



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, JANUARY 5, 2021

7:00 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/84028066171?pwd=cW1URXVmUE5oRktuUkdjQzlMR093Zz09>

Meeting ID: 840 2806 6171

Passcode: 225486

Dial by your location

1-312-626-6799

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 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. You may also send an email to villageclerk@villageofmaplepark.com in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.

5. PRESENTATION OF THE DEKALB COUNTY COMMUNITY FOUNDATION GRANT

6. 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

- December 1, 2020 Village Board Minutes
- December 15, 2020 Committee of the Whole Minutes

b) Acceptance of Cash and Investment Report as of November 30, 2020

- c) Approval of Bills Payable and Manual Check Register #799

ACCOUNTS PAYABLE:	<u>\$71,092.01</u>
MANUAL CHECKS:	<u>\$2345.19</u>
TOTAL:	<u>\$73,437.20</u>

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

7. FINANCIAL REPORT

8. LEGAL REPORT

9. VILLAGE ADMINISTRATOR REPORT

10. POLICE DEPARTMENT REPORT

11. PUBLIC WORKS REPORT

12. ENGINEERING REPORT

13. OLD BUSINESS

14. NEW BUSINESS

A. CONSIDERATIONS

B. MOTIONS

15. RESOLUTIONS

A. RESOLUTION 2021-01

ESTABLISHING MEETING DATES FOR 2021

ESTABLISHING THE DATES AND TIMES FOR 2021 MEETINGS OF BOARD OF TRUSTEES OF THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS

State law requires that municipalities post the meeting dates for all public meetings. This Resolution will satisfy that requirement.

B. RESOLUTION 2021-02 RATIFYING DCCF GRANT IN THE AMOUNT OF \$10,000

ACCEPTING THE GRANT AWARD FROM THE DEKALB COUNTY COMMUNITY FOUNDATION IN THE AMOUNT OF \$10,000 AND RATIFYING THE VILLAGE PRESIDENT'S SIGNATURE ON THE GRANT AGREEMENT.

Agenda
Board of Trustees Meeting
January 5, 2021
Page 3 of 3

16. ORDINANCES

17. VILLAGE PRESIDENT REPORT

18. TRUSTEE REPORT

19. EXECUTIVE SESSION

20. ADJOURNMENT

December 15, 2020

Village of Maple Park
Kathy Curtis, Village President
302 Willow Street
Maple Park, IL 60150

RE: Village of Maple Park Community Economic Development Implementation Grant

Dear Village President Curtis,

Congratulations on behalf of the DeKalb County Community Foundation Board of Directors on being awarded a Community Economic Development Implementation Grant!

You will receive a grant for \$10,000 from the Foundation's Community Economic Development Grant program to be used to purchase two signs and landscaping for the Village of Maple Park as indicated in the grant application.

Please refer to the enclosed instructions to complete the Grant Agreement. As part of this grant, the Community Foundation will look for updates from the Village of Maple Park including opportunities to work with the Village and learn more about the work funded by this grant. We also request that you provide acknowledgment of the Community Foundation in publicity about this grant.

The Community Foundation will keep you apprised of opportunities to engage with other communities through the Regional Planning Commission and throughout DeKalb County to share lessons learned and opportunities for community economic development.

Please get back to me with any questions you may have.

Warm regards,

Teri Spartz
Community Engagement Director

Enc



DeKalb County Community Foundation Grant Agreement

This AGREEMENT, made and entered on **December 15, 2020** by and between the DeKalb County Community Foundation (hereinafter referred to as Community Foundation) and the **Village of Maple Park**.

Type of Grant: Community Economic Development Implementation Grant

In the amount of: \$10,000

Purpose: To purchase two new signs and landscaping on Route 38, as outlined in the grant application.

The Undersigned, as a representative of the **Village of Maple Park**, hereby assures that the **Village of Maple Park**:

- Upon receipt of the said grant will use the funds for the above stated purpose and as detailed within the Grant Application.
- Will report back to the Community Foundation after completion of the project/program and/or provide timely updates within one year from the date of this agreement (whichever comes first) as to the uses of the grant monies.

Signature: _____ Printed Name: _____

Title: _____ Date: _____

The completion of this agreement and the grant report is an important part of the Community Foundation grant process. The grant report provides an assessment and accounting of this grant to the DCCF board and staff and also provides a tool by which Community Foundation can monitor the effectiveness of a grant in relation to the stated goals. If Community Foundation deems that funds are not used for the intended purpose or were inappropriately used, it reserves the right to request their return. Community Foundation requests that recognition be given on publicity, printed materials, other applicable materials for this project when appropriate.

In accepting this grant, the grantee and Community Foundation acknowledge that the grant shall not result in or be construed as providing Community Foundation with any right to control or direct the details, manner or means of activities by the grantee organization. Further the grant shall not create or be construed to give rise to a legal partnership, joint venture or agency relationship between Community Foundation and the grantee.

Please mail or email signed Grant Agreement (within two weeks of receipt) to:

Teri Spartz, Community Engagement Director
DeKalb County Community Foundation
475 DeKalb Avenue
Sycamore Illinois 60178

Failure to return a completed agreement within the specified time frame may jeopardize future grants from the Community Foundation.



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PUBLIC HEARING/VILLAGE BOARD MEETING **MINUTES**

TUESDAY, DECEMBER 1, 2020

7:00 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/84533796911?pwd=OWNwS1lyRUtOdXVQUlhhZEFNcFhRUT09>

Meeting ID: 845 3379 6911

Passcode: 721010

Dial by your location

+1 312 626 6799

1. CALL TO ORDER

Village President Kathy Curtis called the Public Hearing to order at 7:02p.m.

2. ROLL CALL/ESTABLISH A QUORUM

President Curtis asked for a roll call. Those answering present were: Trustee Jen Ward, Trustee JP Dries, Trustee Suzanne Fahnestock, Trustee Chris Higgins, Trustee Brandon Harris, Trustee Christian Rebone, and Village President Kathleen Curtis

Also present were Village Administrator Dawn Wucki-Rossbach, Chief Dean Stiegemeier, Public Works Superintendent Lou Larson, Village Treasurer Cheryl Aldridge, Village Attorney Kevin Buick, Village Engineer Jeremy Lin, and Village Clerk Terri D'Amato.

Members of the public attending were John Peloso, Joy Blum, Luke Goucher, and Kris Dalton.

President Curtis asked for a motion to open the Public Hearing.

Motion by Trustee Harris with 2nd by Trustee Higgins to open the Public Hearing.
Motion carried on a voice vote.

3. DISCUSSION OF TAX LEVY

Public Hearing opened at 7:03p.m.

President Curtis gave a brief recap of the proposed tax levy that is to be approved, and then opened up the floor for discussion on the tax levy. No comments were heard.

4. ADJOURNMENT

Having no further comments to be heard, President Curtis asked for a motion to close the Public Hearing.

**Motion by Trustee Higgins with 2nd by Trustee Dries to close the Public Hearing.
Motion carried on a voice vote.**

Public Hearing closed at 7:05p.m.

**BOARD OF TRUSTEES MEETING AGENDA
TUESDAY, DECEMBER 1, 2020
IMMEDIATELY FOLLOWING THE PUBLIC HEARING**

1. CALL TO ORDER

President Curtis called the Village Board of Trustees meeting to order at 7:05p.m.

2. PLEDGE OF ALLEGIANCE

President Curtis led everyone in the Pledge of Allegiance.

3. ROLL CALL/QUORUM ESTABLISHED

President Curtis asked for a roll call to establish a quorum.

Village Clerk D'Amato called the roll and the following answered present:

Trustee Dries, Trustee Fahnestock, Trustee Harris, Trustee Higgins, Trustee Rebone, Trustee Ward, President Curtis.

Also present were Village Administrator Dawn Wucki-Rossbach, Chief Dean Stiegemeier, Public Works Superintendent Lou Larson, Village Treasurer Cheryl Aldridge, Village Attorney Kevin Buick, Village Engineer Jeremy Lin, and Village Clerk Terri D'Amato.

Members of the public attending were John Peloso, Joy Blum, Luke Goucher, and Kris Dalton.

Village Board of Trustees meeting opened at 7:06p.m.

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. You may also send an email to villageclerk@villageofmaplepark.com in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.*

Luke Goucher – Thanked and shared his appreciation to Trustee Dries for his tenure as a public servant. Inquired about the board members' stance on the current Tier 3 restrictions. Explained how difficult the closures have been on business, and expressed his concern for a level playing field for all affected businesses. President Curtis is working with both Chief Stiegemeier and Administrator Wucki-Rossbach to both enforce and ensure that all entities are being treated equally and fairly. Administrator Wucki-Rossbach will reach out to each trustee individually to get their feedback on the issue and report back to the board.

5. PROCLAMATIONS

- Proclamation to Honor Trustee JP Dries Tenure as a Public Servant
President Curtis, with the help of Mrs. Gwen Dries and all the Dries children – Marissa, Jack, and Madilyn presented Trustee JP Dries with a Proclamation for his years of public service to the village of Maple Park. Trustee Dries thanked everyone for the recognition and honor.

6. 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

- Village Board Minutes –November 3, 2020
- Committee of the Whole – October 20, 2020
- Committee of the Whole – November 17, 2020

b) Acceptance of Cash and Investment Report as of October 31, 2020

c) Approval of Bills Payable and Manual Check Register #798

ACCOUNTS PAYABLE:	<u>\$65,250.34</u>
MANUAL CHECKS:	<u>\$1,624.59</u>
TOTAL:	<u><u>\$66,874.93</u></u>

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

None

Motion by Trustee Higgins with 2nd by Trustee Harris to approve Consent Agenda Items a.) through e.) as presented. On a roll call vote Trustee Ward, Rebene, Higgins, Harris, Fahnestock, Dries voted yes. Motion carried.

7. FINANCIAL REPORT

Treasurer Aldridge presented the monthly financial reports to the board for review. President Curtis asked for questions regarding the reports. Trustee Fahnestock inquired about the loan balances, and asked if those can be broken out from the Cash Flow Worksheets. Treasurer Aldridge will create a separate Loan Worksheet to highlight those entries.

8. LEGAL REPORT

Attorney Buick had nothing to report. President Curtis asked for questions for Attorney Buick. Trustee Higgins inquired about progress regarding the property by the pumping station. Attorney Buick indicated that the property owner has agreed to sign over the property but indicated that they had a list of expenses they required the village to pay before that was to take place. Attorney Buick indicated that he was still waiting on the detailed list of

expenses. President Curtis and Attorney Buick will respond to the property owner by the end of the week.

9. VILLAGE ADMINISTRATOR REPORT

Administrator Wucki-Rossbach reported that we are still waiting for the CARES check disbursement that was approved. Working on the Financial policy which will be presented to the board shortly. Currently working on the analysis of properties for the new Wastewater Treatment Plant land purchase.

10. POLICE DEPARTMENT REPORT

Chief Stiegemeier had no report, but thanked Trustee Dries for his support and wished him good luck.

11. PUBLIC WORKS REPORT

Superintendent Larson thanked all those that helped with the recent sewer issue to help get it resolved quickly.

12. ENGINEERING REPORT

Engineer Lin reported that working on the elevated tank work order in the TIF district utilizing TIF dollars. Putting together a technical memo to include size, elevations and topography, ease of connection, and cost of elements. Will have it prepared for staff review shortly.

13. OLD BUSINESS

14. NEW BUSINESS

A. CONSIDERATIONS

B. MOTIONS

- 1) Appointment of Christian Rebone as President Pro Tem

Motion by Trustee Fahnestock with 2nd by Trustee Dries to appoint Trustee Rebone as President Pro Tem until April, 2021. On a roll call vote Trustees Dries, Fahnestock, Harris, Higgins, Ward voted yes, with Trustee Rebone abstaining. Motion carried.

- 2) Appointment of Christine Dalton as Trustee – Unfilled 2 Year Term (Until May 1, 2021)

Motion by Trustee Rebone with 2nd by Trustee Fahnestock to appoint Christine Dalton as Trustee to fill the unfilled 2-year term vacated by Trustee Dries. On a roll call vote Trustees Ward, Rebone, Higgins, Harris, Fahnestock, Dries voted yes. Motion carried.

3) Motion to Approve the Capital Improvement Plan/Maintenance Plan as Presented

Motion by Trustee Rebone with 2nd by Trustee Higgins to approve the Capital Improvement Plan/Maintenance Plan as presented. On a roll call vote Trustees Dries, Fahnestock, Harris, Higgins, Rebone, Ward voted yes. Motion carried.

4) Motion to Approve Long-Term Financial Forecast and Analysis as Presented

Motion by Trustee Fahnestock with 2nd by Trustee Rebone to approve the Long-Term Financial Forecast and Analysis as presented. On a roll call vote Trustees Ward, Rebone, Higgins, Harris, Fahnestock, Dries voted yes. Motion carried.

5) Motion to Approve the Village Administrator Performance Evaluation Process

Motion by Trustee Fahnestock with 2nd by Trustee Harris to approve the Village Administrator Evaluation Process as presented. On a roll call vote Trustees Dries, Fahnestock, Harris, Higgins, Rebone, Ward voted yes. Motion carried.

15. RESOLUTIONS - NONE

16. ORDINANCES

A. ORDINANCE 2020-23 2020 TAX LEVY ORDINANCE

An Ordinance for the Levy and Collection of Taxes for the Village of Maple Park, Kane and Dekalb Counties for the 2020 Tax Levy, Payable in 2021

President Curtis asked if there were any questions or further discussion regarding the proposed ordinance. Hearing none, asked for a motion to approve Ordinance 2020-23/Tax Levy Ordinance.

Motion by Trustee Dries with 2nd by Trustee Rebone to approve Ordinance 2020-23/2020 Tax Levy Ordinance as read. On a roll call vote Trustees Ward, Rebone, Higgins, Harris, Fahnestock, Dries voted yes. Motion carried.

B. ORDINANCE 2020-24 APPROPRIATION ORDINANCE CARES ACT

An Ordinance to include the Coronavirus Relief Fund CARES Program Funds, in the amount of \$26,319.00, into the fiscal year 2020 budget appropriation funds.

