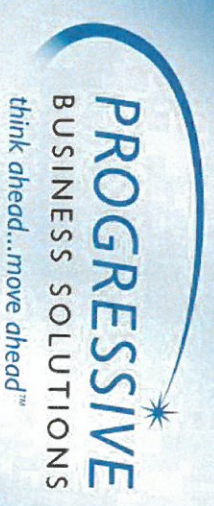
\$0.05522

ALL PRICING QUOTES ARE INDICATIVE

Pricing includes energy, capacity, ancillary, transmission, line loss, capacity, and renewable portfolio

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Electric Recommendation



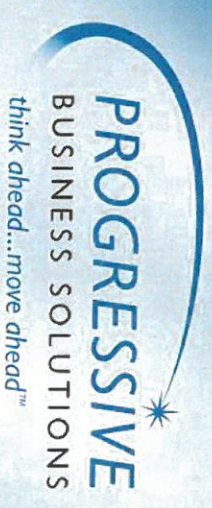
Conducted Electric Auction with 15 Suppliers:

- Progressive Business Solutions recommends Village of Maple Park enter into the following:
 - 36 Month contract (beginning with the May 2019 meter readings)
 - AEP Energy
 - » Accounts will be billed through AEP Energy
 - » 45-day payment terms
 - “All Inclusive” fixed rate of \$0.05509
 - » “All Inclusive” includes energy, transmission, ancillary, line loss, renewable portfolio standard charge, and capacity charges
 - Contract term offers the ability to mitigate the capacity cost in June 2019 and June 2020
 - Continue to provide monthly budget certainty through May 2022
 - Secure 10 year low electric pricing

Next Steps:

- Finalize pricing and secure contract term
- Execute final contract terms

Historical Savings Analysis



Utility Tariff Year		June 2012 - May 2013	June 2013 - May 2014	June 2014 - May 2015	June 2015 - May 2016	June 2016 - May 2017	June 2017 - May 2018	June 2018 - May 2019
ComEd's Price to Beat:		\$0.08060	\$0.06376	\$0.07505	\$0.07017	\$0.06360	\$0.07166	\$0.07361
Recommended Supplier:	AEM		Nordic Energy	Nordic Energy	Nordic Energy	MC Squared Energy	MC Squared Energy	MC Squared Energy
Contracted Supplier Rate:		\$0.04495	\$0.04977	\$0.04977	\$0.04977	\$0.05522	\$0.05522	\$0.05522
Annual kWh's:	272,049	278,757	278,757	278,757	310,578	310,578	310,578	310,578
Savings per kWh vs. ComEd:	\$0.03565	\$0.01399	\$0.02528	\$0.02040	\$0.00838	\$0.01644	\$0.01839	
Supply Savings vs. ComEd:	\$9,698.55	\$3,899.81	\$7,046.98	\$5,686.64	\$2,602.64	\$5,105.90	\$5,709.98	

Total Cumulative Savings: \$39,750.50

ORDINANCE 2019-04

AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS.

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

That the Annual Budget document, a copy of which is attached hereto and made a part of this Ordinance having been placed on public display in accordance with State Statutes, is hereby adopted as the Budget for the Village of Maple Park for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

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

AYES: Shaver, Dries, Goucher, Harris, Dalton

NAYS: None

ABSENT: Higgins

APPROVED this ____ day of _____, 2019.

Kathleen Curtis, Village President

(SEAL)

ATTEST:

Elizabeth Peerboom, CMC, Village Clerk

CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTIES OF DEKALB AND KANE) SS
)

I, Elizabeth Peerboom, certify that I am the duly appointed and acting Village Clerk of Maple Park, DeKalb and Kane Counties, Illinois.

I further certify that on the ____ day of _____, 2019, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2019-04, entitled "AN ORDINANCE ADOPTING THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2019, AND ENDING APRIL 30, 2020, IN THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS."

The pamphlet form of Ordinance 2019-04 was posted in the Village Hall, commencing on _____, 2019. Copies of the Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated at Maple Park, Illinois, this ____ day of _____, 2019.

