



# 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, AUGUST 3, 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](mailto:villageclerk@villageofmaplepark.com) in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.*
5. PRESENTATION OF CERTIFICATE OF APPRECIATION TO OFFICER MATTHEW W. MACULAN FROM ALLIANCE AGAINST INTOXICATED MOTORISTS
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
  - Special Board Meeting – June 3, 2021
  - Village Board Meeting – July 6, 2021
  - Committee of the Whole Meeting – July 20, 2021
- b) Acceptance of Cash and Investment Report as of June 30, 2021.
- c) Approval of Bills Payable and Manual Check Register #806

ACCOUNTS PAYABLE:	<u>\$63,520.58</u>
MANUAL CHECKS:	<u>\$826.85</u>
TOTAL:	<u>\$64,347.43</u>

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

- Metro West Legislative Barbecue – Meal and Meeting on June 24, 2021 for Dawn Wucki-Rossbach, \$30 for Metro West (included on August 3, 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**

1. Motion to approve the penalty write offs through November 2021 for Account #0090017300
2. Motion to Host a Village sponsored Flu Shot Clinic, contingent upon a Patient Registration System being in place
3. Motion to approve fee waiver for Fun Fest Bean Bag and Softball Tournaments
4. Motion to approve a fee waiver for Mr. Matt Humm for the use of the McAdams Shed as a Labor Day Potato Booth from September 4 to September 6, 2021

**15. RESOLUTIONS**

**A. RESOLUTION 2021-12 – A RESOLUTION PROVIDING FOR THE APPOINTMENT OF CATHERINE MILLER AS VILLAGE CLERK**

*This Resolution appoints a new Village Clerk per Municipal Code.*

**B. RESOLUTION 2021-13 – A RESOLUTION APPROVING THE TEMPORARY STREET CLOSURE OF VILLAGE STREETS FOR A HOMECOMING PARADE**

*This Resolution approves the street closures needed in order for the 2021 Kaneland High School District Homecoming Parade to take place on September 29, 2021*

**C. RESOLUTION 2021-14 – A RESOLUTION APPROVING THE TEMPORARY STREET CLOSURE OF VILLAGE STREETS FOR FUN FEST**

*This Resolution approves the street closures needed for Fun Fest to take place. Street closures may begin as early as September 3 and end at 12:00 Noon on September 7, 2021*

**D. RESOLUTION 2021-16 – A RESOLUTION APPROVING THE TEMPORARY STREET CLOSURE OF VILLAGE STREETS FOR FALL IN THE STIX**

*This Resolution approves the street closures needed in order for Fall in the Stix to take place on Saturday, October 16, 2021*

**E. RESOLUTION 2021-17 - A RESOLUTION DESIGNATING THE VILLAGE RESIDENT AS THE VILLAGE'S AUTHORIZED REPRESENTATIVE AND THE VILLAGE ADMINISTRATOR AS THE CONTACT PERSON FOR THE ILLINOIS NON-ENTITLEMENT UNIT (NEU) AMERICAN RESCUE PLAN ACT (ARPA) PROCESS AND THAT THE VILLAGE ACCEPTS ARPA FUNDS**

*This Resolution designates the Village President as the Authorized Representative and the Village Administrator as the Contact Person for the Illinois ARPA Process and that the Village accepts ARPA Funds*

**16. ORDINANCES**

**17. SWEARING IN**

- Village Clerk Catherine Miller

**18. NEW BUSINESS - CONTINUED**

**A. MOTIONS – CONTINUED**

1. Motion to add Village Clerk Catherine Miller to Signatory to Village Bank Accounts

**19. VILLAGE PRESIDENT REPORT**

**20. TRUSTEE REPORT**

**21. EXECUTIVE SESSION**

**Setting of a Sale Price 5 ILCS 5/120/2(c)(6)**

**22. RESOLUTIONS - CONTINUED**

**F. RESOLUTION 2021-15 – A RESOLUTION AUTHORIZING THE SALE OF SURPLUS REAL ESTATE LOCATED AT 110 SUMMER STREET IN THE VILLAGE OF MAPLE PARK, ILLINOIS**

*This Resolution determines that the Village-owned property at 110 Summer Street is considered surplus and that Staff may sell the property*

**23. ADJOURNMENT**



## Alliance Against Intoxicated Motorists

Woodfield Grove, Suite 131

870 East Higgins Road

Schaumburg, Illinois 60173

Phone (847) 240-0027

Toll Free (888) 240-0027

Fax (847) 240-0028

www.aaim1.org

July 2021

Chief Dean Stiegemeier  
Maple Park Police Department  
306 Willow St. P.O. Box 148  
Maple Park, IL 60151

Dear Chief Stiegemeier,

On behalf of the Alliance Against Intoxicated Motorists, it is our great pleasure to acknowledge the exceptional DUI enforcement of **Officer Matthew W. Maculan**, by awarding a **Certificate of Appreciation** in recognition of these life-saving efforts.

