



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, FEBRUARY 2, 2021

7:00 p.m.

MAPLE PARK CIVIC CENTER

302 WILLOW STREET, MAPLE PARK

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. CERTIFICATE OF APPRECIATION

Presentation of Certificate of Appreciation to Kane County Board member Drew Frasz

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 Meeting – January 5, 2021
- Committee of the Whole – January 19, 2021

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

c) Approval of Bills Payable and Manual Check Register #800

ACCOUNTS PAYABLE:	<u>\$26,599.09</u>
MANUAL CHECKS:	<u>\$2,027.61</u>
TOTAL:	<u>\$28,626.70</u>

- d) 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 2021-03 APPROVING A MEMO OF UNDERSTANDING WITH DEKALB ESDA

This resolution authorizes the Village President or her designee to enter into an agreement with the DeKalb County Emergency Services Disaster Agency for intergovernmental agreements when dealing with disasters.

B. RESOLUTION 2021-04 RATIFYING AND AUTHORIZING A TAX INCREMENT FINANCE DISTRICT EXPENDITURE WITH OVINGTON APPRAISAL SERVICE IN AN AMOUNT NOT TO EXCEED \$1,000.00 FOR THE APPRAISAL OF THE PROPOSED WASTEWATER TREATMENT FACILITY PROPERTY

This resolution authorizes the expenditure of TIF monies for an appraisal of property the Village wishes to purchase for the possible location of a new wastewater treatment facility and awards that appraisal to Ovington Appraisal Service in the amount of \$1,000.00.

C. RESOLUTION 2021-05 RATIFYING AND AUTHORIZING A WATER IMPROVEMENT FUND EXPENDITURE WITH WATER WELL SOLUTIONS ILLINOIS, LLC IN AN AMOUNT NOT TO EXCEED \$45,413.50 FOR THE REHABILITATION OF WELL #4

This resolution authorizes the expenditure of Water Improvement Funds/Maintenance and Repair to make the necessary repairs to Well #4 to ensure continuing water supply quality.

16. ORDINANCES

A. ORDINANCE 2020-01 AMENDING TITLE 1, CHAPTER 5, SECTION 1, ARTICLE "C", AND CHAPTER 6, SECTION 15, ARTICLE B-2 "VILLAGE TREASURER-BOND REQUIRED," AND ADDING SECTION (A)(3) "VILLAGE ADMINISTRATOR-BOND REQUIRED" TO TITLE 1, CHAPTER 6, SECTION 14

This ordinance amends the bond amounts of the Village Treasurer to statutory requirements, and establishes a bond amount for the position of Village Administrator in the Village Code.

17. VILLAGE PRESIDENT REPORT

18. TRUSTEE REPORT

19. EXECUTIVE SESSION

Purchase or Lease of Real Property 5ILCS 120/2 (C) 5

"The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired"

Employee Performance Review 5 ILCS 120/2 (C) 1

"The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body"

20. ADJOURNMENT

Certificate of Appreciation

Awarded to

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Kane County Board Member

For Your Dedication and Work on the Kane County CARES Act Committee & Continued Support
of the Business Community in the Village of Maple Park

Awarded this 2nd day of February, 2021

**On behalf of the Maple Park
Board of Trustees**

Kathleen Curtis/Village President



Village of Maple Park

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BOARD OF TRUSTEES MEETING MINUTES

TUESDAY, JANUARY 5, 2021

7:00 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/84028066171?pwd=cWlURXVmUE5oRktuUkdjQzIMR093Zz09>

Meeting ID: 840 2806 6171

Passcode: 225486

Dial by your location

1-312-626-6799

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

President Curtis asked for a roll call to establish a quorum. Those answering present were Village President Kathleen Curtis, Trustee Kristine Dalton, Trustee Suzanne Fahnestock, Trustee Brandon Harris, Trustee Christopher Higgins, Trustee Christian Rebone, Trustee Jen Ward.

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

Special guests included Teri Spartz of DeKalb County Community Foundation, and residents Hillary Joy and JT Peloso.

- 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.*

None heard.

5. PRESENTATION OF THE DEKALB COUNTY COMMUNITY FOUNDATION GRANT

Ms. Teri Spartz, Community Engagement Director of the Dekalb County Community Foundation presented the Village of Maple Park with the Community Economic Development Grant Approval of \$10,000 for new village entrance signs. Encouraged

everyone to continue to bring their ideas and communication to the foundation for future possible grants.

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

Motion by Trustee Dalton with 2nd by Trustee Ward to approve the consent agenda Items a) through e). On a roll call vote Trustees Dalton, Fahnestock, Harris, Higgins, Rebone, and Ward voted yes. Motion carried,

7. FINANCIAL REPORT

President Curtis asked if there were any questions regarding the Financial Report submitted by Treasurer Aldridge. Hearing none, moved to next agenda item.

8. LEGAL REPORT

President Curtis asked if there were any questions for Attorney Buick. Hearing none, moved to next agenda item.

9. VILLAGE ADMINISTRATOR REPORT

Attended first half of the workshop with HR Green regarding the RRA/ERP project, with second meeting scheduled for 9:00 a.m. next Thursday. Categories have been added which includes man-made threats. Upon completion of meetings, documentation will be put together with a goal of 90-day completion date.

Almost complete with the WWTP land purchasing information, with a couple of items to discuss with Village Attorney.

10. POLICE DEPARTMENT REPORT

Chief Stiegemeier reported that the police department is in line to receive the 1st round of vaccines in one or two weeks under Phase 1B.

Department has been approved for Federal Use of Force policy training.

11. PUBLIC WORKS REPORT

Director Larson indicated that they are continuing to investigate the source of and solution to the cloudy water they have been receiving reports on.

12. ENGINEERING REPORT

Engineer Lin reported he has completed the elevated tank sighting study in the TIF district. He has also been involved in investigating the cloudy water reports. Reported that the plant is fine, the newly replaced air release valve is fine, and the cloudiness is due to extra air in the water. They have determined that chemicals in the water is not the issue, and have isolated the cause to the wells. Engineer Lin stated that the water is safe, it is tested daily and reports are sent to the IEPA. This is an aesthetic issue not a quality issue.

Suggestions from the Board included keeping the residents updated with any progress made to allay any fears or concerns.

Administrator Wucki-Rosbach will have any updates posted when she receives them from Engineer Lin.

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 THE 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.

Motion by Trustee Fahnestock with 2nd by Trustee Ward to adopt Resolution 2021-01/Establishing Meeting Dates for 2021. On a roll call vote Trustees Ward, Rebene, Higgins, Harris, Fahnestock, Dalton voted yes. Motion carried.

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.

Motion by Trustee Higgins with 2nd by Trustee Harris to adopt Resolution 2021-02/Ratifying DCCF Grant in the amount of \$10,000 and ratifying the Village President's signature on the Grant Agreement. On a roll call vote Trustees Dalton, Fahnestock, Harris, Higgins, Rebone, and Ward voted yes. Motion carried.

16. ORDINANCES

17. VILLAGE PRESIDENT REPORT

President Curtis reported that she has only received two responses from the trustees regarding the Performance Evaluation of the Village Administrator. She requested that the remaining trustees turn those evaluations to her as soon as possible.

Special Olympics is having a Polar Plunge fundraiser at the Maple Park Fire Station on March 14th. Encouraged everyone to attend or donate if possible.

18. TRUSTEE REPORT

None heard.

19. EXECUTIVE SESSION

20. ADJOURNMENT

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

Meeting adjourned at 7:29p.m.

Respectfully submitted,

Terri D'Amato
Village Clerk



Village of Maple Park

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**BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE
MEETING MINUTES
TUESDAY, JANUARY 19, 2021
7:00 p.m.**

Join Zoom Meeting

<https://us02web.zoom.us/j/87129576809?pwd=MHdaYlpXTlZ6TDhiY0hCeUJYOTRqQT09>

Meeting ID: 871 2957 6809

Password: 040226

Dial by Your Location

1-312-626-6799

1. CALL TO ORDER

President Curtis called the meeting to order at 7:00p.m. and asked for a roll call.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

Those answering present were Village President Kathleen Curtis, Trustee Kris Dalton, Trustee Suzanne Fahnestock, Trustee Brandon Harris, Trustee Chris Higgins, Trustee Christian Rebone, Trustee Jen Ward.

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

- 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.*

None Heard.

5. INFRASTRUCTURE ITEMS

A. Update on Water System

Administrator Wucki-Rossbach indicated that work is continuing on resolving the cloudy water issue. The well company has done a preliminary exam on Well #4, pulled the pump and televised the bore hole. They discovered that two check valves were not working and pieces of 5" column pipe needs to be replaced. Review of Well #5 is in order also, and that work will more than likely necessitate a bid process as it is estimated to be over \$20,000 to repair and should be included in the FY2022 Budget.

Concerns discussed included:

- Being able to begin work during the winter
- Why the 17-year lapse in preventative maintenance
- More issues with well #5 due to the increased dept of the well
- Possible bacteria issues also

Administrator Wucki-Rossbach indicated that work in the winter will not be an issue, preventative maintenance schedules have been included in the Capital Improvement Plan/Maintenance Plan, and that the water is sampled every day to ensure the tests are within acceptable range.

Consensus of board was to move forward with getting Well #4 fixed. Item to be added to Village Board meeting agenda on February 2nd to ratify decision.

6. PERSONNEL ITEMS

Sgt. Clifton's father recently passed away, and Sgt Clifton will be off the rest of the week to handle her affairs.

7. FINANCE ITEMS

A. FY2022 Budget Timetable

Administrator Wucki-Rossbach wanted to share the following timeline of the proposed Fiscal Year 2022:

- February 16 Committee of the Whole Meeting – First Review of the Proposed Budget
- March 16 Committee of the Whole Meeting – Follow up Review of the Proposed Budget
- April 6 Village Board Meeting – Final Approval of Fiscal Year 2022 Budget

Reminded all board members to forward to Treasurer Aldridge any projects or budget concerns prior to the February 16, 2021 Committee of the Whole meeting.