Motion by Trustee Higgins with 2nd by Trustee Harris to approve Ordinance 2020-24/Appropriation Ordinance Cares Act as read. On a roll call vote Trustees Dries, Fahnestock, Harris, Higgins, Rebone, Ward voted yes. Motion carried.

17. VILLAGE PRESIDENT REPORT

President Curtis reminded everyone about the upcoming Committee of the Whole meeting on December 15th. Thanked Trustee Dries for his years of participation and dedication to the Village of Maple Park as a trustee as well as a member of the Plan Commission, Personnel & Communication committee and Infrastructure committee.

18. TRUSTEE REPORT

Trustees Harris, Fahnestock, Higgins, Rebone, and Ward all thanked Trustee Dries for his involvement and work as a trustee.

19. EXECUTIVE SESSION

20. ADJOURNMENT

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

Meeting adjourned at 7:45p.m.

Respectfully submitted,

Terri D'Amato
Village Clerk



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**BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE
TUESDAY, DECEMBER 15, 2020
7:00 p.m.**

Join Zoom Video Conference Meeting

<https://us02web.zoom.us/j/84013899226?pwd=MGdnZWk0U2RjU0xoL2xIcHRmRGgwUT09>

Meeting ID: 840 1389 9226

Password: 645316

Mobile Call in Option:

1-312-626-6799

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

Due to the meeting being held remotely, the Pledge of Allegiance was not held.

3. SWEARING IN OF TRUSTEE KRISTINE DALTON

Village Clerk D'Amato swore in Kristine Dalton as trustee to fill the vacancy created by Trustee JP Dries early departure.

4. ROLL CALL/QUORUM ESTABLISHED

President Curtis asked for a roll call. Clerk D'Amato called the roll and the following answered present: President Kathleen Curtis, Trustee Kristine Dalton, Trustee Suzanne Fahnestock, Trustee Brandon Harris, Trustee Christian Rebone. Trustee Jen Ward and Trustee Christopher Higgins were absent.

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

5. 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. . You may also send an email to villageclerk@villageofmaplepark.com in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.*

None heard.

6. INFRASTRUCTURE ITEMS

A. Status of the Additional Water Tower Locations

Administrator Wucki-Rossbach received from Village Engineer Jeremy Lin reports regarding any zoning and/or development issues regarding the properties, including

updates regarding the property located in the TIF district. Will have more information at the January 2021 Committee of the Whole meeting.

B. Status of the Wastewater Treatment Plant Property Purchase

Administrator Wucki-Rossbach is currently working on pricing for acreage of the properties and will have additional information at the February 2021 Village Board Meeting under Executive Session. Any offer letters will be sent to the property owner after that meeting.

7. PERSONNEL ITEMS

None heard.

8. FINANCE ITEMS

A. Status of the Financial Policy Manual

Administrator Wucki-Rossbach indicated that the Financial Policy Manual was on track as she has completed three (3) full sections and has started on the 4th. This report is much more detailed and will require the full board to make some decisions regarding the final policy. Details to be discussed at the January 2021 Committee of the Whole or the February 2021 Village Board Meeting. This Financial Policy is not related to the Annual Budget so timelines are not the same.

9. COVID-19 & TIER 3

10 – 15 Minute Discussion

Administrator Wucki-Rossbach shared her memo dated December 10, 2020 regarding the current Tier 3 mitigation procedures in place regarding the COVID pandemic. The memo outlined the feedback she collected from all the board members regarding the enforcement of the current mitigations in the village. Administrator Wucki-Rossbach has met with Chief Stiegemeier and Village President Curtis to discuss the regulations and due to lack of a support system they are simply continuing to educate via social media and the village website, and monitor any possible violations. Discussion included enforcing any village ordinances already in force, and staying away from any “nit-picking” issues, and enforcing current liquor license requirements for possible violations.

10. VILLAGE ADMINISTRATOR REPORT

On Friday the new release valves were installed which expelled a lot of air into the system which caused cloudy water in some areas. This should dissipate with time. Currently working with Treasurer Aldridge on the Financial Timeline which will include the CIP (Capital Improvement Plan) and MP (Maintenance Plan) in the budget items.

The Special Meeting originally planned for January 23, 2021 will be moved to the January 19, 2021 Committee of the Whole meeting.

The DCCF Grant in the amount of \$10,000 was approved, with a \$1000 match from the village for a total of \$11,000.

11. VILLAGE PRESIDENT REPORT

Welcomed Trustee Dalton to the board and thanked her for stepping up to temporarily fill the vacancy left by Trustee Dries.

12. OTHER BUSINESS

13. GOALS LIST

A. Strategic Plan Goals Accomplished –

- a. Short-Term and Long-Term Routine – Completed Long-Term Financial Plan, including funding for prioritized infrastructure improvements – Village Board approved Long-Term Financial Forecast and Analysis on December 1, 2020
- b. Short-Term Complex – Proactively evaluate and develop a Capital Improvement Plan focuses on short-term and long-term prioritized infrastructure improvements – Village Board approved Capital Improvement Plan/Maintenance (CIP/MP) on December 1, 2020

Working on Capital Improvement Plan, TIF Projects, and a Project Priority List. Looking to move on the Infrastructure project items and focusing on additional grant applications.

14. SEXUAL HARASSMENT TRAINING

All trustees in attendance took part in the Sexual Harassment training put together by the village's legal team. All will certify their attendance with a signed completion certificate returned to the village clerk for filing.

15. ADJOURNMENT

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

Meeting adjourned at 8:01p.m.

Respectfully submitted,

Terri D'Amato
Village Clerk

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
November 30, 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%	-	-	-	(30,080.95)	(30,080.95)
Illinois Public Treasurer's Pool	0.10%	-	470,488.99	-	-	470,488.99
Total General Fund		-	470,488.99	-	(30,080.95)	440,408.04
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	32,802.03	32,802.03
First Midwest Bank	0.40%	-	-	336,116.78	-	336,116.78
Illinois Public Treasurer's Pool	0.10%	-	112,334.76	-	-	112,334.76
First Midwest Bank - CD (for vehicle loan)	0.50%	37,000.00	-	-	-	37,000.00
Total Utility Tax Fund		37,000.00	112,334.76	336,116.78	32,802.03	518,253.57
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	389,516.64	389,516.64
Total Road & Bridge Fund		-	-	-	389,516.64	389,516.64
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	19,231.67	19,231.67
Illinois Public Treasurer's Pool	0.10%	-	57,311.56	-	-	57,311.56
Total Road & Bridge Fund		-	57,311.56	-	19,231.67	76,543.23
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.10%	-	107,129.07	-	-	107,129.07
Total Motor Fuel Tax Fund		-	107,129.07	-	-	107,129.07
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account	0.00%	-	-	-	20,332.58	20,332.58
Illinois Public Treasurer's Pool	0.10%	-	455,215.59	-	-	455,215.59
Total Operating Accounts		-	455,215.59	-	20,332.58	475,548.17
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	61,369.23	61,369.23
Illinois Public Treasurer's Pool	0.10%	-	292,936.19	-	-	292,936.19
Total Water Improvement Accounts		-	292,936.19	-	61,369.23	354,305.42
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	70,264.03	70,264.03
Illinois Public Treasurer's Pool	0.10%	-	450,172.20	-	-	450,172.20
Total Sewer Improvement Accounts		-	450,172.20	-	70,264.03	520,436.23
Total Water & Sewer Funds		-	1,198,323.98	-	151,965.84	1,350,289.82
Total Village Operating Funds		37,000.00	1,945,588.36	336,116.78	563,435.23	2,882,140.37
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	48,085.89	48,085.89
Total Village Escrow Funds		-	-	-	48,085.89	48,085.89
Total Village Cash & Investments		37,000.00	1,945,588.36	336,116.78	611,521.12	2,930,226.26

DATE: 12/30/20

wednesday December 30, 2020

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AEP ENERGY			3270.45	
3010527038 1220	52-10-5730	WELL		1733.81
3010527049 1220	52-20-5730	WWTP		1443.34
3010527050 1220	52-20-5730	LIFT STATION		93.30
01 ALL AROUND PUMPING SERVICE, IN			13675.00	
22737	52-20-5600	PUMPING SERVICES		6700.00
22738	52-20-5600	PUMPING SERVICES		450.00
22739	52-20-5600	PUMPING SERVICES		450.00
22740	52-20-5600	PUMPING SERVICES		2250.00
22741	52-20-5600	PUMPING SERVICES		2025.00
22742	52-20-5600	PUMPING SERVICES		1800.00
01 AXON ENTERPRISE, INC.			3812.40	
SI-1700622	01-30-8200	TASERS		3812.40
01 CASEY'S BUSINESS MASTERCARD			396.45	
12082020	01-30-5250	GASOLINE		396.45
01 CODE BLUE			350.00	
2902	01-10-5420	PLUMBING INSPECTIONS		50.00
2902	01-10-5420.02	PLUMBING INSPECTIONS		150.00
2902	01-10-5420.03	PLUMBING INSPECTIONS		150.00
01 COMMONWEALTH EDISON			1219.46	
0147077192 1220	01-50-5730	STREET LIGHTING		192.38
4665155040 1220	01-50-5730	STREET LIGHTING		1001.51
5778015012 1120	01-20-5730	HERITAGE HILLS POND		25.57
01 COMPLETE BACKFLOW PROTECTION			1725.00	
2907	01-40-5600	WATER HEATER-ADMIN SIDE		1725.00
01 CONSERV FS, INC.			310.31	
121014710	52-10-5250	GASOLINE		111.71
121014710	01-50-5250	GASOLINE		155.16
121014710	52-20-5250	GASOLINE		43.44
01 DAHME MECHANICAL INDUSTRIES, I			15750.00	
20200573	52-10-5600	AIR RELEASE VALVE		15750.00
01 DeKalb Lawn & Equipment			81.52	
75619	01-20-5600	CEMENT SAW REPAIR		81.52
01 DE LAGE LANDEN PUBLIC FINANCE			487.08	
70627128	01-10-5160	COPIER		199.82
70627128	01-10-5200	COPIER		287.26
01 FOSTER, BUICK, CONKLIN & LUNDG			962.50	
36745	01-10-5330	GENERAL COUNSEL		743.75
36745	01-10-5330	LOCAL PROSECUTIONS		218.75
01 SERGIO HERNANDEZ			5500.00	
HR	01-50-5620	CENTER STREET GRAVEL WORK		5500.00
01 FRONTIER			187.20	
8158273710 1220	52-10-5700	WELL HOUSE		65.71
8158275039 1220	52-20-5700	WWTP		55.76
8158275069 1220	52-20-5700	LIFT STATION		65.73
01 HAWKINS, INC.			347.84	

SYS DATE:12/30/20

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 799

SYS TIME:09:50

[NW1]

DATE: 12/30/20

wednesday December 30, 2020

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
4842187	52-10-5110	CHEMICALS		347.84
01 HOLMGREN ELECTRIC INC. 8027	01-40-5600	ELECTRICAL REPAIR	160.00	160.00
01 HR GREEN, INC. 139726	54-00-5600	RISK & RESILIENCY ASSESSMENT	469.25	469.25
01 ICMA MEMBERSHIP RENEWALS 12292020	01-10-5570	DUES AND MEMBERSHIPS	540.80	540.80
01 IMPACT NETWORKING, LLC 1977933	01-10-5200	COPY PAPER	314.90	314.90
01 JOSH JORDAN 12312020	01-10-5700	CELL PHONE STIPEND	25.00	25.00
01 KANELAND COMM. UNIT SCHOOL DIS MP20-104	70-00-5930	LAND CASH	3551.00	3200.00
MP20-104	28-00-2200.90	KANELAND FOUNDATION FEES		351.00
01 LINTECH ENGINEERING, INC. 4384	01-10-5900	18663 E CO LINE REVIEW	4165.00	510.00
4384	54-00-5320	TANK SITING STUDY		2975.00
4384	54-00-5600	RRA/ERP WORK		680.00
01 MAPLE PARK FIRE PROTECTION DIS MP20-104	28-00-2200.93	FIRE DISTRICT IMPACT FEES	1008.67	1008.67
01 MAPLE PARK LIBRARY MP20-104	28-00-2200.92	LIBRARY IMPACT FEES	1008.67	1008.67
01 MEDIACOM 12212020	01-10-5700	INTERNET SERVICES	156.90	156.90
01 METROPOLITAN INDUSTRIES INC. INV023741	52-20-5600	PUMP MAINTENANCE	2925.00	2925.00
01 LINTECH ENGINEERING, INC. 4383	52-10-5390	OPERATION SERVICES	2500.00	1250.00
4383	52-20-5390	OPERATION SERVICES		1250.00
01 NICOR 331314100041220	01-50-5730	GARAGE GAS	1125.80	101.41
399087100051220	01-40-5730	CIVIC CENTER GAS		1024.39
01 P A CRIMSON FIRE RISK SERVICES 20159	01-10-5900	EXTINGUISHER MAINTENANCE	408.25	408.25
01 QUILL CORPORATION 1207571	01-10-5200	RETURNED ITEM	101.78	42.99-
12745299	01-30-5100	OFFICE SUPPLIES		84.99
12760755	01-10-5200	OFFICE SUPPLIES		59.78
01 SENSUS USA INC. ZA20223501	52-10-5550	SUPPORT 02/09/21 - 02/08/22	1949.94	974.97
ZA20223501	52-20-5550	SUPPORT 02/09/21 - 02/08/22		974.97
01 STERLING CODIFIERS / AMERICAN 5167	01-10-5390	CODE WEB HOSTING	500.00	500.00
01 SUBURBAN LABORATORIES, INC. 182798	52-10-5335	WATER TESTING	219.00	219.00
01 USIC LOCATING SERVICES, LLC 409701	01-50-5390	LOCATES	784.00	392.00

SYS DATE:12/30/20

VILLAGE OF MAPLE PARK
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
409701	52-10-5390	LOCATES		196.00
409701	52-20-5390	LOCATES		196.00
01 VERIZON WIRELESS			310.84	
9869513279	01-10-5700	CELL PHONES		126.60
9869513279	01-30-5700	CELL PHONES		74.21
9869513279	01-30-5700	AIR CARDS		110.03
01 WATER SOLUTIONS UNLIMITED, INC			792.00	
39658	52-10-5110	CHEMICALS		792.00
** TOTAL CHECKS TO BE ISSUED			71092.01	

