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 AGENDA
TUESDAY, APRIL 7, 2020

Join Zoom Video Conference Meeting:
https://us04web.zoom.us/j/972027997?pwd=UUxhWlp3ZXhUUUxGK282V2RFS1I3QT09
Meeting ID: 972 027 997
Password: 988243

Mobile Call-In Option:
1-312-626-6799
Meeting ID: 972 027 997
Password: 988243

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL/QUORUM ESTABLISHED**

4. **PUBLIC COMMENTS –** *Any resident wishing to address the Board may do so by first being acknowledged by the Village President. Any public comments received via email will be read to the village board and responded to if appropriate or warranted.*

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 – March 3, 2020

   b) Receive and File

   Finance Committee Minutes: February 25, 2020/March 24, 2020
   Infrastructure Committee Minutes: February 11, 2020/March 10, 2020
   Personnel Committee Minutes: February 18, 2020/March 17, 2020

c) Acceptance of Cash and Investment Report as of February 29, 2020

d) Approval of Bills Payable and Manual Check Register #790

ACCOUNTS PAYABLE:	$63,882.15
MANUAL CHECKS:	$2,407.81
TOTAL:	$66,289.96

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

- Metro West Board Meeting - Meal and Meeting on February 27, 2020 for Kathleen Curtis, $40 for Metro West (included on April 7, 2020 warrant list).
- Metro West Board Meeting – Meal and Meeting on February 27, 2020 for Dawn Wucki-Rossbach, $40 for Metro West (included on April 7, 2020 warrant list).

6. FINANCIAL REPORT

7. LEGAL REPORT

8. VILLAGE ADMINISTRATOR REPORT

9. POLICE DEPARTMENT REPORT

10. PUBLIC WORKS REPORT

11. ENGINEERING REPORT

12. COMMITTEE REPORTS

- Personnel & Communications – Suzanne Fahnestock, Chair
- Finance & Public Relations & Development – Chris Higgins, Chair
- Infrastructure – J.P. Dries, Chair

13. OLD BUSINESS

14. NEW BUSINESS

A. RESOLUTIONS

RESOLUTION 2020-07 RATIFYING THE SUBMISSION AND APPLICATION OF THE VILLAGE'S PUBLIC ASSISTANCE GRANT AND APPROVAL OF IEMA PA FORMS

A RESOLUTION RATIFYING THE SUBMISSION OF THE VILLAGE'S PUBLIC ASSISTANCE GRANTS FOR PUBLIC ASSISTANCE IN RESPONSE TO THE COVID-19 PANDEMIC

This Resolution approves the Village's requests to submit public assistance grants to both the Illinois Emergency Assistance Agency and the Federal Emergency Management Agency for funds related to the COVID-19 pandemic.

B. ORDINANCES

ORDINANCE 2020-06 TEMPORARILY SUSPENDING LATE FEES

AN ORDINANCE TEMPORARILY SUSPENDING LATE FEES AS IDENTIFIED IN TITLE 9, CHAPTER 1, ARTICLE 1A(2)(C) OF THE VILLAGE CODE OF THE VILLAGE OF MAPLE PARK

This Ordinance temporarily suspends any penalties that would normally be assessed due to late payment of utility bills to the Village of Maple Park.

ORDINANCE 2020-08 SUPPLEMENT TO THE APPROPRIATION ORDINANCE

AN ORDINANCE TO AMEND THE FISCAL YEAR 2019-2020 APPROPRIATION ORDINANCE

This Ordinance is a Supplemental Ordinance to offset average expenses from the FY 2020 budget

C. DISCUSSIONS

1. April Meetings to be Held Remotely

D. MOTIONS

1.

15. VILLAGE PRESIDENT REPORT

16. VILLAGE ADMINISTRATOR REPORT

17. TRUSTEE REPORT

18. EXECUTIVE SESSION

19. ADJOURNMENT

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BOARD OF TRUSTEES MEETING MINUTES
TUESDAY, MARCH 3, 2020
7:00 p.m.
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

In the absence of Village President Kathy Curtis, President Pro Tem JP Dries called the meeting to order at 7:00pm.

2. PLEDGE OF ALLEGIANCE

President Pro Tem JP Dries led everyone in the pledge of allegiance.

3. ROLL CALL/QUORUM ESTABLISHED

President Pro Tem JP Dries informed the Board that Village President Kathy Curtis will not be at the meeting tonight due to illness.

President Pro Tem JP Dries asked for a roll call. Those answering present were: President Pro Tem Dries, Trustee Fahnestock, Trustee Rebone, Trustee Harris, and Trustee Dries. Trustee Higgins arrived at 7:03pm. Also present were Public Works Superintendent Lou Larson, Police Chief Dean Stiegemeier, Village Engineer Jeremy Lin, Village Administrator Dawn Wucki-Rossbach, Village Attorney Kevin Buick, and Deputy Clerk Cheryl Aldridge.

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

John Peloso requested that the Board review the hours that the bars are allowed to stay open on Sunday night during Fun Fest weekend. The bands play until 11 and he was hoping that the bars would be able to stay open later.

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 4, 2020

b) Receive and File

- Finance Committee – January 28, 2020

c) Acceptance of Cash and Investment Report as of January 31, 2020

d) Approval of Bills Payable and Manual Check Register #789

ACCOUNTS PAYABLE:	$39,110.40
MANUAL CHECKS:	$2,908.56
TOTAL:	$42,018.96

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

- Metro West Legislative Breakfast – Meal and meeting on January 17, 2020 for Kathleen Curtis, $22.00 for Metro West (included on March 3, 2020 warrant list)

- Kane County Chiefs of Police Association – Monthly Meeting Lunches for Police Chief Dean Stiegemeier, $200—for Kane County Chiefs of Police Association (included on February 4, 2020 warrant list as a portion of the 2020 Membership Dues).

Motion by Trustee Fahnestock with 2nd by Trustee Harris to approve consent agenda items A-E as presented. On a roll call vote Trustees Dries, Fahnestock, Harris, Higgins, Rebone, and Ward voted yes. Motion carried.

6. FINANCIAL REPORT

There are no questions on the financial report.

7. LEGAL REPORT

There are no questions on the legal report.

8. VILLAGE ADMINISTRATOR REPORT

Reminded everyone about the importance of filling out the Census 2020 information and getting that in quickly.

Received funding information from Representative Keicher regarding infrastructure funding requests which are due March 6th. These should be part of a $50,000 5-year Capital Plan. Projects to be included would be the storm sewers, Pearl Street repairs, and scoping the next section of sewer lines.

9. POLICE DEPARTMENT REPORT

Police Chief Stiegemeier mentioned to the Board that the police vehicles have had the new decals put on this past month.

10. PUBLIC WORKS REPORT

There were no questions on the legal report.

11. ENGINEERING REPORT

Jeremy has reached out to Curran regarding Center Street paving, and will have notes out to the residents when construction is to begin possibly mid-April. Asphalt plant is scheduled to open at the end of the month.

Finishing up 2 lot reviews in Squires Crossing this week.

12. COMMITTEE REPORTS

- Personnel & Communications – Suzanne Fahnestock, Chair
- Finance & Public Relations & Development – Chris Higgins, Chair
- Infrastructure – J.P. Dries, Chair

No Personnel & Communications report. Finance & Public Relations & Development reported that the budget discussion from February will continue to the March meeting. The Infrastructure committee will hold a meeting next week.

13. OLD BUSINESS

No Old Business

14. NEW BUSINESS

A. RESOLUTIONS

1. RESOLUTION 2020-04 AUTHORIZING THE DISPOSAL OF SURPLUS PROPERTY IN THE POSSESSION OF THE VILLAGE OF MAPLE PARK

This resolution authorizes the village of Maple Park to dispose of surplus property no longer needed or necessary for the operation of village business.

Motion by Trustee Harris with 2nd by Trustee Higgins to adopt Resolution 2020-04 as presented. On a roll call vote Trustees Dries, Fahnestock, Harris, Higgins, Rebone, and Ward voted yes. Motion carried.

2. RESOLUTION 2020-05 AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE A BAILMENT AGREEMENT AND ILLINOIS PUBLIC DEPOSITS SECURITY AGREEMENT WITH BMO HARRIS BANK

This resolution authorizes the village president to execute an agreement with BMO Harris bank for bailment and collateral securing public deposits under 30 ILCS 225/1

Motion by Trustee Higgins with 2nd by Trustee Rebone to adopt Resolution 2020-05 as presented. On a roll call vote Trustees Dries, Fahnestock, Harris, Higgins, Rebone, and Ward voted yes. Motion carried.

3. RESOLUTION 2020-06 AUTHORIZING THE VILLAGE PRESIDENT TO ENTER INTO AN AGREEMENT WITH HACH SERVICE PLUS FOR WATER SYSTEM EQUIPMENT MAINTENANCE

This resolution authorizes the village president to execute a contract extension with Hach Service Plus for another year of service with the Village of Maple Park.

Motion by Trustee Harris with 2nd by Trustee Rebone to adopt Resolution 2020-06 as presented. On a roll call vote Trustees Dries, Fahnestock, Harris, Higgins, Rebone, and Ward voted yes. Motion carried.

B. ORDINANCES

1. ORDINANCE 2020-04 AN ORDINANCE AMENDING TITLE 5 "PUBLIC HEALTH AN SAFETY," CHAPTER 7, "NOISE CONTROL," BY REPLACING SECTION 5-7-3, HOURS RESTRICTED

This Ordinance is to amend the village code regarding noise restrictions for outdoor entertainment by retail establishments under the current village code.

Motion by Trustee Fahnestock with 2nd by Trustee Ward to approve Ordinance 2020-04 as presented. On a roll call vote Trustees Dries, Fahnestock, Harris, Higgins, Rebone, and Ward voted yes. Motion carried.

2. ORDINANCE 2020-05 AN ORDINANCE AMENDING TITLE 7 "MOTOR VEHICLE TAX"

This ordinance amends the village code to allow for an increase in the vehicle registration fees for vehicles registered in the Village of Maple Park.

Motion by Trustee Higgins with 2nd by Trustee Rebone to approve Ordinance 2020-05 as presented. On a roll call vote Trustees Dries, Harris, Higgins, Rebone voted yes, with Trustees Fahnestock and Ward voting no. Motion carried.