8. VILLAGE ADMINISTRATOR REPORT

A. Status of: Financial Policy, Bond Ordinance, Fine Ordinance

Kane County has been moved from Tier 3 to Tier 2 effective Monday, January 18, 2021.

Work is continuing on the Financial Policy with another section finished, and Administrator Wucki-Rossbach feels it should be completed by February.

Updating the language in the Bond Ordinance for the Village Treasurer and adding language for the Village Administrator.

Clerk D'Amato has completed work on the Fine Ordinance spreadsheet and is including additional information on the spreadsheet per the request of Chief Stiegemeier.

B. Police Reform Bill

The new reform bill includes requirements for Crisis Intervention Training, mandatory body cameras for all officers by 2025, and required certification. Administrator Wucki-Rossbach will work with Chief Stiegemeier to put together cost estimates for additional training to meet these requirements.

9. VILLAGE PRESIDENT REPORT

No Report.

10. OTHER BUSINESS

Trustee Rebone suggested a discussion regarding the possibility of changing the liquor operating hours on Sundays only from 11:00 a.m. to 8:00 a.m.

11. EXECUTIVE SESSION

Purchase or Lease of Real Property 5ILCS 120/2 (C) 5

“The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired”

Employee Performance Review 5 ILCS 120/2 (C) 1

“The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body”

**Motion by Trustee Fahnestock with 2nd by Trustee Harris to move to Executive Session under 5ILCS 120/2 (c)5-Purchase or Lease of Real Property and under 5ILCS 120/2 (c) 1 Employee Performance Review. On a roll call vote Trustee Dalton, Trustee Fahnestock, Trustee Harris, Trustee Higgins, Trustee Rebone, Trustee Ward voted yes. Motion carried.
Moved to Executive Session at 7:33 p.m.**

**Motion by Trustee Rebone with 2nd by Trustee Higgins to return to Regular Session. On a roll call vote Trustee Ward, Trustee Rebone, Trustee Higgins, Trustee Fahnestock voted yes. Trustee Dalton and Trustee Harris were absent. Motion carried.
Returned to Regular Session at 8:25 p.m.**

12. ADJOURNMENT

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

Meeting adjourned at 8:28 p.m.

Respectfully submitted,

Terri D'Amato
Village Clerk

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
December 31, 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%	-	-	-	(24,201.53)	(24,201.53)
Illinois Public Treasurer's Pool	0.10%	-	497,771.24	-	-	497,771.24
Total General Fund		-	497,771.24	-	(24,201.53)	473,569.71
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	45,512.24	45,512.24
First Midwest Bank	0.40%	-	-	335,463.75	-	335,463.75
Illinois Public Treasurer's Pool	0.10%	-	113,469.25	-	-	113,469.25
First Midwest Bank - CD (for vehicle loan)	0.50%	37,000.00	-	-	-	37,000.00
Total Utility Tax Fund		37,000.00	113,469.25	335,463.75	45,512.24	531,445.24
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%	-	-	-	20,831.84	20,831.84
Illinois Public Treasurer's Pool	0.10%	-	57,401.56	-	-	57,401.56
Total Road & Bridge Fund		-	57,401.56	-	20,831.84	78,233.40
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.10%	-	111,322.89	-	-	111,322.89
Total Motor Fuel Tax Fund		-	111,322.89	-	-	111,322.89
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account	0.00%	-	-	-	(24,727.82)	(24,727.82)
Illinois Public Treasurer's Pool	0.10%	-	461,484.61	-	-	461,484.61
Total Operating Accounts		-	461,484.61	-	(24,727.82)	436,756.79
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	65,200.51	65,200.51
Illinois Public Treasurer's Pool	0.10%	-	292,936.19	-	-	292,936.19
Total Water Improvement Accounts		-	292,936.19	-	65,200.51	358,136.70
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	76,837.56	76,837.56
Illinois Public Treasurer's Pool	0.10%	-	450,172.20	-	-	450,172.20
Total Sewer Improvement Accounts		-	450,172.20	-	76,837.56	527,009.76
Total Water & Sewer Funds		-	1,204,593.00	-	117,310.25	1,321,903.25
Total Village Operating Funds		37,000.00	1,984,557.94	335,463.75	548,969.44	2,905,991.13
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	1,984,557.94	335,463.75	597,055.33	2,954,077.02

DATE: 01/26/21

Tuesday January 26, 2021

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AEP ENERGY			3232.12	
3010527038 0121	52-10-5730	WELL		2027.50
3010527049 0121	52-20-5730	WWTP		1106.81
3010527050 0121	52-20-5730	LIFT STATION		97.81
01 CASEY'S BUSINESS	MASTERCARD		407.60	
01082021	01-30-5250	GASOLINE		407.60
01 CODE BLUE			200.00	
2904	01-10-5420	PLUMBING INSPECTIONS		100.00
2904	01-10-5420.03	PLUMBING INSPECTIONS		100.00
01 COMMONWEALTH EDISON			1127.15	
0147077192 0121	01-50-5730	STREET LIGHTING		192.38
4665155040 0121	01-50-5730	STREET LIGHTING		909.20
5778015012 1220	01-20-5730	HERITAGE HILLS POND		25.57
01 CONSERV FS, INC.			252.46	
121014806	01-50-5250	DIESEL/GASOLINE		226.43
121014806	52-10-5250	DIESEL/GASOLINE		18.74
121014806	52-20-5250	DIESEL/GASOLINE		7.29
01 DE LAGE LANDEN PUBLIC FINANCE			487.08	
71010080	01-10-5160	COPIER		199.82
71010080	01-10-5200	COPIER		287.26
01 DIGITAL SKY, INC.			148.72	
01132021	01-30-5100	MICROPHONE		148.72
01 FOSTER, BUICK, CONKLIN & LUNDG			4112.50	
37142	01-10-5330	GENERAL COUNSEL		918.75
37142	01-10-5330	ELECTION OBJECTION COUNSEL		3193.75
01 FULLY PROMOTED OF ST CHARLES			239.76	
26128	01-30-5100	FACE MASKS		239.76
01 FRONTIER			190.77	
8158273710 0121	52-10-5700	WELL HOUSE		67.08
8158275039 0121	52-20-5700	WWTP		56.84
8158275069 0121	52-20-5700	LIFT STATION		66.85
01 HR GREEN, INC.			2764.65	
140458	54-00-5600	RRA / ERP		2764.65
01 JANCO SUPPLY INC.			263.30	
283656	01-40-5600	QUICK THAW		159.50
283771	01-40-5600	SUPPLIES		103.80
01 JOSH JORDAN			25.00	
01312021	01-10-5700	CELL PHONE STIPEND		25.00
01 JULIE, INC.			389.82	
2021-1146	52-10-5740	JULIE NOTIFICATIONS		194.91
2021-1146	52-20-5740	JULIE NOTIFICATIONS		194.91
01 KANE COUNTY CHIEFS OF POLICE A			50.00	
1241	01-30-5570	2021 MEMBERSHIP		50.00
01 KIESLER POLICE SUPPLY			327.75	
IN154473	01-30-5100	AMMO		327.75
01 LINTECH ENGINEERING, INC.			340.00	

DATE: 01/26/21

Tuesday January 26, 2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
4387	01-10-5320	ENGINEERING SERVICES		340.00
01 LOCIS 42374	01-10-5200	TAX FORMS	211.00	211.00
01 LOWE'S 01172021	01-40-5100	GENERAL SUPPLIES	32.26	32.26
01 MEDIACOM 01212021	01-10-5700	INTERNET SERVICE	156.90	156.90
01 LINTECH ENGINEERING, INC. 4386	52-10-5390	OPERATION SERVICES	2500.00	1250.00
4386	52-20-5390	OPERATION SERVICES		1250.00
01 MIDWEST SALT P454658	52-10-5110	SALT	3115.76	3115.76
01 MIDWEST PUBLIC SAFETY LLC 8	01-30-5100	HOLSTER	27.95	27.95
01 P A CRIMSON FIRE RISK SERVICES 20201	01-10-5900	EXTINGUISHER MAINTENANCE	37.88	37.88
01 DAVID PEARSON 01152021	01-50-5600	VEHICLE MAINTENANCE	350.00	350.00
01 PERSONNEL CONCEPTS 9345210381	01-10-5900	EMPLOYMENT POSTERS	189.85	189.85
01 QUADIANT, INC. 58179047	01-10-5160	POSTAGE METER	83.85	83.85
01 QUILL CORPORATION 13851760	01-10-5200	OFFICE SUPPLIES	210.75	34.99
13857884	01-10-5200	OFFICE SUPPLIES		165.97
13857884	01-30-5100	OFFICE SUPPLIES		9.79
01 R.J. O'NEIL 113368	01-40-5600	BOILER MAINTENANCE	280.00	280.00
01 SUBURBAN LABORATORIES, INC. 184020	52-10-5335	WATER TESTING	75.00	75.00
01 USIC LOCATING SERVICES, LLC 414686	01-50-5390	LOCATES	547.63	273.82
414686	52-10-5390	LOCATES		136.91
414686	52-20-5390	LOCATES		136.90
01 VERIZON WIRELESS 9871625781	01-10-5700	CELL PHONES	307.99	126.75
9871625781	01-30-5700	CELL PHONES		71.19
9871625781	01-30-5700	AIR CARDS		110.05
01 VIRGIL TOWNSHIP ROAD DISTRICT 2905912184	01-50-5175	ROAD SALT	2313.59	2313.59
01 WUNDERLICH-MALEC SERVICES, INC 17204	52-20-5600	DIALER REPLACEMENT	1600.00	1600.00
** TOTAL CHECKS TO BE ISSUED			26599.09	

SYS DATE:01/26/21

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 800

SYS TIME:11:29
[NW1]

DATE: 01/26/21

Tuesday January 26, 2021

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		12431.13	
52	WATER & SEWER FUND		11403.31	
54	WATER IMPROVEMENT ACCT		2764.65	
***	GRAND TOTAL ***		26599.09	
	TOTAL FOR REGULAR CHECKS:		25,660.47	
	TOTAL FOR DIRECT PAY VENDORS:		938.62	

DATE: 01/26/21

Tuesday January 26, 2021

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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	AMERICAN BANK & TRUST	01/06/21	22435	2027.61	
82	12282020H	01-30-5600	MAINTENANCE & REPAIR		985.18
82	12282020I	01-20-5600	MAINTENANCE & REPAIR		62.44
82	12282020I	01-50-5600	MAINTENANCE & REPAIR		19.99
82	12282020I	01-50-5900	OTHER EXPENSE		40.00
82	12282020I	52-20-5600	MAINTENANCE & REPAIR		22.41
82	12282020J	01-40-5600	MAINTENANCE & REPAIR		14.95
82	12282020J	52-10-5600	MAINTENANCE & REPAIR		6.15
82	12282020L	01-10-5390	OTHER PROFESSIONAL SERVICES		517.42
82	12282020L	01-10-5700	TELEPHONE		161.47
82	12282020L	01-10-5900	OTHER EXPENSES		59.00
82	12282020L	01-30-5700	TELEPHONE		138.60

** TOTAL MANUAL CHECKS REGISTERED 2027.61

=====

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	26599.09	2027.61	28626.70
TOTAL CASH	26599.09	2027.61	28626.70

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	12431.13	1999.05	14430.18
52	11403.31	28.56	11431.87
54	2764.65	.00	2764.65
TOTAL DISTR	26599.09	2027.61	28626.70



Village of Maple Park

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

Village Hall: 815-827-3309

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FINANCE REPORT TUESDAY, FEBRUARY 2, 2021

- **Budget Report** – Enclosed in this month's Board Packet is the January Budget Report. In the first nine (9) 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).