SYS DATE:12/30/20

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 799

SYS TIME:09:50
[NW1]

DATE: 12/30/20

wednesday December 30, 2020

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		19235.84	
28	DEVELOPERS ESCROW FUND		2368.34	
52	WATER & SEWER FUND		42163.58	
54	WATER IMPROVEMENT ACCT		4124.25	
70	SCHOOL LAND CASH FUND		3200.00	
***	GRAND TOTAL ***		71092.01	
	TOTAL FOR REGULAR CHECKS:		70,197.52	
	TOTAL FOR DIRECT PAY VENDORS:		894.49	

DATE: 12/30/20

wednesday December 30, 2020

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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	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 SHAW SUBURBAN MEDIA		12/28/20	22401	1023.88	
81 1826640		01-10-5900	TREASURER'S REPORT		546.22
81 1831945		01-10-5900	PUBLIC HEARING		88.66
81 1835027		01-10-5900	TAX LEVY HEARING		389.00
01 AMERICAN BANK & TRUST		12/10/20	22400	1321.31	
81 11272020I		01-40-5600	MAINTENANCE & REPAIR		9.76
81 11272020I		52-10-5600	MAINTENANCE & REPAIR		87.38
81 11272020J		01-30-5700	TELEPHONE		20.65
81 11272020J		01-40-5600	MAINTENANCE & REPAIR		256.62
81 11272020J		01-50-5600	MAINTENANCE & REPAIR		98.65
81 11272020J		52-10-5600	MAINTENANCE & REPAIR		12.29
81 11272020L		01-10-5120	POSTAGE		8.20
81 11272020L		01-10-5390	OTHER PROFESSIONAL SERVICES		558.42
81 11272020L		01-10-5550	SOFTWARE EXPENSE		31.86
81 11272020L		01-10-5700	TELEPHONE		162.11
81 11272020L		01-30-5700	TELEPHONE		139.09

** TOTAL MANUAL CHECKS REGISTERED 2345.19

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	71092.01	2345.19	73437.20
TOTAL CASH	71092.01	2345.19	73437.20

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	19235.84	2245.52	21481.36
28	2368.34	.00	2368.34
52	42163.58	99.67	42263.25
54	4124.25	.00	4124.25
70	3200.00	.00	3200.00
TOTAL DISTR	71092.01	2345.19	73437.20



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, JANUARY 5, 2021

- Budget Report – Enclosed in this month's Board Packet is the December Budget Report. In the first eight months of the fiscal year, we have issued eleven (11) new home build permits, four (4) in The Settlement, one (1) in Squire's Crossing, and six (6) in Heritage Hills. Of those eleven (11) permits, eight (8) have the new impact fees included (the other three (3) permit applications were received prior to May 1st).

To date, we have spent \$38,107.90 on the East DeKalb Drive sanitary sewer blockage resolution, with an additional \$1,800.00 spent for cleanout at the Lift Station to ensure no gravel was found. We are still waiting for at least one more bill to arrive.

This month the funds for the Kane County CARES Program was received. It is showing in account 01-00-4910.20 for \$40,611.00.

This month the funds for the DeKalb County Community Grant for \$10,000.00 was received. This grant will be processed through the Utility Tax Fund and will be funding the purchase of Village signage.

Below is a comparison for the current fiscal year of some of the revenues that have been impacted by COVID-19. This shows what was budgeted (in our updated budget) vs. what has been received for the first eight (8) months of the fiscal year.

Fiscal Year 2021 Revenue

Tax Type	Budgeted	Actual	Number of Months
Income Tax	54,294.05	95,342.95	8
Sales Tax	38,181.81	58,629.29	5
PPRT	2,000.00	1,796.94	8
Use Tax	17,439.39	28,851.56	6
Video Gaming	12,650.00	7,951.43	7
MFT*	25,049.37	55,937.84	7

*Contains 2 payments of \$14,389.03 for Rebuild Illinois
(\$55,937.84 - \$14,389.03 (x2) = \$22,974.73)

As shown above, most of our revenue impacted by COVID-19 has not been as hard hit as we had anticipated. This being said, we had originally only factored in a loss of revenue for approximately three months. The situation we are now in appears that this impact will remain for an extended period of time. Areas that appear to not be impacted (such as Income Tax), will show the downturn over time. With the high unemployment rate in our State this figure will eventually catch up and we may see a significant decline in Income Tax receipts. Revenue will be closely monitored for the remainder of this fiscal year.

Attached is an update to our annual cash flow to show our current cash position. The assumptions used in this model remove State revenues as a precaution in order to show our position conservatively. The Village's cash position will continue to be monitored closely.

As you have concerns, please feel free to reach out and the information will be provided for further understanding.

- Escrow Accounts – There was no escrow activity in December.
- Warrant List
 - A/P Check run of \$71,092.01, manual checks of \$2,345.19 for a total of \$73,437.20.
 - All Around Pumping Service, Inc – A total of \$13,675.00 for the sanitary sewer blockage resolution.
 - Dahme Mechanical Industries, Inc – A total of \$15,750.00 for installation of an air release valve.
 - Sergio Hernandez (Four Brothers Landscaping & Maintenance) – A total of \$5,500.00 for providing gravel along the Center Street paving project area.
- Please let me know if you have any questions or concerns.

Village of Maple Park
 Attachment A
 Annual Cash Flow

	2020 End of Year	2021	2022	2023	2024	2025
Estimated Beginning Cash Balance		2,414,459.67	1,981,088.57	1,530,382.63	1,061,648.45	574,164.90
Annual Cash Drain		(433,371.10)	(450,705.94)	(468,734.18)	(487,483.55)	(506,982.89)
- Increase based on 4%						
Estimated ending cash	2,414,459.67	1,981,088.57	1,530,382.63	1,061,648.45	574,164.90	67,182.01

VILLAGE OF MAPLE PARK
 Attachment B
STATE INCOME TAX REVENUE
01-00-4220
 FY2011/2012 - FY 2020/2021

-----Month----- Distributed (By State)	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% Change
May	-9,037.07 *	11,113.25	11,630.24	12,205.67	13,759.30	12,189.61	12,012.22	11,222.33	.00	13,207.49	#DIV/0!
June	10,130.31	6,973.68	7,225.87	7,120.26	7,984.77	7,098.46	5,740.62	8,237.92	8,215.46	8,180.86	-0.42%
July	6,969.33	6,917.32	7,049.39	6,962.86	7,605.04	7,753.62	6,771.19	8,039.88	12,286.01	12,990.86	5.74%
August	6,708.27	10,891.86	12,298.82	12,423.80	13,366.18	11,457.76	10,309.54	12,495.46	8,806.99	17,761.30	101.67%
September	6,388.88	8,229.96	8,142.89	8,376.05	8,813.10	7,690.18	7,758.81	8,999.60	7,794.62	10,063.80	29.11%
October	10,654.70	6,791.87	6,499.54	6,298.26	6,892.43	6,967.11	6,830.76	7,459.43	13,907.03	14,573.25	4.79%
November	9,492.18	10,528.14	12,036.08	10,671.35	12,832.21	11,264.41	9,954.87	10,868.91	9,076.48	9,847.26	8.49%
December	10,943.97	12,427.98	12,773.36	15,921.67	14,151.87	13,027.83	14,409.68	13,076.17	8,576.89	8,718.13	1.65%
January	7,301.38	6,968.80	7,295.60	6,945.79	8,192.96	6,818.87	7,244.06	7,873.53	11,988.30		-100.00%
February	11,336.68	12,100.84	12,757.92	14,193.83	12,677.22	13,150.01	11,123.49	12,646.54	12,351.24		-100.00%
March	16,460.55	22,351.53	19,799.98	23,482.40	17,868.35	17,557.85	17,966.61	26,306.62	9,184.36		-100.00%
April	8,654.22	7,593.74	7,374.89	9,751.86	8,541.12	9,080.30	8,299.95	.00	13,489.54		-100.00%
	102,788.95	122,888.97	124,884.58	134,353.80	132,784.55	124,056.01	118,421.80	127,226.39	115,676.92	95,342.95	
	4.71%	19.55%	1.62%	9.33%	-1.17%	-6.57%	-4.54%	7.43%	-9.08%	-17.58%	

*November 2010 included twice in FY 2010/2011

VILLAGE OF MAPLE PARK, ILLINOIS
 Attachment C
 SALES TAX REVENUE
 01-00-4240
 FY2011/2012 - FY2020/2021

Month Of Sale (Merchant)	Month Collected (By State)	Disbursed To (Maple Park)	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	NHMR New Tax 2018/2019	MT 2018/2019	NHMR 2019/2020	MT 2019/2020	NHMR 2020/2021	MT 2020/2021	% Change
May	June	Prior Year Adjustment August	2,704.18 7,760.92	7,348.47	8,530.24	333.08 10,508.80	(41.65) 6,101.97	5,888.07	6,570.70	-	6,710.37 8,187.28	2,158.44 7,548.60	10,958.87 9,965.48	1,426.16 4,433.68	1,909.70 5,202.82	-47.79%
June	July	September	7,016.24	8,398.82	9,678.74	17,654.25	6,161.01	6,747.49	7,556.89	-	7,559.35	7,469.21	7,945.94	5,847.31	7,831.81	-1.44%
July	August	October	7,287.93	7,423.07	9,423.06	15,967.42	6,430.25	6,350.92	7,526.89	6,800.89	7,628.05	6,727.71	9,889.86	5,074.53	6,861.12	-30.62%
August	September	November	9,345.01	12,512.47	8,809.25	12,683.33	5,886.82	5,364.37	6,151.58	11,795.80	13,038.98	6,517.76	7,888.51	5,576.54	6,231.14	-18.96%
September	October	December	7,057.40	9,324.50	7,834.73	10,459.85	7,633.27	4,860.98	6,062.54	7,085.00	8,179.04	6,336.32	7,391.60	5,233.93	6,336.41	-14.28%
October	November	January	6,381.40	9,931.44	6,754.70	6,763.13	7,128.05	5,312.35	7,349.78	6,607.45	7,149.08	6,219.92	7,865.90			-100.00%
November	December	February	7,040.60	7,631.09	6,223.98	5,530.27	5,319.01	5,189.95	7,224.72	5,329.25	5,637.48	5,300.60	5,774.23			-100.00%
December	January	March	7,360.91	6,034.93	7,073.39	4,750.75	3,776.85	4,053.27	7,456.93	5,418.31	6,088.22	5,484.68	5,927.96			-100.00%
January	February	April	5,773.01	4,826.31	4,775.03	7,241.75	4,062.11	5,236.82	7,125.27	4,728.75	5,053.33	4,819.78	5,101.42			-100.00%
February	March	May	5,217.53	5,478.30	5,163.88	4,100.73	5,010.37	4,356.23	5,922.28	4,487.65	4,610.44	4,079.66	4,615.43			-100.00%
March	April	June	6,383.58	7,995.97	7,944.50	4,740.13	3,937.20	5,178.37	5,890.30	6,566.80	6,751.43	3,361.35	3,662.34			-100.00%
April	May	July	7,271.53	6,711.58	6,600.00 e	5,000.00 e	5,205.49	5,258.28	7,320.63	5,000.00 e	5,000.00 e	2,000.00 e	2,000.00 e			-100.00%
Totals			86,610.24	93,622.95	88,711.50	105,733.49	66,410.75	63,797.10	82,258.71	63,343.90	91,593.05	68,044.03	88,787.34	27,592.15	34,373.00	
Annual % Increase			41.86%	8.10%	-5.25%	19.19%	-37.19%	-3.94%	28.94%		11.35%	7.42%	-3.08%	-59.45%	-61.29%	

VILLAGE OF MAPLE PARK
 Attachment D
PERSONAL PROPERTY REPLACEMENT TAX
01-00-4250 (District #0452400048)
 FY2011/2012 - FY 2020/2021

Month Disbursed (By State)	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% Change
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813.17	\$ 445.68	-45.19%
June	390.12	531.81	574.89	511.58	532.05	534.25	517.83	459.66	-	-	#DIV/0!
July	97.65	64.26	60.30	55.03	71.71	62.19	23.88	46.45	480.51	463.05	-3.63%
August	-	-	-	-	-	-	-	-	57.64	342.17	493.63%
September	651.53	404.71	420.13	507.08	534.85	485.94	353.50	415.98	-	-	#DIV/0!
October	-	-	-	-	-	-	-	-	836.29	433.78	-48.13%
November	94.12	154.84	153.25	134.98	130.63	129.27	93.21	101.72	-	-	#DIV/0!
December	401.07	411.27	518.73	449.90	425.28	480.54	317.35	341.04	138.88	112.26	-19.17%
January	-	-	-	-	-	-	-	-	507.83	-	-100.00%
February	112.11	128.71	153.94	128.44	170.81	308.68	281.53	134.53	-	-	#DIV/0!
March	615.92	652.10	688.00	786.05	608.27	786.33	578.71	668.85	100.95	-	-100.00%
April	411.52	588.36	507.77	647.64	491.45	506.40	589.91	-	697.11	-	-100.00%
Totals	2,774.04	2,936.06	3,077.01	3,220.70	2,965.05	3,293.60	2,755.92	2,168.23	3,632.38	1,796.94	
Annual % Increase	-11.80%	5.84%	4.80%	4.67%	-7.94%	11.08%	-16.32%	-21.32%	67.53%	-50.53%	

