



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 JULY 6, 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. APPOINTMENTS

- Motion to appoint Kimberly Sutherland to the Planning and Zoning Commission to a Five-Year Term expiring on April 30, 2026 and serve as the Chairperson of the Planning and Zoning Commission
- Motion to appoint Kyle Foster to the Planning and Zoning Commission to a Five-Year Term expiring on April 30, 2026
- Motion to appoint Hillary Joy to the Planning and Zoning Commission to a Five-Year Term expiring on April 30, 2026
- Motion to appoint Russell Kubis to the Planning and Zoning Commission to a Four-Year Term expiring on April 30, 2025
- Motion to appoint Catherine Mathews to the Planning and Zoning Commission to a Four-Year Term expiring on April 30, 2025

There are two (2) vacancies on the Planning and Zoning Commission: one (1) Four-Year term and one (1) Three-Year term.

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 – June 1, 2021
 - Committee of the Whole Meeting – June 15, 2021
- b) Acceptance of Cash and Investment Report as of May 31, 2021
- c) Approval of Bills Payable and Manual Check Register #805

ACCOUNTS PAYABLE:	<u>\$42,925.73</u>
MANUAL CHECKS:	<u>\$1,322.29</u>
TOTAL:	<u>\$44,248.02</u>

- d) Approval of Travel, Meals, Lodging for Elected Officials /Employees
 - Metro West Board Meeting – Meal and Meeting on May 27, 2021 for Dawn Wucki-Rossbach, \$40 for Metro West (included on July 6, 2021 warrant list).

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

- Motion to Issue a “Notice to Proceed” for GIAG 21-001 General Improvements Assistance Grant Application for the HVAC System for 107 Main Street, Maple Park, Illinois to Tony and Donna Harrington
- Motion to Reinstate Water/Sewer Shuts Offs

15. ORDINANCES

A. ORDINANCE 2021-14 AMENDING TITLE 9, ELECTRICAL AGGREGATION LOAD

This Ordinance replaces the existing Chapter 3, Aggregation of Electrical Load, and replaces it so that the Village President or designee have the flexibility to enter into a longer-term contract (24 – 36 months) with the caveat that it must have a ComEd price match guarantee.

16. RESOLUTIONS

17. TRUSTEE REPORT

18. EXECUTIVE SESSION

Probable or Imminent Litigation 5ILCS 120/2 (c) 11

19. MOTION

- Motion to Authorize the Village President to execute the Letter of Understanding Reached between Mohammad E. Akrabawi and Village and the Execution of the Quit Claim Deed by Mohammad E. Akrabawi and Shirley L. Akrabawi in Exchange for \$21,153.33

20. ADJOURNMENT



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BOARD OF TRUSTEES MEETING MINUTES

TUESDAY, JUNE 1, 2021

7 p.m.

MAPLE PARK CIVIC CENTER

302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

President Fahnestock called the regular meeting of the Board of Trustees to order at 7:00p.m.

2. PLEDGE OF ALLEGIANCE

President Fahnestock led everyone in the Pledge of Allegiance.

3. ROLL CALL/QUORUM ESTABLISHED

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

Members answering present were President Fahnestock, Trustee Groezinger, Trustee Peloso, Trustee Simon, Trustee Speare, and Trustee Ward. Trustee Rebone was absent.

Also present were Village Administrator Dawn Wucki-Rossbach, Public Works Director Lou Larson, Police Chief Dean Stiegemeier, Village Attorney Kevin Buick, Village Engineer Jeremy Lin, and Deputy Clerk Cheryl Aldridge.

Members of the public present are found on the meeting sign in sheet.

President Fahnestock confirmed a quorum was 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.*

Paula Johnson – Had some questions regarding the property behind the Heritage Hills Townhomes. President Fahnestock informed her that the Village has been discussing it and it will be continuing to discuss it at the Committee of the Whole meeting this month.

Al Gibson – Maple Park Pub – He is wanting more discussion regarding the noise control issue that is on agenda. He has been checking noise levels for two (2) years now.

Pat Lunardon – Was wanting the Board to review the parking on DeKalb Drive.

5. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS

CONSENT AGENDA – OMNIBUS VOTE

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

- a) Approval of Board Minutes
 - Village Board Meeting – May 4, 2021
 - Committee of the Whole – May 18, 2021
- b) Acceptance of Cash and Investment Report as of April 30, 2021
- c) Approval of Bills Payable and Manual Check Register #804

ACCOUNTS PAYABLE:	\$75,706.97
MANUAL CHECKS:	\$6,409.42
TOTAL:	\$82,116.39

- d) Approval of Travel, Meals, Lodging for Elected Officials /Employees
 - None

Motion by Trustee Ward with 2nd by Trustee Groezinger to approve the Consent Agenda items a.) through d.) as presented. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Trustee Rebone was absent. Motion carried.

6. FINANCIAL REPORT

President Fahnestock asked if there were any questions on the Financial Report submitted by Treasurer Aldridge. Treasurer Aldridge updated the Board that 717 Vehicle Stickers have already been sold. Hearing no other questions, moved to the next agenda item.

7. LEGAL REPORT

President Fahnestock asked if there were any questions for Attorney Buick. Attorney Buick reminded the Board of the OMA Training that needs to be done. Hearing no other questions, moved to the next agenda item.

8. VILLAGE ADMINISTRATOR REPORT

Administrator Wucki-Rossbach reminded everyone about the vaccine signups at Kanevax.org.

9. POLICE DEPARTMENT REPORT

Chief Stiegemeier mentioned that the decibel review he has worked on is in tonight's packet. There was a question regarding an incident and if there were any arrests.

10. PUBLIC WORKS REPORT

Director Larson updated the Board on items currently being worked on. Trustee Rebone's comments were read in his absence. He would like to applaud staff on correcting the Well #4 issue. It is his understanding that the farthest-reaching residents on both east and west side of our system are reporting clear water. While this was an issue that continued to develop and required additional work, staff was quick to ensure that a resolution was met, he applauds their efforts.

11. ENGINEERING REPORT

Engineer Lin updated the Board on the warranty work on Well #4. Now that Well #4 has been rehabbed, the work on Well #5 will need to be reviewed.

12. OLD BUSINESS

None

13. NEW BUSINESS

A. CONSIDERATIONS

- Purchase of Village Board Room Furniture

There was a discussion regarding replacing the Village Board room furniture. It was decided that this would be discussed during next year's budget process.

- Purchase of Civic Center Landscaping

There was a discussion regarding the Civic Center landscaping work. It was decided that the plants and mulch work would be done now and a further discussion will occur to make a decision regarding herbicide application.

B. MOTIONS

- Motion to Direct Staff to Restore Facility Rental Operations, Special Events and Raffle Licensing Processes when the State of Illinois Moves to Phase V

Motion by Trustee Ward with 2nd by Trustee Simon to direct staff to restore facility rental operations, special events and raffle licensing processes when the State of Illinois moves to Phase V.

Discussion – Bathroom use – Restricted key use, cleanup and return key at the end of each season.

On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Trustee Rebone was absent. Motion carried.

- Motion to Appoint Village President Fahnestock as Primary Representative and Village Administrator Dawn Wucki-Rossbach as Secondary Representative to the DeKalb County Regional Planning Commission

Motion by Trustee Speare with 2nd by Trustee Peloso to appoint Village President Fahnestock as Primary Representative and Village Administrator Dawn Wucki-Rossbach as Secondary Representative to the DeKalb County Regional Planning Commission. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Trustee Rebone was absent. Motion carried.

14. RESOLUTIONS

A. RESOLUTION 2021-10 AUTHORIZING VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRIC PROVIDER

This Resolution allows the Village President to enter into an electrical aggregation contract to provide the lowest cost electricity to the Village.

Motion by Trustee Ward with 2nd by Trustee Groezinger to approve Resolution 2021-10 authorizing Village President or her designee to approve a contract with the lowest cost electric provider. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Trustee Rebone was absent. Motion carried.

B. RESOLUTION 2021-11 DESIGNATING FREEDOM OF INFORMATION OFFICER FOR THE VILLAGE

This Resolution appoints the Village Administrator as the FOIA Officer until a new Village Clerk is appointed.

Motion by Trustee Speare with 2nd by Trustee Peloso to approve Resolution 2021-11 designating Freedom of Information Officer for the Village. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Trustee Rebone was absent. Motion carried.

15. ORDINANCES

A. ORDINANCE 2021-12 AMENDING TITLE 3, “BOARDS AND COMMISSIONS,” OF THE MAPLE PARK VILLAGE CODE

This Ordinance combines the Plan Commission and the Zoning Board of Appeals into the Planning and Zoning Commission. The combination of the Commission and Board will streamline the Development Review Process.

Motion by Trustee Ward with 2nd by Trustee Speare to approve Ordinance 2021-12 amending Title 3, “Boards and Commissions,” of the Maple Park Village Code. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Trustee Rebone was absent. Motion carried.

B. ORDINANCE 2021-13 AMENDING TITLE 7, “PUBLIC HEALTH AND SAFETY, “CHAPTER 7, “NOISE CONTROL,” SECTION 3, “HOURS RESTRICTED,” OF THE VILLAGE OF MAPLE PARK CODE

This Ordinance decreases the decibel levels permitted during daytime and nighttime hours.

No motion was made, the Ordinance failed on the floor.

16. APPOINTMENTS

A. President Pro Tem – Trustee Christian Rebone

Motion by Trustee Simon with 2nd by Trustee Speare to confirm the appointment of Trustee Christian Rebone as President Pro Tem. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Trustee Rebone was absent. Motion carried.

B. Finance, Public Relations and Development Liaison – Trustee Jen Ward

C. Infrastructure Liaison – Trustee Christian Rebone

D. Personnel and Communications Liaison – Trustee Clifford Speare

Motion by Trustee Simon with 2nd by Trustee Groezinger to confirm the appointments of Trustee Jen Ward as Finance, Public Relations and Development Liaison, Trustee Christian Rebone as Infrastructure Liaison, and Trustee Clifford Speare as Personnel and Communications Liaison. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Trustee Rebone was absent. Motion carried.

17. VILLAGE PRESIDENT REPORT

President Fahnestock updated the Board on the vaccine clinic. It was a successful event with 86 individuals receiving their first vaccine dose at the Maple Park Civic Center. The second shot will be given on June 13, 2021. The American Legion had a Memorial Day Event yesterday to honor those that have made the ultimate sacrifice. On Thursday, June 3, 2021 at 7:00 p.m. there will be a roundtable discussion with Maple Park business owners at the Civic Center. To date, eight (8) business owners will be in attendance. Trustees are welcome to attend.

18. TRUSTEE REPORT

None

19. EXECUTIVE SESSION

None

20. ADJOURNMENT

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

Meeting adjourned at 7:41 p.m.

Respectfully submitted,

Cheryl Aldridge
Deputy Clerk



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**BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MINUTES
TUESDAY, JUNE 15, 2021
7:00 p.m.
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK**

1. CALL TO ORDER

President Fahnestock called the committee of the whole meeting of the Board of Trustees to order at 7:00 p.m.

2. ROLL CALL/QUORUM ESTABLISHED

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

Members answering present were President Fahnestock, Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, Trustee Speare, and Trustee Ward.

Also present were Village Administrator Dawn Wucki-Rossbach and Deputy Clerk Cheryl Aldridge.

There were no members of the public present.

President Fahnestock confirmed a quorum was established.

3. PLEDGE OF ALLEGIANCE

President Fahnestock led everyone in the Pledge of Allegiance.

- 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.*

Resident – Comments

5. SWEARING IN OF DEPUTY VILLAGE CLERK

A. Deputy Village Clerk Cheryl Aldridge

Cheryl Aldridge was sworn in as Deputy Clerk by Village President Suzanne Fahnestock.

6. OTHER BUSINESS

- A. **Finance Liaison** – GIAG 21-001 General Improvements Assistance Grant Application – Tony and Donna Harrington for 107 Main Street, Maple Park, HVAC System

Village Administrator Dawn Wucki-Rossbach walked the trustees through the General Improvements Assistance Grant documentation that was received from Tony and Donna Harrington for Bootlegger's.

A motion was made by Trustee Rebone with a second by Trustee Simon to send GIAG 21-001 to the Village Board for a formal "Notice to Proceed" approval at the July Village Board meeting. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Motion carried.