Every year hundreds of people are killed and thousands severely injured as a result of alcohol and drug-related crashes in Illinois. It takes only seconds to become a victim – without warning or choice. Impaired drivers make choices. They choose their weapons – vehicles and alcohol or drugs. We at AAIM, pledge to continue our fight against impaired driving, and to persist in our campaign of this 100% preventable crime.

AAIM conducts its Annual DUI Survey of over 700 Illinois police agencies, with funding from the Illinois Department of Transportation, wherein we request your department's top DUI officers. In response, we ask that you pay tribute to this fine officer, as one of AAIM's Top Cops, with our congratulations and the presentation of the enclosed award. You have our sincere appreciation and heartfelt thanks for exceptional public service.

Respectfully,

A handwritten signature in black ink, appearing to read "Rita Kreslin".

Rita Kreslin  
Executive Director

...AAIM TO SAVE LIVES  
DON'T DRINK AND DRIVE...





# *Village of Maple Park*

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**BOARD OF TRUSTEES  
SPECIAL MEETING MINUTES  
THURSDAY, JUNE 3, 2021  
7:00 P.M.  
Maple Park Civic Center  
302 Willow Street, Maple Park, IL**

The Special Meeting that was scheduled for Thursday, June 3, 2021 did not have a quorum, therefore no Special Meeting was held. A Round Table discussion with Maple Park business owners did transpire.



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## BOARD OF TRUSTEES MEETING MINUTES

TUESDAY JULY 6, 2021

7:00 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 7:02 p.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 Rebone, Trustee Simon, and Trustee Speare. Trustee Ward arrived late.

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.

Trustee Ward arrived at 7:02 p.m.

4. **PUBLIC COMMENTS** – *Any resident wishing to address the Board may do so according to the guidelines set forth in the “Rules for Public Comments at Public Meetings” handout. Please complete a speaker request form and submit it to the Village Clerk. You may also send an email to [villageclerk@villageofmaplepark.com](mailto:villageclerk@villageofmaplepark.com) in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.*

None

### 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 by Trustee Speare with a 2<sup>nd</sup> by Trustee Ward to confirm the appointment of Kimberly Sutherland as the Chairperson of the Planning and Zoning Commission to a Five-Year Term expiring on April 30, 2026. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Motion carried.**

- Motion to appoint Kyle Foster to the Planning and Zoning Commission to a Five-Year Term expiring on April 30, 2026

**Motion by Trustee Peloso with a 2<sup>nd</sup> by Trustee Speare to confirm the appointment of Kyle Foster to the Planning and Zoning Commission to a Five-Year Term expiring on April 30, 2026. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Motion carried.**

- Motion to appoint Hillary Joy to the Planning and Zoning Commission to a Five-Year Term expiring on April 30, 2026

**Motion by Trustee Peloso with a 2<sup>nd</sup> by Trustee Rebone to confirm the appointment of Hillary Joy to the Planning and Zoning Commission to a Five-Year Term expiring on April 30, 2026. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Motion carried.**

- Motion to appoint Russell Kubis to the Planning and Zoning Commission to a Four-Year Term expiring on April 30, 2025

**Motion by Trustee Groezinger with a 2<sup>nd</sup> by Trustee Rebone to confirm the appointment of Russell Kubis to the Planning and Zoning Commission to a Four-Year Term expiring on April 30, 2025. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Motion carried.**

- Motion to appoint Catherine Mathews to the Planning and Zoning Commission to a Four-Year Term expiring on April 30, 2025

**Motion by Trustee Speare with a 2<sup>nd</sup> by Trustee Rebone to confirm the appointment of Catherine Mathews to the Planning and Zoning Commission to a Four-Year Term expiring on April 30, 2025. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Motion carried.**

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).

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

## **7. FINANCIAL REPORT**

President Fahnestock asked if there were any questions on the Financial Report submitted by Treasurer Aldridge. Hearing no other questions, moved to the next agenda item.

## **8. 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.

## **9. VILLAGE ADMINISTRATOR REPORT**

Administrator Wucki-Rossbach read an e-mail that the Chief received praise from a resident regarding his officers response to the fireworks complaints over the weekend. She also thanked Lou for his handling of the transducer repair that was needed.

## **10. POLICE DEPARTMENT REPORT**

Chief Stiegemeier updated the Board on the events of the Fourth of July holiday weekend. There were 12 fireworks complaints and many fireworks that were confiscated. There was one (1) felony DUI arrest and one (1) felony driving on a suspended license arrest. He and Lou Larson attended the Fun Fest meeting last week. He will keep the Board updated as needed.

## **11. PUBLIC WORKS REPORT**

Director Larson updated the Board on items currently being worked on. Hydrants were flushed this past month. During the flushing, Well 5 was needed to keep up with the usage. This caused cloudy water to be seen. He also updated on the new home build permits that he has been working on.