VILLAGE OF MAPLE PARK

Attachment E

STATE USE TAX

01-00-4270

FY2011/2012 - FY2020/2021

Month-----	Collected (By State)	Disbursed To (Maple Park)	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% Change
May	July		1,579.97	1,572.17	1,824.81	1,869.28	2,420.47	2,576.95	2,519.73	2,704.74	3,404.28	4,385.25	28.82%
June	August		1,539.36	1,643.89	1,611.43	1,986.06	2,305.54	2,507.56	2,538.72	2,949.32	3,418.99	4,876.95	42.64%
July	September		1,700.89	1,838.00	2,140.18	2,216.84	2,600.55	2,828.16	2,685.20	3,158.59	3,475.75	4,923.60	41.66%
August	October		1,361.34	1,518.88	1,841.16	1,890.33	2,411.08	2,250.82	2,570.73	3,064.09	3,573.24	4,978.73	39.33%
September	November		1,621.34	1,695.84	1,720.32	2,047.15	2,203.16	2,453.75	2,733.92	2,914.06	3,423.37	4,740.92	38.49%
October	December		1,229.66	1,737.45	1,856.00	2,484.01	2,533.13	2,522.36	2,881.17	3,342.86	3,834.13	4,946.11	29.00%
November	January		1,546.32	1,688.56	1,991.80	2,350.25	2,551.10	2,750.97	2,861.16	3,538.33	4,209.69		-100.00%
December	February		1,557.01	1,778.82	1,875.14	2,234.39	2,514.05	2,670.84	3,314.33	3,915.05	3,943.85		-100.00%
January	March		2,379.50	2,540.68	2,950.32	3,386.79	3,595.09	4,150.36	4,192.03	4,734.26	5,411.52		-100.00%
February	April		1,520.57	1,768.58	1,564.39	1,198.26	2,208.81	2,397.58	2,495.33	2,746.30	3,747.22		-100.00%
March	May		1,378.89	1,324.70	1,535.77	2,338.78	2,251.52	2,256.36	2,566.17	3,163.77	3,256.39		-100.00%
April	June		1,704.73	1,662.72	2,027.67	2,465.88	2,645.71	2,934.20	3,099.04	3,596.65	4,142.33		-100.00%
Totals			19,119.58	20,770.29	22,938.99	26,468.02	30,240.21	32,299.91	34,457.53	39,828.02	45,840.76	28,851.56	
Annual % Increase			1.51%	8.63%	10.44%	15.38%	14.25%	6.81%	6.66%	15.59%	15.10%	-37.06%	

VILLAGE OF MAPLE PARK, ILLINOIS

** Attachment F**

ILLINOIS GAMING REVENUE

01-00-4280

FY2013/2014 - FY2020/2021

Month		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% Change
Earned	Collected (By State)	Disbursed To (Maple Park)								
May	June	July	-	1,008.90	1,018.34	1,183.50	1,767.29	1,850.03	2,378.26	-100.00%
June	July	August	-	592.23	759.67	1,144.52	1,802.05	1,715.11	2,393.33	-100.00%
July	August	September	-	639.24	761.10	1,155.77	1,628.28	1,744.16	1,979.33	-4.22%
August	September	October	-	601.23	1,220.08	1,440.20	1,490.15	2,058.93	2,323.97	-29.12%
September	October	November	-	724.83	1,166.61	1,376.04	2,197.33	1,861.23	1,854.17	-0.68%
October	November	December	-	772.06	1,316.74	1,754.03	1,631.62	2,026.87	2,532.39	-21.23%
November	December	January	221.20	811.58	1,154.18	1,322.08	1,642.12	2,146.00	2,563.06	-77.68%
December	January	February	403.46	1,329.84	1,150.87	1,379.72	1,923.67	2,245.55	2,393.22	-100.00%
January	February	March	611.21	1,093.18	1,117.46	1,483.25	1,572.34	2,331.36	2,074.75	-100.00%
February	March	April	662.38	1,133.40	1,049.37	1,296.81	1,463.89	2,273.26	2,482.06	-100.00%
March	April	May	899.74	1,157.49	1,291.10	1,897.68	2,151.55	2,777.34	1,371.30	-100.00%
April	May	June	761.39	546.72	1,370.91	1,613.78	2,033.26	2,907.26	-	#DIV/0!
Totals		3,559.38	10,410.70	13,376.43	17,047.38	21,303.55	25,937.10	24,345.84	7,951.43	
Annual % Increase			192.49%	28.49%	27.44%	24.97%	21.75%	-6.14%	-67.34%	

*Video Gaming was shut down on 03/16/20

VILLAGE OF MAPLE PARK

Attachment G

MOTOR FUEL TAX

19-00-4280 / 19-00-4290

FY 2011/2012 - FY 2020/2021

Month----- Allocated (By State)	Disbursed To (Maple Park)	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	% Change
May	June	2,761.89	2,664.61	2,832.96	3,331.21	9,105.88 *	2,860.73	2,960.89	2,908.08	2,760.88	2,657.33	17,465.32 xA	557.25%
June	July	2,610.35	2,479.38	2,386.37	2,286.45	2,549.94	1,856.78	1,867.24	2,309.38	2,530.22	2,422.51	3,165.07 x	30.65%
July	August	2,829.40	8,577.42 *	2,788.67	2,681.82	8,573.40 *	3,304.52	2,997.10	3,028.07	2,969.68	3,028.00	18,262.21 xA	503.11%
August	September	2,752.02	2,810.89	2,795.12	3,149.23	1,940.96	3,183.88	2,846.26	2,860.15	2,863.62	4,356.26 x	4,519.64 x	3.75%
September	October	3,168.18	2,518.28	8,142.07 *	2,227.72	2,638.74	2,143.94	2,512.41	2,528.17	2,392.10	4,731.80 x	4,198.15 x	-11.28%
October	November	8,035.95 *	2,797.89	2,654.79	8,576.92 *	2,840.02	2,785.63	2,908.42	2,894.56	3,138.47	4,341.71 x	4,142.40 x	-4.59%
November	December	2,960.42	2,956.85	2,830.17	2,468.65	2,878.64	3,226.24	2,963.32	2,949.99	2,954.87	4,888.92 x	4,185.05 x	-14.40%
December	January	2,834.14	2,755.39	2,711.73	3,278.08	3,298.88	2,956.53	3,107.68	2,894.64	2,845.28	5,750.49 x		-100.00%
January	February	3,066.06	2,649.55	2,631.84	2,888.64	3,100.33	2,855.63	2,954.18	2,963.57	2,842.14	4,074.82 x		-100.00%
February	March	2,469.00	2,700.32	2,236.35	2,660.40	2,353.43	2,877.98	2,816.64	2,567.51	2,584.94	4,031.02 x		-100.00%
March	April	2,803.92	2,626.53	2,646.54	2,091.86	1,207.32	2,475.19	2,401.55	2,545.18	2,472.00	4,173.02 x		-100.00%
April	May	2,716.12	2,543.22	2,252.85	2,415.04	3,046.79	2,981.31	2,868.21	2,988.94	2,899.63	3,885.29 x		-100.00%
Totals		39,007.45	38,079.33	36,909.46	38,056.02	43,534.33	33,508.36	33,203.90	33,448.24	33,253.83	48,341.17	55,937.84	
Annual % Increase		17.45%	-2.38%	-3.07%	3.11%	14.40%	-23.03%	-0.91%	0.74%	-0.58%	45.37%	15.71%	

* - Includes Excess MFT Payment

x - Includes MFT Renewal Fund

A - Includes Rebuild Illinois Funds

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

	FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Dec 20	Actual Totals for May 20 - Dec 20	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	786,760	718,720	488,762	627,998	(139,236)
TOTAL ADMINISTRATION & FINANCE	378,241	282,133	208,077	181,838	26,240
TOTAL PARKS & GROUNDS	43,743	50,681	36,787	29,503	7,284
TOTAL POLICE DEPARTMENT	214,385	269,610	187,431	152,883	34,548
TOTAL CIVIC CENTER	19,469	75,000	50,000	9,644	40,356
TOTAL STREET DEPARTMENT	119,093	107,131	77,087	56,558	20,529
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	-	7,343	6,896	855	6,040
TOTAL GENERAL FUND EXPENDITURES	774,932	791,898	566,279	431,282	134,997
GENERAL FUND NET INCOME/LOSS	11,829	(73,178)	(77,517)	196,716	(274,233)
12 - UTILITY TAX FUND					
TOTAL REVENUE	126,845	82,000	59,667	53,847	5,820
TOTAL EXPENDITURES	150,482	199,759	65,984	56,221	9,763
UTILITY TAX FUND NET INCOME/LOSS	(23,637)	(117,759)	(6,318)	(2,374)	(3,943)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	89,827	92,000	92,000	222,867	(130,867)
TOTAL EXPENDITURES	6,924	23,690	19,940	3,017	16,923
ROAD & BRIDGE FUND NET INCOME/LOSS	82,903	68,310	72,060	219,850	(147,790)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	47,271	61,750	61,333	62,134	(801)
TOTAL EXPENDITURES	61,165	80,285	79,785	40,078	39,708
ROAD & BRIDGE FUND NET INCOME/LOSS	(13,894)	(18,535)	(18,452)	22,057	(40,509)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	51,379	48,822	30,270	60,124	(29,854)
TOTAL EXPENDITURES	-	140,000	140,000	140,000	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	51,379	(91,178)	(109,730)	(79,876)	(29,854)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	26,118	10,000	-	-	-
TOTAL EXPENDITURES	26,118	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	463,550	475,866	309,095	259,537	49,558
TOTAL WATER EXPENDITURES	272,480	280,821	189,839	190,685	(846)
TOTAL SEWER EXPENDITURES	116,878	124,872	84,435	112,793	(28,358)
TOTAL WATER & SEWER FUND EXPENDITURES	389,358	405,693	274,274	303,478	(29,204)
WATER & SEWER FUND NET INCOME/LOSS	74,193	70,174	34,821	(43,941)	78,763
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	100,648	93,669	70,836	87,564	(16,728)
TOTAL EXPENDITURES	16,361	94,561	94,561	16,816	77,745
WATER IMPROVEMENT NET INCOME/LOSS	84,287	(892)	(23,725)	70,748	(94,473)
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	73,827	55,993	49,327	61,269	(11,943)
TOTAL EXPENDITURES	-	37,817	37,817	-	37,817
SEWER IMPROVEMENT NET INCOME/LOSS	73,827	18,177	11,510	61,269	(49,759)
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	-	26,200	(26,200)
TOTAL EXPENDITURES	-	-	-	29,400	(29,400)
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	(3,200)	3,200
GRAND TOTAL REVENUE	1,766,226	1,638,821	1,161,290	1,461,540	(300,250)
GRAND TOTAL EXPENSES	1,425,340	1,783,702	1,278,639	1,020,291	258,348
GRAND TOTAL NET INCOME / LOSS	340,887	(144,881)	(117,349)	441,248	(558,598)

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

		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Dec 20	Actual Totals for May 20 - Dec 20	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	117,431	121,752	121,752	121,759	(8)
01-00-4120	REAL ESTATE TAX - KANE CO.	103,279	104,698	104,698	102,656	2,043
01-00-4220	STATE OF IL - INCOME TAX	115,677	97,729	54,294	95,343	(41,049)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	156,831	105,000	66,818	81,684	(14,866)
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,632	3,000	2,000	1,797	203
01-00-4270	STATE OF IL-USE TAX	45,841	40,692	25,190	36,250	(11,060)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	24,346	24,150	14,950	8,751	6,199
01-00-4281	STATE OF IL-CANNABIS TAX	214	1,200	800	546	254
01-00-4310	GAME LICENSE	275	250	250	275	(25)
01-00-4325	GOLF CART LICENSE	430	450	450	390	60
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	4,446	3,500	2,333	1,952	381
01-00-4341	RAFFLE LICENSE FEE	60	40	40	15	25
01-00-4350	LIQUOR LICENSE	10,093	7,875	7,875	7,500	375
01-00-4407	TEMPORARY OCCUPANCY PERMIT	1,200	-	-	1,000	(1,000)
01-00-4410	BUILDING PERMITS	9,253	7,500	5,833	7,165	(1,332)
01-00-4410.01	BUILDING PERMITS - SETTLEMENT	4,474	4,536	4,536	9,107	(4,570)
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	21,809	13,120	13,120	4,628	8,492
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	2,239	-	-	11,415	(11,415)
01-00-4420	SOLICITOR PERMITS	100	-	-	-	-
01-00-4535.01	THE SETTLEMENT - ENGINEERING	680	680	680	1,360	(680)
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	3,400	2,040	2,040	850	1,190
01-00-4535.03	HERITAGE HILLS - ENGINEERING	340	-	-	1,700	(1,700)
01-00-4550	PARK RENT	1,000	1,000	1,000	100	900
01-00-4550.04	RENT - GYM USE	1,255	1,000	667	-	667
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	3,200	3,200	-
01-00-4550.11	RENT - KITCHEN	425	300	200	-	200
01-00-4550.17	RENT - EXERCISE ROOM	80	-	-	-	-
01-00-4560	FUTURE LINK RENT	4,410	4,620	3,080	3,080	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	21,667	21,664	3
01-00-4610	DEKALB COUNTY FINES	2,167	1,000	667	628	39
01-00-4620	KANE COUNTY FINES	1,016	1,000	667	515	152
01-00-4625	ORDINANCE VIOLATION FINES	2,200	1,500	1,000	4,515	(3,515)
01-00-4654.01	POLICE DEVELOP CONTRIB - SETTLEMENT	-	2,111	2,111	1,056	1,056
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	-	6,333	6,333	2,111	4,222
01-00-4654.03	POLICE DEVELOP CONTRIB - HERITAGE HILLS	-	-	-	5,278	(5,278)
01-00-4656.01	FACILITY DEVELOP CONTRIB - SETTLEMENT	-	3,206	3,206	1,603	1,603
01-00-4656.02	FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	-	9,618	9,618	3,206	6,412
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	-	-	-	8,015	(8,015)
01-00-4800	INTEREST INCOME	7,093	6,000	4,000	2,275	1,725
01-00-4900	OTHER INCOME	591	500	333	2,046	(1,713)
01-00-4910	REIMBURSEMENT INCOME	103,153	5,000	3,333	5,613	(2,280)
01-00-4910.10	DEKALB COUNTY CURE PROGRAM	-	-	-	26,319	(26,319)
01-00-4910.20	KANE COUNTY CARES PROGRAM	-	-	-	40,611	(40,611)
01-00-4999	TRANSFER FROM OTHER FUNDS	-	100,000	-	-	-
** TOTAL GENERAL FUND REVENUE		786,760	718,720	488,762	627,998	(139,236)