- B. **Sale of Village Property** – 110 Summer Street (Located on Main Street, site of Former Well House)

Village Administrator Dawn Wucki-Rossbach discussed the background of 110 Summer Street. The committee discussed the options available for this property.

A motion was made by Trustee Ward with a second by Trustee Speare to have an appraisal done on this property and to bring the sale back to the Village Board. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Motion carried.

7. VILLAGE ADMINISTRATOR REPORT

Village Administrator Dawn Wucki-Rossbach informed the committee that she will be on vacation this Thursday, June 17, 2021 until next Tuesday, June 22, 2021.

8. VILLAGE PRESIDENT REPORT

Village President Suzanne Fahnestock informed the committee that tomorrow, June 16, 2021 there will be a meeting with Dr. Glasgow regarding the property to potentially locate a second water tower.

There was also an update on the vaccine clinic here last Sunday, June 13, 2021. There were 72 people that received their second vaccine dose at that clinic.

9. OTHER BUSINESS

No other business was heard.

10. EXECUTIVE SESSION

Probable or Imminent Litigation 5ILCS 120/2 (c) 11

Motion by Trustee Ward with 2nd by Trustee Speare to move to Executive Session to discuss Probable or Imminent Litigation under 5ILCS 120/2 (c) 11. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Motion carried.

Moved to Executive Session at 7:27 p.m.

Motion by Trustee Ward with 2nd by Trustee Simon to return to Regular Session. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Motion carried.

Return to Regular Session at 7:47 p.m.

Motion by Trustee Ward with a 2nd by Trustee Peloso to direct staff to proceed with the resolution of outstanding Akrabawi issues. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Motion carried.

11. ADJOURNMENT

Having no further business before the board, motion by Trustee Rebone with 2nd by Trustee Ward to adjourn. Motion carried by voice vote. Meeting adjourned at 7:48 p.m.

Respectfully submitted,

Cheryl Aldridge
Deputy Clerk

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
May 31, 2021

Fund	Interest Rate	CDs	IPTIP Accounts	First Midwest	Old Second Checking	Total Cash & Investments
Operating Funds						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	80,933.79	80,933.79
Illinois Public Treasurer's Pool	0.07%	-	291,908.10	-	-	291,908.10
Total General Fund		-	291,908.10	-	80,933.79	372,841.89
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	15,661.41	15,661.41
First Midwest Bank	0.04%	-	-	335,518.16	-	335,518.16
Illinois Public Treasurer's Pool	0.07%	-	138,748.46	-	-	138,748.46
First Midwest Bank - CD (for vehicle loan)	0.50%	37,000.00	-	-	-	37,000.00
Total Utility Tax Fund		37,000.00	138,748.46	335,518.16	15,661.41	526,928.03
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	396,371.51	396,371.51
Total Road & Bridge Fund		-	-	-	396,371.51	396,371.51
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	41,555.16	41,555.16
Illinois Public Treasurer's Pool	0.07%	-	62,445.42	-	-	62,445.42
Total Road & Bridge Fund		-	62,445.42	-	41,555.16	104,000.58
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	14,389.03	14,389.03
Illinois Public Treasurer's Pool	0.07%	-	145,485.87	-	-	145,485.87
Total Motor Fuel Tax Fund		-	145,485.87	-	14,389.03	159,874.90
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account	0.00%	-	-	-	(35,480.37)	(35,480.37)
Illinois Public Treasurer's Pool	0.07%	-	505,907.26	-	-	505,907.26
Total Operating Accounts		-	505,907.26	-	(35,480.37)	470,426.89
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	31,510.80	31,510.80
Illinois Public Treasurer's Pool	0.07%	-	293,395.58	-	-	293,395.58
Total Water Improvement Accounts		-	293,395.58	-	31,510.80	324,906.38
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	39,155.68	39,155.68
Illinois Public Treasurer's Pool	0.07%	-	510,898.60	-	-	510,898.60
Total Sewer Improvement Accounts		-	510,898.60	-	39,155.68	550,054.28
Total Water & Sewer Funds		-	1,310,201.44	-	35,186.11	1,345,387.55
Total Village Operating Funds		37,000.00	1,948,789.29	335,518.16	584,097.01	2,905,404.46
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	1,948,789.29	335,518.16	632,182.90	2,953,490.35

DATE: 06/30/21

wednesday June 30, 2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 AEP ENERGY			3115.58	
3010527038 0621	52-10-5730	WELL		1894.78
3010527049 0621	52-20-5730	WWTP		1125.50
3010527050 0621	52-20-5730	LIFT STATION		95.30
01 CASEY'S BUSINESS	MASTERCARD		498.49	
06082021	01-30-5250	GASOLINE		498.49
01 KAREN CLIFTON			8.44	
06092021	01-30-5100	POSTAGE REIMBURSEMENT		8.44
01 CODE BLUE			300.00	
2916	01-10-5420	PLUMBING INSPECTIONS		100.00
2916	01-10-5420.01	PLUMBING INSPECTIONS		100.00
2916	01-10-5420.03	PLUMBING INSPECTIONS		100.00
01 COMMONWEALTH EDISON			1251.79	
0147077192 0621	01-50-5730	STREET LIGHTING		219.27
4665155040 0621	01-50-5730	STREET LIGHTING		929.60
5778015012 0521	01-20-5730	HERITAGE HILLS POND		102.92
01 CONSERV FS, INC.			494.30	
1938	01-20-5250	GASOLINE		177.95
1938	52-10-5250	GASOLINE		177.95
1938	01-50-5250	GASOLINE		69.20
1938	52-20-5250	GASOLINE		69.20
01 CORE & MAIN LP			1632.16	
P034753	52-10-5105	METERS		1501.78
P089373	52-10-5105	COUPLINGS		45.81
P089373	52-10-5600	HYDRANT OIL		84.57
01 DE LAGE LANDEN PUBLIC FINANCE			487.08	
72810468	01-10-5160	COPIER LEASE		199.82
72810468	01-10-5200	COPY COST		287.26
01 DAVID DIEHL TRUST & JOYCE DIEH			1000.00	
PC21-001	01-10-5900	PC21-001		1000.00
01 FOSTER, BUICK, CONKLIN & LUNDG			2800.00	
39167	01-10-5330	ONGOING SUBDIVISION ISSUES		568.75
39167	01-10-5330	GENERAL COUNSEL		1443.75
39167	01-10-5330	ORDINANCES&RESOLUTIONS		787.50
01 SHAWN GRAY			5200.00	
06092021	01-50-5621	REMOVE 2 TREES		3200.00
06152021	01-50-5621	REMOVE 3 TREES		2000.00
01 FRONTIER			200.69	
8158273710 0621	52-10-5700	WELL HOUSE		67.24
8158275039 0621	52-20-5700	WWTP		66.21
8158275069 0621	52-20-5700	LIFT STATION		67.24
01 HAWKINS, INC.			1103.43	
4960488	52-10-5110	CHEMICALS		273.43
4960488	52-10-5600	2 CHLORINE ROOM PUMPS		830.00
01 HOLMGREN ELECTRIC INC.			935.67	
8309	01-50-5600	STREET LIGHT REPAIRS		935.67

SYS DATE:06/30/21

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 805

SYS TIME:12:46
[NW1]

DATE: 06/30/21

wednesday June 30, 2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS ASSOC. OF CHIEFS OF P 8233	01-30-5560	ILACP ANNUAL CONFERENCE	178.00	178.00
01 JANCO SUPPLY INC. 284762	01-40-5100	SUPPLIES	212.00	122.00
284945	01-40-5100	SUPPLIES		90.00
01 JC CROSS CO. 63092	52-20-5600	VALVES AT WWTP	3994.00	3994.00
01 JOSH JORDAN 06302021	01-10-5700	CELL PHONE STIPEND	25.00	25.00
01 KANELAND COMM. UNIT SCHOOL DIS MP21-44	70-00-5930	SCHOOL DISTRICT LAND CASH	2200.00	2200.00
01 LINTECH ENGINEERING, INC. 4447	01-10-5320	MEETINGS	1785.00	255.00
4447	01-10-5320	PLAN REVIEWS		1530.00
01 MAPLE PARK FIRE PROTECTION DIS MP21-44	28-00-2200.93	DEVELOPMENT CONTRIBUTION	1033.89	1033.89
01 MAPLE PARK LIBRARY MP21-44	28-00-2200.92	DEVELOPMENT CONTRIBUTION	1033.89	1033.89
01 MEDIACOM 06212021	01-10-5700	INTERNET SERVICE	176.90	176.90
01 METRO WEST COUNCIL OF GOVERNME 4461	01-10-5920	05/27/21 BOARD MEETING	40.00	40.00
01 LINTECH ENGINEERING, INC. 4446	52-10-5390	OPERATION SERVICES	2500.00	1250.00
4446	52-20-5390	OPERATION SERVICES		1250.00
01 MIDWEST PUBLIC SAFETY LLC 1264	01-30-5750	CLOUD STORAGE	600.00	600.00
01 MIKE MILLER 06242021	52-10-5390	ASSIST WITH HYDRANT FLUSHING	212.50	212.50
01 NICOR 331314100040621	01-50-5730	GARAGE GAS	394.16	47.44
399087100050621	01-40-5730	CIVIC CENTER GAS		346.72
01 SHAW SUBURBAN MEDIA 1883734	01-20-5900	PW AD	750.00	187.50
1883734	01-50-5900	PW AD		187.50
1883739	01-10-5900	CLERK AD		375.00
01 QUILL CORPORATION 17548472	01-30-5100	OFFICE SUPPLIES	23.28	23.28
01 REINDERS, INC. 4064705-00	01-20-5600	AERATOR REPAIR	794.69	794.69
01 ROGER G. KAHL 15841	01-40-5600	ADD OUTLET	135.90	135.90
01 SCHOLLMEYER LANDSCAPING, INC. 119414	52-20-5600	LANDSCAPING REPAIR	1600.00	1600.00
01 SHODEEN HOMES LLC MP19-24	01-00-2103	TEMP OCCUPANCY DEPOSIT REFUND	4200.00	1050.00

SYS DATE:06/30/21

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 805SYS TIME:12:46
[NW1]

DATE: 06/30/21

wednesday June 30, 2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
MP20-27	01-00-2103	TEMP OCCUPANCY DEPOSIT REFUND		1050.00
MP20-59	01-00-2103	TEMP OCCUPANCY DEPOSIT REFUND		1050.00
MP20-60	01-00-2103	TEMP OCCUPANCY DEPOSIT REFUND		1050.00
01 CURRAN CONTRACTING COMPANY			357.00	
21550	01-50-5620	COLD PATCH		172.50
21802	01-50-5620	COLD PATCH		184.50
01 STATE OF IL. FIRE MARSHAL			95.00	
9646256	01-40-5900	STORAGE TANK INSPECTION/CERTIFICATE		95.00
01 STERLING CODIFIERS / AMERICAN			413.25	
9055	01-10-5390	2021 S-3 SUPPLEMENT		413.25
01 SUBURBAN LABORATORIES, INC.			90.00	
189479	52-10-5335	WATER TESTING		90.00
01 USIC LOCATING SERVICES, LLC			718.94	
442442	01-50-5390	LOCATES		359.47
442442	52-10-5390	LOCATES		179.74
442442	52-20-5390	LOCATES		179.73
01 VERIZON WIRELESS			334.70	
9882309430	01-10-5700	CELL PHONES		151.22
9882309430	01-30-5700	CELL PHONES		73.41
9882309430	01-30-5700	AIR CARDS		110.07
** TOTAL CHECKS TO BE ISSUED			42925.73	

SYS DATE:06/30/21

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 805
wednesday June 30, 2021

SYS TIME:12:46
[NW1]

DATE: 06/30/21

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		23602.97	
28	DEVELOPERS ESCROW FUND		2067.78	
52	WATER & SEWER FUND		15054.98	
70	SCHOOL LAND CASH FUND		2200.00	
***	GRAND TOTAL ***		42925.73	
	TOTAL FOR REGULAR CHECKS:		41,714.95	
	TOTAL FOR DIRECT PAY VENDORS:		1,210.78	

DATE: 06/30/21

wednesday June 30, 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 USPS 88 220	06/03/21 01-10-5570	22613 PO BOX RENT 07/01/21-06/30/22	96.00	96.00
01 AMERICAN BANK & TRUST	06/08/21	22614	1226.29	
88 05282021I	01-20-5600	MAINTENANCE & REPAIR		172.81
88 05282021J	01-10-5200	OFFICE SUPPLIES		103.44
88 05282021J	01-20-5600	MAINTENANCE & REPAIR		75.09
88 05282021J	01-40-5600	MAINTENANCE & REPAIR		9.66
88 05282021J	01-50-5622	STREET SIGN INSTALLATION		214.87
88 05282021J	01-50-5900	OTHER EXPENSE		143.64
88 05282021L	01-10-5700	TELEPHONE		153.63
88 05282021L	01-10-5900	DIEHL PC21-001		31.67
88 05282021L	01-10-5920	CONFERENCES		70.00
88 05282021L	01-30-5700	TELEPHONE		142.71
88 05282021M	01-10-5200	OFFICE SUPPLIES		43.36
88 05282021M	01-10-5390	OTHER PROFESSIONAL SERVICES		55.42
88 05282021M	01-10-5900	OTHER EXPENSES		9.99

** TOTAL MANUAL CHECKS REGISTERED 1322.29

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	42925.73	1322.29	44248.02
TOTAL CASH	42925.73	1322.29	44248.02

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	23602.97	1322.29	24925.26
28	2067.78	.00	2067.78
52	15054.98	.00	15054.98
70	2200.00	.00	2200.00
TOTAL DISTR	42925.73	1322.29	44248.02



Village of Maple Park

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

Village Hall: 815-827-3309

Fax: 815-827-4040

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

FINANCE REPORT TUESDAY, JULY 6, 2021

- Budget Report – The FY 2021 audit fieldwork was completed on June 30, 2021. While there may be a few adjustments, our budget report has been updated to reflect the results to-date in the left-hand column labeled “Estimated FY 2021 Actuals”. The auditors should complete their review and have finalized results to us soon. The audit results will be delivered to the Board once they are ready.