## **12. ENGINEERING REPORT**

Engineer Lin updated the Board on the items he has been working on. This past month he has been working on the Well 5 Rehab, the televising bid, the Emergency Response Plan, and Lot Reviews.

## **13. OLD BUSINESS**

None

## **14. NEW BUSINESS**

### **A. CONSIDERATIONS**

None

### **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 by Trustee Rebene with 2<sup>nd</sup> by Trustee Simon to approve the 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. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebene, Trustee Simon, and Trustee Ward voted yes. Trustee Speare abstained. Motion carried.**

- Motion to Reinstate Water/Sewer Shuts Offs

**Motion by Trustee Ward with 2<sup>nd</sup> by Trustee Groezinger to approve the motion to reinstate Water/Sewer Shut Offs. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Motion carried.**

## **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.*

**Motion by Trustee Rebone with 2<sup>nd</sup> by Trustee Simon to approve Ordinance 2021-14 Amending Title 9, Electrical Aggregation Load. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Motion carried.**

## **16. RESOLUTIONS**

None

## **17. TRUSTEE REPORT**

None

## **18. VILLAGE PRESIDENT REPORT**

President Fahnestock updated the Board on her meeting with Dr. Glasgow regarding his property development at the corner of Route 38 and County Line Road.

President Fahnestock also updated the Board on a meeting with Chuck Drews regarding his property development at the Northwest corner of Route 38 and County Line Road.

## **19. EXECUTIVE SESSION**

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

**Motion by Trustee Ward with 2<sup>nd</sup> 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 7:25 p.m.

**Motion by Trustee Ward with 2<sup>nd</sup> 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 7:40 p.m.

## **20. 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

**Motion by Trustee Ward with 2<sup>nd</sup> by Trustee Rebone to approve a 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. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Motion carried.**

## **21. ADJOURNMENT**

Having no further business before the Board, motion by Trustee Rebone with 2<sup>nd</sup> by Trustee Simon to adjourn. Motion carried by voice vote.

Meeting adjourned at 7:41 p.m.

Respectfully submitted,

Cheryl Aldridge  
Deputy Clerk



# Village of Maple Park

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**BOARD OF TRUSTEES  
COMMITTEE OF THE WHOLE MINUTES  
TUESDAY, JULY 20, 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. 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 Peloso, Trustee Rebone, Trustee Simon, and Trustee Speare. Trustee Groezinger and Trustee Ward arrived late.

Also present were Village Administrator Dawn Wucki-Rossbach 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](mailto:villageclerk@villageofmaplepark.com) in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.*

Kimberly Martin – Sent in a comment by email to be read by Deputy Clerk, Cheryl Aldridge. Good evening, I am sorry that I cannot attend tonight's meeting. As the director of the Maple Park Public Library District, I would like to make note that the library's book drop is in the path of the prospective sidewalk and would need to be relocated. We would like to work with the village on this to make sure it is workable for everyone's needs. Thank you, Kimberly Martin, Library Director.



An additional comment was sent in by email to be read by Deputy Clerk, Cheryl Aldridge. Good evening, I am sorry that I will not be able to attend tonight's meeting. I would like to add support for a sidewalk and crossing on Willow Street. My son is disabled and uses his wheelchair, walker, or adaptive trike to go around town. Currently we have to cross at Main Street if going to the fire department or Dekalb or Ashton to go to Casey's or Memorial Park. Due to the lack of sidewalks, he may need to cross more than once or follow a much longer path back through neighborhoods to cross Countyline Road. It would be very helpful if he could cross at Willow. Thank you, Kimberly Martin.

Trustee Ward arrived at 7:02 p.m.

Trustee Groezinger arrived at 7:03 p.m.

## **5. OTHER BUSINESS**

### **A. Memorial Park – Existing Amenities and Possible Improvements**

The Board discussed the status of Memorial Park. The Village will continue to accept donations of items to go at Memorial Park, but they must go through the Village. The Board wants to be proactive with improvements to the pond. Improvements will be researched and included in the future budgets for the Village.

### **B. County Line Road Crosswalk**

The Board discussed the County Line Road Crosswalk. The Board is in favor of moving forward, but they would like to address some issues with the speed of the road and looking at what to do with the Fire District traffic in relation to the crosswalk. Village Administrator Dawn Wucki-Rossbach will do further research and come back to the Board.

## **6. VILLAGE ADMINISTRATOR REPORT**

### **A. Risk and Resilience Assessment and Emergency Response Plan and Status of Grand Victoria River Boat Grant**

Village Administrator Dawn Wucki-Rossbach updated the Board on the status of the Risk and Resilience Assessment and Emergency Response Plan. She updated the Board on the follow-up work that will need to be done now that the plan is finished.

She also updated the Board on the status of the upcoming work to be done at 18663 East County Line Road.