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

		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Dec 20	Actual Totals for May 20 - Dec 20	Variance to Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	47,265	85,231	56,820	45,755	11,065
01-10-5010.01	WAGES – REIMBURSED (POLICE)	623	-	-	-	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	3,000	3,000	3,000	-	3,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	1,000	1,000	1,000	-	1,000
01-10-5011	SALARIES – VILLAGE BOARD	11,958	12,000	-	333	(333)
01-10-5012	STATE UNEMPLOYMENT TAX	809	1,000	500	402	98
01-10-5020	SOCIAL SECURITY EXPENSE	4,808	7,733	4,543	3,760	783
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	48	-	-	-	-
01-10-5030	PENSION EXPENSE	816	1,763	1,176	967	208
01-10-5040	EMPLOYEE MEDICAL INSURANCE	1,663	3,850	2,567	2,056	510
01-10-5120	POSTAGE	1,186	2,500	1,667	608	1,058
01-10-5155	GOLF CART LICENSE EXPENSE	95	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	1,135	2,733	1,822	1,766	56
01-10-5200	OFFICE SUPPLIES	9,660	10,000	6,667	4,664	2,002
01-10-5320	ENGINEERING SERVICES	7,055	7,500	5,000	5,398	(398)
01-10-5330	LEGAL SERVICES	20,431	20,000	13,333	10,675	2,658
01-10-5350	AUDIT EXPENSE	13,110	13,210	13,210	13,210	-
01-10-5390	OTHER PROFESSIONAL SERVICES	79,068	37,213	29,540	25,080	4,459
01-10-5420	PERMIT EXPENSE	220	100	100	150	(50)
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	550	600	600	600	-
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	1,650	1,500	1,500	950	550
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	200	-	-	550	(550)
01-10-5500	INSURANCE EXPENSE	44,531	46,000	46,000	44,582	1,418
01-10-5550	SOFTWARE EXPENSE	24	500	333	191	142
01-10-5570	DUES AND MEMBERSHIPS	4,500	5,000	3,333	4,648	(1,315)
01-10-5700	TELEPHONE	6,516	5,700	3,800	3,766	34
01-10-5900	OTHER EXPENSES	93,582	6,000	4,000	4,470	(470)
01-10-5900.01	FUN FEST EXPENSES	1,727	1,000	1,000	-	1,000
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	858	900	900	884	16
01-10-5920	CONFERENCES	597	1,000	667	40	627
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	6,331	(1,331)
01-10-8210	COMPUTERS	14,556	-	-	-	-
** TOTAL ADMINISTRATION & FINANCE		378,241	282,133	208,077	181,838	26,240
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	30,355	31,309	20,873	19,990	883
01-20-5020	SOCIAL SECURITY EXPENSE	2,714	2,688	1,792	1,756	36
01-20-5030	PENSION EXPENSE	1,419	1,405	937	918	19
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,858	3,828	2,552	2,444	108
01-20-5250	GASOLINE & FUEL	518	1,000	667	536	131
01-20-5390	OTHER PROFESSIONAL SERVICES	1,475	-	-	-	-
01-20-5600	MAINTENANCE & REPAIR	2,453	9,000	9,000	3,261	5,739
01-20-5730	UTILITIES	878	1,200	800	598	203
01-20-5900	OTHER EXPENSE	73	250	167	-	167
** TOTAL PARKS & GROUNDS		43,743	50,681	36,787	29,503	7,284
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	53,447	55,167	36,778	35,222	1,556
01-30-5015	WAGES – PATROL OFFICERS	60,188	89,335	59,556	53,924	5,632
01-30-5016	WAGES – TRAINING	11,127	9,334	6,223	1,713	4,510
01-30-5018	WAGES – SERGEANT	28,278	34,053	22,702	16,794	5,908
01-30-5020	SOCIAL SECURITY EXPENSE	12,781	14,878	9,919	8,714	1,205
01-30-5030	PENSION EXPENSE	2,495	2,471	1,647	1,614	33
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,651	6,600	4,400	4,214	186
01-30-5100	GENERAL SUPPLIES	4,540	6,200	4,133	1,206	2,927
01-30-5250	GASOLINE & FUEL	5,427	7,000	4,667	2,898	1,769
01-30-5300	UNIFORM EXPENSE	1,365	3,000	2,000	153	1,847
01-30-5330	LEGAL SERVICES	-	7,000	4,667	88	4,579
01-30-5550	SOFTWARE EXPENSE	-	2,670	2,670	1,670	1,000
01-30-5560	TRAINING	1,354	2,500	2,500	2,154	346
01-30-5570	DUES & MEMBERSHIPS	1,360	1,500	1,000	920	80
01-30-5600	MAINTENANCE & REPAIR	2,971	3,000	2,000	1,363	637
01-30-5700	TELEPHONE	4,034	5,000	3,333	2,530	803
01-30-5750	COMMUNICATIONS	13,246	13,903	13,903	13,849	54
01-30-5900	OTHER EXPENSE	1,310	2,000	1,333	45	1,288
01-30-8200	EQUIPMENT	3,812	4,000	4,000	3,812	188
** TOTAL POLICE DEPARTMENT		214,385	269,610	187,431	152,883	34,548
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	1,232	1,500	1,000	468	532
01-40-5390	OTHER PROFESSIONAL SERVICES	50	-	-	-	-
01-40-5600	MAINTENANCE & REPAIR	11,452	63,000	42,000	6,705	35,295
01-40-5730	UTILITIES	6,283	10,000	6,667	2,471	4,196
01-40-5900	OTHER EXPENSE	453	500	333	-	333
** TOTAL CIVIC CENTER		19,469	75,000	50,000	9,644	40,356

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

		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Dec 20	Actual Totals for May 20 - Dec 20	Variance to Budget
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	30,355	31,309	20,873	19,990	883
01-50-5020	SOCIAL SECURITY EXPENSE	2,714	2,688	1,792	1,756	36
01-50-5030	PENSION EXPENSE	1,419	1,405	937	918	19
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,857	3,828	2,552	2,444	108
01-50-5175	ROAD SALT	4,849	10,000	5,000	-	5,000
01-50-5250	GASOLINE & FUEL	1,304	2,500	1,667	364	1,303
01-50-5320	ENGINEERING	397	-	-	-	-
01-50-5390	OTHER PROFESSIONAL SERVICES	14,281	5,900	3,933	3,347	586
01-50-5600	MAINTENANCE & REPAIR	7,397	10,000	6,667	3,424	3,243
01-50-5620	STREET MAINTENANCE	9,004	12,000	12,000	11,854	146
01-50-5621	TREE MAINTENANCE	5,400	10,000	10,000	3,550	6,450
01-50-5622	STREET SIGN INSTALLATION	-	2,000	1,333	-	1,333
01-50-5730	UTILITIES	14,940	15,000	10,000	8,911	1,089
01-50-5900	OTHER EXPENSE	699	500	333	-	333
01-50-8215	VEHICLE PURCHASE	22,477	-	-	-	-
** TOTAL STREET DEPARTMENT		119,093	107,131	77,087	56,558	20,529
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	-	1,200	800	766	34
01-60-5020	SOCIAL SECURITY EXPENSE	-	95	64	59	5
01-60-5030	PENSION EXPENSE	-	48	32	31	1
01-60-5100	SUPPLIES	-	1,000	1,000	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	5,000	5,000	-	5,000
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT		-	7,343	6,896	855	6,040
TOTAL GENERAL FUND REVENUES		786,760	718,720	488,762	627,998	(139,236)
TOTAL GENERAL FUND EXPENDITURES		774,932	791,898	566,279	431,282	134,997
GENERAL FUND NET INCOME/LOSS		11,829	(73,178)	(77,517)	196,716	(274,233)

12 - UTILITY TAX FUND

REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	16,232	14,000	9,333	9,382	(49)
12-00-4140.30	COM ED - UTILITY TAX	33,440	30,000	20,000	21,030	(1,030)
12-00-4140.40	NICOR GAS - UTILITY TAX	17,053	15,000	10,000	6,920	3,080
12-00-4746	POLICE GRANTS	8,586	-	-	100	(100)
12-00-4750	VEHICLE LOAN PROCEEDS	37,000	-	-	-	-
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	10,000	10,000	10,000	-
12-00-4800	INTEREST INCOME	9,533	8,000	5,333	84	5,250
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	6,331	(1,331)
** TOTAL REVENUE		126,845	82,000	59,667	53,847	5,820
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	29,500	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	12,237	12,426	12,426	12,241	185
12-00-5999	TRANSFER TO OTHER FUNDS	-	100,000	-	-	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	7,361	-	-	-	-
12-00-8401	POLICE VEHICLE	43,865	-	-	-	-
12-00-8413	POLICE GRANT PURCHASES	9,321	-	-	421	(421)
12-00-8420	POLICE VEHICLE LOAN - PRINCIPAL	7,936	5,433	5,433	5,433	0
12-00-8421	POLICE VEHICLE LOAN - INTEREST	373	77	77	78	(1)
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	10,000	10,000	-	10,000
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	9,777	12,274	8,147	8,147	0
12-00-8427	POLICE VEHICLE LOAN - INTEREST	611	549	401	401	(0)
** TOTAL EXPENDITURES		150,482	199,759	65,984	56,221	9,763
UTILITY TAX FUND NET INCOME/LOSS		(23,637)	(117,759)	(6,318)	(2,374)	(3,943)

13 - TIF DISTRICT FUND

REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	12,161	12,000	12,000	13,573	(1,573)
13-00-4120	TIF TAX - KANE CO.	77,666	80,000	80,000	209,294	(129,294)
** TOTAL REVENUE		89,827	92,000	92,000	222,867	(130,867)
EXPENDITURES						
13-00-5350	AUDIT EXPENSE	-	260	260	260	-
13-00-8417	TIF LEGAL FEES	6,924	7,500	3,750	2,757	993
13-00-8418	TIF IMPROVEMENTS	-	15,930	15,930	-	15,930
** TOTAL EXPENDITURES		6,924	23,690	19,940	3,017	16,923
TIF DISTRICT FUND NET INCOME/LOSS		82,903	68,310	72,060	219,850	(147,790)

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2020 - December 31, 2020

		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Dec 20	Actual Totals for May 20 - Dec 20	Variance to Budget
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	20,045	24,000	24,000	24,815	(815)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	4,731	4,500	4,500	3,932	568
15-00-4120	REAL ESTATE TAX-KANE COUNTY	20,904	20,000	20,000	21,190	(1,190)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	274	250	167	198	(32)
15-00-4652.01	ROADS DEVELOPMENT CONTRIB - SETTLEMENT	-	3,000	3,000	1,500	1,500
15-00-4652.02	ROADS DEVELOPMENT CONTRIB - SQUIRE'S CROSS	-	9,000	9,000	3,000	6,000
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	-	-	-	7,500	(7,500)
15-00-4800	INTEREST INCOME	1,317	1,000	667	-	667
** TOTAL REVENUE		47,271	61,750	61,333	62,134	(801)
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	554	500	-	-	-
15-00-5320	ENGINEERING SERVICES	15,815	41,285	41,285	-	41,285
15-00-5620	STREET MAINTENANCE	44,700	38,000	38,000	40,078	(2,078)
15-00-5900	OTHER EXPENSES	96	500	500	-	500
** TOTAL EXPENDITURES		61,165	80,285	79,785	40,078	39,708
ROAD & BRIDGE FUND NET INCOME/LOSS		(13,894)	(18,535)	(18,452)	22,057	(40,509)
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	48,341	47,822	29,604	59,823	(30,219)
19-00-4800	INTEREST INCOME	3,038	1,000	667	301	366
** TOTAL REVENUE		51,379	48,822	30,270	60,124	(29,854)
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	140,000	140,000	140,000	-
** TOTAL EXPENDITURES		-	140,000	140,000	140,000	-
MOTOR FUEL TAX FUND NET INCOME/LOSS		51,379	(91,178)	(109,730)	(79,876)	(29,854)
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	26,118	10,000	-	-	-
** TOTAL REVENUE		26,118	10,000	-	-	-
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	-	-
28-00-5330	DEVELOPER ENGINEERING & ADMIN	26,118	5,000	-	-	-
** TOTAL EXPENDITURES		26,118	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS		-	-	-	-	-
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	205,447	212,332	141,555	115,405	26,150
52-00-4171	ALLOCATION OF WATER REVENUE	(13,537)	(13,000)	(8,667)	(7,584)	(1,082)
52-00-4180	SEWER REVENUE	205,183	212,683	141,788	117,660	24,129
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,422)	(13,000)	(8,667)	(7,529)	(1,138)
52-00-4190	PENALTIES	5,405	6,000	4,000	4,880	(880)
52-00-4200	TURN ON/OFF REVENUE	450	500	300	-	300
52-00-4200.01	THE SETTLEMENT - TURN ON/OFF REVENUE	200	200	200	400	(200)
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	900	600	600	200	400
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	100	-	-	500	(500)
52-00-4300.01	METER FEES - SETTLEMENT	688	688	688	1,376	(688)
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	3,096	2,064	2,064	688	1,376
52-00-4300.03	METER FEES - HERITAGE HILLS	344	-	-	1,721	(1,721)
52-00-4460.01	SEWER INSPECT - SETTLEMENT	400	400	400	800	(400)
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	1,800	1,200	1,200	400	800
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	200	-	-	1,000	(1,000)
52-00-4800	INTEREST INCOME	7,116	6,000	4,000	-	4,000
52-00-4900	OTHER REVENUE	180	200	133	120	13
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	29,500	-
** TOTAL REVENUE		463,550	475,866	309,095	259,537	49,558