The total amount spent on the East DeKalb Drive sanitary sewer blockage resolution was \$38,107.90, with an additional \$1,800.00 spent for cleanout at the Lift Station to ensure no gravel was found.

The upcoming expenses for repairs to Well No. 4 will be \$45,413.50. This work has not been completed or invoiced yet, but will be expensed to the Water Improvement Fund (Account #54-00-5600).

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 nine (9) months of the fiscal year.

Fiscal Year 2021 Revenue

Tax Type	Budgeted	Actual	Number of Months
Income Tax	65,152.86	109,232.69	9
Sales Tax	47,727.26	68,785.94	6
PPRT	2,250.00	2,330.89	9
Use Tax	21,314.81	34,034.08	7
Video Gaming	14,950.00	7,951.43	8
MFT*	29,603.80	60,286.54	8

*Contains 2 payments of \$14,389.03 for Rebuild Illinois
(\$60,286.54 - \$14,389.03 (x2) = \$31,508.48)

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 and into the new budget 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 January.
- Warrant List
 - A/P Check run of \$26,599.09, manual checks of \$2,027.61 for a total of \$28,626.70.
 - Nothing noteworthy this month.
- Please let me know if you have any questions or concerns.

Village of Maple Park

Attachment A

Annual Cash Flow

	2021	2022	2023	2024	2025
Estimated Beginning Cash Balance	2,416,237.49	1,938,513.59	1,441,680.73	924,974.56	387,600.15
Annual Cash Drain	(477,723.90)	(496,832.86)	(516,706.17)	(537,374.42)	(558,869.39)
- Increase based on 4%					
Estimated ending cash	1,938,513.59	1,441,680.73	924,974.56	387,600.15	(171,269.25)

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	6,785.55	10,528.14	12,036.08	10,671.35	12,932.21	11,264.41	9,954.87	10,868.91	9,076.48	9,847.26	8.49%
December	9,492.18	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	10,943.97	6,968.80	7,295.60	6,945.79	8,192.96	6,818.87	7,244.06	7,873.53	11,988.30	13,889.74	15.86%
February	7,301.38	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	11,336.68	19,799.98	19,799.98	23,482.40	17,868.35	17,557.85	17,966.61	26,308.62	9,184.36		-100.00%
April	16,460.55	22,351.53	7,374.89	9,751.86	8,541.12	9,080.30	8,299.95	.00	13,489.54		-100.00%
	8,654.22	7,593.74									
	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	109,232.69	
	4.71%	19.55%	1.62%	9.33%	-1.17%	-6.57%	-4.54%	7.43%	-9.08%	-5.57%	

*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)	Debursed 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	7,346.47	8,530.24	333.08 10,506.80	(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	-47.75%
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	7,489.21	7,945.94	5,847.31	7,831.81	-1.44%
July	August	October	7,287.93	7,429.07	9,423.06	15,967.42	6,430.25	6,350.92	7,626.89	6,800.89	7,628.05	6,727.71	9,889.66	5,074.53	6,861.12	-30.62%
August	September	November	9,345.01	12,512.47	8,809.25	12,683.33	5,686.82	5,364.37	6,151.58	11,795.80	13,038.98	6,517.76	7,688.51	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	9,831.44	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	4,678.39	5,478.26	-30.35%
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	4,481.65	4,610.44	4,079.66	4,615.43	-	-	-100.00%
March	April	June	6,393.58	7,995.97	7,944.50	4,740.13	3,937.20	5,178.37	5,890.30	6,096.80	6,751.43	3,361.35	3,662.34	-	-	-100.00%
April	May	July	7,271.53	6,711.58	6,500.00	5,000.00	5,205.49	5,258.28	7,320.83	5,000.00	5,000.00	2,000.00	2,000.00	-	-	-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	32,270.54	39,851.26	-56.12%
		Annual % Increase	41.86%	8.10%	-5.25%	19.19%	-37.19%	-3.94%	28.94%		11.35%	7.42%	-3.06%	-62.57%	-86.12%	

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	533.95	5.14%
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	2,330.89	
Annual % Increase	-11.80%	5.84%	4.80%	4.67%	-7.94%	11.08%	-16.32%	-21.32%	67.53%	-35.83%	

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	5,182.52	23.11%
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	34,034.08	
Annual % Increase			1.51%	8.63%	10.44%	15.38%	14.25%	6.81%	6.68%	15.59%	15.10%	-25.76%	

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	1,895.79	-4.22%
August	September	October	601.23	1,220.08	1,440.20	1,490.15	2,058.93	2,323.97	1,647.17	-29.12%
September	October	November	724.83	1,166.61	1,376.04	2,197.33	1,861.23	1,854.17	1,841.65	-0.68%
October	November	December	772.06	1,316.74	1,754.03	1,631.62	2,026.87	2,532.39	1,994.79	-21.23%
November	December	January	811.58	1,154.18	1,322.08	1,642.12	2,146.00	2,563.06	572.03	-77.68%
December	January	February	1,329.84	1,150.87	1,379.72	1,923.67	2,245.55	2,393.22	-	-100.00%
January	February	March	1,093.18	1,117.46	1,483.25	1,572.34	2,331.36	2,074.75	-	-100.00%
February	March	April	1,133.40	1,049.37	1,296.81	1,463.89	2,273.26	2,482.06	-	-100.00%
March	April	May	1,157.49	1,291.10	1,897.68	2,151.55	2,777.34	1,371.30	-	-100.00%
April	May	June	546.72	1,370.91	1,613.78	2,033.26	2,907.26	-	-	#DIV/0!
Totals			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	2,955.85	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	4,348.70 x	-24.38%
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	2,489.00	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	2,998.94	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	60,286.54	
Annual % Increase			17.45%	-2.38%	-3.07%	3.11%	14.40%	-23.03%	-0.91%	0.74%	-0.58%	45.37%	24.71%	

* - Includes Excess MFT Payment
 x - Includes MFT Renewal Fund
 A - Includes Rebuild Illinois Funds

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2020 - January 31, 2021

	FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Jan 21	Actual Totals for May 20 - Jan 21	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	786,760	718,720	521,251	663,760	(142,509)
TOTAL ADMINISTRATION & FINANCE	378,241	282,133	223,462	197,534	25,928
TOTAL PARKS & GROUNDS	43,743	50,681	40,261	32,609	7,652
TOTAL POLICE DEPARTMENT	214,385	269,610	207,976	170,307	37,669
TOTAL CIVIC CENTER	19,469	75,000	56,250	10,234	46,016
TOTAL STREET DEPARTMENT	119,093	107,131	85,848	63,901	21,947
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	-	7,343	7,008	958	6,049
TOTAL GENERAL FUND EXPENDITURES	774,932	791,898	620,804	475,544	145,260
GENERAL FUND NET INCOME/LOSS	11,829	(73,178)	(99,553)	188,216	(287,769)
12 - UTILITY TAX FUND					
TOTAL REVENUE	126,845	82,000	65,250	60,053	5,197
TOTAL EXPENDITURES	150,482	199,759	67,053	57,290	9,763
UTILITY TAX FUND NET INCOME/LOSS	(23,637)	(117,759)	(1,803)	2,763	(4,566)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	89,827	92,000	92,000	222,867	(130,867)
TOTAL EXPENDITURES	6,924	23,690	21,815	3,017	18,798
ROAD & BRIDGE FUND NET INCOME/LOSS	82,903	68,310	70,185	219,850	(149,665)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	47,271	61,750	61,437	62,263	(826)
TOTAL EXPENDITURES	61,165	80,285	80,285	40,078	40,208
ROAD & BRIDGE FUND NET INCOME/LOSS	(13,894)	(18,535)	(18,848)	22,186	(41,033)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	51,379	48,822	34,908	64,482	(29,574)
TOTAL EXPENDITURES	-	140,000	140,000	140,000	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	51,379	(91,178)	(105,092)	(75,518)	(29,574)
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	309,612	321,344	(11,732)
TOTAL WATER EXPENDITURES	272,480	280,821	205,387	202,953	2,434
TOTAL SEWER EXPENDITURES	116,878	124,872	94,544	122,362	(27,818)
TOTAL WATER & SEWER FUND EXPENDITURES	389,358	405,693	299,931	325,315	(25,384)
WATER & SEWER FUND NET INCOME/LOSS	74,193	70,174	9,681	(3,971)	13,652
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	100,648	93,669	71,086	89,645	(18,559)
TOTAL EXPENDITURES	16,361	94,561	94,561	19,581	74,980
WATER IMPROVEMENT NET INCOME/LOSS	84,287	(892)	(23,475)	70,064	(93,539)
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	73,827	55,993	49,910	63,344	(13,434)
TOTAL EXPENDITURES	-	37,817	37,817	-	37,817
SEWER IMPROVEMENT NET INCOME/LOSS	73,827	18,177	12,094	63,344	(51,250)
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	1,205,455	1,573,958	(368,503)
GRAND TOTAL EXPENSES	1,425,340	1,783,702	1,362,266	1,090,225	272,041
GRAND TOTAL NET INCOME / LOSS	340,887	(144,881)	(156,811)	483,733	(640,544)