She then updated the Board on the status of the Com Ed street lighting replacement work that has been done within town in the last week.

## **7. VILLAGE PRESIDENT REPORT**

Village President Suzanne Fahnestock had no report.

**8. OTHER BUSINESS**

No other business was heard.

**9. EXECUTIVE SESSION**

None

**10. ADJOURNMENT**

Having no further business before the board, motion by Trustee Rebone with 2<sup>nd</sup> by Trustee Speare to adjourn. Motion carried by voice vote. Meeting adjourned at 7:46 p.m.

Respectfully submitted,

Cheryl Aldridge  
Deputy Clerk

VILLAGE OF MAPLE PARK, ILLINOIS  
Schedule of Cash and Investments  
June 30, 2021

Fund	Interest Rate	CDs	IPTIP Accounts	First Midwest	Old Second Checking	Total Cash & Investments
<b>Operating Funds</b>						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	110,672.23	110,672.23
Illinois Public Treasurer's Pool	0.07%	-	380,458.34	-	-	380,458.34
Total General Fund		-	380,458.34	-	110,672.23	491,130.57
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	18,461.25	18,461.25
First Midwest Bank	0.04%	-	-	335,530.30	-	335,530.30
Illinois Public Treasurer's Pool	0.07%	-	139,656.23	-	-	139,656.23
First Midwest Bank - CD (for vehicle loan)	0.50%	37,000.00	-	-	-	37,000.00
Total Utility Tax Fund		37,000.00	139,656.23	335,530.30	18,461.25	530,647.78
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	539,948.30	539,948.30
Total Road & Bridge Fund		-	-	-	539,948.30	539,948.30
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	57,812.20	57,812.20
Illinois Public Treasurer's Pool	0.07%	-	63,405.42	-	-	63,405.42
Total Road & Bridge Fund		-	63,405.42	-	57,812.20	121,217.62
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.07%	-	164,158.29	-	-	164,158.29
Total Motor Fuel Tax Fund		-	164,158.29	-	-	164,158.29
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account	0.00%	-	-	-	(12,497.29)	(12,497.29)
Illinois Public Treasurer's Pool	0.07%	-	471,659.13	-	-	471,659.13
Total Operating Accounts		-	471,659.13	-	(12,497.29)	459,161.84
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	43,811.08	43,811.08
Illinois Public Treasurer's Pool	0.07%	-	293,395.58	-	-	293,395.58
Total Water Improvement Accounts		-	293,395.58	-	43,811.08	337,206.66
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	46,636.39	46,636.39
Illinois Public Treasurer's Pool	0.07%	-	510,898.60	-	-	510,898.60
Total Sewer Improvement Accounts		-	510,898.60	-	46,636.39	557,534.99
Total Water & Sewer Funds		-	1,275,953.31	-	77,950.18	1,353,903.49
<b>Total Village Operating Funds</b>		37,000.00	2,023,631.59	335,530.30	804,844.16	3,201,006.05
<b>Escrow Funds</b>						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	48,085.89	48,085.89
<b>Total Village Escrow Funds</b>		-	-	-	48,085.89	48,085.89
<b>Total Village Cash &amp; Investments</b>		37,000.00	2,023,631.59	335,530.30	852,930.05	3,249,091.94

DATE: 07/29/21

Thursday July 29, 2021

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AEP ENERGY			2728.74	
3010527038 0721	52-10-5730	WELL		1547.61
3010527049 0721	52-20-5730	WWTP		1084.82
3010527050 0721	52-20-5730	LIFT STATION		96.31
01 A&P CAR WASH, INC.			96.00	
133	01-30-5600	CAR WASH TOKENS		96.00
01 ANDREW BERKES			100.00	
07252021	01-00-2103	PARK DEPOSIT REFUND		100.00
01 CASEY'S BUSINESS			665.53	
07082021	01-30-5250	GASOLINE		665.53
01 CODE BLUE			350.00	
2917	01-10-5420.01	PLUMBING INSPECTIONS		50.00
2917	01-10-5420.02	PLUMBING INSPECTIONS		150.00
2917	01-10-5420.03	PLUMBING INSPECTIONS		150.00
01 JACKIE COLLIN			110.00	
07172021	01-00-2103	PARK DEPOSIT REFUND		110.00
01 COMMONWEALTH EDISON			1284.95	
01470771920621A	01-50-5730	STREET LIGHTING		215.92
4665155040 0721	01-50-5730	STREET LIGHTING		941.16
5778015012 0621	01-20-5730	HERITAGE HILLS POND		127.87
01 C.O.P.S. INC.			245.88	
12971	01-30-5300	UNIFORM EXPENSE		245.88
01 CORE & MAIN LP			49.55	
P167290	52-10-5105	METER COUPLINGS		49.55
01 C.S.R.BOB CAT, INC.			690.53	
01-3836	01-50-5600	SKIDSTER REPAIR		690.53
01 DAHME MECHANICAL INDUSTRIES, I			976.25	
20210180	52-10-5600	AIR RELEASE MUFFLER		976.25
01 DEKALB LAWN & EQUIPMENT			734.41	
79128	01-20-5600	MOWER MAINTENANCE		153.12
79627	01-20-5600	TRIMMER/BLOWER		581.29
01 DE LAGE LANDEN PUBLIC FINANCE			487.08	
73119873	01-10-5160	COPIER LEASE		199.82
73119873	01-10-5200	COPIER MAINTENANCE		287.26
01 DIXON BUILDERS, INC.			183.01	
1231	01-20-5600	CHIMNEY REPAIR		183.01
01 THE ECONOMIC DEVELOPMENT GROUP			1115.20	
07192021	13-00-8417	TIF PROFESSIONAL FEES		1115.20
01 ILLINOIS EPA - DWPC			2500.00	
06282021	52-20-5400	NPDES FEE IL0070131 (A)		2500.00
01 FOSTER, BUICK, CONKLIN & LUNDG			2231.25	
39450	01-10-5330	AKRABAWI ONGOING		656.25
39450	01-10-5330	GENERAL COUNSEL		1093.75
39450	01-10-5330	LOCAL PROSECUTIONS		43.75
39450	01-10-5330	LIQUOR ISSUES		87.50
39450	01-10-5330	ORDINANCES&RESOLUTIONS		350.00