(SEAL)

Elizabeth Peerboom, CMC, Village Clerk

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

ORDINANCE NO. 2019-05

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION
ORDINANCE FISCAL YEAR 2019
FOR THE VILLAGE OF MAPLE PARK, ILLINOIS**

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

ORDINANCE NO. 2019-05

**AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION
ORDINANCE FISCAL YEAR 2019 FOR THE VILLAGE OF
MAPLE PARK, ILLINOIS**

**BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF
MAPLE PARK, KANE AND DEKALB COUNTIES, ILLINOIS as follows:**

Section 1. That the below listed Appropriation in the Annual Appropriation Ordinance of the Village of Maple Park, Illinois for Fiscal Year beginning on May 1, 2018 and ending on April 30, 2019, commonly known as Village of Maple Park Ordinance No. 2018-06 is hereby supplemented as follows:

- A. **Grant Fund:** Line Item 01-40-5600, Civic Center Maintenance & Repair. Replacement of the heating/cooling system in the village office pushed this line item over the original budgeted amount. The new expenditures budgeted amount is \$728,967.
- B. **Utility Tax Fund** – Line item 12-00-8400, Police Vehicle. Purchased a vehicle that was paid for upfront and reimbursed to the village from a loan for a large portion of the purchase. The vehicle loan proceeds were \$23,520, as shown in line item 12-00-4750. The total expenditures for the fund are estimated to be \$21,688 over the original budgeted amount. The new expenditures budgeted amount is \$106,442.
- C. **Water & Sewer Fund** – Line item 52-20-5900.07. Grand Pointe Escrow Loss. NPDES Permit charges that are uncollectable from a developer for \$34,000. The total fund expenditures for the fund are estimated to be \$21,623 over the original budgeted amount. The new expenditures budgeted amount is \$379,716.
- D. **Sewer Improvement Fund** – Line Item 56-00-5600, Maintenance & Repair. Cleanup done at the Waste Water Treatment Plant for \$17,200. The total fund expenditures for the fund are estimated to be \$17,200 over the original budgeted amount. The new expenditures budgeted amount is \$17,200.

Section 2. That all other provisions of Village of Maple Park Ordinance No. 2018-06 shall remain in full force and effect without change.

Section 3. This Ordinance shall be effective immediately upon its passage by the Board of Trustees, its approval by the Mayor, and its publication as provided by law.

Section 5. All ordinances or parts of ordinances in conflict with this Ordinance are repealed insofar as they conflict.

Section 6. If any section, clause or provision of this Ordinance is declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid, and this Board of Trustees hereby expressly declares that it would have enacted this Ordinance even with the invalid portion deleted.

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

AYES: Dalton, Shaver, Dries, Goucher, Harris

NAYS: None

ABSENT: Higgins

APPROVED this ____ day of _____, 2019.

Kathleen Curtis, Village President

(SEAL)

ATTEST:

Elizabeth Peerboom, CMC, Village Clerk

DRAFT

CLERK'S CERTIFICATE

STATE OF ILLINOIS)
COUNTIES OF DEKALB AND KANE) SS
)

I, Elizabeth Peerboom, certify that I am the duly appointed and acting Village Clerk of Maple Park, DeKalb and Kane Counties, Illinois.

I further certify that on the ___ day of _____, 2019, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2019-05, entitled "AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE FISCAL YEAR 2019 FOR THE VILLAGE OF MAPLE PARK, ILLINOIS."

The pamphlet form of Ordinance 2019-05 was posted in the Village Hall, commencing on _____, 2019. Copies of the Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated at Maple Park, Illinois, this ___ day of _____, 2019.

(SEAL)

Elizabeth Peerboom, CMC, Village Clerk

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2019-06

**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 GARGAGE, SUBSECTION C, "CHARGES," BY REMOVING
THE GARBAGE BILLING AND ADMIN FEE**

DRAFT

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

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

ORDINANCE 2019-06

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, SUBSECTION C, "CHARGES," BY REMOVING THE GARBAGE BILLING AND ADMIN FEE

WHEREAS, the Village of Maple Park, Kane and DeKalb Counties, Illinois (hereinafter referred to as the "Village"), is organized and existing pursuant to the Illinois Municipal Code 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, pursuant to Sections 11-124-1, 11-125-1 *et seq.* Section 11-127-1 *et seq.*, Section 11-129-1 *et seq.*, 11-130-1 *et seq.*, and Section 11-139-1 *et seq.* of the Illinois Municipal Code, 65 ILCS 5/11-124, 125, 127, 129, 130, and 139, provide the Village, as a non-home rule municipality, with the requisite authority to contract for garbage, refuse and ash, disposal and removal; and

WHEREAS, the Village, in 2018, the Village of Maple Park implemented a garbage admin fee of \$15,000 annually to reimburse the village for billing for garbage on the water bill.