C. DISCUSSIONS

1. **ACCEPTANCE OF RESIGNATION LETTER OF PLAN COMMISSION MEMBER GEORGE (NICK) DAVIDSON**

President Pro Tem JP Dries read Mr. Davidson's resignation letter to the board. There will be an appointment of a new Plan Commission member at the May 2020 Village Board meeting.

D. MOTIONS

1. Kane County Grand Victoria Riverboat Fund Grant for $20,000

- Risk and Resilience Assessment (RRA)
- Emergency Response Plan Forum (ERP)

Motion by Trustee Higgins with 2nd by Trustee Harris to pursue both the Grand Victoria Riverboat Fund Grant and the Emergency Response Plan Forum grants. On a roll call Trustees Dries, Fahnestock, Harris, Higgins, Rebone, Ward voted yes. Motion carried.

2. AAA Traffic Safety Equipment Contribution

- Request for a Radar Speed Trailer

Motion by Trustee Higgins with 2nd by Trustee Rebone to have Chief Stiegemeier pursue the AAA Traffic Safety Equipment Contribution. On a roll call vote Trustees Dries, Fahnestock, Harris, Higgins, Rebone, Ward voted yes. Motion carried.

15. VILLAGE PRESIDENT REPORT

No Report.

16. TRUSTEE REPORT

No Report.

17. EXECUTIVE SESSION

Employment/Appointment Matters 5 ILCS 120/2(c)(1)

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or legal for the public body to determine its validity.

Motion by Trustee Harris with 2nd by Trustee Ward to move to Executive Session to discuss Employment/Appointment of a Specific Individual Who Serves as an Independent Contractor of the Public Body under ILCS 120/(c)(1). On a roll call vote

Trustees Dries, Fahnestock, Harris, Higgins, Rebone, Ward voted yes. Motion carried.

Moved to Executive Session at 7:29pm.

Motion by Trustee Rebone with 2nd by Trustee to return to Regular Session. On a roll call vote Trustees Dries, Fahnestock, Harris, Higgins, Rebone, Ward voted yes. Motion carried.

Returned to Regular Session at 7:56 pm.

18. ACTIONS FROM EXECUTIVE SESSION

Motion from Trustee Rebone with a 2nd from Trustee Ward to forward to the Personnel committee the proposed Village Administrator employment agreement and options. On a roll call vote Trustees Dries, Fahnestock, Harris, Higgins, Rebone, Ward voted yes. Motion carried.

19. ADJOURNMENT

Having no further business before the board, motion by Trustee Rebone with 2nd by Trustee Fahnestock to adjourn the meeting. Motion carried by voice vote.

Meeting adjourned at 7:53pm.

Respectfully submitted,

Terri D'Amato
Village Clerk

Village of Maple Park
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FINANCE AND PR&D COMMITTEE
MEETING MINUTES
TUESDAY, FEBRUARY 25, 2020
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK
7:00 P.M.

1. CALL TO ORDER

Chairman Higgins called the meeting to order at 7:02 pm and asked for a roll call.

2. ROLL CALL / ESTABLISHMENT OF QUORUM

Clerk D'Amato called the roll and the following trustees answered present: Trustee Higgins, Trustee Fahnestock, Trustee Rebone. Trustee Ward arrived at 7:08pm.

Also present were Village President Kathleen Curtis, Trustee JP Dries, Trustee Brandon Harris, Village Administrator Dawn Wucki-Rossbach, Village Treasurer Cheryl Aldridge, Public Works Superintendent Lou Larson, Police Chief Dean Stiegemeier, and Village Clerk Terri D'Amato.

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

None heard.

4. APPROVAL OF MEETING MINUTES

- January 28, 2020

Motion by Trustee Fahnestock with 2nd by Trustee Rebone to approve as read. Motion carried on a voice vote.

5. FISCAL YEAR 2021 BUDGET

Treasurer Aldridge reviewed the current proposed fiscal year 2021 budget by each department and fund, including specific line item expenses with the members of the committee.

Treasurer Aldridge asked the committee what items they would like to consider adding to the budget. Discussion and consensus of committee was to add vehicle sticker fee from $25.00 to $30.00, as long as an informational letter was drafted and sent to the residents to explain.

Discussion and consensus of committee was to make the Village Administrator position a full-time position.

Discussion and consensus of committee was to suggest 3% pay increases for village employees, with a review of the policy regarding annual employee performance and development assessment.

6. OTHER ITEMS

A. Disposal of Surplus Property

- Police Squad 103 – 2008 Ford Expedition
- Snow Plow and Harness

B. Kane County Grand Victoria Riverboat Fund Grant for $20,000

- Risk and Resilience Assessment (RRA)
- Emergency Response Plan Forum (ERP)

C. AAA Traffic Safety Equipment Contribution

- Request for a Radar Speed Trailer

D. Bailment Agreement – BMO Harris

7. ADJOURNMENT

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FINANCE AND PR&D COMMITTEE
MEETING MINUTES
TUESDAY, MARCH 24, 2020
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK
7:00 P.M.

Due to the concern regarding the COVID-19 virus and the Governor's March 9th Declaration of Disaster, the Finance Committee meeting was cancelled and properly noticed.

Next scheduled meeting will be Tuesday, April 21, 2020 at 7:00p.m.

Respectfully,

Terri D'Amato
Village Clerk

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INFRASTRUCTURE COMMITTEE MEETING MINUTES
TUESDAY, FEBRUARY 11, 2020
Maple Park Civic Center
302 Willow Street, Maple Park, IL
7:00 p.m.

The Infrastructure Committee meeting that was scheduled for Tuesday, February 11th has been cancelled and properly noticed.

The next meeting is scheduled for Tuesday, March 10, 2020 at 7:00pm.

Terri D'Amato

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Terri D'Amato
Village Clerk

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

Village of Maple Park

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INFRASTRUCTURE COMMITTEE MEETING MINUTES
TUESDAY, MARCH 10, 2020
Maple Park Civic Center
302 Willow Street, Maple Park, IL
7:00 p.m.

1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Dries called the meeting to order at 7:00pm and asked for a roll call.

Members answering present were Chairman Dries, Trustee Higgins. Trustee Rebone and Trustee Harris were absent.

Also present were Village Administrator Dawn Wucki-Rossbach, and Village Clerk Terri D'Amato.

Due to a lack of a quorum of the committee, the meeting was cancelled.

Terri D'Amato
Village Clerk

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

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PERSONNEL COMMITTEE MEETING MINUTES
Tuesday, February 18, 2020
7:00 P.M.
Maple Park Civic Center
302 Willow Street, Maple Park, Illinois

The Personnel committee meeting scheduled for Tuesday; February 18th has been cancelled.

We are currently awaiting information from comparable communities for our Staffing Study, and we have not yet received all the information back to complete the study.

The next meeting is scheduled for Tuesday, March 17, 2020 at 7:00pm.

Terri D'Amato

Terri D'Amato
Village Clerk

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

Village of Maple Park
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PERSONNEL COMMITTEE MEETING MINUTES
Tuesday, March 17, 2020
7:00 P.M.
Maple Park Civic Center
302 Willow Street, Maple Park, Illinois

Due to the ongoing concern regarding the COVID-19 virus, and in light of the Governor's Disaster Declaration of March 9, 2020, the Personnel Committee meeting has been cancelled.

Next scheduled meeting will be April 21, 2020 at 7:00p.m.

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

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
February 29, 2020

Fund	Interest Rate	CDs	IPTIP Accounts	First Midwest	Old Second Checking	Total Cash & Investments
Operating Funds						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	(11,993.20)	(11,993.20)
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	1.76%	-	340,185.84	-	-	340,185.84
Total General Fund		-	340,185.84	-	(11,993.20)	328,192.64
Utilty Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	(67,959.16)	(67,959.16)
First Midwest Bank	1.63%	-	-	335,873.79	-	335,873.79
Illinois Public Treasurer's Pool	1.76%	-	61,667.32	-	-	61,667.32
First Midwest Bank - CD (for vehicle loan)		37,000.00	-	-	-	37,000.00
First Midwest Investment Account		-	-	155,102.54	-	155,102.54
Total Utility Tax Fund		37,000.00	61,667.32	490,976.33	(67,959.16)	521,684.49
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	171,045.38	171,045.38
Total Road & Bridge Fund		-	-	-	171,045.38	171,045.38
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	5,488.88	5,488.88
Illinois Public Treasurer's Pool	1.76%	-	59,979.14	-	-	59,979.14
Total Road & Bridge Fund		-	59,979.14	-	5,488.88	65,468.02
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	1.76%	-	182,635.45	-	-	182,635.45
Total Motor Fuel Tax Fund		-	182,635.45	-	-	182,635.45
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account	0.00%	-	-	-	(6,386.48)	(6,386.48)
Illinois Public Treasurer's Pool	1.76%	-	396,480.32	-	-	396,480.32
Total Operating Accounts		-	396,480.32	-	(6,386.48)	390,093.84
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	40,468.46	40,468.46
Illinois Public Treasurer's Pool	1.76%	-	202,196.57	-	-	202,196.57
First Midwest Investment Account		10,340.16	-	-	-	10,340.16
Total Water Improvement Accounts		10,340.16	202,196.57	-	40,468.46	253,005.19
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	26,137.66	26,137.66
Illinois Public Treasurer's Pool	1.76%	-	319,076.41	-	-	319,076.41
First Midwest Investment Account		93,061.51	-	-	-	93,061.51
Total Sewer Improvement Accounts		93,061.51	319,076.41	-	26,137.66	438,275.58
Total Water & Sewer Funds		103,401.67	917,753.30	-	60,219.64	1,081,374.61
Total Village Operating Funds		140,401.67	1,562,221.05	490,976.33	156,801.54	2,350,400.59
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	19,400.00	19,400.00
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	57,234.65	57,234.65
Total Village Escrow Funds		-	-	-	76,634.65	76,634.65
Total Village Cash & Investments		140,401.67	1,562,221.05	490,976.33	233,436.19	2,427,035.24