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Thursday July 29, 2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 GMJB INC. 11757	52-10-5600	WATER MAIN REPAIR	2095.00	2095.00
01 FRONTIER 8158273710 0721 8158275039 0721 8158275069 0721	52-10-5700 52-20-5700 52-20-5700	WELL HOUSE WWTP LIFT STATION	194.92	68.85 56.16 69.91
01 J & R HERRA, INC. 105145 105224 106113	01-20-5600 01-40-5600 01-40-5600	PARK PLUMBING REPAIRS PLUMBING REPAIRS TOILET INSTALLATION	2361.29	1065.92 565.57 729.80
01 HOLMGREN ELECTRIC INC. 8318	01-50-5600	STREET LIGHT REPAIR	659.95	659.95
01 HR GREEN, INC. 144694	54-00-5600	RRA/ERP	260.25	260.25
01 ICMA-RC 45609	01-10-5390	PLAN FEE 07/01/21 - 09/30/21	250.00	250.00
01 IMPACT NETWORKING, LLC 2206004	01-10-5200	COPIER PAPER	329.50	329.50
01 JACOB & KLEIN, LTD. 07192021	13-00-8417	TIF PROFESSIONAL FEES	278.80	278.80
01 JANCO SUPPLY INC. 285133	01-40-5100	SUPPLIES	109.00	109.00
01 JOSH JORDAN 07312021	01-10-5700	CELL PHONE STIPEND	25.00	25.00
01 KANELAND COMM. UNIT SCHOOL DIS MP21-61	70-00-5930	SCHOOL DISTRICT LAND CASH	2200.00	2200.00
01 KANE COUNTY GOVERNMENT CENTER 2021-00000012	01-30-5750	EMERGENCY DISPATCH SERVICES	14542.00	14542.00
01 LAUTERBACH & AMEN, LLP 57359	01-10-5350	AUDIT PROGRESS BILLING	11560.00	11560.00
01 LINTECH ENGINEERING, INC. 4456 4456	01-10-5320 01-10-5320	MEETING PLAN REVIEWS	1317.50	127.50 1190.00
01 LOWE'S 07172021 07172021	01-20-5600 01-40-5100	MAINTENANCE & REPAIR GENERAL SUPPLIES	52.17	11.38 40.79
01 BRAD MANNING FORD, INC. FOCS112605	01-30-5600	VEHICLE MAINTENANCE	93.88	93.88
01 MAPLE PARK FIRE PROTECTION DIS MP21-61	28-00-2200.93	DEVELOPMENT CONTRIBUTION	1033.89	1033.89
01 MAPLE PARK LIBRARY MP21-61	28-00-2200.92	DEVELOPMENT CONTRIBUTION	1033.89	1033.89
01 MEDIACOM 07212021	01-10-5700	INTERNET SERVICE	200.36	200.36
01 METRO WEST COUNCIL OF GOVERNME 4484	01-10-5920	LEGISLATIVE BBQ	30.00	30.00