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

		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Dec 20	Actual Totals for May 20 - Dec 20	Variance to Budget
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	24,763	37,192	22,989	21,135	1,853
52-10-5020	SOCIAL SECURITY EXPENSE	2,125	3,091	1,908	1,791	117
52-10-5030	PENSION EXPENSE	800	1,270	767	737	30
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,128	3,212	1,958	1,850	108
52-10-5100	GENERAL SUPPLIES	149	400	267	311	(44)
52-10-5105	METERS	4,238	5,000	3,333	3,056	278
52-10-5110	CHEMICALS	18,301	18,000	12,000	9,972	2,028
52-10-5120	POSTAGE	1,010	2,000	1,333	473	861
52-10-5250	GASOLINE & FUEL	1,012	1,500	1,000	648	352
52-10-5320	ENGINEERING	312	250	167	-	167
52-10-5330	LEGAL EXPENSE	-	250	167	-	167
52-10-5335	TEST EXPENSE	2,283	3,000	2,000	1,719	281
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	10,833	10,832	1
52-10-5390	OTHER PROFESSIONAL SERVICES	16,010	24,672	18,605	19,261	(656)
52-10-5550	SOFTWARE EXPENSE	975	1,000	1,000	975	25
52-10-5600	MAINTENANCE & REPAIR	43,584	47,900	31,933	40,060	(8,126)
52-10-5700	TELEPHONE	778	900	600	524	76
52-10-5730	UTILITIES	19,251	18,000	12,000	10,631	1,369
52-10-5740	JULIE LOCATES	248	250	-	-	-
52-10-5870	IEPA LOAN - PRINCIPAL	53,478	54,918	27,277	27,277	-
52-10-5880	IEPA LOAN - INTEREST	5,408	4,162	2,263	2,263	-
52-10-5886	IEPA LOAN - WATERMAIN	27,112	27,738	27,738	27,738	-
52-10-5888	IEPA LOAN - WATERMAIN	9,713	9,366	9,366	9,366	-
52-10-5900	OTHER EXPENSE	75	500	333	67	266
52-10-8215	VEHICLE PURCHASE	22,477	-	-	-	-
** TOTAL WATER EXPENDITURES		272,480	280,821	189,839	190,685	(846)
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	21,163	33,479	20,513	18,764	1,749
52-20-5020	SOCIAL SECURITY EXPENSE	1,816	2,782	1,702	1,590	112
52-20-5030	PENSION EXPENSE	637	1,108	659	632	28
52-20-5040	EMPLOYEE MEDICAL INSURANCE	1,796	2,882	1,738	1,639	99
52-20-5100	GENERAL SUPPLIES	149	250	167	-	167
52-20-5110	CHEMICALS	-	250	167	-	167
52-20-5120	POSTAGE	810	1,000	667	413	254
52-20-5250	GASOLINE & FUEL	393	750	500	252	248
52-20-5320	ENGINEERING	142	250	167	-	167
52-20-5330	LEGAL EXPENSE	-	250	167	613	(446)
52-20-5335	TEST EXPENSE	-	1,600	1,067	-	1,067
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	10,833	10,832	1
52-20-5390	OTHER PROFESSIONAL SERVICES	15,622	24,672	18,605	19,261	(656)
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	16,023	20,600	13,733	44,612	(30,879)
52-20-5700	TELEPHONE	1,431	1,500	1,000	965	35
52-20-5730	UTILITIES	14,370	13,000	8,667	9,678	(1,012)
52-20-5740	JULIE LOCATES	248	250	250	-	250
52-20-5900	OTHER EXPENSE	75	500	333	67	266
52-20-8215	VEHICLE PURCHASE	22,477	-	-	-	-
** TOTAL SEWER EXPENDITURES		116,878	124,872	84,435	112,793	(28,358)
TOTAL WATER & SEWER FUND EXPENDITURES		389,358	405,693	274,274	303,478	(29,204)
WATER & SEWER FUND NET INCOME/LOSS		74,193	70,174	34,821	(43,941)	78,763

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

		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Dec 20	Actual Totals for May 20 - Dec 20	Variance to Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	13,537	13,000	8,667	7,584	1,082
54-00-4430.01	WATER CONNECTION - THE SETTLEMENT	5,000	5,000	5,000	10,000	(5,000)
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	22,500	15,000	15,000	5,000	10,000
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	2,500	-	-	12,500	(12,500)
54-00-4650.01	IMPACT FEES - THE SETTLEMENT	7,258	7,498	7,498	14,744	(7,245)
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	29,912	20,245	20,245	6,748	13,497
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	3,665	-	-	18,746	(18,746)
54-00-4800	INTEREST INCOME	4,039	3,000	2,000	1	1,999
54-00-4880	RIVERBOAT GRANT FUNDS	-	17,500	-	-	-
54-00-4994	TRANSFER FROM UTILITY TAX FUND	12,237	12,426	12,426	12,241	185
** TOTAL REVENUE		100,648	93,669	70,836	87,564	(16,728)
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	4,250	25,000	25,000	2,975	22,025
54-00-5330	LEGAL EXPENSE	-	-	-	131	(131)
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	-	57,135	57,135	1,149	55,986
54-00-5900	OTHER EXPENSE	-	-	-	135	(135)
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	11,531	12,056	12,056	12,056	0
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	580	370	370	370	(0)
** TOTAL EXPENDITURES		16,361	94,561	94,561	16,816	77,745
WATER IMPROVEMENT NET INCOME/LOSS		84,287	(892)	(23,725)	70,748	(94,473)
56 - SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,422	13,000	8,667	7,529	1,138
56-00-4420	SEWER TAP	-	-	-	750	(750)
56-00-4420.01	SEWER TAP - SETTLEMENT	1,500	1,500	1,500	3,000	(1,500)
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	6,750	4,500	4,500	1,500	3,000
56-00-4420.03	SEWER TAP - HERITAGE HILLS	750	-	-	3,750	(3,750)
56-00-4650	IMPACT FEES	-	-	-	3,749	(3,749)
56-00-4650.01	IMPACT FEES - THE SETTLEMENT	7,258	7,498	7,498	14,744	(7,245)
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	32,912	22,495	22,495	7,498	14,997
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	3,665	-	-	18,746	(18,746)
56-00-4800	INTEREST INCOME	7,570	7,000	4,667	3	4,663
** TOTAL REVENUE		73,827	55,993	49,327	61,269	(11,943)
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	-	37,817	37,817	-	37,817
** TOTAL EXPENDITURES		-	37,817	37,817	-	37,817
SEWER IMPROVEMENT NET INCOME/LOSS		73,827	18,177	11,510	61,269	(49,759)
70 - SCHOOL LAND CASH FUND						
REVENUES						
70-00-4100.01	SCHOOL CONTRIBUTION - SETTLEMENT	4,400	4,400	4,400	8,800	(4,400)
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	28,800	19,200	19,200	6,400	12,800
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	2,200	-	-	11,000	(11,000)
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(35,400)	(23,600)	(23,600)	-	(23,600)
** TOTAL REVENUE		-	-	-	26,200	(26,200)
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	29,400	(29,400)
** TOTAL EXPENDITURES		-	-	-	29,400	(29,400)
SCHOOL LAND CASH NET INCOME/LOSS		-	-	-	(3,200)	3,200
GRAND TOTALS						
GRAND TOTAL REVENUE		1,766,226	1,638,821	1,161,290	1,461,540	(300,250)
GRAND TOTAL EXPENSES		1,425,340	1,783,702	1,278,639	1,020,291	258,348
GRAND TOTAL NET INCOME / LOSS		340,887	(144,881)	(117,349)	441,248	(558,598)

Estimated Fund Balance
through December 31, 2020

	Beginning Balance 05/01/20	Revenues FY21	Expenditures FY21	Ending Balance	Est Balance Budget as of 04/30/21	Better/(Worse)
General Fund	\$300,016	\$627,998	\$431,282	\$496,732	\$221,103	275,629
Other Funds:						
Utility Tax Fund	537,148	53,847	56,221	534,774	412,936	121,838
TIF District Fund	169,667	222,867	3,017	389,517	237,977	151,540
Road & Bridge Fund	56,176	62,134	40,078	78,232	37,650	40,582
Motor Fuel Tax Fund	195,075	60,124	140,000	115,199	100,116	15,083
Totals	958,066	398,972	239,316	1,117,722	788,679	329,043
Water & Sewer Funds						
Water & Sewer Operating Fund	485,762	259,537	303,478	441,821	541,714	(99,893)
Water Improvement Fund	285,168	87,564	16,816	355,916	248,864	107,052
Sewer Improvement Fund	463,666	61,269	-	524,935	468,112	56,823
Totals	1,234,596	408,370	320,294	1,322,672	1,258,690	63,982
Village Totals	\$2,492,678	\$1,435,340	\$990,892	\$2,937,126	\$2,268,472	668,654

Estimated Cash Balances for December 31, 2020

	12/01/20 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	12/31/20 Check Run	Estimated 12/31/20 Balance	
Old Second Checking	222,004.48	(5.56)	93,828.65	(14,874.56)	(23,384.61)	(71,092.01)	206,476.39	0.00%
First Midwest	336,116.78			(664.22)			335,452.56	0.40%
TIF Funds	389,516.64						389,516.64	0.00%
Illinois Funds	1,945,588.36		38,256.48				1,983,844.84	0.10%
First Midwest CD	37,000.00						37,000.00	0.50%
	2,930,226.26	(5.56)	132,085.13	(15,538.78)	(23,384.61)	(71,092.01)	2,952,290.43	

VILLAGE OF MAPLE PARK, ILLINOIS

RESOLUTION 2021-01

ESTABLISHING THE DATES AND TIMES FOR 2021 MEETINGS OF THE BOARD OF TRUSTEES AND COMMITTEE OF THE WHOLE OF THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS

WHEREAS, the Open Meetings Act provides that the Board of Trustees of the Village of Maple Park, Illinois, shall establish the date and time of any public meetings by resolution; now, therefore

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

Section 1.

- a. Regular meetings of the Board of Trustees** shall be held on the 1st Tuesday of each month, commencing at 7:00 p.m., at 302 Willow Street, Maple Park, Illinois. If a regular meeting date falls on a legal holiday, the regular meeting shall be rescheduled at the same time and place.
- b. Meetings of the Committee of the Whole** shall be held on the 3rd Tuesday of each Month, commencing at 7:00p.m., at 302 Willow Street, Maple Park, Illinois. If a regular meeting date falls on a legal holiday, the regular meeting shall be rescheduled at the same time and place.

Section 2. If by reason of fire, flood, earthquake, or other emergency, it shall be unsafe to meet in the designated place in Section 1 above, the meetings may be held for the duration of the emergency at such place as is designated by the President of the Board of Trustees.

Section 3. The Board of Trustees adopts the meeting dates as follows:

<u>Board Meetings</u>	<u>Committee of the Whole</u>
January 5, 2021	January 19, 2021
February 2, 2021	February 16, 2021
March 2, 2021	March 16, 2021
April 6, 2021	April 20, 2021
May 5, 2020	May 12, 2020
June 2, 2020	June 9, 2020
July 7, 2020	July 14, 2020
August 4, 2020	August 11, 2020
September 1, 2020	September 8, 2020
October 6, 2020	October 13, 2020
November 3, 2020	November 10, 2020
December 1, 2020	December 8, 2020

All dates are Tuesdays unless otherwise specified.

Plan Commission Meetings will be on an “as needed basis” and will be properly noticed a minimum of 48-hours in advance of the meeting.

ADOPTED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at a regular Board meeting held January 5, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Theresa D’Amato, Village Clerk



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: Village Administrator Dawn Wucki-Rossbach 
DATE: December 28, 2020
SUBJECT: **RESOLUTION 2021-02 – RESOLUTION ACCEPTING A GRANT AWARD IN THE AMOUNT OF \$10,000 FROM THE DEKALB COUNTY COMMUNITY FOUNDATION AND RATIFICATION OF THE VILLAGE PRESIDENT’S SIGNATURE THAT ENTERS THE VILLAGE INTO THE GRANT AGREEMENT**

BACKGROUND

At the September 1, 2020, Village Board Meeting, the Village Board approved a motion directing Staff to apply for a DeKalb County Community Foundation (DCCF) Implementation Grant in the amount of \$10,000. The grant application was to propose the installation of two (2) new Village identification signs, and landscaping, along Route 38.

The proposed signs will replace the standard Illinois Department of Transportation (IDOT) green and white reflective municipal identification/population signs that are usually located along any major roadways. The first sign is located on the north side of Route 38, just east of County Line Road. The second sign is located on the south side of Route 38, just west of County Line Road. The Village has been in contact with IDOT Regions 1 and 3 regarding signage and landscaping. Submitting the formal applications to IDOT for review could not be completed until the Village has secured DeKalb County Community Foundation Grant funding. Staff will need to submit the formal sign applications after the Board accepts the grant award and ratifies the Village President’s signature on the Grant Agreement. IDOT will then review the application, sign construction documentation and landscaping plan. The signage and landscaping must be approved by IDOT prior to installation. Although the Village has worked to ensure that the signage and landscaping meets IDOT specification, they still have final approval and our submission may require adjustments. If adjustments are needed, they will be made and then the signs will be ordered.

DCCF required that the Grant Agreement be executed and returned to the Foundation within two (2) weeks of receipt of the Grant Agreement. The Village received the Grant Agreement on December 15, 2020. This would mean that the executed Grant Agreement would need to be returned to DCCF by Tuesday, December 30, 2020. In order to meet the December 30, 2020 deadline, the Village President executed the Grant Agreement on December 16, 2020 and Staff returned the executed document to DCCF on December 17, 2020 and that is why the attached resolution accepts the award and ratifies the Village President’s signature on the agreement.

RECOMMENDATION

That the Village Board approve Resolution 2021-02 Accepting the Grant Award in the amount of \$10,000 and ratifying the Village President’s signature on the DeKalb Community Foundation Grant Agreement.

Attachment

DCCF Grant Application

12-17-20 VOMP Letter Acknowledging Grant

12-15-20 DCCF Grant Award Letter

Resolution 2021-02 & Exhibit A Grant Agreement

Village of Maple Park Entrance Marker Signs

Community Economic Development Grant

Village of Maple Park

Mrs Kathy Curtis
302 Willow Street
PO Box 220
Maple Park, IL 60151

villageclerk@fvillageofmaplepark.com
O: 8158273309
F: Village of Maple Park

Mrs Terri D'Amato

302 Willow Street
PO Box 220
Maple Park, IL 60151

villageclerk@villageofmaplepark.com
O: 8158273309

Application Form

PROJECT INFORMATION

Project Name*

Give your grant request or project a brief name using only a few words

Village of Maple Park Entrance Marker Signs

Type of Grant Request*

Each municipality or community is limited to a total of \$20,000 in the form of planning and/or implementation grants over the life of the DeKalb County Community Economic Development Grant Program.

Check if this is a request for an implementation grant

Economic Development Plan

If this is an implementation grant request, upload a PDF of the current economic development plan for your community on which the implementation grant request is based. Applications for implementation grants must be based upon a current economic development plan.