WHEREAS, on February 1, 2019, Waste Management and the Village of Maple Park will begin a new contract, which includes the requirement that Waste Management do the billing for garbage; and

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Maple Park Kane and DeKalb Counties, Illinois, in a regular session duly assembled, as follows:

SECTION 1. That Title 5, PUBLIC HEALTH AND SAFETY, Chapter 2, GARBAGE AND REFUSE, SECTION 6-2-2, COLLECTION OF GARBAGE is hereby amended to read as follows:

5-2-2: COLLECTION OF GARBAGE:

A. Licensed Collector: Such garbage, refuse or ashes shall be collected by a duly authorized and licensed collector, who shall have charge of the collection of garbage, refuse and ashes in the village; and who shall comply with all of the regulations provided herein for the use of village streets.

B. Times of Collection: Collections shall be made from all premises at least once in each week, provided that the material to be collected is properly stored for collection in a container complying with the provisions of this chapter.

C. Refuse shall be billed directly to the residents by the authorized and licensed collector.

~~C. Charges: The rate to be charged per household by contractor shall in turn be billed by the village to the individual residences served. Said billing shall be payable on a bimonthly basis and shall include an amount to reimburse the village in the amount of \$15,000 annually for its reasonable billing and collection costs. Bills for service shall be sent out by the village clerk to~~

~~the property address where this service is provided no later than the fifth day of the month following the period for which the service is billed. All bills are due and payable on the last day of the month billed. All notices shall afford the customer a procedure to be heard before the infrastructure committee. A penalty of ten percent (10%) shall be applied one time to all, i.e., residential and commercial/industrial, garbage, refuse and ash, disposal and removal bills, not paid by the due date.~~

SECTION 2. VALIDITY

- A. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent that they conflict with this ordinance, or any part of this Ordinance.
- B. If any provision contained in this ordinance is found to be invalid, such provision shall be deemed to be severable and shall not affect the validity of any of the remaining provision of the ordinance.

SECTION 3. ORDINANCE IN FORCE

- A. This ordinance shall be in full force and effective immediately.

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

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____, 2019.

SEAL

Kathleen Curtis, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

COUNTIES OF DEKALB AND KANE

$$\begin{pmatrix}) \\) \\) \end{pmatrix} \text{ SS}$$

I further certify that on the ____ day of _____, 2019, the Board of Trustees of the Village of Maple Park passed and approved ORDINANCE 2019-06 “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 GARGAGE, SUBSECTION C, “CHARGES,” BY REMOVING THE GARBAGE BILLING AND ADMIN FEE.”

Dated at Maple Park, Illinois, this _____, 2019.

Elizabeth Peerboom, Village Clerk

Maple Park- Azavar Government Solutions Quarterly Client Update

March 2019

Client Name	Note Type	Details
Maple Park	A. Gas Revenue (Taxes and Fees) Audit	Azavar reached a settlement agreement with the Provider which retroactively returned \$628 of Gross Operating Revenue (GOR) to the Village. The settlement also impacted future calculation of GOR payments resulting in an increase of \$183.96 per annum to the Village.
Maple Park	B. Electric Revenue (Taxes and Fees) Audit	Azavar has corrected 11 addresses and is working with the Provider to collect back taxes owed.
Maple Park	C. Cable Revenue (Taxes and Fees) Audit	Azavar has submitted 95 potential address exceptions to the Provider. We are awaiting their response.
Maple Park	D. Telecommunications Revenue (Taxes and Fees) Audit	Due to recent changes in the state statute, telecom audits now require address lists be sent to them rather than them sending their lists to Azavar. Because of this, Azavar must insure that the addresses that get submitted match the data in the Provider's database <u>perfectly</u> so as to prevent accidental removal of addresses that should be coded to the municipality. Azavar is working on a solution so as to insure that there is no accidental loss of revenues in the audit process.
Maple Park	E. Hotel/Motel Revenue (Taxes and Fees) Audit	Not applicable.
Maple Park	F. Sales Tax Revenue (Taxes and Fees) Audit	Review complete--no findings.
Maple Park	G. Food and Beverage Revenue (Taxes and Fees) Audit	Not applicable.
Maple Park	H. Gas Payable Audit	Audit complete--no findings.
Maple Park	I. Electric Payable Audit	Azavar is working to gather current information to perform this audit.
Maple Park	J. Telecommunications Payable Audit	Data is being reviewed for potential errors.