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		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Jan 21	Actual Totals for May 20 - Jan 21	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	103,031	1,667
01-00-4220	STATE OF IL - INCOME TAX	115,677	97,729	65,153	109,233	(44,080)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	156,831	105,000	76,364	91,841	(15,477)
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,632	3,000	2,250	2,331	(81)
01-00-4270	STATE OF IL-USE TAX	45,841	40,692	29,066	41,433	(12,367)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	24,346	24,150	17,250	9,323	7,927
01-00-4281	STATE OF IL-CANNABIS TAX	214	1,200	900	691	209
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	2,625	1,952	673
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	6,250	7,645	(1,395)
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	750	-	750
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	3,600	3,200	400
01-00-4550.11	RENT - KITCHEN	425	300	225	-	225
01-00-4550.17	RENT - EXERCISE ROOM	80	-	-	-	-
01-00-4560	FUTURE LINK RENT	4,410	4,620	3,465	3,465	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	24,375	24,372	3
01-00-4610	DEKALB COUNTY FINES	2,167	1,000	750	865	(115)
01-00-4620	KANE COUNTY FINES	1,016	1,000	750	565	185
01-00-4625	ORDINANCE VIOLATION FINES	2,200	1,500	1,125	5,365	(4,240)
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	4,500	2,423	2,077
01-00-4900	OTHER INCOME	591	500	375	2,096	(1,721)
01-00-4910	REIMBURSEMENT INCOME	103,153	5,000	3,750	5,613	(1,863)
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	521,251	663,760	(142,509)

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		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Jan 21	Actual Totals for May 20 - Jan 21	Variance to Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	47,265	85,231	63,923	52,555	11,368
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	750	543	207
01-10-5020	SOCIAL SECURITY EXPENSE	4,808	7,733	5,111	4,309	802
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	48	-	-	-	-
01-10-5030	PENSION EXPENSE	816	1,763	1,322	1,140	182
01-10-5040	EMPLOYEE MEDICAL INSURANCE	1,663	3,850	2,887	2,437	451
01-10-5120	POSTAGE	1,186	2,500	1,875	818	1,057
01-10-5155	GOLF CART LICENSE EXPENSE	95	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	1,135	2,733	2,050	2,050	-
01-10-5200	OFFICE SUPPLIES	9,660	10,000	7,500	5,363	2,137
01-10-5320	ENGINEERING SERVICES	7,055	7,500	5,625	5,738	(113)
01-10-5330	LEGAL SERVICES	20,431	20,000	15,000	14,788	213
01-10-5350	AUDIT EXPENSE	13,110	13,210	13,210	13,210	-
01-10-5390	OTHER PROFESSIONAL SERVICES	79,068	37,213	31,458	26,108	5,350
01-10-5420	PERMIT EXPENSE	220	100	100	250	(150)
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	-	-	650	(650)
01-10-5500	INSURANCE EXPENSE	44,531	46,000	46,000	44,582	1,418
01-10-5550	SOFTWARE EXPENSE	24	500	375	191	184
01-10-5570	DUES AND MEMBERSHIPS	4,500	5,000	3,750	4,648	(898)
01-10-5700	TELEPHONE	6,516	5,700	4,275	4,237	38
01-10-5900	OTHER EXPENSES	93,582	6,000	4,500	4,780	(280)
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	750	40	710
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	223,462	197,534	25,928
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	30,355	31,309	23,482	22,398	1,084
01-20-5020	SOCIAL SECURITY EXPENSE	2,714	2,688	2,016	1,963	53
01-20-5030	PENSION EXPENSE	1,419	1,405	1,054	1,026	28
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,858	3,828	2,871	2,739	132
01-20-5250	GASOLINE & FUEL	518	1,000	750	536	214
01-20-5390	OTHER PROFESSIONAL SERVICES	1,475	-	-	-	-
01-20-5600	MAINTENANCE & REPAIR	2,453	9,000	9,000	3,323	5,677
01-20-5730	UTILITIES	878	1,200	900	623	277
01-20-5900	OTHER EXPENSE	73	250	187	-	187
** TOTAL PARKS & GROUNDS		43,743	50,681	40,261	32,609	7,652
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	53,447	55,167	41,375	39,465	1,910
01-30-5015	WAGES – PATROL OFFICERS	60,188	89,335	67,001	60,560	6,440
01-30-5016	WAGES – TRAINING	11,127	9,334	7,001	1,759	5,242
01-30-5018	WAGES – SERGEANT	28,278	34,053	25,539	18,934	6,606
01-30-5020	SOCIAL SECURITY EXPENSE	12,781	14,878	11,159	9,752	1,406
01-30-5030	PENSION EXPENSE	2,495	2,471	1,853	1,804	49
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,651	6,600	4,950	4,722	228
01-30-5100	GENERAL SUPPLIES	4,540	6,200	4,650	2,020	2,630
01-30-5250	GASOLINE & FUEL	5,427	7,000	5,250	3,305	1,945
01-30-5300	UNIFORM EXPENSE	1,365	3,000	2,250	153	2,097
01-30-5330	LEGAL SERVICES	-	7,000	5,250	88	5,162
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	1,125	970	155
01-30-5600	MAINTENANCE & REPAIR	2,971	3,000	2,250	2,388	(138)
01-30-5700	TELEPHONE	4,034	5,000	3,750	2,850	900
01-30-5750	COMMUNICATIONS	13,246	13,903	13,903	13,849	54
01-30-5900	OTHER EXPENSE	1,310	2,000	1,500	50	1,450
01-30-8200	EQUIPMENT	3,812	4,000	4,000	3,812	188
** TOTAL POLICE DEPARTMENT		214,385	269,610	207,976	170,307	37,669
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	1,232	1,500	1,125	501	624
01-40-5390	OTHER PROFESSIONAL SERVICES	50	-	-	-	-
01-40-5600	MAINTENANCE & REPAIR	11,452	63,000	47,250	7,263	39,987
01-40-5730	UTILITIES	6,283	10,000	7,500	2,471	5,029
01-40-5900	OTHER EXPENSE	453	500	375	-	375
** TOTAL CIVIC CENTER		19,469	75,000	56,250	10,234	46,016

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		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Jan 21	Actual Totals for May 20 - Jan 21	Variance to Budget
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	30,355	31,309	23,482	22,398	1,084
01-50-5020	SOCIAL SECURITY EXPENSE	2,714	2,688	2,016	1,963	53
01-50-5030	PENSION EXPENSE	1,419	1,405	1,054	1,026	28
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,857	3,828	2,871	2,738	133
01-50-5175	ROAD SALT	4,849	10,000	7,500	2,314	5,186
01-50-5250	GASOLINE & FUEL	1,304	2,500	1,875	590	1,285
01-50-5320	ENGINEERING	397	-	-	-	-
01-50-5390	OTHER PROFESSIONAL SERVICES	14,281	5,900	4,425	3,621	804
01-50-5600	MAINTENANCE & REPAIR	7,397	10,000	7,500	3,794	3,706
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	1,500	-	1,500
01-50-5730	UTILITIES	14,940	15,000	11,250	10,013	1,237
01-50-5900	OTHER EXPENSE	699	500	375	40	335
01-50-8215	VEHICLE PURCHASE	22,477	-	-	-	-
** TOTAL STREET DEPARTMENT		119,093	107,131	85,848	63,901	21,947
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	-	1,200	900	858	42
01-60-5020	SOCIAL SECURITY EXPENSE	-	95	72	66	6
01-60-5030	PENSION EXPENSE	-	48	36	34	2
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	7,008	958	6,049
TOTAL GENERAL FUND REVENUES		786,760	718,720	521,251	663,760	(142,509)
TOTAL GENERAL FUND EXPENDITURES		774,932	791,898	620,804	475,544	145,260
GENERAL FUND NET INCOME/LOSS		11,829	(73,178)	(99,553)	188,216	(287,769)

12 - UTILITY TAX FUND

REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	16,232	14,000	10,500	10,510	(10)
12-00-4140.30	COM ED - UTILITY TAX	33,440	30,000	22,500	24,219	(1,719)
12-00-4140.40	NICOR GAS - UTILITY TAX	17,053	15,000	11,250	8,798	2,452
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	6,000	95	5,905
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	6,331	(1,331)
** TOTAL REVENUE		126,845	82,000	65,250	60,053	5,197
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	9,175	9,175	0
12-00-8427	POLICE VEHICLE LOAN - INTEREST	611	549	442	442	(0)
** TOTAL EXPENDITURES		150,482	199,759	67,053	57,290	9,763
UTILITY TAX FUND NET INCOME/LOSS		(23,637)	(117,759)	(1,803)	2,763	(4,566)

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	5,625	2,757	2,868
13-00-8418	TIF IMPROVEMENTS	-	15,930	15,930	-	15,930
** TOTAL EXPENDITURES		6,924	23,690	21,815	3,017	18,798
TIF DISTRICT FUND NET INCOME/LOSS		82,903	68,310	70,185	219,850	(149,665)

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		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Jan 21	Actual Totals for May 20 - Jan 21	Variance to Budget
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	20,045	24,000	24,000	24,875	(875)
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	21,206	(1,206)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	274	250	187	251	(63)
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	750	-	750
	** TOTAL REVENUE	47,271	61,750	61,437	62,263	(826)
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	554	500	500	-	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	80,285	40,078	40,208
	ROAD & BRIDGE FUND NET INCOME/LOSS	(13,894)	(18,535)	(18,848)	22,186	(41,033)
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	48,341	47,822	34,158	64,172	(30,014)
19-00-4800	INTEREST INCOME	3,038	1,000	750	310	440
	** TOTAL REVENUE	51,379	48,822	34,908	64,482	(29,574)
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)	(105,092)	(75,518)	(29,574)
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	148,525	(6,971)
52-00-4171	ALLOCATION OF WATER REVENUE	(13,537)	(13,000)	(8,667)	(9,666)	999
52-00-4180	SEWER REVENUE	205,183	212,683	141,788	150,502	(8,714)
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,422)	(13,000)	(8,667)	(9,603)	937
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	4,500	-	4,500
52-00-4900	OTHER REVENUE	180	200	150	120	30
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	29,500	-
	** TOTAL REVENUE	463,550	475,866	309,612	321,344	(11,732)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2020 - January 31, 2021