Maple Park Strategic Plan 2018-2023.pdf

Purpose*

In one or two sentences briefly describe the purpose of your grant request. Be as succinct as possible. You will have space to elaborate later.

The Village of Maple Park is seeking grant funds to assist in offsetting the purchase and installation of two new entrance marker identification signs, including landscaping, on Illinois Route 38. One sign east will be located east of County Line Road and one west.

Total Project Cost*

What is the total budget/cost of your planning or implementation project?

Note that applicant and/or partners must be able to provide a minimum of 10% of the total project budget as a cash match (in addition to any in-kind support).

\$9,996.00

Amount Requested*

Note that applicant and/or partners must be able to provide a minimum of 10% of the total project budget as a cash match (in addition to any in-kind support).

\$10,000.00

Number of DeKalb County Residents Served*

Approximately how many residents of DeKalb County are served by your project?

638

Non-Discrimination Policy

It is the policy of the Community Foundation to operate without regard to race, creed, color, sex, religion, marital status, age, national origin, ancestry, political affiliation, sexual orientation, disability, or veteran status. All organizations benefiting from a grant must adhere to the same regards.

The project for which we seek funding complies with the foundation's non-discrimination policy

PROJECT DESCRIPTION

General description of your project and request*

Describe your project in no more than three paragraphs. Include who will be involved and how the project will be implemented.

The Village of Maple Park would like to install two (2) Village of Maple Park Entrance Marker Signs along Route 38. The first sign will be located on the south side of Illinois Route 38, west of County Line Road and the second sign will be located on the north side of Illinois Route 38 east of County Line Road. The Village has not officially completed rebranding since our Strategic Plan was proposed, but since then we have thoughtfully considered installation of new signs that will identify us in a positive light and entice people into our subdivisions and for a beverage or meal in one of the bar/restaurants on Main Street.

Sign Company – If the grant is awarded, the Village work with the local sign to ensure that the proposed signage meets all IDOT requirements for installation.

The Village will also seek to have IDOT approve the landscaping at the base of each sign. The plantings and mulch will be purchased locally. The Village will seek a local contractor to install the plantings and mulch.

Objectives*

List measurable objectives for your project and the activities and time frames planned to meet those objectives. If this is an implementation grant request, reference the sections of the current economic development plan on which this implementation grant is based.

September 1, 2020 - The Village Board approved the basic sign design and approved Staff applying for the grant.

November 12, 2020 - Village receives updated sign quote.

November 17, 2020 - Village completes landscape design for sign base and estimated cost of soil amendment, plant installation and mulch application at sign bases (assuming IDOT approves the plan.)

November 30, 2020 - Hopefully, grant awarded and Village will approve obtain sign company documentation, submit IDOT Permit applications.

December 11, 2020 - Region 1 and Region 3 IDOT approve permit applications and sign company receives Notice to Proceed with sign manufacturing and faux stone pillar procurement.

Anticipate sign installation, weather permitting, as soon as possible after receiving IDOT approval.

Qualification*

Describe the qualifications of key personnel involved in the project. How is the organization or how are the consultant(s) involved in the project specifically qualified to execute the proposed planning process or project?

Village Administrator Dawn Wucki-Rossbach will oversee the sign approval and installation process. The Village Administrator has a Master's in Public Administration – Urban Management specialty and has been in public services for 33 years. She had been the Financial Point of Contract and received the Financial Certificate from the Department of Justice for completing the required Federal Grant Training. She has also been the Financial Point of Contact for Illinois Department of Transportation STEP Grants and Tobacco Enforcement Grants and has been through GATA Training. She has spoken with Region 1 and Region 3 offices to discuss the Illinois Department of Transportation (IDOT) municipal sign application process and has completed the applications for the project. She has worked with a local sign company to obtain a sign quote to cover the purchase and installation cost of the two (2) signs and will complete the required grant performance and final closeout document.

Evaluation*

How do you plan to evaluate the success of your project especially in light of the project's objectives? Applicants and/or partners may be asked to present or share results of their project process and results as appropriate with other participating municipalities and communities.

The proof of the completion of this implementation grant will be in the actual installation of the Village of Maple Park Entrance Marker Signs along Illinois Route 38. Please see "Objectives" for project timetable.

Collaboration*

Explain the details of your project's collaboration with other organizations or programs within the community. Explain how your project is leveraging local funding.

This implementation project is solely a Village of Maple Park project, but requires that the Village work closely with the IDOT in order for IDOT Regions 1 and 3 to issue a permit to place these signs in the rights-of-way along Illinois Route 38. The Village will also work with a local landscaping company and nursery for landscape material installation. No letters of support are necessary for this project.

Letter of Support

If your project is collaborative, include letters of support from key organizations, participants, or stakeholders.

PROJECT BUDGET

Use the template provided below to list all expenses and funding associated with your proposed project. Include expenses already incurred and funds already received. If applicable, include in-kind contributions, non-cash support, and staff time required.

Click to view an example Project Budget Detail. The example is a budget for a make-believe nonprofit shoe drive organization that distributes men's dress shoes to low-income individuals that need professional shoes.

Project Budget Details*

Download and complete a blank Project Budget Details template. When you have completed the template document **save it as a PDF** and use the "Choose File" button below to attach it here. **You must upload a PDF.**

DCCF Grant Budget Detail Submittal.pdf

ADDITIONAL ORGANIZATION INFORMATION

Board of Directors or Trustees*

Type the names of the individuals on your trustees or board of directors in the field below or upload a document that provides this information.

Village President-Kathleen Curtis

Trustees:

Jennifer Ward

JP Dries

Suzanne Fahnestock

Chris Higgins

Brandon Harris

Christian Rebone

Organizational Budget*

Upload your organization's operating budget for the current fiscal year.

Budget FY 2021.pdf

Board Meeting Minutes

Upload any recent trustee or board meeting minutes that pertain to your grant request.

Minutes-Grant Memo 9-1-20.pdf

Photos and/or additional support material

Upload and explain any additional information you would like to include in this grant application. You may upload a document or type in the field below.

VOMP Existing Entrance Marker Signs.pdf

Attached is a copy of what the existing two (2) signs on Route 38 currently look like. The Village will be replacing these signs and landscaping at the base of the signs.

Non-Discrimination*

It is the policy of DCCF to operate without regard to race, creed, color, sex, religion, marital status, age, national origin, ancestry, political affiliation, sexual orientation, disability, or veteran status. All projects benefiting from DCCF grant funds must adhere to the same regards.

The project for which we are seeking funding complies with DCCF's non-discrimination policy

SUBMIT APPLICATION

When your application is complete click 'Submit' below. You will receive an e-mail to confirm the DCCF has successfully received your grant application.

File Attachment Summary

Applicant File Uploads

- Maple Park Strategic Plan 2018-2023.pdf
- DCCF Grant Budget Detail Submittal.pdf
- Budget FY 2021.pdf
- Minutes-Grant Memo 9-1-20.pdf
- VOMP Existing Entrance Marker Signs.pdf

DCCF GRANT APPLICATION

Project Budget Details

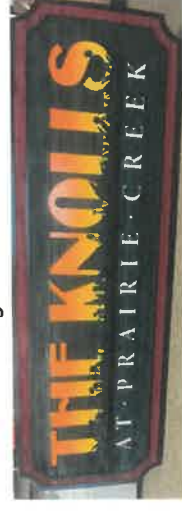
VILLAGE OF MAPLE PARK ENTRANCE MARKER SIGN GRANT APPLICATION FORM

Description of Expense	Amount	Funding Source	Funding Status	Notes on this Expense
Two (2) HDU Signs, two (2) 11 X 11 faux stone pillars and caps with two (2) 4 X \$ posts and two (2) 4 X 6 posts	\$ 6,340.00	DeKalb Community Foundation Grant	DeKalb Community Foundation Grant	
Anticipated traffic control and survey cost	\$ 600.00	DeKalb Community Foundation Grant	DeKalb Community Foundation Grant and Village Maple Park	The Village will pay \$500 out of the \$600 as part of our 10% match.
Planting Materials - Two (2) sign locations	\$ 466.00	DeKalb Community Foundation Grant	Village of Maple Park	The Village will pay \$466 as part of our 10% match.
Amend top soil, mulch and landscape installation at two (2) sign locations	\$ 2,560.00	DeKalb Community Foundation Grant	DeKalb Community Foundation Grant	
	\$ -			
	\$ -			
	\$ -			
	\$ -			
	\$ -			
	\$ -			
Total Project Costs	\$ 9,966.00	<-- this number should match your total project costs stated at the beginning of this application		
Amount Request from the DCCF	\$ 10,000.00	<-- this number should match the "Amount Requested from the DCCF" at the beginning of this application AND equal the sum of all your DCCF funding source lines		



Faux Pillar

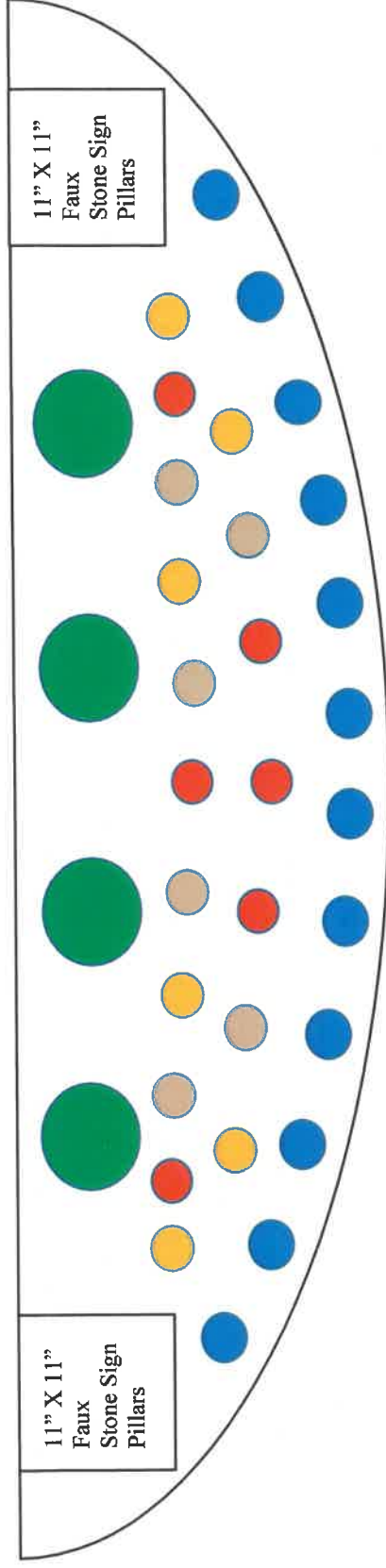
Grain Frame Background



- 48" tall x 96" wide x 2" thick single sided sandblasted HDU sign.

- Actual visual size of sign is 48" tall x 88" wide.
- Sign finish in two colors (darker green and white) plus the gradient leaves
- Border and text to be raised. Leaves to be raised and non-dimensional (flat)
- Background to be finished in grain frame.
- Population panel to be removable for future updates.
- 4x4 treated wood posts for sign in Region 1 and 4x6 treated wood posts for sign in Region 3.
- Posts to be wrapped in faux stone giving the appearance of 11x11 posts. Faux stone cap 13x13.
- \$3170.00 per structure produced and installed.

- Not included is any permits, technical surveys, engineered drawings, traffic control, etc that could pertain due to working with the state.



Pennisetum alopecuroides 'Hameln' – Hameln Fountain Grass – Height: 24 – 36", Width 24 – 36", Flower color: White, blooms in July.



Achillea Millefolium 'Walter Funcke' - Walther Funcke Yarrow – Height: 18 – 24", Width 18 – 24", Flower color: Orange, blooms in May, June and July.



Sedum spectabile 'Autumn Joy' – Autumn Joy Sedum – Height: 18 – 24", Width 18 – 24", Flower color: Pink to rust red, blooms in August and September.



Gaillardia aristata 'Arizona Red Shades' – Blanket Flower – Height: 8 - 12", Width 12 – 18", Flower color: Crimson with slight yellow tip, blooms in July, August and September/October.



Veronica 'Waterperry Blue' – Waterperry Blue Speedwell – Height: 3 6", Width 12 – 18", Flower color: Blue, blooms in April, May, June and September/October.

VILLAGE OF MAPLE PARK - ROUTE 38 ENTRY MARKER SIGN COST INFORMATION					
Genus Species	Common Name	Quantity	Gallon Size	Cost Per	Total Cost
Pennisetum alopecuroides 'Hameln'	Hameln Fountain Grass	4	4	\$35.98	\$144
Achillea Millefolium 'Walter Funcke'	Walther Funcke Yarrow	6	1	8.18	49
Sedum spectabile 'Autumn Joy'	Autumn Joy Sedum	6	1	17.99	108
Gaillardia aristate 'Arizona Red Shades'	Blanket Flower	6	1	11.99	72
Veronica 'Waterperry Blue'	Waterperry Blue Speedwell	12	1	7.79	93
		34			\$466
Amend Soil - Top soil/Compost	Cubic yards	1.00		50.00	50
Mulch two (2) Locations	Cubic yards	0.50		20.00	10
Estimated landscape installation cost					2,500
					\$3,026
Two (2) HDU Signs, two (2) 11 X 11 faux stone pillars and caps with two (2) 4 X 4 posts and two (2) 4 X 6 posts.		2		3,170.00	6,340
Anticipated traffic control and survey cost					600
					\$6,940
			TOTAL COST		\$10,432



Pennisetum alopecuroides 'Hameln'

Hameln Fountain Grass

A clump-forming warm season grass, more compact with finer foliage and a more erect habit than the species. Flowers at 2-3'



Height: 24-36 in
Width: 24-36 in
Soil Conditions: Moist/Well Drained
Flower Color: White
Bloom Time: July
Hardiness Zone: 5 TO 8



Item #	Crop Image	Size	Current Inventory
20897.1G		#1	5203
20897.2G		#2	1699
20897.3G		#3	16



Add to My Design Palette



Plant Calculator

Plant Characteristics

Attributes

Plant Habit

Light Conditions

- Drought Tolerant
- Salt Tolerant
- Container
- Rain Garden Shade
- Rain Garden Sun

• Mound

• Sun

Flower Color

- White

Flower Height

- 24" to 36"

Flower Type

- Spike

Foliage Color

- Green

Leaf Texture

- Fine

Prune Time

- April

Flower Size

- 2"

Growth Rate

- Average

Origin

- Asia

Possible Substitution Plants



Sporobolus heterolepis
Prairie Dropseed

[Careers](#)

[FAQs](#)

[E-newsletter Signup](#)

[MG Events](#)

[Plant Calculator](#)

[Mulch Calculator](#)

[Plant Library](#)

[Plant Search](#)

[Midwest Gives Back](#)

[Meet Our Staff](#)

QUEST ANSWERS

(1)



← All Plants :: All Perennials

9

Achillea millefolium 'Walther Funcke'

Walther Funcke Yarrow

This easy to grow perennial has exceptional brick-red to burnt orange flower color and soft, fern-like foliage.