DATE: 07/29/21

Thursday July 29, 2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 METROPOLITAN INDUSTRIES INC. INV029651	52-20-5600	TRANSDUCER	1591.95	1591.95
01 LINTECH ENGINEERING, INC. 4454	52-10-5390	OPERATION SERVICES	2500.00	1250.00
4454	52-20-5390	OPERATION SERVICES		1250.00
01 MIDWEST SALT P458351	52-10-5110	SALT	3068.16	3068.16
01 MIKE MILLER 07122021	52-20-5390	PUBLIC WORKS ASSISTANCE	50.00	25.00
07122021	52-10-5390	PUBLIC WORKS ASSISTANCE		25.00
01 NICOR 331314100040721	01-50-5730	GARAGE GAS	176.51	47.74
399087100050721	01-40-5730	CIVIC CENTER GAS		128.77
01 OVINGTON APPRAISAL SERVICE 52779	01-10-5390	APPRAISAL	1600.00	1600.00
01 QUADIENT, INC. 58605086	01-10-5160	POSTAGE MACHINE	83.85	83.85
01 QUILL CORPORATION 17943938	01-10-5200	OFFICE SUPPLIES	68.91	34.56
18035266	01-10-5200	OFFICE SUPPLIES		4.49
18045958	01-10-5200	OFFICE SUPPLIES		8.29
18045958	01-30-5100	OFFICE SUPPLIES		16.58
18241105	01-10-5200	OFFICE SUPPLIES		4.99
01 SUBURBAN LABORATORIES, INC. 190906	52-10-5335	TEST EXPENSE	115.00	115.00
01 USIC LOCATING SERVICES, LLC 448671	01-50-5390	UTILITY MARKING	790.01	395.01
448671	52-10-5390	UTILITY MARKING		197.50
448671	52-20-5390	UTILITY MARKING		197.50
01 VERIZON WIRELESS 9884472250	01-10-5700	CELL PHONES	300.41	112.92
9884472250	01-30-5700	CELL PHONES		77.42
9884472250	01-30-5700	AIR CARDS		110.07
** TOTAL CHECKS TO BE ISSUED			63520.58	

SYS DATE:07/29/21

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 806  
Thursday July 29, 2021

SYS TIME:11:19  
[NW1]

DATE: 07/29/21

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		41333.98	
13	TIF DISTRICT		1394.00	
28	DEVELOPERS ESCROW FUND		2067.78	
52	WATER & SEWER FUND		16264.57	
54	WATER IMPROVEMENT ACCT		260.25	
70	SCHOOL LAND CASH FUND		2200.00	
***	GRAND TOTAL ***		63520.58	
	TOTAL FOR REGULAR CHECKS:		62,107.19	
	TOTAL FOR DIRECT PAY VENDORS:		1,413.39	

DATE: 07/29/21

Thursday July 29, 2021

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## =====

## A/P MANUAL CHECK POSTING LIST

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

PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01	AMERICAN BANK & TRUST	07/08/21	22652	826.85	
89	06272021H	01-30-5560	TRAINING		45.00
89	06272021J	01-20-5600	MAINTENANCE & REPAIR		236.43
89	06272021J	01-40-5600	MAINTENANCE & REPAIR		61.99
89	06272021J	01-50-5600	MAINTENANCE & REPAIR		121.84
89	06272021J	52-20-5600	MAINTENANCE & REPAIR		3.50
89	06272021M	01-10-5390	OTHER PROFESSIONAL SERVICES		55.42
89	06272021M	01-10-5700	TELEPHONE		161.97
89	06272021M	01-30-5700	TELEPHONE		140.70

\*\* TOTAL MANUAL CHECKS REGISTERED 826.85

## =====

## REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	63520.58	826.85	64347.43
TOTAL CASH	63520.58	826.85	64347.43

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	41333.98	823.35	42157.33
13	1394.00	.00	1394.00
28	2067.78	.00	2067.78
52	16264.57	3.50	16268.07
54	260.25	.00	260.25
70	2200.00	.00	2200.00
TOTAL DISTR	63520.58	826.85	64347.43





# 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, AUGUST 3, 2021

- Budget Report – The FY 2021 audit fieldwork was completed on June 30, 2021. The auditors will be at the September Board Meeting to deliver the audit results.

For a vehicle sticker update, as of July 29, 2021, 789 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 July 29, 2021, 40 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.

- Escrow Accounts – There was no escrow activity in July.
- 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 \$63,520.58, manual checks of \$826.85 for a total of \$64,347.43.
    - GMJB Inc. (G Snow) - \$2,095.00 – Water Main Leak on Willow Street
    - Kane County Government Center - \$14,542.00 – Annual Emergency Dispatch Services
    - Lauterbach & Amen, LLP - \$11,560.00 – Progress billing for the Audit
- Please let me know if you have any questions or concerns.