The budget report has also been updated with the FY 2022 results through the end of June. As of the printing of this report, the June 30, 2021 utility bills had not been finalized. The resulting water / sewer revenue will be added in next month’s report.

For a vehicle sticker update, as of June 30, 2021, 766 stickers had been sold. As a point of reference, last year a total of 859 stickers were sold; but at the end of July (last year’s deadline was pushed by 1 month) there were 741 stickers sold. We have the list of all registered vehicles and will be working to identify all violators.

Golf cart sticker update, as of June 30, 2021, 39 stickers had been sold. Letters to residents that have previously owned golf carts were mailed out in June. Last year only 27 stickers were issued.

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

- The Village has begun receiving the annual property tax funds from both Kane and DeKalb Counties. To date, approximately 52% of the total levy has been submitted.
- Escrow Accounts – There was no escrow activity in June.
- Cash Accounts – With your Board packet this month, there is an estimated cash balances report. Over the next several months, more cash forecasting will be prepared. The Village’s current position is good and will be closely monitored.
- Warrant List
 - A/P Check run of \$42,925.73, manual checks of \$1,322.29 for a total of \$44,248.02.
 - Nothing noteworthy
- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2021 - June 30, 2021

	Estimated FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Jun 21	Actual Totals for May 21 - Jun 21	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	828,761	663,477	215,233	257,916	(42,684)
TOTAL ADMINISTRATION & FINANCE	272,455	279,748	32,999	31,090	1,909
TOTAL PARKS & GROUNDS	61,043	58,886	10,364	7,751	2,614
TOTAL POLICE DEPARTMENT	273,510	300,487	48,116	30,022	18,094
TOTAL CIVIC CENTER	47,911	28,000	4,667	1,008	3,659
TOTAL STREET DEPARTMENT	99,163	119,861	25,339	14,991	10,348
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,342	7,340	390	183	207
TOTAL GENERAL FUND EXPENDITURES	755,424	794,322	121,875	85,044	36,831
GENERAL FUND NET INCOME/LOSS	73,337	(130,845)	93,357	172,872	(79,515)
12 - UTILITY TAX FUND					
TOTAL REVENUE	67,601	65,000	10,000	21,492	(11,492)
TOTAL EXPENDITURES	90,523	71,823	2,137	2,137	0
UTILITY TAX FUND NET INCOME/LOSS	(22,922)	(6,823)	7,863	19,354	(11,492)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	223,935	223,000	107,040	155,024	(47,984)
TOTAL EXPENDITURES	8,678	304,166	-	-	-
ROAD & BRIDGE FUND NET INCOME/LOSS	215,257	(81,166)	107,040	155,024	(47,984)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	67,087	56,000	43,103	38,315	4,788
TOTAL EXPENDITURES	40,441	41,100	-	-	-
ROAD & BRIDGE FUND NET INCOME/LOSS	26,646	14,900	43,103	38,315	4,788
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	90,406	80,727	23,047	22,989	58
TOTAL EXPENDITURES	140,000	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	(49,594)	80,727	23,047	22,989	58
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	32,914	10,000	-	-	-
TOTAL EXPENDITURES	32,914	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	486,542	494,801	75,317	3,042	72,276
TOTAL WATER EXPENDITURES	277,002	277,157	48,452	37,539	10,912
TOTAL SEWER EXPENDITURES	172,272	172,662	28,098	19,543	8,555
TOTAL WATER & SEWER FUND EXPENDITURES	449,274	449,819	76,549	57,083	19,467
WATER & SEWER FUND NET INCOME/LOSS	37,269	44,982	(1,232)	(54,041)	52,809
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	126,482	45,496	32,996	7,603	25,393
TOTAL EXPENDITURES	84,959	82,500	-	-	-
WATER IMPROVEMENT NET INCOME/LOSS	41,523	(37,004)	32,996	7,603	25,393
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	81,889	38,871	25,537	9,073	16,464
TOTAL EXPENDITURES	-	72,429	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	81,889	(33,558)	25,537	9,073	16,464
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	14,000	5,400	8,600
TOTAL EXPENDITURES	-	-	-	5,400	(5,400)
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	14,000	-	14,000
GRAND TOTAL REVENUE	2,005,618	1,677,371	546,274	520,854	25,420
GRAND TOTAL EXPENSES	1,602,213	1,826,159	200,562	149,664	50,898
GRAND TOTAL NET INCOME / LOSS	403,405	(148,788)	345,712	371,190	(25,478)

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2021 - June 30, 2021

		Estimated FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Jun 21	Actual Totals for May 21 - Jun 21	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	121,759	125,448	60,215	65,944	(5,729)
01-00-4120	REAL ESTATE TAX - KANE CO.	103,260	106,864	51,294	55,874	(4,580)
01-00-4220	STATE OF IL - INCOME TAX	150,175	130,751	21,792	41,384	(19,593)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	149,882	120,000	20,000	35,131	(15,131)
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,425	3,000	375	1,162	(787)
01-00-4270	STATE OF IL-USE TAX	58,933	58,295	9,716	7,762	1,953
01-00-4280	STATE OF IL-VIDEO GAMING TAX	20,490	12,000	2,000	8,731	(6,731)
01-00-4281	STATE OF IL-CANNABIS TAX	1,071	1,218	203	324	(121)
01-00-4310	GAME LICENSE	275	250	250	275	(25)
01-00-4325	GOLF CART LICENSE	390	400	400	605	(205)
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	4,673	4,500	750	(404)	1,154
01-00-4341	RAFFLE LICENSE FEE	30	40	7	-	7
01-00-4350	LIQUOR LICENSE	7,875	10,500	10,500	10,500	-
01-00-4407	TEMPORARY OCCUPANCY PERMIT	2,200	-	-	200	(200)
01-00-4410	BUILDING PERMITS	10,825	8,000	2,000	2,110	(110)
01-00-4410.01	BUILDING PERMITS - SETTLEMENT	9,107	2,351	2,351	-	2,351
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	6,860	6,805	6,805	2,236	4,569
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	15,883	2,266	2,266	2,255	11
01-00-4535.01	THE SETTLEMENT - ENGINEERING	1,360	340	340	-	340
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	1,190	1,020	1,020	340	680
01-00-4535.03	HERITAGE HILLS - ENGINEERING	2,380	340	340	340	-
01-00-4550	PARK RENT	-	-	-	300	(300)
01-00-4550.04	RENT - GYM USE	-	-	-	-	-
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	800	4,800	(4,000)
01-00-4550.11	RENT - KITCHEN	-	-	-	-	-
01-00-4560	FUTURE LINK RENT	4,620	4,830	805	805	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	5,417	5,416	1
01-00-4610	DEKALB COUNTY FINES	1,703	1,000	167	574	(407)
01-00-4620	KANE COUNTY FINES	863	1,000	167	-	167
01-00-4625	ORDINANCE VIOLATION FINES	9,190	2,000	333	1,425	(1,092)
01-00-4654.01	POLICE DEVELOP CONTRIB - SETTLEMENT	1,056	1,056	1,056	-	1,056
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	3,167	3,167	3,167	1,056	2,111
01-00-4654.03	POLICE DEVELOP CONTRIB - HERITAGE HILLS	7,389	1,056	1,056	1,056	-
01-00-4656.01	FACILITY DEVELOP CONTRIB - SETTLEMENT	1,603	1,603	1,603	-	1,603
01-00-4656.02	FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	4,809	4,809	4,809	1,603	3,206
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	11,221	1,603	1,603	1,603	-
01-00-4800	INTEREST INCOME	678	1,000	167	53	114
01-00-4900	OTHER INCOME	2,203	500	83	20	63
01-00-4910	REIMBURSEMENT INCOME	3,967	8,146	1,358	4,416	(3,058)
01-00-4910.10	DEKALB COUNTY CURE PROGRAM	26,319	-	-	-	-
01-00-4910.20	KANE COUNTY CARES PROGRAM	40,611	-	-	-	-
** TOTAL GENERAL FUND REVENUE		828,761	663,477	215,233	257,916	(42,684)

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2021 - June 30, 2021

		Estimated FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Jun 21	Actual Totals for May 21 - Jun 21	Variance to Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	81,634	98,945	16,491	9,815	6,676
01-10-5010.01	WAGES – REIMBURSED (POLICE)	-	-	-	-	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	-	3,000	-	-	-
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	-	1,000	-	-	-
01-10-5011	SALARIES – VILLAGE BOARD	12,000	5,000	-	-	-
01-10-5012	STATE UNEMPLOYMENT TAX	1,130	1,000	-	-	-
01-10-5020	SOCIAL SECURITY EXPENSE	7,412	8,353	1,329	916	413
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	-	-	-	-	-
01-10-5030	PENSION EXPENSE	1,897	2,314	386	356	29
01-10-5040	EMPLOYEE MEDICAL INSURANCE	3,865	5,250	875	707	168
01-10-5120	POSTAGE	1,035	1,500	250	210	40
01-10-5155	GOLF CART LICENSE EXPENSE	95	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,733	2,733	400	400	-
01-10-5200	OFFICE SUPPLIES	7,732	7,000	1,167	946	220
01-10-5320	ENGINEERING SERVICES	7,565	7,500	1,250	1,785	(535)
01-10-5330	LEGAL SERVICES	21,350	20,000	3,333	4,900	(1,567)
01-10-5350	AUDIT EXPENSE	13,210	13,560	-	-	-
01-10-5390	OTHER PROFESSIONAL SERVICES	36,494	22,467	3,745	2,623	1,121
01-10-5420	PERMIT EXPENSE	650	400	67	100	(33)
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	700	800	133	100	33
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	1,350	800	133	-	133
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	1,000	800	133	100	33
01-10-5500	INSURANCE EXPENSE	45,037	46,000	-	-	-
01-10-5550	SOFTWARE EXPENSE	215	250	25	-	25
01-10-5570	DUES AND MEMBERSHIPS	5,297	6,000	1,000	3,714	(2,714)
01-10-5700	TELEPHONE	5,908	6,500	1,083	868	215
01-10-5900	OTHER EXPENSES	6,822	6,000	1,000	3,510	(2,510)
01-10-5900.01	FUN FEST EXPENSES	-	1,000	-	-	-
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	884	900	-	-	-
01-10-5920	CONFERENCES	110	1,200	200	40	160
01-10-5999	TRANSFER TO OTHER FUNDS	6,331	5,000	-	-	-
01-10-8210	COMPUTERS	-	4,375	-	-	-
** TOTAL ADMINISTRATION & FINANCE		272,455	279,748	32,999	31,090	1,909
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	36,089	37,449	6,241	4,341	1,900
01-20-5020	SOCIAL SECURITY EXPENSE	3,043	3,175	529	426	104
01-20-5030	PENSION EXPENSE	1,581	1,452	242	223	20
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,843	4,060	677	547	130
01-20-5250	GASOLINE & FUEL	536	1,000	167	178	(11)
01-20-5390	OTHER PROFESSIONAL SERVICES	275	-	-	-	-
01-20-5600	MAINTENANCE & REPAIR	4,053	10,500	2,300	1,729	571
01-20-5730	UTILITIES	723	1,000	167	103	64
01-20-5900	OTHER EXPENSE	-	250	42	205	(163)
01-20-8200	EQUIPMENT	10,900	-	-	-	-
** TOTAL PARKS & GROUNDS		61,043	58,886	10,364	7,751	2,614
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	61,870	56,822	9,470	7,649	1,821
01-30-5015	WAGES – PATROL OFFICERS	82,579	102,696	17,116	10,500	6,617
01-30-5016	WAGES – TRAINING	2,236	9,758	1,626	96	1,531
01-30-5018	WAGES – SERGEANT	26,516	35,077	5,846	3,019	2,827
01-30-5020	SOCIAL SECURITY EXPENSE	13,711	16,169	2,695	1,913	781
01-30-5030	PENSION EXPENSE	2,585	2,553	425	391	34
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,625	7,000	1,167	942	224
01-30-5100	GENERAL SUPPLIES	4,024	4,500	750	32	718
01-30-5250	GASOLINE & FUEL	5,209	6,000	1,000	599	401
01-30-5300	UNIFORM EXPENSE	193	2,000	333	-	333
01-30-5330	LEGAL SERVICES	88	7,000	1,167	-	1,167
01-30-5390	OTHER PROFESSIONAL SERVICES	-	-	-	825	(825)
01-30-5550	SOFTWARE EXPENSE	2,570	2,670	2,670	1,720	950
01-30-5560	TRAINING	2,154	2,500	2,000	1,128	872
01-30-5570	DUES & MEMBERSHIPS	1,910	1,500	250	-	250
01-30-5600	MAINTENANCE & REPAIR	3,092	3,600	600	96	504
01-30-5700	TELEPHONE	3,963	4,500	750	507	243
01-30-5750	COMMUNICATIONS	13,915	18,682	-	600	(600)
01-30-5900	OTHER EXPENSE	(118)	1,500	250	5	245
01-30-8200	EQUIPMENT	40,388	1,500	-	-	-
01-30-8210	COMPUTERS	-	14,460	-	-	-
** TOTAL POLICE DEPARTMENT		273,510	300,487	48,116	30,022	18,094