Height: 18-24 in

Width: 18-24 in

Soil Conditions: Dry

Flower Color: Orange

Bloom Time: May, June, July

Hardiness Zone: 4 TO 8



Item #	Crop Image	Size	Current Inventory
21225.1G		#1	1182

Add to My Design

Plant Calculator

Plant Characteristics

Attributes

- Drought Tolerant
- Salt Tolerant
- Green Roof Semi Intensive

Attracts Wildlife

- Attracts Butterflies
- Attracts Pollinators

Critter Resistance

- Deer Resistant
- Rabbit Resistant

Plant Habit

Light Conditions

Flower Color

• Upright

Flower Hue

• Dark

Foliage Color

• Green

Prune Time

• Fall

Origin

• Europe

• Sun

Flower Height

• 18" to 24"

Leaf Texture

• Medium

Flower Size

• 3" to 4"

• Orange

Flower Type

• Corymb

Divide

• Every Third Year

Growth Rate

• Fast

THE PETER CRON MURDERIES

Careers

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MG Events

Plant Calculator

Fulch Calculator

Plant Library

Plant Search

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west Groundcover
Wholesale Grower

← → All Plants :: All Perennials



Sedum spectabile 'Autumn Joy'

Autumn Joy Sedum

Color for late summer and fall. Prefers a dry soil and full sun. Looks good from the when it emerges in spring to when it emerges in spring. Pink to rust-red flowers



Height: 18-24 in

Width: 18-24 in

Soil Conditions: Dry

Flower Color: Red

Bloom Time: August, September

Hardiness Zone: 3 TO 9



Item #	Crop Image	Size	Current Inventory
20243.1G		#1	2669

Add to My Design

Plant Calculator

Plant Characteristics

Attributes

- Drought Tolerant
- Salt Tolerant
- Fall Color

Attracts Wildlife

- Attracts Butterflies
- Attracts Pollinators

Critter Resistance

- Deer Resistant
- Rabbit Resistant

Plant Habit

- Rounded

Light Conditions

- Sun

Flower Color

- Red

Flower Hue

- Dark

Flower Height

- 18" to 24"

Flower Type

- Corymb

Foliage Color

- Green

Leaf Texture

- Coarse

Divide

- Every Third Year

Prune Time

- April

Flower Size

- 3" to 6"

Growth Rate

- Fast

Origin

- Hybrid

Possible Substitution Plants

Sedum spectabile 'Autumn Fire'

Autumn Fire Sedum

Careers

FAQs

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Plant Calculator

Mulch Calculator

Plant Library

Plant Search

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west Group
Wholesale

← All Plants : All Perennials



Gaillardia aristata 'Arizona Red Shades'

Blanket Flower

Masses of crimson blossoms even under hot and dry conditions. 20% of the flowers will have a slight yellow tip.



Height: 8-12 in

Width: 12-18 in

Soil Conditions: Dry

Flower Color: Burgundy

Bloom Time: July, August, September, October

Hardiness Zone: 3 TO 10



Item #	Crop Image	Size	Current Inventory
23096.1G		#1	219

Add to My Design Palette

Plant Calculator

Plant Characteristics

Attributes

- Salt Tolerant
- Container

Plant Habit

- Mound

Attracts Wildlife

- Attracts Butterflies
- Attracts Pollinators

Light Conditions

- Sun

Critter Resistance

- Deer Resistant

Flower Color

- Burgundy

Flower Hue

- Medium

Flower Height

- 8" to 12"

Flower Type

- Head

Foliage Color

- Green

Leaf Texture

- Coarse

Prune Time

- Jan/Feb/March

Flower Form

- Single

Flower Size

- 2"

Growth Rate

- Average

Origin

- North America

Careers**FAQs****E-newsletter Signup****MG Events****Plant Calculator****Mulch Calculator****Plant Library****Plant Search****Midwest Gives Back****Meet Our Staff**

don



: Groundcovers
(esels Grower)

5

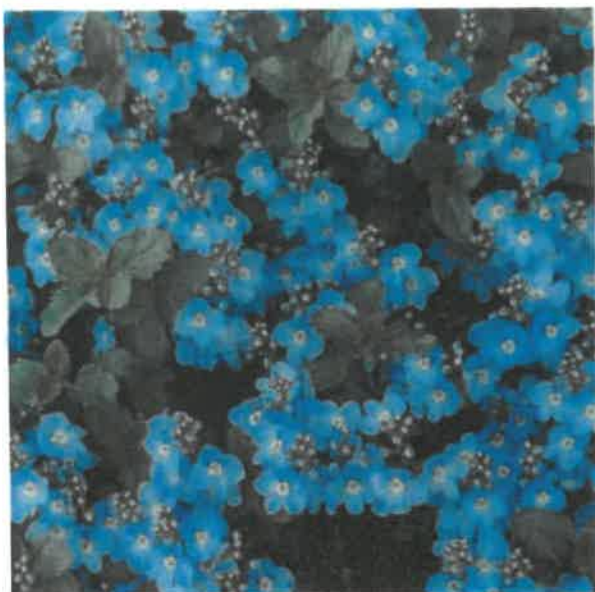
← → All Plants :: All Groundcovers



Veronica 'Waterperry Blue'

Waterperry Blue Speedwell

Low, creeping, mound-forming plant produces many round, dark-veined, lavender-blue flowers in the spring and may bloom intermittently throughout the summer. Foliage is shiny green with a tinge of burgundy which intensifies in cold weather.



Height: 3-6 in

Width: 12-18 in

Soil Conditions: Moist/Well Drained

Flower Color: Blue

Bloom Time: April, May, June, September, October

Hardiness Zone: 4 TO 9



Item #	Crop Image	Size	Current Inventory
2143103		24 Flat	187

Add to My Shopping Cart

Plant Calculator

Plant Characteristics

Attributes

- Drought Tolerant
- Salt Tolerant
- Fairy Garden

Plant Habit

- Spreading

Light Conditions

- Sun

- Made for Walking
- Fall Color

Flower Color

- Blue

Flower Hue

- Medium

Flower Height

- 3" to 6"

Flower Type

- Panicle

Foliage Color

- Green

Leaf Texture

- Medium

Flower Form

- Single

Flower Size

- 1/2"

Growth Rate

- Fast

Origin

- Europe

Possible Substitution Plants



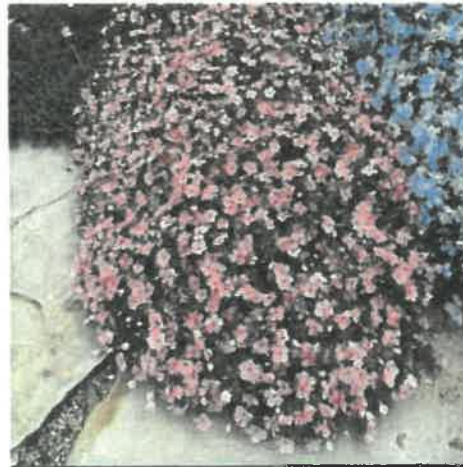
Delosperma 'P001S'
Fire Spinner® Ice Plant



Phlox subulata 'Snowflake'
Snowflake Creeping Phlox



Mazus reptans
Creeping Mazus



Phlox 'Strawberries and Cream'
Hybrid Moss Phlox

Careers

Contact Us

Street Address:



DeKalb County Community Foundation

December 15, 2020

Village of Maple Park
Kathy Curtis, Village President
302 Willow Street
Maple Park, IL 60150

RE: Village of Maple Park Community Economic Development Implementation Grant

Dear Village President Curtis,

Congratulations on behalf of the DeKalb County Community Foundation Board of Directors on being awarded a Community Economic Development Implementation Grant!

You will receive a grant for \$10,000 from the Foundation's Community Economic Development Grant program to be used to purchase two signs and landscaping for the Village of Maple Park as indicated in the grant application.

Please refer to the enclosed instructions to complete the Grant Agreement. As part of this grant, the Community Foundation will look for updates from the Village of Maple Park including opportunities to work with the Village and learn more about the work funded by this grant. We also request that you provide acknowledgment of the Community Foundation in publicity about this grant.

The Community Foundation will keep you apprised of opportunities to engage with other communities through the Regional Planning Commission and throughout DeKalb County to share lessons learned and opportunities for community economic development.

Please get back to me with any questions you may have.

Warm regards,

Teri Spartz
Community Engagement Director
Enc



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>

December 17, 2020

Ms. Teri Spartz
Community Engagement Director
DeKalb County Community Foundation
475 DeKalb Ave.
Sycamore, IL 60178

RE: Community Economic Development Implementation Grant –
Village of Maple Park – Village Identification Signs & Landscaping

Dear Ms. Spartz,

The Village of Maple Park is extremely pleased to be awarded this Community Economic Development Implementation Grant in the amount of \$10,000. We plan to use the funds to install two (2) Municipal Identification Signs and hopefully the landscaping along Route 38 if the Illinois Department of Transportation approves.

The Village is looking forward to the formal presentation of the grant award to the Village at its January 5, 2021 Village Board Meeting. In the meantime, the Village President has executed the DeKalb County Community Foundation Grant Agreement and the Village Board will approve a resolution ratifying the President's signature later on in the agenda at the January 5, 2021 Village Board Meeting.

Thank you again, we look forward to seeing you at the January 5, 2021 meeting. Due to Tier 3 Mitigation, this meeting will be conducted via Zoom. We will forward a copy of the agenda to the Community Foundation so it will have what it needs to be able to participate in the meeting.

Enjoy the holidays, stay safe!

Sincerely,

Dawn Wucki-Rossbach
Village Administrator

Attachment

VILLAGE OF MAPLE PARK KANE AND DEKALB COUNTIES, ILLINOIS

RESOLUTION 2021-02

A RESOLUTION ACCEPTING A GRANT AWARD IN THE AMOUNT OF \$10,000 FROM THE DEKALB COUNTY COMMUNITY FOUNDATION AND RATIFYING THE VILLAGE PRESIDENT'S SIGNATURE ON SAID GRANT AGREEMENT

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 Village determined that it was in the best interest of the Village to submit a 2020 DeKalb County Community Foundation Community Economic Development Implementation Grant Application for \$10,000 toward the cost of purchase and installation of two (2) new entrance marker identification signs and landscaping; and

WHEREAS, on December 15, 2020, the Village received notification that the DeKalb County Community Foundation has awarded the Economic Development Implementation Grant to the Village of Maple Park in the amount of \$10,000 out of the \$10,000 requested; and

WHEREAS, the grant also requires a \$1,000 dollar match from the applicant; the Village has determined that it will accept the grant provision and provide a \$1,000 match, thus bringing the total funds available for the sign and landscape installation to \$11,000; and,

WHEREAS, the Village Board finds it in the best interest of the welfare of the community to accept the grant award to benefit its residents and community and enter into a new grant agreement accordingly.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES FOR THE VILLAGE OF MAPLE PARK, LOCATED IN DEKALB AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:

- Section 1.** The Village Board acknowledges that the Village of Maple Park has received \$10,000 out of the \$10,000 requested for the purchase and installation of two (2) new entrance marker identification signs and landscaping from the DeKalb County Community Foundation.
- Section 2.** The Village Board hereby accepts said grant and ratifies the Village President's signature entering the Village into a Grant Agreement, Exhibit A, with the DeKalb County Community Foundation.
- Section 3.** The Village will expend \$1,000 from the Utility Tax Fund, Account #12-00-5428 DeKalb County Community Grant Expenses in order to fund the required matching expenditure.

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on January, 5, 2021.

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Theresa D'Amato, Village Clerk



DeKalb County Community Foundation Grant Agreement

This AGREEMENT, made and entered on **December 15, 2020** by and between the DeKalb County Community Foundation (hereinafter referred to as Community Foundation) and the **Village of Maple Park**.

Type of Grant: Community Economic Development Implementation Grant

In the amount of: \$10,000

Purpose: To purchase two new signs and landscaping on Route 38, as outlined in the grant application.

The Undersigned, as a representative of the **Village of Maple Park**, hereby assures that the **Village of Maple Park**:

- Upon receipt of the said grant will use the funds for the above stated purpose and as detailed within the Grant Application.
- Will report back to the Community Foundation after completion of the project/program and/or provide timely updates within one year from the date of this agreement (whichever comes first) as to the uses of the grant monies.

Signature: Kathleen Curtis Printed Name: Kathleen Curtis

Title: Village President

Date: 12/16/20

The completion of this agreement and the grant report is an important part of the Community Foundation grant process. The grant report provides an assessment and accounting of this grant to the DCCF board and staff and also provides a tool by which Community Foundation can monitor the effectiveness of a grant in relation to the stated goals. If Community Foundation deems that funds are not used for the intended purpose or were inappropriately used, it reserves the right to request their return. Community Foundation requests that recognition be given on publicity, printed materials, other applicable materials for this project when appropriate.

In accepting this grant, the grantee and Community Foundation acknowledge that the grant shall not result in or be construed as providing Community Foundation with any right to control or direct the details, manner or means of activities by the grantee organization. Further the grant shall not create or be construed to give rise to a legal partnership, joint venture or agency relationship between Community Foundation and the grantee.

Please mail or email signed Grant Agreement (within two weeks of receipt) to:

Teri Spartz, Community Engagement Director
DeKalb County Community Foundation
475 DeKalb Avenue
Sycamore Illinois 60178

Failure to return a completed agreement within the specified time frame may jeopardize future grants from the Community Foundation.