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2021 - July 31, 2021**

	**Estimated** FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Jul 21	Actual Totals for May 21 - Jul 21	Variance to Budget
<b>01 - GENERAL FUND</b>					
TOTAL GENERAL FUND REVENUE	828,761	663,477	250,813	319,730	(68,917)
TOTAL ADMINISTRATION & FINANCE	272,455	279,748	68,655	79,005	(10,350)
TOTAL PARKS & GROUNDS	61,043	58,886	14,797	13,228	1,569
TOTAL POLICE DEPARTMENT	273,510	300,487	100,841	61,579	39,262
TOTAL CIVIC CENTER	47,911	28,000	7,000	2,644	4,356
TOTAL STREET DEPARTMENT	99,163	119,861	38,334	21,182	17,152
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,342	7,340	585	286	299
TOTAL GENERAL FUND EXPENDITURES	755,424	794,322	230,211	177,924	52,287
GENERAL FUND NET INCOME/LOSS	73,337	(130,845)	20,601	141,806	(121,204)
<b>12 - UTILITY TAX FUND</b>					
TOTAL REVENUE	67,601	65,000	15,000	26,794	(11,794)
TOTAL EXPENDITURES	90,523	71,823	3,206	3,206	0
UTILITY TAX FUND NET INCOME/LOSS	(22,922)	(6,823)	11,794	23,589	(11,794)
<b>13 - TIF DISTRICT FUND</b>					
TOTAL REVENUE	223,935	223,000	109,270	157,014	(47,744)
TOTAL EXPENDITURES	8,678	304,166	7,145	1,394	5,751
ROAD & BRIDGE FUND NET INCOME/LOSS	215,257	(81,166)	102,125	155,620	(53,495)
<b>15 - ROAD &amp; BRIDGE FUND</b>					
TOTAL REVENUE	67,087	56,000	43,385	41,464	1,921
TOTAL EXPENDITURES	40,441	41,100	500	-	500
ROAD & BRIDGE FUND NET INCOME/LOSS	26,646	14,900	42,885	41,464	1,421
<b>19 - MOTOR FUEL TAX FUND</b>					
TOTAL REVENUE	90,406	80,727	27,376	27,390	(13)
TOTAL EXPENDITURES	140,000	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	(49,594)	80,727	27,376	27,390	(13)
<b>28 - DEVELOPER ESCROW FUND</b>					
TOTAL REVENUE	32,914	10,000	-	-	-
TOTAL EXPENDITURES	32,914	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
<b>52 - WATER &amp; SEWER FUND</b>					
TOTAL REVENUE	486,542	494,801	75,459	88,105	(12,646)
TOTAL WATER EXPENDITURES	277,002	277,157	63,726	52,548	11,178
TOTAL SEWER EXPENDITURES	172,272	172,662	44,972	31,676	13,296
TOTAL WATER & SEWER FUND EXPENDITURES	449,274	449,819	108,698	84,224	24,474
WATER & SEWER FUND NET INCOME/LOSS	37,269	44,982	(33,239)	3,881	(37,120)
<b>54 - WATER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	126,482	45,496	33,079	21,436	11,644
TOTAL EXPENDITURES	84,959	82,500	-	260	(260)
WATER IMPROVEMENT NET INCOME/LOSS	41,523	(37,004)	33,079	21,175	11,904
<b>56 - SEWER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	81,889	38,871	25,704	16,554	9,150
TOTAL EXPENDITURES	-	72,429	20,000	-	20,000
SEWER IMPROVEMENT NET INCOME/LOSS	81,889	(33,558)	5,704	16,554	(10,850)
<b>70 - SCHOOL LAND CASH</b>					
TOTAL REVENUE	-	-	14,000	7,600	6,400
TOTAL EXPENDITURES	-	-	-	7,600	(7,600)
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	14,000	-	14,000
<b>GRAND TOTAL REVENUE</b>	<b>2,005,618</b>	<b>1,677,371</b>	<b>594,086</b>	<b>706,086</b>	<b>(112,000)</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,602,213</b>	<b>1,826,159</b>	<b>369,760</b>	<b>274,608</b>	<b>95,152</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>403,405</b>	<b>(148,788)</b>	<b>224,326</b>	<b>431,478</b>	<b>(207,153)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**