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AEP ENERGY			3110.96	
3010527038 0220	52-10-5730	WELL		1917.79
3010527049 0220	52-20-5730	WWTP		1103.14
3010527050 0220	52-20-5730	LIFT STATION		90.03
01 ALL FLAGS, LLC			73.21	
03232020	01-20-5900	FLAGS		73.21
01 AXON ENTERPRISE, INC.			3812.40	
SI-1645350	01-30-8200	TASERS		3812.40
01 CASEY'S BUSINESS MASTERCARD			299.34	
03082020	01-30-5250	GASOLINE		374.34
03082020	01-30-5900	CREDIT		75.00-
01 CMJ TECHNOLOGIES, INC.			2520.00	
12641	01-10-5390	PREPAID BLOCK TIME		2520.00
01 COAST TO COAST SOLUTIONS			244.96	
IVC0095646	01-30-5100	GLOVES		244.96
01 COMMONWEALTH EDISON			856.14	
0147077192 0320	01-50-5730	STREET LIGHTING		221.82
4665155040 0320	01-50-5730	STREET LIGHTING		608.69
5778015012 0220	01-20-5730	HERITAGE HILLS POND		25.63
01 CONSERV FS, INC.			161.07	
121012548	52-10-5250	GASOLINE		57.99
121012548	01-50-5250	GASOLINE		80.54
121012548	52-20-5250	GASOLINE		22.54
01 C.O.P.S. INC.			197.12	
9475	01-30-5300	UNIFORM		197.12
01 DE LAGE LANDEN PUBLIC FINANCE			487.08	
67478332	01-10-5160	COPIER		199.82
67478332	01-10-5200	COPY COST		287.26
01 EXPERT LOCK & SAFE INC.			649.43	
86330	01-40-5600	LOCK REPAIR & KEYS		649.43
01 FOSTER, BUICK, CONKLIN & LUNDG			2712.50	
32192	01-10-5330	GENERAL COUNSEL		1312.50
32192	01-10-5330	LOCAL PROSECUTIONS		350.00
32192	01-10-5330	ORDINANCES&RESOLUTIONS		1050.00
01 GOODENOUGH INC.			50.00	
61959	01-10-5420.02	PLUMBING INSPECTION		50.00
01 GOVTEMPS USA, LLC			6649.30	
2980092	01-10-5390	VILLAGE ADMINISTRATOR		3038.70
2989305	01-10-5390	VILLAGE ADMINISTRATOR		3610.60
01 FRONTIER			184.77	
8158273710 0320	52-10-5700	WELL HOUSE		64.91
8158275039 0320	52-20-5700	WWTP		54.95
8158275069 0320	52-20-5700	LIFT STATION		64.91
01 WILLIAM E. HANNA SURVEYORS			9100.00	
27802	15-00-5320	TOPOGRAPHIC SURVEY		3700.00
27803	15-00-5320	TOPOGRAPHIC SURVEY		5400.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DISTR
01 HAWKINS, INC.			207.54
4668985	52-10-5110	CHEMICALS	207.54
01 HERLIHY MID-CONTINENT CO.			187.61
10312019	01-00-2103	BULK WATER DEPOSIT REFUND	187.61
01 HOLMGREN ELECTRIC INC.			2501.80
7520	01-40-5600	LIGHTING REPAIR	2113.50
7543	01-50-5600	STREET LIGHT REPAIR	388.30
01 DENNIS M. LEXA			489.59
9702	01-50-5600	2004 FORD PICKUP REPAIR	489.59
01 LORI HUMM			100.00
03082020	01-00-2103	RENTAL DEPOSIT REFUND	100.00
01 ILLINOIS ENVIRONMENTAL PROTECT			18552.35
03162020	52-10-5886	PROJECT L17-3375	13790.02
03162020	52-10-5888	PROJECT L17-3375	4762.33
01 STATE FIRE MARSHAL			75.00
5125109009	01-40-5900	CONVEYANCE CERTIFICATE	75.00
01 IMPACT NETWORKING, LLC			159.95
1736667	01-10-5200	COPY PAPER	159.95
01 JANCO SUPPLY INC.			198.50
281340	01-40-5100	GENERAL SUPPLIES	198.50
01 JOSH JORDAN			25.00
03312020	01-10-5700	CELL PHONE STIPEND	25.00
01 LOU LARSON			50.00
03062020	01-10-5200	OFFICE CHAIR REIMBURSEMENT	50.00
01 LINTECH ENGINEERING, INC.			977.50
3845	01-10-5320	BOARD MEETING	127.50
3845	01-10-5320	LOT REVIEWS	850.00
01 LOCIS			3081.85
41556	01-10-5570	ANNUAL MEMBERSHIP	2784.00
41678	52-10-5100	UTILITY BILLING PAPER	148.92
41678	52-20-5100	UTILITY BILLING PAPER	148.93
01 LOWE'S			27.73
03172020	01-50-5600	MAINTENANCE & REPAIR	20.81
03172020	52-10-5600	MAINTENANCE & REPAIR	6.92
01 MEDIACOM			136.90
03212020	01-10-5700	INTERNET SERVICE	136.90
01 METRO WEST COUNCIL OF GOVERNME			80.00
4286	01-10-5920	BOARD MEETING	80.00
01 LINTECH ENGINEERING, INC.			2500.00
3844	52-10-5390	OPERATION SERVICES	1250.00
3844	52-20-5390	OPERATION SERVICES	1250.00
01 NICOR			1341.25
331314100040320	01-50-5730	GARAGE GAS	132.47
399087100050320	01-40-5730	CIVIC CENTER GAS	1208.78
01 SHAW SUBURBAN MEDIA			92.38
1756833	01-10-5900	PUBLIC HEARING NOTICE	92.38

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT / DISTR
01 P. F. PETTIBONE & CO.			240.75
178438	01-10-5900	ID CARDS	183.00
178451	01-10-5900	ID / ID HOLDERS	57.75
01 SIRCHIE			78.70
0437005-IN	01-30-5100	MASKS	78.70
01 STATE OF IL. FIRE MARSHAL			70.00
9628167	01-40-5900	BOILER CERTIFICATE	70.00
01 E. DEAN STIEGEMEIER			59.93
03022020	01-30-5600	AMAZON REIMBURSEMENT	33.38
03132020	01-30-5100	AMAZON REIMBURSEMENT	26.55
01 SUBURBAN LABORATORIES, INC.			270.00
174171	52-10-5335	WATER TESTING	195.00
175148	52-10-5335	WATER TESTING	75.00
01 TRANS-CANADA ENERGIES DISTRIBU			152.50
OR322295	01-30-5100	RADIO BATTERIES	152.50
01 THOMPSON ELEVATOR INSPECTION S			235.00
20-0929	01-40-5900	LIFT INSPECTION	235.00
01 USIC LOCATING SERVICES, LLC			298.00
369896	01-50-5390	LOCATING SERVICE	149.00
369896	52-10-5390	LOCATING SERVICE	74.50
369896	52-20-5390	LOCATING SERVICE	74.50
01 VALLEYBROOK COMMUNITY CHURCH			300.00
03212020	01-00-2103	EVENT REFUND	100.00
03212020	01-00-4550.11	EVENT REFUND	100.00
03212020	01-00-4550.04	EVENT REFUND	100.00
01 VERIZON WIRELESS			284.04
9850839788	01-10-5700	CELL PHONES	104.08
9850839788	01-30-5700	CELL PHONES	69.93
9850839788	01-30-5700	AIR CARDS	110.03
** TOTAL CHECKS TO BE ISSUED			63882.15

FUND / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 GENERAL FUND			29422.23	
15 ROAD & BRIDGE FUND			9100.00	
52 WATER & SEWER FUND			25359.92	
*** GRAND TOTAL ***			63882.15	
TOTAL FOR REGULAR CHECKS:			63,086.27	
TOTAL FOR DIRECT PAY VENDORS:			795.88	

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 NUMBER	DESCRIPTION	CHECK DATE / AMOUNT	DISTR
01 DE LAGE LANDEN PUBLIC FINANCE				03/05/20 22069	487.08
70	67103893	01-10-5160	COPIER		199.82
70	67103893	01-10-5200	COPIER		287.26
01 SECRETARY OF STATE				03/01/20 22079	159.00
70	03012020	01-30-5900	LICENSE PLATE POLICE DEPT		159.00
01 AMERICAN BANK & TRUST				03/09/20 22070	1761.73
70	02262020I	01-20-5600	MAINTENANCE & REPAIR		1.99
70	02262020I	01-40-5100	GENERAL SUPPLIES		22.32
70	02262020I	01-40-5600	MAINTENANCE & REPAIR		1.99
70	02262020I	01-40-5900	OTHER EXPENSE		72.50
70	02262020I	01-50-5600	MAINTENANCE & REPAIR		74.14
70	02262020I	01-50-5620	STREET MAINTENANCE		87.40
70	02262020J	01-40-5600	MAINTENANCE & REPAIR		36.99
70	02262020J	01-50-5600	MAINTENANCE & REPAIR		9.43
70	02262020K	01-10-5155	GOLF CART LICENSE EXPENSE		95.45
70	02262020K	01-10-5200	OFFICE SUPPLIES		48.64
70	02262020K	01-10-5390	OTHER PROFESSIONAL SERVICES		523.42
70	02262020K	01-10-5420	PERMIT EXPENSE		70.02
70	02262020K	01-10-5700	TELEPHONE		160.86
70	02262020K	01-10-5900	OTHER EXPENSES		41.80
70	02262020K	01-30-5100	GENERAL SUPPLIES		10.72
70	02262020K	01-30-5700	TELEPHONE		140.06
70	02262020K	15-00-5100	GENERAL SUPPLIES		364.00

** TOTAL MANUAL CHECKS REGISTERED 2407.81

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	63882.15	2407.81	66289.96
TOTAL CASH	63882.15	2407.81	66289.96

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 NUMBER	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	29422.23	2043.81	31466.04
15	9100.00	364.00	9464.00
52	25359.92	.00	25359.92
TOTAL DISTR	63882.15	2407.81	66289.96

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 7, 2020

- Budget Report – Enclosed in this month's packet is the March Budget Report. Dawn and I had our entrance meeting to begin the annual audit this past week. The audit will begin with preliminary work in May. Please let me know if you have any specific questions on accounts.

- Escrow Accounts – There was no activity for the month of March.

- Warrant List
  - A/P Check run of $63,882.15, manual checks of $2,407.81 for a total of $66,289.96.
    - William E. Hanna Surveyors - $9,100.00 – this is for the 2 topographic surveys approved by the Board on 02/04/20.
    - IEPA - $18,552.35 for a loan payment.

- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2019 - March 31, 2020

	FY 2019 Actuals	FY 2020 Budget	Budget May 19 - Mar 20	Actual Totals for May 19 - Mar 20	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	875,359	672,788	637,530	790,952	(153,422)
TOTAL ADMINISTRATION & FINANCE	375,700	286,918	257,966	340,654	(82,688)
TOTAL PARKS & GROUNDS	45,726	50,100	45,925	38,305	7,620
TOTAL POLICE DEPARTMENT	194,865	236,490	217,643	188,562	29,081
TOTAL CIVIC CENTER	20,272	72,234	66,215	15,764	50,451
TOTAL STREET DEPARTMENT	93,662	118,688	110,107	107,969	2,139
TOTAL GENERAL FUND EXPENDITURES	730,225	764,429	697,856	691,253	6,603
GENERAL FUND NET INCOME/LOSS	145,134	(91,642)	(60,326)	99,700	(160,025)
12 - UTILITY TAX FUND					
TOTAL REVENUE	104,863	86,500	80,542	121,276	(40,734)
TOTAL EXPENDITURES	61,994	114,160	112,139	148,416	(36,277)
UTILITY TAX FUND NET INCOME/LOSS	42,870	(27,660)	(31,597)	(27,141)	(4,457)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	57,449	61,000	61,000	89,827	(28,827)
TOTAL EXPENDITURES	6,978	47,500	43,542	5,546	37,996
ROAD & BRIDGE FUND NET INCOME/LOSS	50,471	13,500	17,458	84,282	(66,823)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	47,384	46,000	45,917	47,176	(1,259)
TOTAL EXPENDITURES	16,622	60,500	60,500	61,165	(665)
ROAD & BRIDGE FUND NET INCOME/LOSS	30,762	(14,500)	(14,583)	(13,989)	(594)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	35,955	35,340	32,395	45,870	(13,475)
TOTAL EXPENDITURES	-	140,000	140,000	-	140,000
MOTOR FUEL TAX FUND NET INCOME/LOSS	35,955	(104,661)	(107,605)	45,870	(153,475)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	34,125	10,000	-	-	-
TOTAL EXPENDITURES	34,125	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	399,294	463,379	396,952	397,260	(307)
TOTAL WATER EXPENDITURES	230,662	258,126	246,777	257,525	(10,748)
TOTAL SEWER EXPENDITURES	115,728	114,498	107,310	107,842	(532)
TOTAL WATER & SEWER FUND EXPENDITURES	346,390	372,624	354,087	365,367	(11,280)
WATER & SEWER FUND NET INCOME/LOSS	52,904	90,755	42,865	31,893	10,973
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	85,384	56,687	54,311	80,301	(25,989)
TOTAL EXPENDITURES	52,851	22,237	22,237	16,487	5,750
WATER IMPROVEMENT NET INCOME/LOSS	32,533	34,449	32,074	63,814	(31,739)
56 -SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	84,932	39,574	37,033	57,266	(20,233)
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	84,932	39,574	37,033	57,266	(20,233)
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	-	25,800	(25,800)
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	25,800	(25,800)
GRAND TOTAL REVENUE	**1,724,746**	**1,471,267**	**1,345,680**	**1,655,728**	**(310,048)**
GRAND TOTAL EXPENSES	**1,249,185**	**1,531,451**	**1,430,361**	**1,288,234**	**142,127**
GRAND TOTAL NET INCOME / LOSS	**475,561**	**(60,183)**	**(84,681)**	**367,494**	**(452,175)**

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2019 - March 31, 2020

		FY 2019 Actuals	FY 2020 Budget	Budget May 19 - Mar 20	Actual Totals for May 19 - Mar 20	Variance to Budget
		01 - GENERAL FUND				
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	114,254	117,148	117,148	117,431	(283)
01-00-4120	REAL ESTATE TAX - KANE CO.	101,319	104,476	104,476	103,279	1,197
01-00-4220	STATE OF IL - INCOME TAX	127,226	131,983	120,984	128,494	(7,510)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	154,937	162,000	148,500	159,132	(10,632)
01-00-4250	STATE OF IL-REPLACEMENT TAX	2,168	2,500	2,292	2,935	(644)
01-00-4270	STATE OF IL-USE TAX	39,828	41,527	38,066	41,455	(3,389)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	25,937	21,000	19,250	26,177	(6,927)
01-00-4281	STATE OF IL-CANNABIS TAX	-	-	-	92	(92)
01-00-4310	GAME LICENSE	225	225	225	275	(50)
01-00-4325	GOLF CART LICENSE	525	500	500	430	70
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	4,629	3,500	3,208	2,933	276
01-00-4341	RAFFLE LICENSE FEE	40	30	28	45	(18)
01-00-4350	LIQUOR LICENSE	10,010	10,000	10,000	10,093	(93)
01-00-4407	TEMPORARY OCCUPANCY PERMIT	1,000	-	-	600	(600)
01-00-4410	BUILDING PERMITS	9,457	7,500	7,083	8,753	(1,670)
01-00-4410.01	BUILDING PERMITS - SETTLEMENT	4,753	-	-	4,474	(4,474)
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	34,565	11,585	11,585	14,716	(3,131)
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	-	-	-	2,239	(2,239)
01-00-4420	SOLICITOR PERMITS	-	-	-	100	(100)
01-00-4500	GARBAGE COLLECTION REVENUE	111,799	-	-	-	-
01-00-4505	GARBAGE PENALTIES	2,037	-	-	-	-
01-00-4535.01	THE SETTLEMENT - ENGINEERING	680	-	-	680	(680)
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	5,100	1,700	1,700	2,380	(680)
01-00-4535.03	HERITAGE HILLS - ENGINEERING	-	-	-	340	(340)
01-00-4550	PARK RENT	1,170	1,500	1,500	1,600	(100)
01-00-4550.03	RENT - KANE COUNTY POLLING	-	40	40	-	40
01-00-4550.04	RENT - GYM USE	2,438	-	-	1,255	(1,255)
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,400	5,600	(1,200)
01-00-4550.11	RENT - KITCHEN	413	500	458	425	33
01-00-4550.17	RENT - EXERCISE ROOM	3,110	600	550	80	470
01-00-4560	FUTURE LINK RENT	4,200	4,410	4,043	4,043	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	29,792	29,788	4
01-00-4610	DEKALB COUNTY FINES	49	200	183	1,870	(1,687)
01-00-4620	KANE COUNTY FINES	1,141	500	458	1,434	(975)
01-00-4625	ORDINANCE VIOLATION FINES	1,300	1,500	1,375	2,155	(780)
01-00-4800	INTEREST INCOME	5,454	4,000	3,667	7,954	(4,288)
01-00-4900	OTHER INCOME	3,590	500	458	164	295
01-00-4910	REIMBURSEMENT INCOME	64,685	6,045	5,541	107,513	(101,972)
	** TOTAL GENERAL FUND REVENUE	875,359	672,788	637,530	790,952	(153,422)
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	52,827	61,706	56,564	39,815	16,749
01-10-5010.01	WAGES – REIMBURSED (POLICE)	371	-	-	623	(623)
01-10-5010.02	WAGES – FUN FEST (POLICE)	2,807	3,000	3,000	3,000	-
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	888	1,000	1,000	1,000	-
01-10-5011	SALARIES – VILLAGE BOARD	19,000	12,000	-	-	-
01-10-5012	STATE UNEMPLOYMENT TAX	727	1,000	750	381	369
01-10-5020	SOCIAL SECURITY EXPENSE	5,507	5,765	4,443	3,384	1,059
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	24	-	-	48	(48)
01-10-5030	PENSION EXPENSE	278	787	721	725	(4)
01-10-5040	EMPLOYEE MEDICAL INSURANCE	618	1,650	1,513	1,447	65
01-10-5120	POSTAGE	1,993	2,500	2,292	991	1,300
01-10-5155	GOLF CART LICENSE EXPENSE	90	100	100	95	5
01-10-5160	COPIER & POSTAGE MACHINE LEASE	335	335	252	851	(599)
01-10-5200	OFFICE SUPPLIES	8,160	8,000	7,333	9,168	(1,835)
01-10-5320	ENGINEERING SERVICES	7,948	7,500	6,875	6,545	330
01-10-5330	LEGAL SERVICES	18,256	20,000	18,333	18,156	177
01-10-5350	AUDIT EXPENSE	12,860	13,110	13,110	13,110	-
01-10-5390	OTHER PROFESSIONAL SERVICES	12,296	64,665	59,276	66,053	(6,777)
01-10-5400	GARBAGE COLLECTION EXPENSE	100,577	-	-	-	-
01-10-5420	PERMIT EXPENSE	400	200	200	170	30
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	100	-	-	300	(300)
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	3,100	1,000	1,000	1,050	(50)
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	-	-	-	150	(150)
01-10-5500	INSURANCE EXPENSE	44,582	46,000	46,000	44,531	1,469
01-10-5550	SOFTWARE EXPENSE	24	250	229	-	229
01-10-5570	DUES AND MEMBERSHIPS	4,836	5,000	4,583	7,284	(2,701)
01-10-5700	TELEPHONE	4,859	5,000	4,583	5,813	(1,230)
01-10-5900	OTHER EXPENSES	65,207	6,000	5,500	93,224	(87,724)
01-10-5900.01	FUN FEST EXPENSES	782	750	750	1,727	(977)
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	858	900	900	858	42
01-10-5920	CONFERENCES	390	500	458	597	(139)
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	5,000	-
01-10-8210	COMPUTERS	-	13,200	13,200	14,556	(1,356)
	** TOTAL ADMINISTRATION & FINANCE	375,700	286,918	257,966	340,654	(82,688)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2019 - March 31, 2020