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2021 - June 30, 2021

		Estimated FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Jun 21	Actual Totals for May 21 - Jun 21	Variance to Budget
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	622	1,500	250	266	(16)
01-40-5560	TRAINING	-	1,000	167	-	167
01-40-5600	MAINTENANCE & REPAIR	38,752	15,000	2,500	300	2,200
01-40-5730	UTILITIES	6,875	10,000	1,667	347	1,320
01-40-5900	OTHER EXPENSE	312	500	83	95	(12)
01-40-8200	EQUIPMENT	1,350	-	-	-	-
** TOTAL CIVIC CENTER		47,911	28,000	4,667	1,008	3,659
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	36,195	37,449	6,241	4,341	1,900
01-50-5020	SOCIAL SECURITY EXPENSE	3,051	3,175	529	426	104
01-50-5030	PENSION EXPENSE	1,581	1,452	242	223	20
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,843	4,060	677	547	130
01-50-5175	ROAD SALT	7,090	7,500	-	-	-
01-50-5250	GASOLINE & FUEL	1,188	1,500	250	69	181
01-50-5320	ENGINEERING	213	-	-	-	-
01-50-5390	OTHER PROFESSIONAL SERVICES	5,444	5,900	983	359	624
01-50-5560	TRAINING	-	1,000	167	-	167
01-50-5600	MAINTENANCE & REPAIR	9,078	10,000	1,667	1,925	(258)
01-50-5620	STREET MAINTENANCE	12,470	20,000	6,667	357	6,310
01-50-5621	TREE MAINTENANCE	3,550	10,000	5,000	5,200	(200)
01-50-5622	STREET SIGN INSTALLATION	443	2,000	333	-	333
01-50-5730	UTILITIES	14,908	15,000	2,500	1,196	1,304
01-50-5900	OTHER EXPENSE	109	500	83	349	(265)
01-50-8210	COMPUTERS	-	325	-	-	-
** TOTAL STREET DEPARTMENT		99,163	119,861	25,339	14,991	10,348
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,205	1,200	200	162	38
01-60-5020	SOCIAL SECURITY EXPENSE	90	92	15	14	1
01-60-5030	PENSION EXPENSE	47	48	8	7	1
01-60-5100	SUPPLIES	-	1,000	167	-	167
01-60-5600	MAINTENANCE & REPAIR	-	5,000	-	-	-
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT		1,342	7,340	390	183	207
TOTAL GENERAL FUND REVENUES		828,761	663,477	215,233	257,916	(42,684)
TOTAL GENERAL FUND EXPENDITURES		755,424	794,322	121,875	85,044	36,831
GENERAL FUND NET INCOME/LOSS		73,337	(130,845)	93,357	172,872	(79,515)

12 - UTILITY TAX FUND

REVENUES

12-00-4140.10	TELECOMMUNICATIONS TAX	13,089	14,000	2,333	1,944	389
12-00-4140.30	COM ED - UTILITY TAX	34,393	30,000	5,000	2,157	2,843
12-00-4140.40	NICOR GAS - UTILITY TAX	18,978	15,000	2,500	1,712	788
12-00-4746	POLICE GRANTS	(5,811)	-	-	6,011	(6,011)
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	-	-	10,000	(10,000)
12-00-4800	INTEREST INCOME	623	1,000	167	(332)	498
12-00-4992	TRANSFER FROM GENERAL FUND	6,331	5,000	-	-	-
** TOTAL REVENUE		67,601	65,000	10,000	21,492	(11,492)

EXPENDITURES

12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	-	-	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	12,426	-	-	-	-
12-00-8413	POLICE GRANT PURCHASES	764	-	-	-	-
12-00-8420	POLICE VEHICLE LOAN - PRINCIPAL	5,433	-	-	-	-
12-00-8421	POLICE VEHICLE LOAN - INTEREST	78	-	-	-	-
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	-	-	-	-
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	12,274	12,589	2,076	2,076	0
12-00-8427	POLICE VEHICLE LOAN - INTEREST	549	234	61	61	(0)
** TOTAL EXPENDITURES		90,523	71,823	2,137	2,137	0
UTILITY TAX FUND NET INCOME/LOSS		(22,922)	(6,823)	7,863	19,354	(11,492)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2021 - June 30, 2021

		Estimated FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Jun 21	Actual Totals for May 21 - Jun 21	Variance to Budget
13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	13,573	13,000	6,240	12,015	(5,775)
13-00-4120	TIF TAX - KANE CO.	210,362	210,000	100,800	143,010	(42,210)
** TOTAL REVENUE		223,935	223,000	107,040	155,024	(47,984)
EXPENDITURES						
13-00-5320	ENGINEERING SERVICES	-	50,000	-	-	-
13-00-5350	AUDIT EXPENSE	260	270	-	-	-
13-00-8417	TIF LEGAL FEES	7,418	7,500	-	-	-
13-00-8418	TIF IMPROVEMENTS	-	86,646	-	-	-
13-00-8430	PROPERTY ASSEMBLY	1,000	159,750	-	-	-
** TOTAL EXPENDITURES		8,678	304,166	-	-	-
TIF DISTRICT FUND NET INCOME/LOSS		215,257	(81,166)	107,040	155,024	(47,984)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	24,875	24,000	24,000	21,240	2,760
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,921	4,000	1,920	2,102	(182)
15-00-4120	REAL ESTATE TAX-KANE COUNTY	21,394	20,000	9,600	11,868	(2,268)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	303	250	42	106	(64)
15-00-4652.01	ROADS DEVELOPMENT CONTRIB - SETTLEMENT	1,500	1,500	1,500	-	1,500
15-00-4652.02	ROADS DEVELOPMENT CONTRIB - SQUIRE'S CROSS	4,500	4,500	4,500	1,500	3,000
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	10,500	1,500	1,500	1,500	-
15-00-4800	INTEREST INCOME	94	250	42	-	42
** TOTAL REVENUE		67,087	56,000	43,103	38,315	4,788
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	364	600	-	-	-
15-00-5320	ENGINEERING SERVICES	-	40,000	-	-	-
15-00-5620	STREET MAINTENANCE	40,078	-	-	-	-
15-00-5900	OTHER EXPENSES	-	500	-	-	-
** TOTAL EXPENDITURES		40,441	41,100	-	-	-
ROAD & BRIDGE FUND NET INCOME/LOSS		26,646	14,900	43,103	38,315	4,788
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	90,070	80,327	22,980	22,985	(5)
19-00-4800	INTEREST INCOME	336	400	67	4	62
** TOTAL REVENUE		90,406	80,727	23,047	22,989	58
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	140,000	-	-	-	-
** TOTAL EXPENDITURES		140,000	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS		(49,594)	80,727	23,047	22,989	58
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	32,914	10,000	-	-	-
** TOTAL REVENUE		32,914	10,000	-	-	-
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	-	-
28-00-5330	DEVELOPER ENGINEERING & ADMIN	32,914	5,000	-	-	-
** TOTAL EXPENDITURES		32,914	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS		-	-	-	-	-

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2021 - June 30, 2021

		Estimated FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Jun 21	Actual Totals for May 21 - Jun 21	Variance to Budget
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	218,451	224,400	37,400	55	37,345
52-00-4171	ALLOCATION OF WATER REVENUE	(14,001)	(14,000)	(2,333)	-	(2,333)
52-00-4180	SEWER REVENUE	220,332	228,480	38,080	44	38,036
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,925)	(14,000)	(2,333)	-	(2,333)
52-00-4190	PENALTIES	6,807	6,000	1,000	1,311	(311)
52-00-4200	TURN ON/OFF REVENUE	-	-	-	-	-
52-00-4200.01	THE SETTLEMENT - TURN ON/OFF REVENUE	400	100	100	-	100
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	300	300	300	100	200
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	700	100	100	100	-
52-00-4300	METER FEES	-	-	-	344	(344)
52-00-4300.01	METER FEES - SETTLEMENT	1,376	344	344	-	344
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	1,032	1,032	1,032	344	688
52-00-4300.03	METER FEES - HERITAGE HILLS	2,409	344	344	344	-
52-00-4460.01	SEWER INSPECT - SETTLEMENT	800	200	200	-	200
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	600	600	600	200	400
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	1,400	200	200	200	-
52-00-4800	INTEREST INCOME	740	1,500	250	-	250
52-00-4900	OTHER REVENUE	120	200	33	-	33
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	-	-	-
** TOTAL REVENUE		486,542	494,801	75,317	3,042	72,276
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	39,295	43,887	7,314	6,057	1,258
52-10-5020	SOCIAL SECURITY EXPENSE	3,216	3,663	610	574	36
52-10-5030	PENSION EXPENSE	1,365	1,559	260	240	20
52-10-5040	EMPLOYEE MEDICAL INSURANCE	3,224	3,990	665	537	128
52-10-5100	GENERAL SUPPLIES	459	400	67	-	67
52-10-5105	METERS	4,080	5,000	833	1,548	(714)
52-10-5110	CHEMICALS	18,613	18,000	3,000	1,065	1,935
52-10-5120	POSTAGE	758	2,000	333	143	191
52-10-5250	GASOLINE & FUEL	1,097	1,500	250	178	72
52-10-5320	ENGINEERING	-	250	42	-	42
52-10-5330	LEGAL EXPENSE	-	250	42	-	42
52-10-5335	TEST EXPENSE	2,134	3,000	500	90	410
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	2,708	2,708	0
52-10-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	3,033	2,892	141
52-10-5550	SOFTWARE EXPENSE	975	1,000	-	-	-
52-10-5600	MAINTENANCE & REPAIR	42,763	42,050	7,008	915	6,094
52-10-5700	TELEPHONE	792	900	150	134	16
52-10-5730	UTILITIES	21,191	18,000	3,000	1,895	1,105
52-10-5740	JULIE LOCATES	195	250	-	-	-
52-10-5870	IEPA LOAN - PRINCIPAL	54,918	56,397	-	-	-
52-10-5880	IEPA LOAN - INTEREST	3,963	2,683	-	-	-
52-10-5886	IEPA LOAN - WATERMAIN	27,738	28,378	14,108	14,108	(0)
52-10-5888	IEPA LOAN - WATERMAIN	9,078	8,726	4,444	4,444	(0)
52-10-5900	OTHER EXPENSE	95	500	83	12	72
52-10-8210	COMPUTERS	-	325	-	-	-
** TOTAL WATER EXPENDITURES		277,002	277,157	48,452	37,539	10,912
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	34,814	40,062	6,677	5,542	1,135
52-20-5020	SOCIAL SECURITY EXPENSE	2,851	3,343	557	525	32
52-20-5030	PENSION EXPENSE	1,174	1,392	232	214	18
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,893	3,640	607	490	117
52-20-5100	GENERAL SUPPLIES	148	250	42	88	(46)
52-20-5110	CHEMICALS	-	250	42	-	42
52-20-5120	POSTAGE	698	1,000	167	143	24
52-20-5250	GASOLINE & FUEL	426	750	125	69	56
52-20-5320	ENGINEERING	-	250	42	-	42
52-20-5330	LEGAL EXPENSE	613	250	42	-	42
52-20-5335	TEST EXPENSE	-	1,600	267	-	267
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	2,708	2,708	0
52-20-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	3,033	2,680	354
52-20-5400	PERMIT EXPENSE	2,500	2,500	-	-	-
52-20-5550	SOFTWARE EXPENSE	975	1,000	-	-	-
52-20-5600	MAINTENANCE & REPAIR	66,947	65,350	10,892	5,594	5,298
52-20-5700	TELEPHONE	1,461	1,500	250	258	(8)
52-20-5730	UTILITIES	15,429	14,000	2,333	1,221	1,113
52-20-5740	JULIE LOCATES	195	250	-	-	-
52-20-5900	OTHER EXPENSE	95	500	83	12	72
52-20-8210	COMPUTERS	-	325	-	-	-
** TOTAL SEWER EXPENDITURES		172,272	172,662	28,098	19,543	8,555
TOTAL WATER & SEWER FUND EXPENDITURES		449,274	449,819	76,549	57,083	19,467
WATER & SEWER FUND NET INCOME/LOSS		37,269	44,982	(1,232)	(54,041)	52,809