		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Jan 21	Actual Totals for May 20 - Jan 21	Variance to Budget
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	24,763	37,192	26,539	24,340	2,200
52-10-5020	SOCIAL SECURITY EXPENSE	2,125	3,091	2,204	2,059	145
52-10-5030	PENSION EXPENSE	800	1,270	893	854	39
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,128	3,212	2,272	2,139	132
52-10-5100	GENERAL SUPPLIES	149	400	300	311	(11)
52-10-5105	METERS	4,238	5,000	3,750	3,056	694
52-10-5110	CHEMICALS	18,301	18,000	13,500	13,087	413
52-10-5120	POSTAGE	1,010	2,000	1,500	615	885
52-10-5250	GASOLINE & FUEL	1,012	1,500	1,125	666	459
52-10-5320	ENGINEERING	312	250	187	-	187
52-10-5330	LEGAL EXPENSE	-	250	187	-	187
52-10-5335	TEST EXPENSE	2,283	3,000	2,250	1,794	456
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,188	12,186	2
52-10-5390	OTHER PROFESSIONAL SERVICES	16,010	24,672	20,122	20,648	(526)
52-10-5550	SOFTWARE EXPENSE	975	1,000	1,000	975	25
52-10-5600	MAINTENANCE & REPAIR	43,584	47,900	35,925	40,066	(4,141)
52-10-5700	TELEPHONE	778	900	675	591	84
52-10-5730	UTILITIES	19,251	18,000	13,500	12,658	842
52-10-5740	JULIE LOCATES	248	250	250	195	55
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	375	69	306
52-10-8215	VEHICLE PURCHASE	22,477	-	-	-	-
** TOTAL WATER EXPENDITURES		272,480	280,821	205,387	202,953	2,434
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	21,163	33,479	23,755	21,683	2,071
52-20-5020	SOCIAL SECURITY EXPENSE	1,816	2,782	1,972	1,834	138
52-20-5030	PENSION EXPENSE	637	1,108	772	736	36
52-20-5040	EMPLOYEE MEDICAL INSURANCE	1,796	2,882	2,024	1,903	121
52-20-5100	GENERAL SUPPLIES	149	250	187	-	187
52-20-5110	CHEMICALS	-	250	187	-	187
52-20-5120	POSTAGE	810	1,000	750	555	195
52-20-5250	GASOLINE & FUEL	393	750	563	259	303
52-20-5320	ENGINEERING	142	250	187	-	187
52-20-5330	LEGAL EXPENSE	-	250	187	613	(425)
52-20-5335	TEST EXPENSE	-	1,600	1,200	-	1,200
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,188	12,186	2
52-20-5390	OTHER PROFESSIONAL SERVICES	15,622	24,672	20,122	20,648	(526)
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	15,450	46,235	(30,785)
52-20-5700	TELEPHONE	1,431	1,500	1,125	1,089	36
52-20-5730	UTILITIES	14,370	13,000	9,750	10,883	(1,133)
52-20-5740	JULIE LOCATES	248	250	250	195	55
52-20-5900	OTHER EXPENSE	75	500	375	69	306
52-20-8215	VEHICLE PURCHASE	22,477	-	-	-	-
** TOTAL SEWER EXPENDITURES		116,878	124,872	94,544	122,362	(27,818)
TOTAL WATER & SEWER FUND EXPENDITURES		389,358	405,693	299,931	325,315	(25,384)
WATER & SEWER FUND NET INCOME/LOSS		74,193	70,174	9,681	(3,971)	13,652

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2020 - January 31, 2021

		FY 2020 Actuals	FY 2021 Budget	Budget May 20 - Jan 21	Actual Totals for May 20 - Jan 21	Variance to Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	13,537	13,000	8,667	9,666	(999)
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	2,250	1	2,249
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	71,086	89,645	(18,559)
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	3,914	53,221
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	19,581	74,980
WATER IMPROVEMENT NET INCOME/LOSS		84,287	(892)	(23,475)	70,064	(93,539)
56 - SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,422	13,000	8,667	9,603	(937)
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	5,250	3	5,247
** TOTAL REVENUE		73,827	55,993	49,910	63,344	(13,434)
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	12,094	63,344	(51,250)
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	1,205,455	1,573,958	(368,503)
GRAND TOTAL EXPENSES		1,425,340	1,783,702	1,362,266	1,090,225	272,041
GRAND TOTAL NET INCOME / LOSS		340,887	(144,881)	(156,811)	483,733	(640,544)

Estimated Fund Balance
through January 31, 2021

	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	\$663,760	\$475,544	\$488,232	\$221,103	267,129
Other Funds:						
Utility Tax Fund	537,148	60,053	57,290	539,911	412,936	126,975
TIF District Fund	169,667	222,867	3,017	389,517	237,977	151,540
Road & Bridge Fund	56,176	62,263	40,078	78,361	37,650	40,711
Motor Fuel Tax Fund	195,075	64,482	140,000	119,557	100,116	19,441
Totals	958,066	409,665	240,385	1,127,346	788,679	338,667
Water & Sewer Funds						
Water & Sewer Operating Fund	485,762	321,344	325,315	481,791	541,714	(59,923)
Water Improvement Fund	285,168	89,645	19,581	355,232	248,864	106,368
Sewer Improvement Fund	463,666	63,344	-	527,010	468,112	58,898
Totals	1,234,596	474,333	344,896	1,364,033	1,258,690	105,343
Village Totals	\$2,492,678	\$1,547,758	\$1,060,825	\$2,979,611	\$2,268,472	711,139

Estimated Cash Balances for January 31, 2021

	01/01/21 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	01/31/21 Check Run	Estimated 01/31/21 Balance	
Old Second Checking	207,538.69		41,007.82	(16,864.43)	(23,694.70)	(26,599.09)	181,388.29	0.00%
First Midwest	335,463.75						335,463.75	0.40%
TIF Funds	389,516.64						389,516.64	0.00%
Illinois Funds	1,984,557.94	(14.27)	45,339.47				2,029,883.14	0.10%
First Midwest CD	37,000.00						37,000.00	0.50%
	2,954,077.02	(14.27)	86,347.29	(16,864.43)	(23,694.70)	(26,599.09)	2,973,251.82	

Village of Maple Park
Water & Sewer Departments
As of December 31, 2020

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
November / December 2020 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Hydrant Flush - 11/09/20	4,541.30 (7.82) (192.20) (15.20) (9.80) (25.00) 4,291.28	4,162.69	97.00%	90.00%	7.00%
September / October 2020 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	5,046.90 (5.48) (215.70) (15.20) (10.90) 4,799.63	4,732.06	98.59%	90.00%	8.59%
July / August 2020 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	6,145.30 (4.82) (262.90) (15.20) (13.10) 5,849.28	5,213.68	89.13%	90.00%	-0.87%
May / June 2020 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	5,865.10 (6.17) (264.40) (15.20) (12.70) 5,566.63	5,223.00	93.83%	90.00%	3.83%
March / April 2020 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -B-Box Break (03/04/20-03/05/20)	5,085.70 (7.66) (227.80) (15.20) (10.90) (5.00) 4,819.14	4,475.75	92.87%	90.00%	2.87%
January / February 2020 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Main Break - South (01/06/20) -B-Box Break (01/15/20)	4,907.50 (9.45) (227.90) (15.20) (10.90) (20.00) (10.00) 4,614.05	4,135.25	89.62%	90.00%	-0.38%
November / December 2019 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Water Service Leak (11/19/19)	5,049.80 (9.08) (227.70) (15.20) (10.90) (20.00) 4,766.93	4,171.70	87.51%	90.00%	-2.49%
September / October 2019 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	4,840.80 (10.95) (218.40) (15.20) (10.50) 4,585.75	4,369.00	95.27%	90.00%	5.27%
July / August 2019 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Watermain break (07/27/19)	6,202.70 (13.73) (288.50) (15.20) (13.80) (100.00) 5,771.48	5,468.00	94.74%	90.00%	4.74%

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



Village of Maple Park

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


Village Hall: 815-827-3309

Fax: 815-827-4040

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

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Village Administrator Dawn Wucki-Rossbach 

DATE: January 20, 2021

SUBJECT: RESOLUTION 2021-03 – RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN DEKALB COUNTY EMERGENCY SERVICES & DISASTER AGENCY AND THE VILLAGE OF MAPLE PARK

BACKGROUND

DeKalb County Emergency Services and Disaster Agency (ESDA) was created by an ordinance passed on June 16, 1976. The Agency was created to combine all emergency preparedness programs into one. The purpose of ESDA is to respond to and aid in recovery from all disaster situations, whether natural or man-made.

In May 2015, DeKalb County created an Emergency Preparedness Task Force that was responsible for drafting a Disaster Recovery Plan. The DeKalb County Board approved the Disaster Recovery Plan in May 2016. The Plan supplements the DeKalb County Emergency Operations Plan.

DeKalb County ESDA, the Disaster Recovery Plan and the County's Natural Hazard's Mitigation Plan all tie together and ensure that DeKalb County and the Village of Maple Park are eligible for Federal Emergency Management Agency (FEMA) and Illinois Emergency Management Agency (IEMA) hazard mitigation funds that can be used to prevent future events and to respond to and clean up after major disasters. Both DeKalb and Kane Counties have Natural Hazard Mitigation Plans. Because the Village is split between two (2) counties, we have the ability to adopt only one (1) of the plans. The Village has adopted the Kane County plan, but the Village is considered a stakeholder in the DeKalb County Plan and staff is in contact with DeKalb County staff regarding the County's draft 2018 plan.