		FY 2019 Actuals	FY 2020 Budget	Budget May 19 - Mar 20	Actual Totals for May 19 - Mar 20	Variance to Budget
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	30,914	32,197	29,514	26,380	3,134
01-20-5020	SOCIAL SECURITY EXPENSE	2,673	2,756	2,526	2,412	114
01-20-5030	PENSION EXPENSE	1,397	1,369	1,255	1,261	(6)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,892	3,828	3,509	3,357	152
01-20-5250	GASOLINE & FUEL	732	1,000	917	518	399
01-20-5390	OTHER PROFESSIONAL SERVICES	-	-	-	1,475	(1,475)
01-20-5600	MAINTENANCE & REPAIR	5,216	7,500	6,875	2,002	4,873
01-20-5730	UTILITIES	857	1,200	1,100	827	273
01-20-5900	OTHER EXPENSE	46	250	229	73	156
	** TOTAL PARKS & GROUNDS	45,726	50,100	45,925	38,305	7,620
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	53,625	53,560	49,097	46,443	2,654
01-30-5015	WAGES – PATROL OFFICERS	53,869	69,768	63,954	51,024	12,930
01-30-5016	WAGES – TRAINING	5,423	7,431	6,812	10,541	(3,729)
01-30-5018	WAGES – SERGEANT	27,416	33,057	30,302	24,868	5,434
01-30-5020	SOCIAL SECURITY EXPENSE	11,418	13,037	11,950	11,373	577
01-30-5030	PENSION EXPENSE	2,410	2,406	2,206	2,217	(11)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,600	6,050	5,788	262
01-30-5100	GENERAL SUPPLIES	3,192	5,000	4,583	2,721	1,862
01-30-5250	GASOLINE & FUEL	5,402	7,000	6,417	4,879	1,537
01-30-5300	UNIFORM EXPENSE	2,516	4,000	3,667	1,365	2,302
01-30-5330	LEGAL SERVICES	175	500	458	-	458
01-30-5550	SOFTWARE EXPENSE	-	900	-	-	-
01-30-5560	TRAINING	2,402	2,000	2,000	1,866	135
01-30-5570	DUES & MEMBERSHIPS	1,110	1,000	1,000	1,360	(360)
01-30-5600	MAINTENANCE & REPAIR	1,928	6,000	5,500	2,631	2,870
01-30-5700	TELEPHONE	3,769	5,000	4,583	3,562	1,021
01-30-5750	COMMUNICATIONS	12,616	13,240	13,240	13,190	50
01-30-5900	OTHER EXPENSE	1,571	2,000	1,833	922	911
01-30-8200	EQUIPMENT	-	3,990	3,990	3,812	178
	** TOTAL POLICE DEPARTMENT	194,865	236,490	217,643	188,562	29,081
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	614	1,000	917	1,232	(316)
01-40-5390	OTHER PROFESSIONAL SERVICES	-	-	-	50	(50)
01-40-5600	MAINTENANCE & REPAIR	9,772	60,734	55,673	9,050	46,623
01-40-5730	UTILITIES	9,576	10,000	9,167	4,979	4,188
01-40-5900	OTHER EXPENSE	310	500	458	453	6
	** TOTAL CIVIC CENTER	20,272	72,234	66,215	15,764	50,451
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	35,708	30,397	27,864	26,380	1,484
01-50-5020	SOCIAL SECURITY EXPENSE	3,039	2,618	2,400	2,412	(12)
01-50-5030	PENSION EXPENSE	1,588	1,369	1,255	1,261	(6)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,892	3,828	3,509	3,357	152
01-50-5175	ROAD SALT	6,514	10,000	10,000	2,385	7,615
01-50-5250	GASOLINE & FUEL	1,884	2,500	2,292	1,304	988
01-50-5320	ENGINEERING	-	-	-	397	(397)
01-50-5390	OTHER PROFESSIONAL SERVICES	125	725	725	13,362	(12,637)
01-50-5600	MAINTENANCE & REPAIR	22,961	12,000	11,000	7,397	3,603
01-50-5620	STREET MAINTENANCE	1,445	12,000	10,000	8,795	1,205
01-50-5621	TREE MAINTENANCE	2,100	5,000	4,167	5,400	(1,233)
01-50-5622	STREET SIGN INSTALLATION	750	2,000	1,667	-	1,667
01-50-5730	UTILITIES	13,390	12,000	11,000	12,343	(1,343)
01-50-5900	OTHER EXPENSE	266	250	229	699	(470)
01-50-8215	VEHICLE PURCHASE	-	24,000	24,000	22,477	1,523
	** TOTAL STREET DEPARTMENT	93,662	118,688	110,107	107,969	2,139
TOTAL GENERAL FUND REVENUES		875,359	672,788	637,530	790,952	(153,422)
TOTAL GENERAL FUND EXPENDITURES		730,225	764,429	697,856	691,253	6,603
	GENERAL FUND NET INCOME/LOSS	145,134	(91,642)	(60,326)	99,700	(160,025)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2019 - March 31, 2020

		FY 2019 Actuals	FY 2020 Budget	Budget May 19 - Mar 20	Actual Totals for May 19 - Mar 20	Variance to Budget
		12 - UTILITY TAX FUND				
REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	21,216	17,000	15,583	19,414	(3,830)
12-00-4140.30	COM ED - UTILITY TAX	34,822	32,000	29,333	28,791	542
12-00-4140.40	NICOR GAS - UTILITY TAX	18,098	15,000	13,750	13,196	554
12-00-4746	POLICE GRANTS	3,960	-	-	8,586	(8,586)
12-00-4750	VEHICLE LOAN PROCEEDS	-	-	-	37,000	(37,000)
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	10,500	10,000	10,000	-	10,000
12-00-4800	INTEREST INCOME	11,267	7,500	6,875	9,288	(2,413)
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	5,000	-
	** TOTAL REVENUE	104,863	86,500	80,542	121,276	(40,734)
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	-	59,000	59,000	59,000	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	-	12,237	12,237	12,237	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	12,552	10,000	10,000	7,361	2,639
12-00-8401	POLICE VEHICLE	-	-	-	43,865	(43,865)
12-00-8411	COMPUTERS & ACCESSORIES	3,716	-	-	-	-
12-00-8413	POLICE GRANT PURCHASES	516	-	-	9,017	(9,017)
12-00-8420	POLICE VEHICLE LOAN - PRINCIPAL	7,640	7,935	7,263	7,263	(1)
12-00-8421	POLICE VEHICLE LOAN - INTEREST	668	374	354	353	1
12-00-8422	PUBLIC WORKS VEHICLE	19,776	-	-	-	-
12-00-8423	POLICE RECORDS MANAGEMENT SYSTEM	4,250	-	-	-	-
12-00-8424	POLICE IN CAR VIDEO SYSTEMS	2,356	-	-	-	-
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	10,519	10,000	10,000	-	10,000
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	-	13,183	11,964	8,769	3,195
12-00-8427	POLICE VEHICLE LOAN - INTEREST	-	1,432	1,322	550	771
	** TOTAL EXPENDITURES	61,994	114,160	112,139	148,416	(36,277)
	UTILITY TAX FUND NET INCOME/LOSS	42,870	(27,660)	(31,597)	(27,141)	(4,457)
		13 - TIF DISTRICT FUND				
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	10,928	11,000	11,000	12,161	(1,161)
13-00-4120	TIF TAX - KANE CO.	46,521	50,000	50,000	77,666	(27,666)
	** TOTAL REVENUE	57,449	61,000	61,000	89,827	(28,827)
EXPENDITURES						
13-00-8417	TIF LEGAL FEES	6,978	7,500	6,875	5,546	1,329
13-00-8418	TIF IMPROVEMENTS	-	40,000	36,667	-	36,667
	** TOTAL EXPENDITURES	6,978	47,500	43,542	5,546	37,996
	TIF DISTRICT FUND NET INCOME/LOSS	50,471	13,500	17,458	84,282	(66,823)
		15 - ROAD & BRIDGE FUND				
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	20,625	20,000	20,000	20,045	(45)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	5,060	5,000	5,000	4,731	269
15-00-4120	REAL ESTATE TAX-KANE COUNTY	20,094	20,000	20,000	20,904	(904)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	390	250	229	352	(123)
15-00-4800	INTEREST INCOME	1,216	750	688	1,145	(457)
	** TOTAL REVENUE	47,384	46,000	45,917	47,176	(1,259)
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	322	500	500	554	(54)
15-00-5320	ENGIINEERING SERVICES	-	-	-	15,815	(15,815)
15-00-5620	STREET MAINTENANCE	16,300	60,000	60,000	44,700	15,300
15-00-5900	OTHER EXPENSES	-	-	-	96	(96)
	** TOTAL EXPENDITURES	16,622	60,500	60,500	61,165	(665)
	ROAD & BRIDGE FUND NET INCOME/LOSS	30,762	(14,500)	(14,583)	(13,989)	(594)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2019 - March 31, 2020

		FY 2019 Actuals	FY 2020 Budget	Budget May 19 - Mar 20	Actual Totals for May 19 - Mar 20	Variance to Budget
	19 - MOTOR FUEL TAX FUND					
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	33,254	33,340	30,561	43,182	(12,621)
19-00-4800	INTEREST INCOME	2,702	2,000	1,833	2,687	(854)
	** TOTAL REVENUE	35,955	35,340	32,395	45,870	(13,475)
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	115,000	115,000	-	115,000
19-00-5320	ENGINEERING SERVICES	-	25,000	25,000	-	25,000
	** TOTAL EXPENDITURES	-	140,000	140,000	-	140,000
	MOTOR FUEL TAX FUND NET INCOME/LOSS	35,955	(104,661)	(107,605)	45,870	(153,475)
	28 - DEVELOPER ESCROW FUND					
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	34,125	10,000	-	-	-
	** TOTAL REVENUE	34,125	10,000	-	-	-
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	175	5,000	-	-	-
28-00-5330	DEVELOPER ENGINEERING & ADMIN	33,950	5,000	-	-	-
	** TOTAL EXPENDITURES	34,125	10,000	-	-	-
	DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
	52 - WATER & SEWER FUND					
REVENUES						
52-00-4170	WATER REVENUE	201,342	207,558	172,965	171,624	1,341
52-00-4171	ALLOCATION OF WATER REVENUE	(13,506)	(13,000)	(10,833)	(11,299)	466
52-00-4180	SEWER REVENUE	199,175	207,901	173,251	171,469	1,781
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,230)	(13,000)	(10,833)	(11,206)	372
52-00-4190	PENALTIES	6,756	6,000	5,000	5,405	(405)
52-00-4200	TURN ON/OFF REVENUE	425	500	417	450	(33)
52-00-4200.01	THE SETTLEMENT - TURN ON/OFF REVENUE	200	-	-	200	(200)
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	1,500	500	500	600	(100)
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	-	-	-	100	(100)
52-00-4300.01	METER FEES - SETTLEMENT	688	-	-	688	(688)
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	5,411	1,720	1,720	2,064	(344)
52-00-4300.03	METER FEES - HERITAGE HILLS	-	-	-	344	(344)
52-00-4460.01	SEWER INSPECT - SETTLEMENT	400	-	-	400	(400)
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	3,000	1,000	1,000	1,200	(200)
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	-	-	-	200	(200)
52-00-4800	INTEREST INCOME	6,871	5,000	4,583	5,870	(1,286)
52-00-4900	OTHER REVENUE	262	200	183	150	33
52-00-4994	TRANSFER FROM UTILITY TAX	-	59,000	59,000	59,000	-
	** TOTAL REVENUE	399,294	463,379	396,952	397,260	(307)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2019 - March 31, 2020