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2021 - June 30, 2021

		Estimated FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Jun 21	Actual Totals for May 21 - Jun 21	Variance to Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	14,001	14,000	2,333	-	2,333
54-00-4430.01	WATER CONNECTION - THE SETTLEMENT	10,000	2,500	2,500	-	2,500
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	7,500	7,500	7,500	2,500	5,000
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	17,500	2,500	2,500	2,500	-
54-00-4650.01	IMPACT FEES - THE SETTLEMENT	14,744	3,824	3,824	-	3,824
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	10,123	10,348	10,348	3,374	6,973
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	26,244	3,824	3,824	3,824	-
54-00-4800	INTEREST INCOME	460	1,000	167	-	167
54-00-4880	RIVERBOAT GRANT FUNDS	13,484	-	-	(4,596)	4,596
54-00-4994	TRANSFER FROM UTILITY TAX FUND	12,426	-	-	-	-
** TOTAL REVENUE		126,482	45,496	32,996	7,603	25,393
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	2,975	-	-	-	-
54-00-5330	LEGAL EXPENSE	131	-	-	-	-
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	69,432	82,500	-	-	-
54-00-5900	OTHER EXPENSE	135	-	-	-	-
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	12,056	-	-	-	-
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	231	-	-	-	-
** TOTAL EXPENDITURES		84,959	82,500	-	-	-
WATER IMPROVEMENT NET INCOME/LOSS		41,523	(37,004)	32,996	7,603	25,393
56 - SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,925	14,000	2,333	-	2,333
56-00-4420	SEWER TAP	750	-	-	-	-
56-00-4420.01	SEWER TAP - SETTLEMENT	3,000	750	750	-	750
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	2,250	2,250	2,250	750	1,500
56-00-4420.03	SEWER TAP - HERITAGE HILLS	5,250	750	750	750	-
56-00-4650	IMPACT FEES	3,749	-	-	-	-
56-00-4650.01	IMPACT FEES - THE SETTLEMENT	14,744	3,824	3,824	-	3,824
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	11,248	11,472	11,472	3,749	7,723
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	26,244	3,824	3,824	3,824	-
56-00-4800	INTEREST INCOME	730	2,000	333	-	333
** TOTAL REVENUE		81,889	38,871	25,537	9,073	16,464
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	-	72,429	-	-	-
** TOTAL EXPENDITURES		-	72,429	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS		81,889	(33,558)	25,537	9,073	16,464
70 - SCHOOL LAND CASH FUND						
REVENUES						
70-00-4100.01	SCHOOL CONTRIBUTION - SETTLEMENT	8,800	2,200	2,200	-	2,200
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	9,600	9,600	9,600	3,200	6,400
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	15,400	2,200	2,200	2,200	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(33,800)	(14,000)	-	-	-
** TOTAL REVENUE		-	-	14,000	5,400	8,600
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	5,400	(5,400)
** TOTAL EXPENDITURES		-	-	-	5,400	(5,400)
SCHOOL LAND CASH NET INCOME/LOSS		-	-	14,000	-	14,000
GRAND TOTAL REVENUE		2,005,618	1,677,371	546,274	520,854	25,420
GRAND TOTAL EXPENSES		1,602,213	1,826,159	200,562	149,664	50,898
GRAND TOTAL NET INCOME / LOSS		403,405	(148,788)	345,712	371,190	(25,478)

Estimated Fund Balance
through June 30, 2021

	Estimated Beginning Balance 05/01/22	Revenues FY22	Expenditures FY22	Ending Balance	Ending Balance in Budget	Better/(Worse)
General Fund	\$373,353	\$257,916	\$85,044	\$546,225	\$200,381	345,844
Other Funds:						
Utility Tax Fund	514,226	21,492	2,137	533,581	507,599	25,982
TIF District Fund	384,924	155,024	-	539,948	303,752	236,196
Road & Bridge Fund	82,822	38,315	-	121,137	96,090	25,047
Motor Fuel Tax Fund	145,481	22,989	-	168,470	225,821	(57,351)
Totals	1,127,453	237,820	2,137	1,363,136	1,133,262	229,874
Water & Sewer Funds						
Water & Sewer Operating Fund	523,030	3,042	57,083	468,989	580,796	(111,807)
Water Improvement Fund	326,691	7,603	-	334,294	284,994	49,300
Sewer Improvement Fund	545,555	9,073	-	554,628	509,399	45,229
Totals	1,395,276	19,718	57,083	1,357,911	1,375,189	(17,278)
Village Totals	\$2,896,082	\$515,454	\$144,264	\$3,267,272	\$2,708,832	558,440

Estimated Cash Balances for June 30, 2021

	06/01/21 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	06/30/21 Check Run	Estimated 06/30/21 Balance	
Old Second Checking	235,811.39	(22.90)	159,426.57	(16,148.46)	(23,159.12)	(42,925.73)	312,981.75	0.00%
First Midwest	335,518.16						335,518.16	0.04%
TIF Funds	396,371.51		143,576.79				539,948.30	0.00%
Illinois Funds	1,948,789.29	(14.18)	74,727.99				2,023,503.10	0.07%
First Midwest CD	37,000.00						37,000.00	0.50%
	2,953,490.35	(37.08)	377,731.35	(16,148.46)	(23,159.12)	(42,925.73)	3,248,951.31	

Village of Maple Park
Water & Sewer Departments
As of April 30, 2021

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
March / April 2021 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -House Fire - 03/20/21	5,055.00 (6.78) (205.90) (15.20) (10.90) (40.00) 4,776.22				
		4,456.98	93.32%	90.00%	3.32%
January / February 2021 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	4,989.70 (7.23) (201.40) (15.20) (10.50) 4,755.37				
		4,213.82	88.61%	90.00%	-1.39%
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%

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



Village of Maple Park

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


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

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Village Administrator Dawn Wucki-Rossbach 

DATE: June 16, 2021

SUBJECT: **GIAG 21-001 GENERAL IMPROVEMENTS ASSISTANCE GRANT APPLICATION FOR THE HVAC SYSTEM – TONY AND DONNA HARRINGTON, OWNERS OF BOOTLEGGERS – 107 MAIN STREET, MAPLE PARK, ILLINOIS**

BACKGROUND

At the June 15, 2021 Committee of the Whole, the Committee of the Whole reviewed GIAG 21-001 General Improvements Assistance Grant Application for 107 Main Street, Maple Park, Illinois. The Committee of the Whole, by a unanimous vote, recommended to the Village Board that the Board formally approve the “Notice to Proceed,” for GIAG 21-001 General Improvements Grant Application for the HVAC system for 107 Main Street.

The maximum reimbursement for GIAG 21-0021 is \$5,000.00. The applicants have five (5) months to complete the project. Upon completion of the project, the applicant must also submit their reimbursement request to the Committee of the Whole for review and final approval. The Committee of the Whole will review and, if satisfied with the that all requirements have been met, recommend to the Village Board that the Board approves the disbursement of grant reimbursement funds. The \$5,000.00 reimbursement will be paid out of TIF District Fund Account #13-00-8418 TIF Improvements.

RECOMMENDATION

That the Village motion to approve that a “Notice to Proceed” be issued to Mr. and Mrs. Harrington for GIAG 21-0001 General Improvements Assistance Grant Application for 107 Main Street, for the HVAC System.

Attachments

06/08/21 Finance Liaison Memorandum regarding GIAG 21-0021



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: Finance Liaison Jen Ward

FROM: Village Administrator Dawn Wucki-Rossbach 

DATE: June 8, 2021

SUBJECT: **GIAG 21-001 GENERAL IMPROVEMENTS ASSISTANCE GRANT APPLICATION FOR THE HVAC SYSTEM – TONY AND DONNA HARRINGTON, OWNERS OF BOOTLEGGERS – 107 MAIN STREET, MAPLE PARK, ILLINOIS**

BACKGROUND

The Village of Maple Park approved the original Tax Increment Finance (TIF) District Policy via Resolution 2020-17 on August 4, 2020. An updated TIF Policy was approved on November 3, 2020 via Resolution 2020-27. This policy revision modified the TIF Policy to have accommodate the Committee of the Whole Meeting for TIF and General Improvements Assistance Grant (GIAG) Applications review process. The revision also permitted the GIAG Application process to begin in Fiscal Year 2021, starting on May 1, 2021 rather than on Fiscal Year 2024. The Village would budget \$15,000, three (3) \$5,000 GIAG grant awards in each year of the budget from FY 2021 through FY 2035 with the final payout date being April 30, 2036.

On March 2, 2021, the Board approved Resolution 2021-06, a resolution approving changes to the TIF District Policy and Ordinance 2021-03, an ordinance approving and adopting the TIF District General Improvements Assistance Grant Program. By approving the ordinance, the Village will not need an ordinance drafted for each grant application that is approved by the Village. The Program also included that all project must pay Prevailing Wages and that the Application also include a “Village Office Use Only” section and “Project Acceptance” section.

The GIAG Program states that applications should be filed with the Village by December 31, 2020; however, due to COVID-19 the Program was not promoted to business; therefore, there were no applications received prior to December 31, 2020. However, the Village budgeted three (3) \$5,000.00 grant awards in the FY2022 Budget. In Account# 13-00-8418 - TIF Improvements.

The Village received its first GIAG Application on May 4, 2021 from Tony and Donna Harrington for 107 Main Street, Maple Park, Illinois. The project description is the replacement of the rooftop air conditioning and heating unit. The estimated cost of the project is \$10,500.00. Staff has reviewed the application and documentation that has been submitted and used the information to determine whether or not the proposed project is eligible for participation in the GIAG Program, see the GIAG Criteria Description Table.