DeKalb County ESDA has asked that the Village of Maple Park approve the attached Memorandum of Understanding (MOU.) By approving this Memorandum, the Village is agreeing to receive assistance from DeKalb County ESDA and provide assistance to DeKalb County ESDA before, during, and after disaster situations. Assistance may come in the form of personnel, equipment and materials, etc. We may also participate in tabletop or physical training exercises.

RECOMMENDATION

That the Village Board review and approve Resolution 2021-03 Approving a Memorandum of Understanding between DeKalb County Emergency Services and Disaster Agency and the Village of Maple Park.

Attachment
Resolution 2021-03
DeKalb County ESDA MOU

**VILLAGE OF MAPLE PARK
RESOLUTION 2021-03**

**A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING
BETWEEN THE DEKALB COUNTY EMERGENCY SERVICES &
DISASTER AGENCY AND THE VILLAGE OF MAPLE PARK,
COUNTIES OF KANE AND DEKALB, ILLINOIS**

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

WHEREAS, the President and Board of Trustees of the Village finds it is in the best interest of the Village of Maple Park to request assistance, and assistance may include personnel and equipment, from the DeKalb County Emergency Services and Disaster Agency (D.C.E.S.D.A.); in times of natural hazards and and man-made emergencies; and,

WHEREAS, the Village may also provide assistance to the DeKalb County Emergency Services and Disaster Agency (D.C.E.S.D.A.) beyond the Village’s municipal boundaries; and assistance may include personnel and equipment; and,

WHEREAS, in order to formalize the emergency response services, the Village Board approves and authorizes this Memo of Understanding.

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 recitals set forth above are incorporated and made a part hereof.

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

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

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on February 2, 2021.

Ayes: _____

Nays: _____

Absent: _____

APPROVED by the Village President on February 2, 2021

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Thersa D’Amato/Village Clerk



Dennis J. Miller
Coordinator

DEKALB COUNTY
EMERGENCY SERVICES & DISASTER AGENCY
150 North Main Street
Sycamore, Illinois 60178
815/895-7206

December 30, 2020

President Kathleen Curtis
PO Box 220
Maple Park, IL 60151

Dear President Curtis:

DeKalb County E.S.D.A. is in the process of updating our Emergency Operations Plan. It was also decided to update the Memorandum of Understanding between DeKalb County and the cities, towns, and villages within the county.

If you could, at your earliest convenience, review the enclosed Memorandum of Understanding, sign, date, and keep a copy for your records and then return the original, in the enclosed envelope.

If you have any questions, please feel free to contact me.

Sincerely,

Dennis J. Miller
Coordinator

DJM:lmb

Enclosure

APPENDIX BP-2

MEMORANDUM OF UNDERSTANDING

-between-

COUNTY, CITIES, TOWNS, AND VILLAGES

IN THE COUNTY OF DEKALB, STATE OF ILLINOIS

Each incorporated city, town, and village will be responsible for establishment of an Emergency Services and Disaster Agency, (E.S.D.A.), or naming a liaison officer in accordance with the Illinois Emergency Management Agency Act. (20ILCS 3305/1, et. Seq).

The DeKalb County Emergency Services and Disaster Agency, (D.C.E.S.D.A.), may assist any city, town, or village wherever possible in the preparation of emergency plans. D.C.E.S.D.A. shall be responsible for coordinating any emergencies and disaster in DeKalb County serving as the focal point for government to request assistance from the State or Federal Agencies.

All cities, towns, and villages may request assistance in emergency and disaster situations from DeKalb County through the D.C.E.S.D.A. when local resources have been expended.

In its role of Coordinator, D.C.E.S.D.A. may request assistance of any city, town, or village to go beyond its incorporated boundaries with personnel and equipment to assist in unincorporated areas or to other cities, towns, or villages subject to manpower availability and prior commitments.

The E.S.D.A. Coordinator shall have direct responsibility for the organization, administration, training, and operation of D.C.E.S.D.A., subject to the direction and control of the Principal Executive Officer.

This Memorandum of Understanding replaces the prior one of 2019.

Date

Chairman, DeKalb County Board

Date

Mayor/President

City/Town/Village of: _____



Village of Maple Park

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


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Fax: 815-827-4040

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

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Village Administrator Dawn Wucki-Rossbach 

DATE: January 26, 2021

SUBJECT: **RESOLUTION 2021-04 RATIFYING AND AUTHORIZING A TAX INCREMENT FINANCE DISTRICT EXPENDITURE WITH OVINGTON APPRAISAL SERVICE IN AN AMOUNT NOT TO EXCEED \$1,000.00 FOR THE APPRAISAL OF THE PROPOSED WASTEWATER TREATMENT FACILITY PROPERTY**

BACKGROUND

At the September 1, 2020 Village Board Meeting, the Village Board authorized a letter to be drafted and sent to property owners that own the land that the proposed wastewater treatment plant was going to be located. On October 8, 2020 the Village sent a letter to the owners. On November 20, 2020, the Village President and Village Administrator met with owners via Zoom.

The Village President informed the owners that the Village needs to replace the existing plant, and that it is also the proposed location of the future Public Works Facility and salt dome. The land for the treatment plant was to be donated to the Village and the plant constructed when the originally proposed subdivision was being constructed. The size of the parcel needed is 3.2 acres and is part of the Village's Tax Increment Finance District (TIF.) The owners stated that they thought this would be a good use of the property and with the holidays coming, the owners would like to see an offer for the Village for the property after the first of the year.

Staff researched the State of Illinois website and selected two (2) or three (3) appraisers to contact to obtain a cost estimate for a land appraisal. Staff contacted two (2) of the appraisers to obtain a cost estimate. When contacted, the second appraiser informed the Village that he was no longer conducting independent appraisals and, actually recommended the first appraiser the Village had not yet spoken to. The first appraiser contacted the Village and the appraisal for the Wastewater Treatment Plant/Public Works Facility was discussed. The appraiser sent a Letter of Engagement for the process. The process would not exceed \$1,000.00.

The appraisal would be paid for with TIF District Funds, 13-00-8418 TIF Improvements and is classified as the category of "Property Assembly Costs, Marketing" in the TIF District Redevelopment Plan. The Village budgeted to receive \$92,000.000 in TIF Revenue in FY2021; to-date, it has received \$222,867.00. The fund balance is \$389,000.00. The fund can sustain a \$1,000.00 expenditure for the appraisal. This expenditure was not originally included in the FY2021 Budget; however, it will be included in the year-end Budget Amendment.

Once the appraisal has been completed and the Village has paid the invoice, Staff will submit the Requisition Form required by the Village's TIF Administrator so that they will be able to complete the required TIF paperwork for the year.

RECOMMENDATION

Staff recommends that the Village Board ratify the Village Administrator's execution of the Letter of Engagement with Ovington Appraisal Service, in an amount not to \$1,000.00, for the appraisal of 3.2 acres of property located at the corner of Pritchard Road and Maple Park Road, Maple Park, Illinois.

Attachment

Resolution 2021-04 Ratifying and Authorizing a Tax Increment Finance District Expenditure
January 6, 2021 Letter of Engagement

VILLAGE OF MAPLE PARK KANE AND DEKALB COUNTIES, ILLINOIS

RESOLUTION 2021-04

A RESOLUTION RATIFYING AND AUTHORIZING A TAX INCREMENT FINANCE DISTRICT EXPENDITURE WITH OVINGTON APPRAISAL SERVICE IN AN AMOUNT NOT TO EXCEED \$1,000.00 FOR THE APPRAISAL OF THE PROPOSED WASTEWATER TREATMENT FACILITY PROPERTY

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, pursuant to Ordinance 2012-01, adopted January 3, 2012, the President and Board of Trustees (the "Corporate Authorities" of the Village of Maple Park, DeKalb County and Kane County, Illinois (the "Village"), in an effort to revitalize the Village's economy and provide for the comprehensive and coordinated development of the underutilized and blighted area with in the Village, adopted a Redevelopment Plan and Redevelopment Project area, and adopted the use of a tax increment financing relative to the designated area known as the "Maple Park Tax Increment Financing District" (the "TIF District") in accordance with the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCA 5/11-74.4-1 et seq., as amended, (the "Act") for the "Redevelopment Project Area (the "Project Area") for the Village of Maple Park Tax Increment Financing District" and,

WHEREAS, within Ordinance 2012-01, the Corporate Authorities identified and approved the completion of certain TIF improvement projects and TIF District related expenditures within the Project Area (collectively, the "TIF District Redevelopment Plan and Projects") that were identified in a section of the Plan entitled "Public Redevelopment Projects – The Designated and Anticipated Public Redevelopment Project Costs, Item #9. Property Assembly Costs, Marketing." The total estimated TIF Funds that were expected to be available to be contributed to the TIF Improvement Projects in Fiscal Year 2021 was Ninety-Two Thousand and No/100 Dollars (\$92,000.00) and to-date the Village has already received Two Hundred Twenty-Two Thousand Eight Hundred Sixty-Seven and 21/100 Dollars, with a TIF Fund balance of Three Hundred Eighty-Nine Thousand and No/100 Dollars; and,

WHEREAS, it is necessary to consider and approve the use of TIF Funds during Fiscal Year 2021, Village staff solicited two (2) quotes from two (2) appraisers; however, only one (1) appraiser provided a Letter of Engagement for the appraisal services needed. The appraiser, Ovington Appraisal Services proposed the land appraisal work for an amount not to exceed One Thousand and No/100 Dollars (\$1,000.00) per the January 6, 2021 Letter of Engagement. The Village Board directed Staff to execute the Letter of Engagement on January 19, 2021, this Resolution is ratifying the execution of the Letter of Engagement.

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. Recitals. The statements set forth in the preambles of this Resolution are found to be true and correct and are adopted as part of this Resolution.

SECTION 2. Authority.

- (a) The Village is duly constituted and a non-home rule unit, as described in Section 7 of Article VII of the Illinois Constitution of 1970, and as such, may

exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power tax and incur debt.

- (b) This Resolution is adopted in connection with implementing the Plan in accordance with the Act.
- (c) This Resolution is a declaration of official intent under Treasury Regulation Section 1.150.2.