		FY 2019 Actuals	FY 2020 Budget	Budget May 19 - Mar 20	Actual Totals for May 19 - Mar 20	Variance to Budget
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	23,037	25,588	23,456	21,575	1,881
52-10-5020	SOCIAL SECURITY EXPENSE	1,910	2,119	1,942	1,893	49
52-10-5030	PENSION EXPENSE	743	772	708	711	(4)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,057	2,112	1,936	1,852	84
52-10-5100	GENERAL SUPPLIES	179	400	367	149	218
52-10-5105	METERS	4,399	5,000	4,583	3,428	1,156
52-10-5110	CHEMICALS	14,900	15,000	13,750	14,764	(1,014)
52-10-5120	POSTAGE	868	2,000	1,833	825	1,008
52-10-5250	GASOLINE & FUEL	1,257	1,500	1,375	1,012	363
52-10-5320	ENGINEERING	-	-	-	312	(312)
52-10-5330	LEGAL EXPENSE	44	250	229	-	229
52-10-5335	TEST EXPENSE	2,221	3,000	2,750	2,123	627
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	14,896	14,894	2
52-10-5390	OTHER PROFESSIONAL SERVICES	15,125	16,000	14,708	14,301	407
52-10-5550	SOFTWARE EXPENSE	975	1,000	1,000	975	25
52-10-5600	MAINTENANCE & REPAIR	31,750	27,500	25,208	43,386	(18,178)
52-10-5700	TELEPHONE	726	700	642	713	(71)
52-10-5730	UTILITIES	18,194	18,000	16,500	15,639	861
52-10-5740	JULIE LOCATES	198	250	250	248	2
52-10-5870	IEPA LOAN - PRINCIPAL	52,076	53,478	53,478	53,478	-
52-10-5880	IEPA LOAN - INTEREST	6,815	5,602	5,602	5,602	-
52-10-5886	IEPA LOAN - WATERMAIN	26,501	27,112	27,112	27,112	-
52-10-5888	IEPA LOAN - WATERMAIN	10,328	9,992	9,992	9,992	-
52-10-5900	OTHER EXPENSE	112	500	458	62	396
52-10-8215	VEHICLE PURCHASE	-	24,000	24,000	22,477	1,523
	** TOTAL WATER EXPENDITURES	230,662	258,126	246,777	257,525	(10,748)
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	21,597	21,983	20,151	18,447	1,704
52-20-5020	SOCIAL SECURITY EXPENSE	1,808	1,818	1,667	1,619	47
52-20-5030	PENSION EXPENSE	687	615	563	566	(3)
52-20-5040	EMPLOYEE MEDICAL INSURANCE	1,934	1,782	1,634	1,563	71
52-20-5100	GENERAL SUPPLIES	149	250	229	149	80
52-20-5110	CHEMICALS	-	250	229	-	229
52-20-5120	POSTAGE	630	900	825	675	150
52-20-5250	GASOLINE & FUEL	489	750	688	393	294
52-20-5320	ENGINEERING	510	-	-	142	(142)
52-20-5330	LEGAL EXPENSE	-	250	229	-	229
52-20-5335	TEST EXPENSE	243	1,600	1,467	-	1,467
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	14,896	14,894	2
52-20-5390	OTHER PROFESSIONAL SERVICES	15,000	15,500	14,250	13,912	338
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	9,043	12,000	11,000	16,023	(5,023)
52-20-5700	TELEPHONE	1,350	1,300	1,192	1,312	(121)
52-20-5730	UTILITIES	12,506	11,000	10,083	11,883	(1,800)
52-20-5740	JULIE LOCATES	198	250	250	248	2
52-20-5870	IEPA LOAN - PRINCIPAL	29,532	-	-	-	-
52-20-5880	IEPA LOAN - INTEREST	28	-	-	-	-
52-20-5900	OTHER EXPENSE	299	500	458	62	396
52-20-8215	VEHICLE PURCHASE	-	24,000	24,000	22,477	1,523
	** TOTAL SEWER EXPENDITURES	115,728	114,498	107,310	107,842	(532)
TOTAL WATER & SEWER FUND EXPENDITURES		346,390	372,624	354,087	365,367	(11,280)
	WATER & SEWER FUND NET INCOME/LOSS	52,904	90,755	42,865	31,893	10,973

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2019 - March 31, 2020

		FY 2019 Actuals	FY 2020 Budget	Budget May 19 - Mar 20	Actual Totals for May 19 - Mar 20	Variance to Budget
	54 - WATER IMPROVEMENT ACCOUNT					
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	13,506	13,000	10,833	11,299	(466)
54-00-4430.01	WATER CONNECTION - THE SETTLEMENT	5,000	-	-	5,000	(5,000)
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	7,500	12,500	12,500	15,000	(2,500)
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	-	-	-	2,500	(2,500)
54-00-4650.01	IMPACT FEES - THE SETTLEMENT	7,186	-	-	7,258	(7,258)
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	48,554	16,449	16,449	20,042	(3,593)
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	-	3,665	(3,665)
54-00-4800	INTEREST INCOME	3,638	2,500	2,292	3,299	(1,008)
54-00-4994	TRANSFER FROM UTILITY TAX FUND	-	12,237	12,237	12,237	-
	** TOTAL REVENUE	85,384	56,687	54,311	80,301	(25,989)
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	-	10,000	10,000	4,250	5,750
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	40,846	-	-	-	-
54-00-5900	OTHER EXPENSE	57	-	-	-	-
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	11,050	11,531	11,531	11,531	-
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	898	706	706	706	-
54-00-8211	WATER READER UPGRADE	-	-	-	-	-
	** TOTAL EXPENDITURES	52,851	22,237	22,237	16,487	5,750
	WATER IMPROVEMENT NET INCOME/LOSS	32,533	34,449	32,074	63,814	(31,739)
	56 -SEWER IMPROVEMENT ACCOUNT					
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,230	13,000	10,833	11,206	(372)
56-00-4420.01	SEWER TAP - SETTLEMENT	1,500	-	-	1,500	(1,500)
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	2,250	3,750	3,750	4,500	(750)
56-00-4420.03	SEWER TAP - HERITAGE HILLS	-	-	-	750	(750)
56-00-4650.01	IMPACT FEES - THE SETTLEMENT	7,186	-	-	7,258	(7,258)
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	53,804	18,324	18,324	21,917	(3,593)
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	-	-	-	3,665	(3,665)
56-00-4800	INTEREST INCOME	6,961	4,500	4,125	6,470	(2,345)
	** TOTAL REVENUE	84,932	39,574	37,033	57,266	(20,233)
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	-	-	-	-	-
	** TOTAL EXPENDITURES	-	-	-	-	-
	SEWER IMPROVEMENT NET INCOME/LOSS	84,932	39,574	37,033	57,266	(20,233)
	70 - SCHOOL LAND CASH FUND					
REVENUES						
70-00-4100.01	SCHOOL CONTRIBUTION - SETTLEMENT	4,400	-	-	4,400	(4,400)
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	48,000	16,000	16,000	19,200	(3,200)
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	-	-	-	2,200	(2,200)
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(52,400)	(16,000)	(16,000)	-	(16,000)
	** TOTAL REVENUE	-	-	-	25,800	(25,800)
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	-	-
	** TOTAL EXPENDITURES	-	-	-	-	-
	SCHOOL LAND CASH NET INCOME/LOSS	-	-	-	25,800	(25,800)
	GRAND TOTAL REVENUE	1,724,746	1,471,267	1,345,680	1,655,728	(310,048)
	GRAND TOTAL EXPENSES	1,249,185	1,531,451	1,430,361	1,288,234	142,127
	GRAND TOTAL NET INCOME / LOSS	475,561	(60,183)	(84,681)	367,494	(452,175)

Estimated Fund Balance
through March 31, 2020

	Beginning Balance 05/01/19	Revenues FY20	Expenditures FY20	Ending Balance	Est Balance Budget as of 04/30/20	Better/(Worse)
General Fund	$288,187	$790,952	$691,253	$387,886	$192,989	194,897
Other Funds:						
Utility Tax Fund	560,784	121,276	148,416	533,644	507,128	26,516
TIF District Fund	86,764	89,827	5,546	171,045	100,221	70,824
Road & Bridge Fund	70,070	47,176	61,165	56,081	55,461	620
Motor Fuel Tax Fund	143,696	45,870	-	189,566	39,058	150,508
Totals	861,314	304,149	215,127	950,336	701,868	248,468
Water & Sewer Funds						
Water & Sewer Operating Fund	411,570	397,260	365,367	443,463	491,168	(47,705)
Water Improvement Fund	200,882	80,301	16,487	264,696	223,325	41,371
Sewer Improvement Fund	389,839	57,266	-	447,105	419,766	27,339
Totals	1,002,291	534,827	381,854	1,155,264	1,134,259	21,005
Village Totals	$2,151,792	$1,629,928	$1,288,234	$2,493,486	$2,029,116	464,370

Estimated Cash Balances for March 31, 2020

	03/01/20 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	03/31/20 Check Run	Estimated 03/31/20 Balance	
Old Second Checking	62,390.81	(53.60)	234,267.65	(14,183.75)	(17,993.84)	(63,882.15)	200,545.12	0.00%
First Midwest	335,873.79						335,873.79	1.94%
TIF Funds	171,045.38						171,045.38	0.00%
Illinois Funds	1,562,221.05		(106,835.17)				1,455,385.88	2.12%
First Midwest CD	37,000.00						37,000.00	0.50%
First Midwest LPL	258,504.21						258,504.21	
	2,427,035.24	(53.60)	127,432.48	(14,183.75)	(17,993.84)	(63,882.15)	2,458,354.38	