GIAG Criteria Description	TIF Criteria Met
Submitted completed Application	Yes
Copy of most recent, paid property tax bill	Yes
"Before" photos of proposed project - HVAC System	Yes
8.5" X 11" Diagram of building's footprint, applicant name, address on diagram	Yes
Property - Commercial - Within TIF District	Yes
Property - In arrears - Property Assessments	NA
Property - In arrears - Water/Sewer Bills	No
Property - In arrears - Property Taxes	No
Applicant - Building Owner	Yes
Applicant - Valid Lease	NA
Proposed Project on Eligibility List - HVAC System	Yes
Proposed Project Started Prior to Grant Submission	No
Has property received a grant in the prior three (3) years	No
Does the total project cost exceed \$10,000.00* - \$10,500.00	Yes
Is the applicant seeking the full 50% or \$5,000.00 of TIF eligible costs	Yes
PROPOSED PROJECT MEETS GIAG CRITERIA AND IS ELIGIBLE FOR GRANT	YES

*If project cost exceeds \$10,000.00, the applicant is only eligible for a maximum of \$5,000.000 per the GIAG Program.

The estimate (Estimate #1091) provided by the applicant is for \$10,500.00. The GIAG Program states in the Property Eligibility paragraph that, "The total project cost must not exceed \$10,000.00;" however, the Funding paragraph above qualifies that by stating, "This grant covers up to 50% of the TIF Eligible Costs and are awarded on a first come, first served basis. Business and property owners within the Maple Park TIF District may be eligible for a maximum \$5,000.00 reimbursement grant. The Applicant is required to match or exceed any awarded program funding through an investment of their own capital toward the project's total cost." Speaking with the Village's TIF Consultant, they do not see an eligibility problem with the proposed project, the program states there is a maximum reimbursement of \$5,000.00 per grant. The Village would not want to discourage the expenditure of funds that invests in the property.

The Village submits building permit information to the Virgil Township Assessors Office. The cost of the improvements, in the case of GIAG 21-001, is considered maintenance by the Assessor and will not change the amount of taxes assessed on the business and will not have any effect on the tax increment for 107 Main Street. The new HVAC unit is an investment in the property and having a new unit in place will assist in the sale of the property should the current owners wish to sell the property.

RECOMMENDATION

That the Committee of the Whole review application GIAG 21-001, submitted by Tony and Donna Harrington, for 107 Main Street, Maple Park, Illinois, 60151, and determine whether or not the application meets the criteria set forth in the General Improvements Assistance Grant Program. If the Committee of the Whole determines that the application meets GIAG program goals, it may grant a "preliminary approval" of the application. Then the Village Board will be advised that the application is eligible to proceed and the Village Board can approve/concur with the approval and then Staff can issue a notice to proceed.

Attachments

GIAG 20-001 Application for 107 Main Street



Village of Maple Park

TIF District General Improvements Assistance Grant Program Application

Business owners within the Maple Park TIF District may be eligible for a *Maple Park TIF District General Improvements Assistance Grant* to improve deteriorated structures within the Maple Park TIF District Redevelopment Area. General Improvements Grants for 50% of eligible costs up to \$5,000.00 are awarded on a first come, first served basis and are limited to one grant per property within the immediately preceding three (3) years. The *Maple Park TIF District General Improvements Assistance Grant* program is funded annually by the Village of Maple Park and the Village encourages you to buy within the Village whenever possible.

Name of Business Owner(s): TONY & DONNA HARRINGTON Address: 19602 AIRPORT RD MP, IL 60151
 Name of Property Owner(s): SAME Address: _____
 Applicant/Contact Person: DONNA Address: _____
 Applicant Daytime Telephone: 815-827-3229 E-mail: MRS DWD1969@frontier.com

Property Owner Contact Information, if different from Applicant:

Property Owner Telephone: _____ E-mail: _____

Project Description: REPLACEMENT OF ROOF AC/HEATING UNIT

Project Street Address: 107 MAIN ST. MP, IL 60151 Within TIF District? ☒ YES ☐ NO
 Property Tax PIN #: 07-31-128-012 Tax Bill Attached? ☒ YES ☐ NO

Required Items to Include with Your Initial Application:

- ☒ Copy of the most recent, paid property tax bill with PIN Number.
- ☒ "Before" photos* of the proposed area(s) of improvement; exterior wall(s), roofs, doorways, etc.
- ☒ On a separate sheet of 8.5" x 11" paper, provide a simple, hand drawn diagram of the building's footprint dimensions. Below each footprint dimension, indicate that respective wall's height (to the best of your ability). Include your name and address on this diagram.
- ☒ Attend TIF Committee Meeting when your project application is an agenda item.

Required Close-Out Items for Final Reimbursement (see General Improvement Assistance Grant Program for full list):

- ☒ All invoices and receipts supporting project costs and accounting records validating payment.
- ☒ "After" photos* of the completed work.
- ☒ If requested, attend TIF Committee Meeting to review and approve project (close-out).

*All photo submissions can be: hard copy prints on regular 8.5 x 11 paper or photographs (3.5x5 or 4x6) The Village reserves the right to request digital files of photographs as well as field verify all submitted dimensions. Net Grant Amount:

Grant Amount not to exceed \$5,000.00\$ _____
 Less Application Fee - 5.00
 Less Project Inspection Fee _____
 Plus Project Inspection Fee Waiver + _____
 Net Grant Amount \$ _____

NOTE: Applicant must provide itemized copy of receipts and a copy of most recently paid property tax bill prior to receiving Maple Park TIF District General Improvement Assistance Grant Funds. Village will measure the project and require before-and-after photos of the project prior to disbursement of funds.

Donna Harrington Date: 4-19-21
 Business Owner's Signature

Village of Maple Park

Date: _____

 Property Owner's Signature if not the same as above.

ELIGIBLE ITEMS INCLUDE:

Exterior:

- Driveway/parking lot paving replacement (excluding new lot/driveway patching, Sealcoating) must be replacement or resurfacing the entire lot, if less than 2,000 sq. ft., or a minimum of 2,000 sq. ft. if not entire lot.
- Sidewalk replacement (excluding crack repair, maintenance) connecting to adjacent property sidewalks, commercial properties along Main, County Line Road, and Route 38 must be a minimum of 8 ft. wide and extend to the curb and comply with all other Village requirements.
- HVAC Replacement.
- Structural Repairs that have framed property unsafe.
- Exterior Windows.
- Exterior Doors.
- Exterior Siding (not on the front facade)

Interior:

- ADA Compliance Upgrades.
- Major Interior Remodeling, that includes a removal, additions or moving of walls to make space more usable.
- Electrical Upgrade to Bring to Code.
- Installation or Fire Suppression System.

NON-ELIGIBLE ITEMS:

- Maintenance
- Painting
- Signage

For Village Office Use Only

APPLICATION NO. 21-001

Date Application Received: 05/04/2021

Signature: Dawn Wicbi-Rossbach
Village Administrator

Committee of the Whole Recommendation: ☐ YES ☐ NO on ____/____/20____

If Application is not recommended, a written explanation is attached and will be provided to the Applicant. The Applicant may revise and resubmit the Application one (1) time for a second review within ten (10) days, or by ____/____/20____

Completion of the Project inspected and verified on: ____/____/20____

Signature: _____

PROJECT ACCEPTANCE

Pursuant to Ordinance No. 2021-03, the Village of Maple Park, DeKalb and Kane Counties, Illinois, accepts the attached *Maple Park TIF District General Improvements Assistance Grant Program Application* and agrees to pay to the Applicant, _____ Dollars and No Cents (\$_____) upon verified completion of the project from the Maple Park TIF District Special Tax Allocation Fund for TIF Eligible Project Costs incurred as a result of the Project.

The terms and conditions for the Grant shall be as follows:

1. The full Grant amount of \$_____ shall be paid to Applicant/Borrower upon verification of program eligible costs and following approval by the Village's Special TIF Counsel.

Grant Approved by Village Board of Trustees: ☐ Yes or ☐ No on ____/____/20____

APPROVED: _____

ATTEST: _____

Village President - Date: ____/____/20____

Village Clerk - Date: ____/____/20____

Check issued to applicant on ____/____/20____ Check # _____

Signature: _____

☐ File Copy of Application sent to: Jacob & Klein, Ltd. and The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704

9.856288	\$8,917.68	TOTAL	9.648813	\$9,095.38
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Notice

To view current assessment information, use the Tax Year dropdown to select the current year.

Property Information

Parcel Number 07-31-128-012	Site Address 107 MAIN ST MAPLE PARK, IL 60151	Owner Name & Address BOOTLEGGERS PIZZA INC, 107 N MAIN ST MAPLE PARK, IL, 60151
Tax Year 2020 (Payable 2021) ▼		
Sale Status None		
Property Class 0060 - Commercial	Tax Code VI902 -	Tax Status Taxable
Net Taxable Value 94,057	Tax Rate 9.648813	Total Tax \$9,095.38
Township VIRGIL	Acres 0.0000	Mailing Address
Legal Description (not for use in deeds or other transactional documents)		

[Pay Taxes](#)[Print Tax Bill](#)**Billing**

Installment	Date Due	Tax Billed	Penalty Billed	Cost Billed	Drainage Billed	Total Billed	Amount Paid	Date Paid	Total Unpaid
1	06/01/2021	\$4,537.69	\$0.00	\$0.00	\$10.00	\$4,547.69	\$4,547.69	5/17/2021	\$0.00
2	09/01/2021	\$4,537.69	\$0.00	\$0.00	\$10.00	\$4,547.69	\$0.00		\$4,547.69
Total		\$9,075.38	\$0.00	\$0.00	\$20.00	\$9,095.38	\$4,547.69		\$4,547.69

Payment History

Tax Year	Total Billed	Total Paid	Amount Unpaid
2020	\$9,095.38	\$4,547.69	\$4,547.69
2019	\$8,917.68	\$8,917.68	\$0.00
2018	\$8,642.80	\$8,642.80	\$0.00
Show 16 More			

Assessments

Level	Homesite	Dwelling	Farm Land	Farm Building	Mineral	Total
DOR Equalized	21,050	73,007	0	0	0	94,057
Department of Revenue	21,050	73,007	0	0	0	94,057
Board of Review Equalized	21,050	73,007	0	0	0	94,057
Board of Review	21,050	73,007	0	0	0	94,057
S of A Equalized	21,050	73,007	0	0	0	94,057
Supervisor of Assessments	20,203	70,071	0	0	0	90,274
Township Assessor	20,203	70,071	0	0	0	90,274
Prior Year Equalized	20,203	70,071	0	0	0	90,274

No Exemptions

Taxing Bodies

District	Tax Rate	Extension
KANELAND C.U.S.D. 302	6.761217	\$5,810.59
MAPLE PARK TIF 1	0.000000	\$783.20
MAPLE PARK VILLAGE	0.700390	\$601.92
MAPLE PARK FIRE DISTRICT	0.541728	\$465.56
WAUBONSEE COLLEGE 516	0.428645	\$368.38
KANE COUNTY	0.361798	\$310.91
VIRGIL TWP ROAD DIST	0.326610	\$280.69
VIRGIL TOWNSHIP	0.288370	\$247.83
KANE FOREST PRESERVE	0.147744	\$126.97
MAPLE PARK LIBRARY	0.068570	\$58.93
VIRGIL SOLID WASTE DISP DIST	0.023741	\$20.40
TOTAL	9.648813	\$9,075.38



- KANELAND C.U.S.D...
- MAPLE PARK TIF 1
- MAPLE PARK VILLA...
- MAPLE PARK FIRE...
- WAUBONSEE COLL...
- KANE COUNTY
- VIRGIL TWP ROAD...
- VIRGIL TOWNSHIP
- KANE FOREST PRE...
- MAPLE PARK LIBR...
- VIRGIL SOLID WAS...

No Redemptions

No Forfeiture Information

No Farmland Information

+ Property Map

[View Full Screen](#)

Sales History

Year	Document #	Sale Type	Sale Date	Sold By	Sold To	Price
2014	2014K050998	Warranty Deed	10/1/2014			\$245,000.00



Sales History

Year	Document #	Sale Type	Sale Date	Sold By	Sold To	Price
2014	2014K050998	Warranty Deed	10/1/2014			\$245,000.00

We are submitting our application thru the TIF grant for Bootleggers to replace our current HVAC system that is located on the roof. The system is approximately 16 yrs old and on it's last leg! We have it serviced every year and it's condition keeps deteriorating and costing a lot of money. We were advised to have the system replaced before it can't be fixed anymore! If there are any questions or if anything else is needed, please let me know.
Enclosed is the initial bid for the unit and labor.

Thank you

A handwritten signature in cursive script that reads "Donna Harrington". The signature is written in dark ink and is positioned below the "Thank you" text.