SECTION 3. Expenditures.

- (d) The Village intends to incur Expenditures in connection with the Wastewater Treatment Plant/Public Works Facility – Land Purchase within the Plan and Project Area including, but not limited to, the following:
 - 1. Costs associated with property assembly and the need for a property appraisal by Ovington Appraisal Service. Ovington Appraisal Service was the lowest and only submitted quote to perform the appraisal work for an amount not to exceed One Thousand and No/100 (\$1,000.00.)

SECTION 4. Authorized Expenditure; Award of Letter of Engagement. The expenditure of funds from the TIF Fund is authorized up to the amounts set forth in Section 3 above, or such additional amounts necessary to complete any additional work related to the Project as subsequently approved or authorized by the Corporate Authorities. The President and Board of Trustees award the Letter of Engagement for the Project to Ovington Appraisal Service in an amount not to exceed One Thousand and No/100 Dollars (\$1,000.00) and ratify the Village Administrator's signature of the Letter of Engagement, "Exhibit A" and direct the Village Clerk to send a Certified copy of the Resolution to Ovington Appraisal Services for record retention purposes.

SECTION 5. Public Inspection. This Resolution shall be immediately available for inspection by the public at the office of the Village Clerk.

SECTION 6. Repealer. All resolutions, or parts of resolutions, in conflict with the provisions of this Resolution, to the extent of such conflict, are repealed.

SECTION 7. Severability. Each section, paragraph, clause and provision of this Resolution is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Resolution, nor any part thereof, other than that part affected by such decision.

SECTION 8. Ratification. All actions of the Corporate Authorities, agents and employees of the Village that are in conformity with the purpose and intent of this Resolution, whether taken before or after the adoption of this Resolution, are ratified, confirmed and approved.

SECTION 9. Effective Date. This Resolution shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as required by law.

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on 2nd day of February, 2021.

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Theresa D'Amato, Village Clerk



January 6, 2020

Village of Maple Park
302 Willow Street
Maple Park, IL 60151

Re: Appraisal of 3.2 Acres at NE corner of Pritchard Road and Maple Park Road, Maple Park.

Dear Mrs. Wuchi-Rossback,

Pursuant to your request, we are pleased to submit a proposal for the appraisal of the above referenced property. The purpose and use of the appraisal will be to estimate the market value of the real estate for a contemplated transaction. The real estate will be valued as of a current date. The intended user of the report will be the above-named client. The report is not intended for any other use or for use by others. No responsibility is accepted for unauthorized use of the report.

The appraisal will be an independent estimate of market value and the payment of the fee shall not be contingent upon any value estimate reported. The appraisals will be prepared in accordance with the Uniform Standards of Professional Appraisal Practice (USPAP) as an Appraisal Report intended to comply with the reporting requirements set forth under Standards Rule 2-2(a). As such, the depth of the discussion contained in this report is specific to your needs for the intended use stated above and the intended users.

Your approval below is an authorization to perform the appraisal assignment. The fee for the appraisal will be \$1,000.00. The assignment can commence upon payment of the appraisal fee and receiving your signed acceptance.

Thank you for the opportunity to be of service to you.

A handwritten signature in black ink that reads "Lee Ovington".

Lee E. Ovington, MAI, SRA
Ovington Appraisal Service
460 Briargate Drive, Ste 200
South Elgin, IL 60177
Tel: 847-931-5004
Fax: 847-931-5004
www.ovington.com

Engagement Letter Accepted

A handwritten signature in black ink that reads "Dawn Wuchi-Rossback".

Client Signature

Date

01/20/21



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: January 27, 2021

SUBJECT: **RESOLUTION 2021-05 RATIFYING AND AUTHORIZING THE REHABILITATION OF WELL #4**

BACKGROUND

In October 2020, the Village began experiencing cloudy water. Water would run out of the tap and then the cloudiness would roll up to the top and disappear several seconds after it landed in the container it was placed in. The cloudiness was created by excess oxygen in the water. Testing confirmed that the water was safe to drink. Staff and the Village's water consulting firm examined the well house and water treatment facility for the cause of the problem.

At the water treatment facility, the Village determined that several of the pressure release valves were not operating properly and that an additional valve should be installed. The Village replaced the faulty valves and installed the new valve; however, that did not alleviate the cloudiness so the Village and water consultant continued to look for a cause. The Village also thought that the change in weather may also have triggered the excess oxygen. The cost to replace/install the valves was \$15,750.00. The work was paid for out of the Water and Sewer Fund 52-10-5600 Maintenance and Repair. The valves will be moved accordingly on the Capital Improvement Plan/Maintenance Plan and maintained and replaced on a regular schedule.

The Village brought out the well driller that had drilled the two (2) wells that the Village owns and operates. At that time, the Village thought Well #4 was installed in 1983 and had no record of any preventative maintenance work had been completed on the well since then. Well #5 was installed in 2003 and there was no record of any preventative maintenance completed on this well either.

The Village had the driller pull Well #4 and inspect the column pipe and televise and evaluate downhole conditions. Once Well #4 was pulled the Village was able to determine that the well was actually replaced in 2003 when Well #5 was installed. The driller determined that there are sections of the column pipe in Well #4 that should be replaced. The driller also stated that the condition of the column pipe is what is causing a drain back situation and believes that this is creating the excess oxygen (cloudiness) in the water. Finally, the driller recommended the replacement of the motor, bowl and transducer and a cleaning and disinfection of the

RECOMMENDATION

That the Village Board review and approve Resolution 2021-05 A Resolution Ratifying and Authorizing a Water Improvement Expenditures with Water Well Solutions Illinois, LLC in an Amount not to Exceed \$45,413.50 for the Rehabilitation of Well #4.

Attachment

Resolution 2021-05 Ratifying and Authorizing Rehabilitation of Well #4

VILLAGE OF MAPLE PARK KANE AND DEKALB COUNTIES, ILLINOIS

RESOLUTION 2021-05

A RESOLUTION RATIFYING AND AUTHORIZING A WATER IMPROVEMENT FUND EXPENDITURE WITH WATER WELL SOLUTIONS ILLINOIS, LLC IN AN AMOUNT NOT TO EXCEED \$45,413.50 FOR THE REHABILITATION OF WELL #4

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, in October 2020, the Village of Maple Park began experiencing cloudy water issues and the Village addressed the issues by replacing and adding a valve to decrease the volume of oxygen in the water; however, this did not alleviate the situation; and,

WHEREAS, the Village brought in Water Well Solutions Illinois, LLC, to televise and evaluate Well #4; and,

WHEREAS, the evaluation determined the well needed to be rehabilitated and the motor, bowl, and sections of the column pipe need to be replaced. The cost of rehabilitation is \$45,413.50 and will take approximately two (2) weeks to complete once the parts have been received; and,

WHEREAS, the Village Board authorized the Village Administrator to sign the January 14, 2021 Water Well Solution Illinois, LLC Proposal to complete the work and is now formally ratifying the Administrator's signature on the Proposal; and,

WHEREAS, the rehabilitation work on Well #4 will be paid for out of Water Improvement Funds 52-10-5600 Maintenance and Repair and will include this expenditure in a budget amendment for FY2021.

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 ratifies the Village Administrator's execution of the January 14, 2021 Well #4 Project Proposal from Water Well Solutions Illinois, LLC, "Exhibit A." and authorizes the expenditures out of Water Improvement Funds 52-10-5600 Maintenance and Repair

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on 2nd day of February, 2021.

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Kathleen Curtis, Village President

ATTEST:

Theresa D'Amato, Village Clerk



January 14, 2021

Jeremy Lin
Village of Maple Park
302 Willow Street
Maple Park, IL 60151-0220

RE: VILLAGE OF MAPLE PARK WELL NO. 4 PULL & INSPECTION REPORT:

Mr. Lin;

Our records indicate that Well No. 4 consists of a 40Hp, 460v, 1800rpm Submersible motor set approximately 400ft on 5" T&C Epoxy Coated column pipe. Well No. 4 was drilled in 1983 to a depth of 960ft and is pulling from the St. Peter's sandstone formation.

Inspection Report:

We did identify that the column pipe was in fact draining back down the column pipe due to two failed check valves. The water column had drained back to the SWL. The first check was found with debris in it causing it to stick open, the second check valves tension spring had failed allowing the water column to drain back.

Well No. 5 is experiencing similar issues and both need to be addressed before the column pipe separates and you loose the pumping equipment down the well. If this situation is left unaddressed, there is a potential to lose both wells. We believe that since both Well No. 4 and Well No. 5 were installed in 2003, that due to the age Well No. 5's the check valves in Well No. 5 have likely failed as well.

Well No. 4's pumping equipment has a date code of 2003. The pumping equipment is low speed and therefore can be rebuilt, however the cost of rewinding this motor and repairs to the bowl assembly would far exceed the cost of new 3600rpm pump and motor. We recommend that the equipment be reinstalled with new wire, 7 sections of column pipe, 2 new check valves and a new high-speed pump and motor.

If the Village would like to have their motor investigated further, it would need to go to the authorized service center in Lubbock, TX. Estimated lead time is 4 – 8 weeks for repairs and a cost estimated on repairs would be around \$10K.

We will still be televising the well to get an idea of the current downhole conditions. When WWS removed the pumping equipment, the crew onsite noticed heavy iron buildup and slime producing bacteria built up on the column pipe. Slime producing bacteria can cause physical plugging of the well leading to reduced flow rates. Slime bacteria and mineral encrustation can also be caused by the drain back situation. As water drains back down the column pipe, it aerates the water which precipitates out the minerals.

WWS recommends addressing this concern while the pump is out for service.

Project Scope Well No. 4:

Water Well Solutions Illinois, LLC
625 E. North St. • Elburn, IL 60119
Toll-Free: 888.769.9009 | Fax: 920.474.4771 | www.wwsig.com

Our proposal assumes that there is not an unknown downhole condition of either the well or pump that would prevent their removal from the well in a normal manner. Our labor would include travel time to and from the site with a (2) man pump crew and support equipment. Prevailing wage rates and certified payroll is included in our pricing.