Village of Maple Park
Water & Sewer Departments
As of February 29, 2020

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
January / February 2020	4,907.50				
-Civic Center Use	(9.45)				
-Back Wash Usage	(227.90)				
-Chlorine Monitor	(15.20)				
-Brine Make Up	(10.90)				
-Main Break - South (01/06/20)	(20.00)				
-B-Box Break (01/15/20)	(10.00)				
	4,614.05	4,135.25	89.62%	90.00%	-0.38%
November / December 2019	5,049.80				
-Civic Center Use	(9.08)				
-Back Wash Usage	(227.70)				
-Chlorine Monitor	(15.20)				
-Brine Make Up	(10.90)				
-Water Service Leak (11/19/19)	(20.00)				
	4,766.93	4,171.70	87.51%	90.00%	-2.49%
September / October 2019	4,840.80				
-Civic Center Use	(10.95)				
-Back Wash Usage	(218.40)				
-Chlorine Monitor	(15.20)				
-Brine Make Up	(10.50)				
	4,585.75	4,369.00	95.27%	90.00%	5.27%
July / August 2019	6,202.70				
-Civic Center Use	(13.73)				
-Back Wash Usage	(288.50)				
-Chlorine Monitor	(15.20)				
-Brine Make Up	(13.80)				
-Watermain break (07/27/19)	(100.00)				
	5,771.48	5,468.00	94.74%	90.00%	4.74%
May / June 2019	5,569.40				
-Civic Center Use	(8.03)				
-Back Wash Usage	(314.60)				
-Chlorine Monitor	(15.20)				
-Brine Make Up	(6.60)				
-Hydrant Flushing (06/13 & 06/14)	(140.00)				
-Hydrant Flushing (06/21)	(35.00)				
	5,049.98	4,258.50	84.33%	90.00%	-5.67%
March / April 2019	5,006.80				
-Civic Center Use	(9.08)				
-Back Wash Usage	(162.50)				
-Chlorine Monitor	(15.20)				
-Brine Make Up	(7.90)				
	4,812.13	4,099.73	85.20%	90.00%	-4.80%
January / February 2019	5,532.90				
-Civic Center Use	(10.20)				
-Back Wash Usage	(144.00)				
-Chlorine Monitor	(15.20)				
-Brine Make Up	(7.80)				
-Leak at 311 W. Ashton Dr.	(10.00)				
-Meter issue at 309 Pearl	(5.00)				
	5,340.70	4,747.68	88.90%	90.00%	-1.10%
November / December 2018	5,345.30				
-Civic Center Use	(11.03)				
-Back Wash Usage	(170.60)				
-Chlorine Monitor	(15.20)				
-Brine Make Up	(8.20)				
-Leak at 311 W. Ashton Dr.	(20.00)				
	5,120.28	4,237.20	82.75%	90.00%	-7.25%
September / October 2018	5,229.70				
-Civic Center Use	(10.04)				
-Back Wash Usage	(149.00)				
-Chlorine Monitor	(15.20)				
-Brine Make Up	(7.50)				
-Hydrant Flushing	(3.00)				
-Resin Exchange	(10.00)				
-Fire	(10.00)				
	5,024.97	4,401.24	87.59%	90.00%	-2.41%

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

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

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Emergency Management Director/Police Chief Dean Stiegemeier
Village Administrator Dawn Wucki-Rossbach

DATE: April 2, 2020

SUBJECT: **RESOLUTION 2020-07 - RATIFICATION OF THE SUBMISSION OF THE VILLAGE'S REQUEST TO THE DEPARTMENT OF HOMELAND SECURITY/FEDERAL EMERGENCY MANAGEMENT AGENCY FOR PUBLIC ASSISTANCE AND THE APPROVAL OF THE IEMA PUBLIC ASSISTANCE FORMS**

BACKGROUND

On March 9, 2020, in response to the COVID-19 Pandemic, the Governor of the State of Illinois declared a Disaster and on March 26, 2020, the President of the United Stated accepted that declaration. It is not necessary for a municipality to declare a local emergency in order to apply for Public Assistance (PA.)

Following the advice of the Illinois Emergency Management Agency (IEMA), the Village of Maple Park has taken the initial three steps to start the disaster cost recovery grant process. To-date, the Village has completed the following:

1. Submitted the FEMA Form 009-0-49, Request for Public Assistance and submitted this to IEMA.
2. The Emergency Management Director and the Village Administrator have completed a FEMA portal profile.
3. The Village is tracking costs associated with personal protective equipment (PPE), disinfectant supplies, remote meeting capability and time spent by staff addressing the pandemic, etc.

The Village is waiting to for the next step of the PA process to proceed. In anticipation of that process moving forward Staff has also prepared the following:

1. IEMA PA Form 108 Risk Assessment
2. IEMA PA Form 109 FFATA Form

RECOMMENDATION

That the Village Board approve Resolution 2020-07 Ratifying the Submission of the FEMA Form 009-0-49 Request for Public Assistance and the approval of IEMA PA Form 108 Risk Assessment and IEMA PA Form 109 FFATA.

Attachments
FEMA 009-0-49 Request for Public Assistance
IEMA PA Form 108
IEMA PA Form 109

VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES

RESOLUTION 2020-07

A RESOLUTION RATIFYING THE SUBMISSION AND APPLICATION OF THE VILLAGE'S PUBLIC ASSISTANCE GRANT REQUEST AND APPROVAL OF THE IEMA PA FORMS IN RESPONSE TO THE COVID-10 PANDEMIC

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, the Governor of the State of Illinois on March 9, 2020 has declared a Disaster and on March 26, 2020 the President of the United States has accepted that declaration; and,

WHEREAS, The Village has determined that it is to its advantage and best interest of the Village to submit public assistance grants and,

WHEREAS, The Village has determined that the following public assistance grants have been submitted with the authority of the Corporate Authorities and,

WHEREAS, The Village is submitting these public assistance grants in accordance with all requirements; 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 authorized to sign the attached Public Assistance Grant Request for **FEMA Form 009-0-49 Request for Public Assistance**

Section 2. The Village President or a designee is hereby authorized to sign the attached Public Assistance Grant Request **for IEMA PA Form 108 Risk Assessment**

Section 3. The Village President or a designee is hereby authorized to sign the attached Public Assistance Grant Request **IEMA PA Form 109 FFATA Form**

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on _____, 2020.

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

_____

Kathleen Curtis, Village President

ATTEST:

_____

Theresa D'Amato, Village Clerk

DEPARTMENT OF HOMELAND SECURITY

Federal Emergency Management Agency

REQUEST FOR PUBLIC ASSISTANCE

OMB Control Number 1660-0017
Expires December 31, 2019

Paperwork Burden Disclosure Notice

Public reporting burden for this data collection is estimated to average 15 minutes per response. The burden estimate includes the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and submitting this form. This collection of information is required to obtain or retain benefits. You are not required to respond to this collection of information unless a valid OMB control number is displayed in the upper right corner of this form. Send comments regarding the accuracy of the burden estimate and any suggestions for reducing the burden to: Information Collections Management, Department of Homeland Security, Federal Emergency Management Agency, 500 C Street, SW., Washington, DC 20472, Paperwork Reduction Project (1660-0017) **NOTE: Do not send your completed form to this address.**

Privacy Act Statement

Authority: FEMA is authorized to collect the information requested pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act, §§ 402-403, 406-407. 417, 423, and 427, 42 U.S.C. 5170a-b, 5172-73, 5184, 5189a, 5189e; The American Recovery and Reinvestment Act of 2009, Public Law No. 111-5, § 601; and "Public Assistance Project Administration," 44 C.F.R. §§ 206.202, and 206.209.

APPLICANT (Political subdivision or eligible applicant)	DATE SUBMITTED
Village of Maple Park	Mar 23, 2020

COUNTY (Location of Damages. If located in multiple counties, please indicate)

DeKalb and Kane Counties, Illinois

APPLICANT PHYSICAL LOCATION

STREET ADDRESS			
302 Willow Street			
CITY	**COUNTY**	**STATE**	**ZIP CODE**
Maple Park	DeKalb and Kane	IL	60151

MAILING ADDRESS (If different from Physical Location)

STREET ADDRESS			
302 Willow St.			
POST OFFICE BOX	**CITY**	**STATE**	**ZIP CODE**
P. O. Box	Maple Park	IL	60151

Primary Contact/Applicant's Authorized Agent	Alternate Contact
NAME Dean Stiegemeier	NAME Dawn Wucki-Rossbach
TITLE Police Chief/Emergency Management Director	TITLE Village Administrator
BUSINESS PHONE (815) 827-3286	BUSINESS PHONE (815) 827-3309
FAX NUMBER (815) 827-4306	FAX NUMBER (815) 827-4040
HOME PHONE (Optional)	HOME PHONE (Optional)
CELL PHONE (815) 509-0190	CELL PHONE (847) 525-6081
E-MAIL ADDRESS DStiegemeier@villageofmaplepark.com	E-MAIL ADDRESS DWRossbach@villageofmaplepark.com
PAGER & PIN NUMBER NA	PAGER & PIN NUMBER NA

Did you participate in the Federal/State Preliminary Damage Assessment (PDA)? ☒ YES ☐ NO

Private Non-Profit Organization? ☐ YES ☒ NO

If yes, which of the facilities identified below best describe your organization? _____

Title 44 CFR, part 206.221(e) defines an eligible private non-profit facility as: "... any private non-profit educational, utility, emergency, medical or custodial care facility, including a facility for the aged or disabled, and other facility providing essential governmental type services to the general public, and such facilities on Indian reservations." "Other essential governmental service facility means museums, zoos, community centers, libraries, homeless shelters, senior citizen centers, rehabilitation facilities, shelter workshops and facilities which provide health and safety safety services of a governmental nature. All such facilities must be open to the general public."

Private Non-Profit Organizations must attach copies of their Tax Exemption Certificate and Organization Charter or By-Laws. If your organization is a school or educational facility, please attach information on accreditation or certification.