Donna Harrington 815-827-3229











GOODMAN MANUFACTURING CO., L.P.

HOUSTON, TEXAS 77008

CERTIFIED AS A FORCED AIR FURNACE WITH COOLING UNIT FOR OUTDOOR INSTALLATION ONLY TO -40°F.

MAY BE INSTALLED ON COMBUSTIBLE FLOORING (OR CLASS A, B, OR C ROOF COVERING MATERIAL, USA ONLY)

CLEARANCES: FROM 12" RIGHT 12" LEFT 12" REAR 3" CLEARANCE FROM 36" OVERHANG, 60" ABOVE THE TOP OF UNIT. FILTER MUST BE INSTALLED EXTERNAL TO THE UNIT CASING UNLESS FUSE TYPE MUST BE NON TIME DELAY. BREAKER MUST BE HACR TYPE EQUIPPED FOR USE WITH NATURAL GAS AT ALTITUDES FROM 0 TO 2000' ABOVE SEA LEVEL.

CERTIFIE COMME UN GENERATEUR D'AIR CHAUD CIRCULATION FORCEE AVEC L'APPAREIL DE REFROIDISSEMENT

POUR INSTALLATION A L'EXTERIEUR SEULEMENT JUSQU'A -40°F. PEUT ETRE INSTALLE SUR LES PLANCHERS COMBUSTIBLES

DEGAGEMENTS: AVANT 0.31m, DROITE 0.31m, GAUCHE 0.31m, DERRIERE 0.31m. DEGAGEMENT D'UN SURPLOMB DE 0.92m, 1.53m AU-DESSUS DU HAUT DE LA UNITE. LE FILTRE DOIT ETRE INSTALLE A L'EXTERIEUR DE L'UNITE SAUF EQUIPE A L'USINE. FUSIBLES NE DOIT PAS ETRE A ACTION DIFFEREE, C'EST-ADIRE, LE TYPE HACR. EQUIPE POUR USAGE AVEC LE GAZ NATUREL AUX ALTITUDES DE 0 A 2000' AU-DESSUS DU NIVEAU DE LA MER.



MOD. NO. 150-3
NO. DE SÉRIE 0205403773

SERIAL NO. NO. DE SÉRIE

POWER SUPPLY	VOLTS	PH	60HZ
CARACTERISTIQUES ELECTRIQUES			
COMPRESSEUR(S)	VOLTS	PH	RLA 124.0 LRA
INDOOR BLOWER	VOLTS	PH	FLA 3/4 HP (CV)
SOUFFLEUR INTERIEUR	VOLTS	PH	FLA 1/3 HP (CV)
SOUFFLEUR EXTERIEUR	VOLTS	PH	FLA 1/30 HP (CV)
COMBUSTION BLOWER	VOLTS	PH	FLA 1/30 HP (CV)
SOUFFLEUR D'AIR COMBUSTANT	VOLTS	PH	FLA 1/30 HP (CV)
MIN. CIRCUIT AMPACITY			MAX. FUSE SIZE
INTENSITE ADMISSIBLE MIN. DU CIRCUIT, 20.9			CALIBRE MAX DES FUSIBLES
FACTORY CHARGED			(APPROPRIATE FOR HACR BREAKERS)
CHARGE A L'USINE			
TEST PRESSURE	PSIG HIGH SIDE, 150		PSIG LOW SIDE
PRESSION D'ESSAI	PSIG HAUTE, 150		PSIG BASSE

HEATING INPUT (BTU/HR) 140,000 MAX. MIN. (NAT. & LP/PROP.)

DEBIT D'ENERGIE (BTU/HR) 140,000 MAX. MIN. (NAT. & LP/PROP.)

OUTPUT CAPACITY (BTU/HR) 140,000 MAX. MIN. (NAT. & LP/PROP.)

POUR TEMPERATURE RISE OF 20°F TO 70°F

EXTERNAL STATIC PRESSURE RANGE 0.1 TO 0.3 IN W.C.

VARIATIONS DE PRESSION STATIQUE 0.1 A 0.3 IN W.C.

DESIGN MAX OUTLET TEMP 180°F

TEMPERATURE MAX DE L'AIR A LA SORTIE 180°F

FACTORY TESTED EXTERNAL STATIC PRESSURE 0.1 IN W.C.

PRESSION STATIQUE VERIFIEE A L'USINE 0.1 IN W.C.

MANIFOLD PRESSURE 0.1 IN W.C.

GAS SUPPLY PRESSURE TO FURNACE 0.1 IN W.C.

PRESSION DU GAZ A L'ENTREE POUR L'UNITE 0.1 IN W.C.

MINIMUM GAS SUPPLY PRESSURE FOR PURPOSE OF INPUT ADJUSTMENT 0.1 IN W.C.

PRESSION MINIMALE DU GAZ A L'ENTREE POUR L'UNITE 0.1 IN W.C.

MANIFOLD PRESSURE 0.1 IN W.C.

PRESSION TUBERALE 0.1 IN W.C.

MAIN BURNER ORIFICE SIZE 1/32"



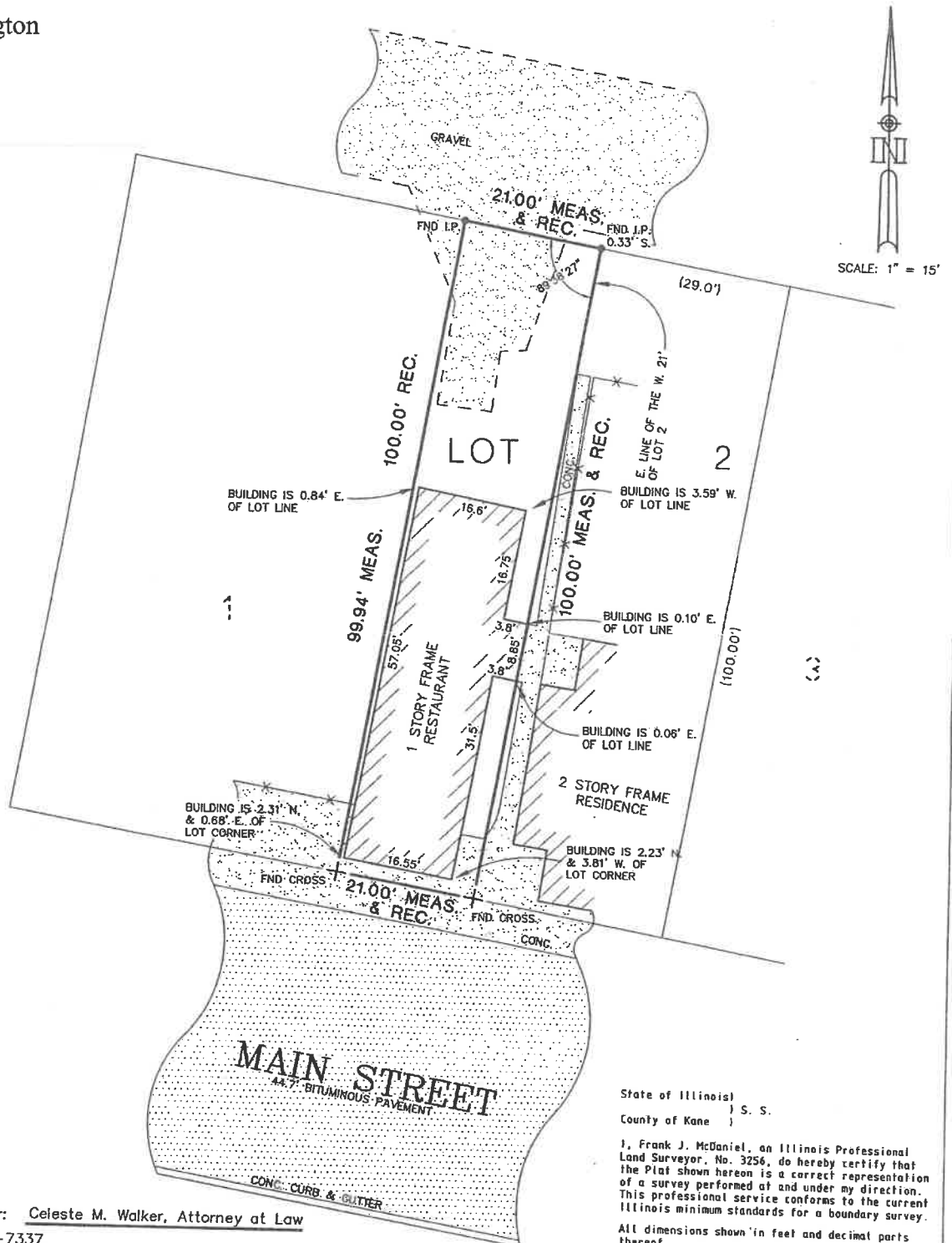
MAXIMUM GAS SUPPLY PRESSURE TO FURNACE 0.1 IN W.C.
PRESSION MAXIMALE DU GAZ A L'ENTREE POUR L'UNITE 0.1 IN W.C.
MINIMUM GAS SUPPLY PRESSURE FOR PURPOSE OF INPUT ADJUSTMENT 0.1 IN W.C.
PRESSION MINIMALE DU GAZ A L'ENTREE POUR L'UNITE 0.1 IN W.C.
MANIFOLD PRESSURE 0.1 IN W.C.
PRESSION TUBERALE 0.1 IN W.C.
MAIN BURNER ORIFICE SIZE 1/32"

ACCREDITED FOR USE, CITY OF NEW YORK, 1100070000

PLAT OF SURVEY

OF
THE WEST 21 FEET OF LOT 2 IN BLOCK 3 OF THE ORIGINAL VILLAGE OF LODI, NOW MAPLE PARK, KANE COUNTY, ILLINOIS.

Tony & Donna Harrington
107 Main St.
Maple Park, IL 60151
PIN: 07-31-128-012



Prepared for: Celeste M. Walker, Attorney at Law

Job No. 06-7337

Address: 309 Main Street, Maple Park

Book 89 Page 16

FOR BUILDING RESTRICTIONS AND EASEMENTS NOT SHOWN
HEREON, REFER TO YOUR ABSTRACT, DEED, GUARANTEE
POLICY, AND LOCAL ORDINANCES

- IRON PIPE SET
- IRON PIPE FOUND

COMPARE ALL POINTS BEFORE BUILDING AND
REPORT ANY DIFFERENCES AT ONCE.

FJM LAND SURVEYING

TELEPHONE:
(630) 587-8060
FACSIMILE
(630) 587-8081

EMAIL: FJMSURVEY@AOL.COM
6 N 568 WILLOWBROOK DRIVE
ST. CHARLES, ILLINOIS 60175

State of Illinois)
County of Kane) S. S.

I, Frank J. McDaniel, an Illinois Professional
Land Surveyor, No. 3256, do hereby certify that
the Plat shown hereon is a correct representation
of a survey performed at and under my direction.
This professional service conforms to the current
Illinois minimum standards for a boundary survey.

All dimensions shown in feet and decimal parts
thereof.

Given under my hand and seal in
St. Charles, Illinois, this
6th day of September, A.D. 2006.

Frank J. McDaniel
Frank J. McDaniel, P.L.S. #3256
License Renewal/Date of
Expiration = 11/30/2006

CHRISTENSEN MECHANICAL
44W400 Rowe Rd.
P.O. Box 8067
Elburn, Il. 60119

COPY

Estimate

Date	Estimate #
	1091

Name / Address

Bootleggers Restaurant
107 Main St.
Maple Park, Illinois 60151

815-970-0562

Christensen7864@sbcglobal.net

Description	Qty	Cost	Total
Roof heating / cooling unit change out.		10,500.00	10,500.00
Replace the existing 5 ton cooling / gas heat unit with a simalar sized HEIL unit. Complete installation: start up, removal of old equipment, re-connect gas, electrical, and sheetmetal. The unit will sit on timbers which will rest on top of the existing roof membrane. Crane rental included in this bid.			
Equipment: HEIL model #RGX060HECAOAAA 5 ton cooling capacity with a 14 SEER efficiancy. ASRAE 90.1 compliant with a horizontal economiser, model # DNECOMZR025A02. Set back thermostat with a ventallation mode option to comply with ASRAE 90.1 energy standards.			
Terms of Sale One half is due at contract signing The balance due upon completion.			0.00
credit cards can be used but will be subject to a 5% fee			
Warrantys labor-- one year equipment: heat exchanger--ten years compressor--- five years parts-- one year			
Total			\$10,500.00

Customer Signature



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 Treasurer Cheryl Aldridge

DATE: June 29, 2021

SUBJECT: Water / Sewer Service Shut Offs

BACKGROUND

At the April 7, 2020 Board Meeting, an Ordinance was approved to temporarily suspend late fees. This suspension was only for one billing period. Since that time, late fees have been assessed in the standard time frame. The Village of Maple Park has also suspended shutting off of water due to late payment. It had been decided that this would be suspended until Illinois moved into Phase V. While some residents have been a bit slower to pay, true non-payment has only been the case on a very small number of homes.