Propose Pricing to Pull & Re-install Well No. 4 for inspection is as follows;

Village of Maple Park Well No. 4 Pull & Inspection w/ Installation Proposal				
	QTY	Unit	Unit Cost	Extended Total
TEK Mobilization; Of large pump hoist, tools, and support equipment	1	LS	\$200.00	\$200.00
TEK Rig & 2-man crew; Estimated Labor to investigate Well No. 4's drain back condition	4	HR	\$365.00	\$1,460.00
TEK Rig & 2-man crew; Estimated labor to Mobilization, pump pull, onsite inspection of column pipe, & megger readings of Submersible pump cable	9	HR	\$365.00	\$3,285.00
TEK TV Survey;	1	EA	\$1,300.00	\$1,300.00
Submersible Motor; 40Hp, 460v, 3600rpm, 6" Tesla Motor w/2 year warranty (Option: 1800rpm motor: \$22,964.00)	1	LS	\$6,113.00	\$6,113.00
Submersible Turbine Bowl; ITT Goulds 3600rpm Bowl rated for 200gpm @ 536' TDH (Option: 1800rpm Bowl \$20,131.00)	1	LS	\$6,710.00	\$6,710.00
Column Pipe; 5" Galvanized T&C column pipe Sch. 40	147	FT	\$29.13	\$4,282.11
Wire; 4/3awg heavy duty flat jacketed pump cable	410	FT	\$6.25	\$2,562.50
Check Valves; 5" Ductile Check Valves, Tape Wrapped	2	EA	\$1,100.00	\$2,200.00
Misc. Materials; Tape, S.S. Banding, Splice Kit, & Airline	1	LS	\$550.00	\$550.00
Level Transducer; New Level Transducer and Carrier Pipe	1	LS	\$4,000.00	\$4,000.00
Well Disinfection; Chemical Treatment of Well with Go2 chemistry, with surge block development & wire brushing of well casing and formation	1	LS	\$3,991.00	\$3,991.00
Rig & 2-man crew; Estimated labor for crew to tighten couplings, splice motor, mount motor to bowl, install pumping equipment, perform startup and conduct 2 hr. flow test for performance	24	HR	\$365.00	\$8,760.00
Estimated Total				\$45,413.50

TEK already approved by 20/21

We are prepared to mobilize to the site early next week. If you have any questions, comments or concerns, please do not hesitate to contact me directly on my cell phone at (630) 201-0749 or at the office at (630) 369-9099.

Sincerely,



Todd E. Kerry
Vice President
Water Well Solutions Illinois, LLC

Signature: *Dawn Wucki-Rossbach*

Name: Dawn Wucki-Rossbach

Title: Village Administrator

Date: January 20, 2021



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: January 22, 2021

SUBJECT: **ORDINANCE 2021-01 – TEXT AMENDMENT FOR TITLE 1, CHAPTER 5, SECTION 1, ARTICLE “C,” AND CHAPTER 6, SECTION 15, ARTICLE B-2 “VILLAGE TREASURER-BOND REQUIRED,” AND ADDING SECTION (A)(3) “VILLAGE ADMINISTRATOR-BOND REQUIRED” TO TITLE 1, CHAPTER 6, SECTION 14**

BACKGROUND

On November 5, 2019, the Village Board approved Ordinance 2019-16, authorizing the creation of the Village Administrator position, its job description. At that time, the Village acknowledged that the Village Administrator position was responsible for the oversight of daily operations, including Village finances. Also, at that time, the Board was informed that usually the position is bonded based on the financial dollar oversight of the position and that the Village’s Municipal Code would need to be amended to include the new bond requirements.

Staff, as part of preparing for this text amendment, reviewed the bond language and dollar amount for the Village President, Village Treasurer and the Village Clerk. The bond language for the positions were not consistent. The bond amount for the Village Treasurer needed to be adjusted above the “three (3) times the latest federal census population or any subsequent census figure used for motor fuel tax purposes,” in order to accommodate the daily financial responsibility of the Treasurer. As a result, the language for these three (3) positions has been revised and new language will replace existing code language. Bond language for the Village Administrator position has been written and will be added to the Village Administrator section of the code with the adoption of the attached ordinance.

Staff also looked at the dollar value of the bonds held for each position. Currently, the Village President and Village Clerk are valued at \$100,000. The Village Accountant is valued at \$50,000. The Village will discontinue the Village Accountant bond and obtain a bond valued at \$100,000 for the Village Treasurer position, per the Village’s Municipal Code. Based on the value of the municipal contracts and the dollar level of the cash handled on a daily basis, the need to adjust the bond value from \$50,000 up to \$100,000 is necessary to protect the Village should a situation arise where the Village would need to file a claim. Please note, there have been no situations with these positions and no claims have been filed.

Listed in the table is a comparison of the existing language/bond dollar amount and the proposed bond amounts. An increase in the bond dollar value generates a cost increase. Bonds are issued through the Village’s risk manager, the Illinois Municipal League Risk Management Association’s company.

Position	Existing Bond Amount*	Proposed Bond Amount	Additional Cost
Village President	\$100,000	Same	-
Village Administrator	Not Applicable	\$100,000	\$300
Village Treasurer	Three (3) times the latest federal census population or any subsequent census figured used for motor fuel tax purposes - \$50,000	\$100,000	\$200
Village Accountant	Three (3) times the latest federal census population or any subsequent census figured used for motor fuel tax purposes - \$50,000	\$50,000 – Remove position and add Village Treasurer position	\$0
Village Clerk	\$100,000	Same	-
			\$500

*The \$100,000 bonds for the Village President and Village Clerk have already been paid by the Village through its annual renewal. Adding the Village Administrator, and Village Treasurer at \$100,000 will cost \$300.00 each annually. The Village has already paid for the Village Accountant position with its annual renewal and that is why there is only a \$200 additional cost for the Village Treasurer position.

RECOMMENDATION

That the Village Board review and approve Ordinance 2021-01 approving the Text Amendment Title 1, Chapter 5, Section 1, Article “C,” and Chapter 6, Section 15, Article B-2 “Village Treasurer-Bond Required,” and Adding Section (A)(3) “Village Administrator-Bond Required” to Title 1, Chapter 6, Section 14.

Attachment
Ordinance 2021-01

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2021-01

**AN ORDINANCE AMENDING TITLE 1,
CHAPTER 5, SECTION 1, ARTICLE “C,” AND
CHAPTER 6, SECTION 15, ARTICLE B-2
“VILLAGE TREASURER-BOND REQUIRED,”
AND ADDING SECTION (A)(3) “VILLAGE
ADMINISTRATOR-BOND REQUIRED” TO TITLE
1, CHAPTER 6, SECTION 14**

**ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF MAPLE PARK
KANE AND DEKALB COUNTIES, ILLINOIS**

Published in pamphlet form by authority of the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this ____ day of February, 2021.

ORDINANCE NO. 2021-01

**AN ORDINANCE AMENDING TITLE 1,
CHAPTER 5, SECTION 1, ARTICLE “C,” AND
CHAPTER 6, SECTION 15, ARTICLE B-2
“VILLAGE TREASURER-BOND REQUIRED,”
AND ADDING SECTION (A)(3) “VILLAGE
ADMINISTRATOR-BOND REQUIRED” TO TITLE
1, CHAPTER 6, SECTION 14**

WHEREAS, the Village of Maple Park, DeKalb and Kane Counties, Illinois is a duly organized and existing municipality created under the provisions of the laws of the State of Illinois; and,

WHEREAS, 65 ILCS 5/3.1-10-30 establishes the requirements of municipalities in the state of Illinois under which elected officials, officers, and employees are required to execute a bond with security and:

WHEREAS, the Board of Trustees recognizes the need to amend several provisions of the Village’s currently existing bond requirements as outlined in the Village of Maple Park Municipal Code and,

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

SECTION 1. That Section 1-5-1(C) of the Village of Maple Park Municipal Code shall be deleted in its entirety and amended to read as follows:

Before entering upon his/her duties of office, the Village President shall execute a bond with security, to be approved by the corporate authorities. The bond shall be payable to the municipality in the penal sum directed by resolution or ordinance, conditioned upon the faithful performance of the duties of the office and the payment of all, and the amount of said bond shall be one hundred thousand dollars (\$100,000.00.) Such bond shall be filed with the Village Treasurer.

SECTION 2. That Section 1-6A-2 of the Village of Maple Park Municipal Code shall be deleted in its entirety and amended to read as follows:

Before entering upon his/her duties of office, the Village Clerk shall execute a bond with security, to be approved by the corporate authorities. The bond shall be payable to the municipality in the penal sum directed by resolution or ordinance, conditioned upon the faithful performance of the duties of the office and the payment of all, and the amount of said bond shall be one hundred thousand dollars (\$100,000.00.) Such bond shall be filed with the Village Treasurer.

SECTION 3. That Section 1-6-14(A)(3)–of the Village of Maple Park Municipal Code is added in its entirety and to read as follows:

- (3) Before entering upon his/her duties of office, the Village Administrator shall execute a bond with security, to be approved by the corporate authorities. The bond shall be payable to the municipality in the penal sum directed by resolution or ordinance, conditioned upon the faithful performance of the duties of the office and the payment of all, and the amount of said bond shall be one hundred thousand dollars (\$100,000.00.) Such bond shall be filed with the Village Treasurer.

SECTION 4. That Section 1-6B-2 of the Village of Maple Park Municipal Code shall be deleted in its entirety and amended to read as follows:

(B) Before entering upon the duties of his/her office, the Village Treasurer shall execute a bond with security, to be approved by the corporate authorities. The bond shall be payable to the municipality in the penal sum directed by resolution or ordinance, conditioned upon the faithful performance of the duties of the office according to law and the ordinances of that municipality. The Treasurer's bond shall be an amount of money that is not less than 3 times the latest Federal census population or any subsequent census figure used for Motor Fuel Tax purposes. Bond shall be filed with the village clerk, and the amount of said bond shall be one hundred dollars (\$100,000.00.)

SECTION 5, Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

SECTION 6. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this day of February, 2021.

SEAL

Kathleen Curtis, Village President

ATTEST:

Terri D'Amato, Village Clerk