OFFICIAL USE ONLY: FEMA - _____ **-DR-** _____ **-** _____ **FIPS#** _____ **DATE RECEIVED** _____

Print Reset

IEMA Public Assistance Program
Risk Assessment

Title: Public Assistance Grants	CFDA Number 97.036	CSFA Number 588-00-0448

APPLICANT ORGANIZATION INFORMATION

Applicant Organization Name
Village of Maple Park

Federal Declaration Number	*PA ID Number*
FEMA-3435-EM-IL	

AUTHORITY

The purpose of this assessment is to evaluate the risk of the applicant organization. Limited program experience, results of previous audits, changes in personnel/ systems and/or results of prior monitoring/site visits protocols may increase an applicant's degree of risk but will not preclude the applicant from becoming an applicant. The applicant's degree of risk may require additional monitoring during the grant period of performance, in accordance with 2 CFR, 200.331.

QUESTIONS

1. How many prior Public Assistance Program or similar federal grants has your organization managed during the past 10 years?

- ☐ Three (3) or more declaration grants
- ☐ Two (2) declaration grants
- ☐ One (1) declaration grant
- ☐ Zero (0) declaration grants

2. What types of findings has your organization received in single audits during the past 10 years?

- ☒ No significant findings
- ☐ Some minor findings
- ☐ Some moderate findings (corrective action must be made)
- ☐ Significant findings (funding must be returned)

3. Have the personnel or systems your organization uses to manage grants changed during the past 10 years?

- ☒ No significant changes
- ☐ Some minor changes
- ☐ Some moderate changes (personnel or systems)
- ☐ Significant changes (personnel and systems)

4. What types of findings has your organization received in monitoring or site visits during the past 10 years?

- ☒ No significant findings
- ☐ Some minor findings
- ☐ Some moderate findings (corrective action must be made)
- ☐ Significant findings (funding must be returned)

CERTIFICATION

I certify the information provided in this assessment is true and accurate, and that all occurrences of prior grant non-compliance have been disclosed.

Authorized Representative (signature)	Date
Dawn Wucki-Rossbach	Village Administrator
Authorized Representative (printed)	Title

Print Reset

IEMA Public Assistance Program
FFATA Certification

Title: Public Assistance Grants	CFDA Number 97.036	CSFA Number 588-00-0448

APPLICANT ORGANIZATION INFORMATION

Applicant Organization Name
Village of Maple Park

Federal Declaration Number	*PA ID Number*	*DUNS Number*
FEMA-3435-EM-IL		007670953

AUTHORITY

The Federal Funding Accountability and Transparency Act (FFATA - P.L.109-282, as amended by section 6202(a) of P.L. 110-252) requires the Office of Management and Budget (OMB) to maintain a single, searchable website that contains information on all Federal spending awards. That site is at www.USASpending.gov.

All federal awards of $25,000 or more as of October 1, 2010, are subject to FFATA reporting requirements. The FFATA's definition of "federal awards" includes not only prime awards for grants, cooperative agreements, loans, and contracts, but also includes subgrants and subcontracts. Prime recipients (also known as grantees), such as the state of Illinois, must report subgrants of Federal grants where the subgrants are $25,000 or more.

FFATA requires specific data be reported for Federal awards, including the Data Universal Numbering System (DUNS) number for the organization.

QUESTIONS

1. In your organization's preceding completed fiscal year, did your organization receive 1) 80 percent or more of your annual gross revenues in U.S. Federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and 2) $25,000,000 or more in annual gross revenues from U.S. Federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements? ☐ Yes ☐ No

2. If you answered yes above, does the public have access to information about the compensation of the executives in your organization through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986? ☐ Yes ☐ No

If you answered "Yes to question #1 and "No" to the question #2, please provide the names and compensation amounts for the top five executives in your organization below.

EXECUTIVE COMPENSATION

Executive #1

Name:_____

Compensation Amount:_____

Executive #2

Name:_____

Compensation Amount:_____

Executive #3

Name:_____

Compensation Amount:_____

Executive #4

Name:_____

Compensation Amount:_____

Executive #5

Name:_____

Compensation Amount:_____

CERTIFICATION

I certify the information provided in this FFATA Certification is true and accurate.

_____ _____

Authorized Representative (signature) Date

Dawn Wucki-Rossbach Village Administrator

Authorized Representative (printed) Title

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2020-06

AN ORDINANCE TEMPORARILY SUSPENDING LATE FEES AS IDENTIFIED IN TITLE 9, CHAPTER 1, ARTICLE 1A(2)(C) IN LIGHT OF THE COVID-19 PANDEMIC

ADOPTED BY

THE BOARD OF TRUSTEES

OF THE

VILLAGE OF MAPLE PARK

KANE AND DEKALB COUNTIES, ILLINOIS

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 _____, 2020.

ORDINANCE NO. 2020-06

AN ORDINANCE TEMPORARILY SUSPENDING LATE FEES AS IDENTIFIED IN TITLE 9, CHAPTER 1, ARTICLE 1A(2)(C) IN LIGHT OF THE COVID-19 PANDEMIC

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that protect the public health, safety, and welfare of its citizens; and

WHEREAS, the Village acknowledges that recent developments with the COVID-19 virus (a/k/a Coronavirus) has had an adverse impact on communities throughout the State of Illinois, including on the restriction of travel and operations of certain businesses; and

WHEREAS, the Governor of the State of Illinois on March 9, 2020 has declared a Disaster and on March 26, 2020 the President of the United States has accepted that declaration; and

WHEREAS, the Village believes that it is in the best interest of its residents to waive the late fees for residents previously in Title 9, Chapter 1, Article 1A(2)(c) of the Village Code, which incorporates certain payment procedures plans, and penalties for residents who do not promptly pay amounts owed through April 30, 2020; and

WHEREAS, it has been determined by the Corporate Authorities of the Village of Maple Park that it is in the best interest of the Village and its residents to temporarily waive the late payment fees assessed for customers in the Section of the Code pertaining to Payment of Bills; and

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Village of Maple Park as follows:

SECTION 1. That the Village hereby incorporates all of the recitals above into this Ordinance as if fully set forth herein.

SECTION 2. That all late fees set forth in Title 9, Chapter 1, Article 1A(2)(c) will be temporarily waived through April 30, 2020.

SECTION 3. If any provision of this ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is Severable.

SECTION 4. That except as to the amendment heretofore mentioned, all chapters and sections of the Municipal Code of Maple Park, Illinois, shall remain in full force and effect.

SECTION 5. That this Ordinance shall, by authority of the Board of Trustees of Maple Park, Illinois, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of _____, 2020.

_____

SEAL Kathleen Curtis, Village President

ATTEST:

_____

Theresa D'Amato, Village Clerk

VILLAGE OF MAPLE PARK
KANE AND DEKALB COUNTIES, ILLINOIS

ORDINANCE NO. 2020-08

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

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 April, 2020.

ORDINANCE NO. 2020-08

AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE FISCAL YEAR 2020 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 Appropriations in the Annual Appropriation Ordinance of the Village of Maple Park, Illinois for Fiscal Year beginning on May 1, 2019 and ending on April 30, 2020, commonly known as Village of Maple Park Ordinance No. 2019-04 is hereby supplemented as follows:

A. General Fund:
   Administration and Finance
   Line Item 01-10-5900 - Other Expenses This Line Item needs to be increased by $92,000. This year the repair to the Civic Center Gym Trusses was completed. This year had over $80,000 paid out in expenses, offsetting insurance payment was in Line Item 01-00-4910 (Reimbursement Income). There were also expenses for damage done by lightning to some of the Villages' computer network. This department total will be $378,918.
   Street Department
   Line Item 01-50-5390 – Other Professional Services This Line Item needs to be increased by $13,500. This year there was a mapping project of street lights that was completed for $10,275 as well as a topographical survey for $2,400. This department total will be $132,188.
   Total General Fund Expenses Budget will be $869,929
B. Utility Tax Fund:
   Line item 12-00-8401 Police Vehicle This Line Item needs to be increased by $44,000. This Line Item has the total purchase price of a new police vehicle. The vehicle was financed and the offsetting vehicle loan proceeds to cover a majority of the purchase are found in Line Item 12-00-4750 – Vehicle Loan Proceeds.
   Total Utility Tax Fund Expenses Budget will be $151,160
C. Road and Bridge Fund:
   Line Item 15-00-5320 Engineering Services This Line Item needs to be increased by $16,000. There was an engineering expense for a paving project that had originally been planned to bill to the MFT Fund, but was moved to the Road and Bridge Fund for this portion of the work. There was also two (2) surveying projects completed in the year.
   Total Road and Bridge Fund Expenses Budget will be $76,500
D. Water and Sewer Fund:
   Water Division
   Line Item 52-10-5600 Maintenance and Repair This Line Item needs to be increased by $17,000. There was a clay valve repair for over $12,000 and several water main breaks.
   This Department Total will be $275,126
   Sewer Division
   Line Item 52-20-5600 Maintenance and Repair This Line Item needs to be increased by $21,000. There was a magnetic flow meter purchased for approximately $5,500 and a backup pump that will be purchased for $16,000.
   This Department Total will be $135,498.

Section 2. That all other provisions of Village of Maple Park Ordinance No. 2019-04 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 ____ 2020, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2020.

_____
Kathleen Curtis, Village President

(SEAL)

ATTEST:

_____
Theresa D'Amato, Village Clerk

CLERK'S CERTIFICATE

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

I, Theresa D'Amato, 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 _____2020, the Board of Trustees of the Village of Maple Park passed and approved Ordinance 2020-08, entitled "AN ORDINANCE TO SUPPLEMENT THE APPROPRIATION ORDINANCE FISCAL YEAR 2019 FOR THE VILLAGE OF MAPLE PARK, ILLINOIS."

The pamphlet form of Ordinance 2020-08 was posted in the Village Hall, commencing on _____. 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 ____, 2020

(SEAL)

_____

Theresa D'Amato, Village Clerk

Terri D'Amato is inviting you to a scheduled Zoom meeting.

Topic: Village Board Meeting

Time: Apr 7, 2020 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

https://us04web.zoom.us/j/972027997?pwd=UUxhWlp3ZXhUUUxGK282V2RFS1I3QT09

Meeting ID: 972 027 997

Password: 988243

One tap mobile

+19292056099,,972027997# US (New York)

+13126266799,,972027997# US (Chicago)

Dial by your location

- +1 929 205 6099 US (New York)
- +1 312 626 6799 US (Chicago)
- +1 669 900 6833 US (San Jose)
- +1 253 215 8782 US
- +1 301 715 8592 US
- +1 346 248 7799 US (Houston)

Meeting ID: 972 027 997

Password: 988243

Find your local number: https://us04web.zoom.us/u/fz4xqtYhP