The Village of Maple Park is unable to place a lien on a property until the water has been shut off. This freeze on shut offs has only slowed our process down on one property where the water will be shut off and a lien will be placed over the next few weeks if shut off procedures are resumed.

As of Tuesday, June 29, 2021, there are 29 residents on the shut off list. The due date for these past due payments is set for Monday, July 5, 2021 with a shut off date of Wednesday, July 7, 2021 scheduled. Most of these residents will pay prior to a shut off being done.

In discussing this issue with other local communities, most have resumed normal penalties and shut off procedures.

RECOMMENDATION

That the Village Board approve resuming the normal shut off procedures immediately.



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: May 25, 2021

SUBJECT: ORDINANCE 2021-14 ORDINANCE AMENDING CHAPTER 9, AUTHORIZING AGGREGATION OF ELECTRIC LOAD

BACKGROUND

In 2012, the Village Board passed Ordinance 2012-05 Authorizing Aggregation of Electric Load and Adopting an Electric Aggregation Plan of Operation and Governance. Every year since then, the Village has participated in a joint bid with 11 other municipalities as part of an electrical aggregation program. Residents and businesses of the Village have benefited from lower electric rates as a result of the aggregation efforts; since 2012 the average resident savings is \$652 and over nine (9) year period resulted in a cumulative total of \$354,918.

For the last several years no suppliers have been offering a Commonwealth Edison price match guarantee. ComEd only publishes their rates for the next 12-month period. As a result, the Village's broker Progressive Energy Group (PEG) has not recommended more than 12 months of electric aggregation. The goal is never to have aggregation prices higher than Commonwealth Edison.

This year, PEG has one (1) electric supplier that is willing to give a ComEd price match guarantee on a 24 – 36 month aggregation program. In order for the Village to participate in a 24 – 36 month aggregation program, the Village must amend Chapter 9, Aggregation of Electrical Load in order to authorize the Village President to enter into a longer term contract. The current ordinance only permits a 12-month contract. The anticipated rate per KWH is \$0.06595, which on average, per resident will save \$66, with a cumulative savings of \$33,312 for the 2021 – 2022 year.

RECOMMENDATION

That the Village Board review and approve Ordinance 2021-14 Amending Chapter 9 Authorizing Aggregation of Electric Load and authorizing the Village President or designee the ability to enter into a contract for no longer than 36-months.

Attachments

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2021-14

**ORDINANCE AUTHORIZING AGGREGATION
OF ELECTRICAL LOAD IN THE VILLAGE OF MAPLE PARK**

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

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

ORDINANCE NO. 2021-14

**ORDINANCE AUTHORIZING AGGREGATION
OF ELECTRICAL LOAD**

Recitals

1. The Illinois Power Agency Act, Chapter 20, Illinois Compiled Statutes, Act 3855, added Section 1-92 entitled Aggregation of Electrical Load by Municipalities and Counties (hereinafter referred to as the “Act”).

2. Under the Act, the Village may operate the aggregation program under the Act as an opt-out program for residential and small commercial retail customers, if a referendum is passed by a majority vote of the residents pursuant to the requirements under the Act.

3. The Village submitted the question in a referendum on March 20, 2012, and a majority of the electors voting on the question voted in the affirmative.

4. The corporate authorities hereby find that it is in the best interest of the Village to operate the aggregation program under the act as an opt-out program and to implement the program according to the terms of the Act.

5. The Act requires that prior to the implementation of an opt-out electrical aggregation program by the Village; the Village must adopt an electrical power aggregation plan of operation and governance and hold not less than two (2) public hearings.

6. The Village held the required Public Hearings for the Electric Power Aggregation Plan of Operation and Governance on April 17, 2012 and May 1, 2012 and provided the required public notice.

7. On June 1, 2021, the Village passed Resolution 2021-10 which authorized the Village President to enter into a service agreement for electric aggregation, but such authorization limited the Village President’s authority to a term not to exceed twelve (12) months. This ordinance is intended to supplement and supplant that authority in order to authorize an agreement of longer duration than twelve (12) months, provided that the winning supplier’s contract also contains a Com Ed price match guarantee.

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAPLE PARK, DEKALB AND KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section One: The Corporate Authorities of the Village find that the recitals set forth above are true and correct.

Section Two: The Corporate Authorities of the Village find and determine that it is in the best interest of the Village to operate the electric aggregation program under the Act as an opt-out program.

Section Three:

A. The Corporate Authorities of the Village hereby are authorized to aggregate in accordance with the terms of the Act residential and small commercial retail electrical loads located within the corporate limits of the Village, and for that purpose may solicit bids and enter into service agreements to facilitate for those loads the sale and purchase of electricity and related services and equipment.

B. The Corporate Authorities of the Village are granted the authority to exercise such authority jointly with any other municipality or county and, in combination with two or more municipalities or counties, may initiate a process jointly to authorize aggregation by a majority vote of each particular municipality or county as required by the Act.

C. The Aggregation Program for the Village shall operate as an opt-out program for residential and small commercial retail customers with a single rate for all customer classes.

D. The Aggregation Program shall be approved by a majority of the members of the Corporate Authority of the Village.

E. The Corporate Authorities of the Village with the assistance from the Illinois Power Agency and Progressive Energy Group have develop a plan of operation and governance for the Aggregation Program and have conducted such public hearings and provide such public notice as required under the Act. The Load Aggregation Plan shall provide for universal access to all applicable residential customers and equitable treatment of applicable residential customers, shall describe demand management and energy efficiency services to be provided to each class of customers and shall meet any requirements established by law concerning aggregated service offered pursuant to the Act.

F. As an opt-out program, the Corporate Authorities of the Village shall fully inform residential and small commercial retail customers in advance that they have the right to opt-out of the Aggregation Program. The disclosure and information provided to the customers shall comply with the requirements of the Act.

G. The electric aggregation shall occur automatically for each person owning, occupying, controlling, or using an electrical load center proposed to be aggregated in the corporate limits of the Village, subject to a right to opt-out of the program as described under this ordinance and the Act.

H. The Corporate Authorities hereby grant the Village President or her designee in writing the specific authority to execute a contract without further action by the Corporate Authorities and with the authority to bind the Village with the following limitations:

- A term no longer than 36 months if the winning electric supplier has a ComEd price match guarantee.
- Winning electric supplier must utilize ComEd as the billing/invoicing agent.
- The contract contains no early termination fees.
- Village is to be reimbursed for ComEd program fees.

Section Four: This ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of July, 2021, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this _____ day of July, 2021.

SEAL

Suzanne Fahnestock, Village President

ATTEST:

Cheryl Aldridge, Deputy Village Clerk

CLERK'S CERTIFICATE

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

I, Cheryl Aldridge, certify that I am the duly appointed and acting deputy municipal deputy clerk of Maple Park, DeKalb and Kane County, Illinois.

I further certify that on the ____ day of July, 2021, the Board of Trustees of the Village of Maple Park passed and approved **ORDINANCE AUTHORIZING AGGREGATION OF ELECTRICAL LOAD.**

Dated at Maple Park, Illinois, this ____ day of July, 2021.

(SEAL)

Cheryl Aldridge, Deputy Village Clerk



Village of Maple Park

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


Village Hall: 815-827-3309

Fax: 815-827-4040

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

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Village Administrator Dawn Wucki-Rossbach 

DATE: June 29, 2021

SUBJECT: **APPROVAL OF THE UNDERSTANDING REACHED BETWEEN MOHAMMAD E. AND MOHAMMD E. AKRABAWI AND SHIRLEY L. AKRABAWI AND THE VILLAGE OF MAPLE PARK**

BACKGROUND

Over the course of the last several months, Mr. Mohammad Akrabawi, Ms. Fadia Akrabawi and the Village of Maple Park have been working together to resolve the outstanding issues associated with execution of a Quit Claim Deed that will turn over two (2) park parcels to the Village and to fully settle and resolve all outstanding matters relating to any and all past dealings between the Akrabawis and the Village.

The Village Board needs to consider the understanding and exchange language that has been proposed. If the Board agrees to the proposed language, in exchange for Mr. Akrabawi executing the letter and Mr. and Mrs. Akrabawi executing the Quit Claim Deed, the Village will pay a sum of \$21,153.33. The Village will record the Quit Claim Deed and have a Cashier's Check issued in the approved amount.

RECOMMENDATION

That the Village Board review and consider the proposed understanding language. If the Board agrees with the language it should motion to authorize the Village President to execute the letter of understanding and after Mr. Akrabawi executes the letter and Mr. and Mrs. Akrabawi execute the Quit Claim Deed, the Village will pay a sum of \$21,153.33 to the Akrabawis.

If the Board does not agree with the proposed language there will be no need for a motion.

Attachment
Quit Claim Deed

QUIT CLAIM DEED

This Instrument Prepared By/Return To:

Foster, Buick, Conklin & Lundgren, LLC
Attorneys at Law
2040 Aberdeen Court
Sycamore, Illinois 60178

Taxes to Grantee's Address:

Village of Maple Park
P.O. Box 220
Maple Park, IL 60151

* The Above Space for Recorder's Use Only *

THIS INDENTURE Made this ____ day of _____, 2021, between **Mohammad E. Akrabawi and Shirley L. Akrabawi**, husband and wife, of the City of DeKalb in the County of DeKalb and State of Illinois, parties of the first part and **Village of Maple Park, a Municipal Corporation**, of the Village of Maple Park in the Counties of Kane and DeKalb and State of Illinois, party of the second part:

WITNESSETH, That the parties of the first part, for and in consideration of the sum of Ten and no/100 (\$10.00) Dollars and other good and valuable consideration, in hand paid, convey and quit claim to the said party of the second part, the real estate described on the attached Exhibit "A".

Permanent Index No. 09-36-227-005 and 09-36-276-021.

Commonly known as: West DeKalb Drive, Maple Park, Illinois 60151

Subject to the following:

1. General taxes for the year 2020 and subsequent years;
2. Covenants, easements, conditions, and restrictions of record.

situated in the State of Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

TO HAVE AND TO HOLD, the above granted premises unto the said party of the second part forever.

IN WITNESS WHEREOF, The said parties of the first part have hereunto set their hands and seals the day and year first above written.

_____(SEAL)
Mohammad E. Akrabawi

_____(SEAL)
Shirley L. Akrabawi

ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS.
COUNTY OF DE KALB)

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY, that **Mohammad E. Akrabawi and Shirley L. Akrabawi**, husband and wife, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed, and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal, this ____ day of _____, A.D. 2021.

_____(SEAL)
Notary Public

Exempt under the provision of (b), Real Estate Transfer
Tax Act. Dated: _____.

EXHIBIT "A"

Permanent Index No. 09-36-227-005 and 09-36-276-021.

South Park

PARCEL 1:

All that portion of the area designated as Park "A" in Heritage Hill Estates - Phase I, according to the plat thereof recorded as Document No. 06-11300 in Book Z of Plats at page 190 in the Office of the DeKalb County Recorder, lying Southerly of DeKalb Drive, being a part of the East Half (E 1/2) of Section Thirty-six (36), Township Forty (40) North, Range Five (5) East of the Third (3rd) Principal Meridian, City of Maple Park, DeKalb County, Illinois, containing 1.090 acres, more or less.

North Park

PARCEL 2:

All that portion of the area designated as Park "A" in Heritage Hill Estates - Phase I, according to the plat thereof recorded as Document No. 06-11300 in Book Z of Plats at page 190 in the Office of the DeKalb County Recorder, lying Northerly of DeKalb Drive, being a part of the East Half (E 1/2) of Section Thirty-six (36), Township Forty (40) North, Range Five (5) East of the Third (3rd) Principal Meridian, City of Maple Park, DeKalb County, Illinois, containing 6.694 acres, more or less.