May 1, 2021 - July 31, 2021

		**Estimated** FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Jul 21	Actual Totals for May 21 - Jul 21	Variance to Budget
<b>01 - GENERAL FUND</b>						
<b>REVENUES</b>						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	121,759	125,448	61,470	68,349	(6,880)
01-00-4120	REAL ESTATE TAX - KANE CO.	103,260	106,864	52,363	57,092	(4,729)
01-00-4220	STATE OF IL - INCOME TAX	150,175	130,751	32,688	58,735	(26,047)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	149,882	120,000	30,000	54,865	(24,865)
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,425	3,000	750	2,008	(1,258)
01-00-4270	STATE OF IL-USE TAX	58,933	58,295	14,574	11,720	2,854
01-00-4280	STATE OF IL-VIDEO GAMING TAX	20,490	12,000	3,000	13,271	(10,271)
01-00-4281	STATE OF IL-CANNABIS TAX	1,071	1,218	305	478	(173)
01-00-4310	GAME LICENSE	275	250	250	275	(25)
01-00-4325	GOLF CART LICENSE	390	400	400	630	(230)
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	4,673	4,500	1,125	848	277
01-00-4341	RAFFLE LICENSE FEE	30	40	10	10	(0)
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	3,000	3,125	(125)
01-00-4410.01	BUILDING PERMITS - SETTLEMENT	9,107	2,351	2,351	2,181	170
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	-	-	-	720	(720)
01-00-4550.04	RENT - GYM USE	-	-	-	-	-
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	1,200	4,800	(3,600)
01-00-4550.11	RENT - KITCHEN	-	-	-	-	-
01-00-4560	FUTURE LINK RENT	4,620	4,830	1,208	1,208	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	8,125	8,124	1
01-00-4610	DEKALB COUNTY FINES	1,703	1,000	250	611	(361)
01-00-4620	KANE COUNTY FINES	863	1,000	250	-	250
01-00-4625	ORDINANCE VIOLATION FINES	9,190	2,000	500	1,950	(1,450)
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	250	89	161
01-00-4900	OTHER INCOME	2,203	500	125	20	105
01-00-4910	REIMBURSEMENT INCOME	3,967	8,146	2,036	4,416	(2,380)
01-00-4910.10	DEKALB COUNTY CURE PROGRAM	26,319	-	-	-	-
01-00-4910.20	KANE COUNTY CARES PROGRAM	40,611	-	-	-	-
<b>** TOTAL GENERAL FUND REVENUE</b>		<b>828,761</b>	<b>663,477</b>	<b>250,813</b>	<b>319,730</b>	<b>(68,917)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2021 - July 31, 2021**

		**Estimated** FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Jul 21	Actual Totals for May 21 - Jul 21	Variance to Budget
<b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b>						
01-10-5010	WAGES – FINANCE	81,634	98,945	24,736	15,293	9,444
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	250	253	(3)
01-10-5020	SOCIAL SECURITY EXPENSE	7,412	8,353	1,993	1,366	627
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	-	-	-	-	-
01-10-5030	PENSION EXPENSE	1,897	2,314	578	535	43
01-10-5040	EMPLOYEE MEDICAL INSURANCE	3,865	5,250	1,313	1,111	202
01-10-5120	POSTAGE	1,035	1,500	375	420	(45)
01-10-5155	GOLF CART LICENSE EXPENSE	95	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,733	2,733	683	683	-
01-10-5200	OFFICE SUPPLIES	7,732	7,000	1,750	1,615	135
01-10-5320	ENGINEERING SERVICES	7,565	7,500	1,875	3,103	(1,228)
01-10-5330	LEGAL SERVICES	21,350	20,000	5,000	28,285	(23,285)
01-10-5350	AUDIT EXPENSE	13,210	13,560	13,560	11,560	2,000
01-10-5390	OTHER PROFESSIONAL SERVICES	36,494	22,467	5,617	5,448	169
01-10-5420	PERMIT EXPENSE	650	400	100	100	(0)
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	700	800	200	150	50
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	1,350	800	200	150	50
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	1,000	800	200	250	(50)
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	1,500	3,714	(2,214)
01-10-5700	TELEPHONE	5,908	6,500	1,625	1,368	257
01-10-5900	OTHER EXPENSES	6,822	6,000	1,500	3,533	(2,033)
01-10-5900.01	FUN FEST EXPENSES	-	1,000	-	-	-
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	884	900	900	-	900
01-10-5920	CONFERENCES	110	1,200	300	70	230
01-10-5999	TRANSFER TO OTHER FUNDS	6,331	5,000	-	-	-
01-10-8210	COMPUTERS	-	4,375	4,375	-	4,375
<b>** TOTAL ADMINISTRATION &amp; FINANCE</b>		<b>272,455</b>	<b>279,748</b>	<b>68,655</b>	<b>79,005</b>	<b>(10,350)</b>
<b>20 - PARKS &amp; GROUNDS EXPENDITURES</b>						
01-20-5010	WAGES	36,089	37,449	9,362	6,822	2,540
01-20-5020	SOCIAL SECURITY EXPENSE	3,043	3,175	794	639	155
01-20-5030	PENSION EXPENSE	1,581	1,452	363	334	29
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,843	4,060	1,015	859	156
01-20-5250	GASOLINE & FUEL	536	1,000	250	178	72
01-20-5390	OTHER PROFESSIONAL SERVICES	275	-	-	-	-
01-20-5600	MAINTENANCE & REPAIR	4,053	10,500	2,700	3,960	(1,260)
01-20-5730	UTILITIES	723	1,000	250	231	19
01-20-5900	OTHER EXPENSE	-	250	62	205	(143)
01-20-8200	EQUIPMENT	10,900	-	-	-	-
<b>** TOTAL PARKS &amp; GROUNDS</b>		<b>61,043</b>	<b>58,886</b>	<b>14,797</b>	<b>13,228</b>	<b>1,569</b>
<b>30 - POLICE DEPARTMENT EXPENDITURES</b>						
01-30-5010	WAGES – CHIEF	61,870	56,822	14,205	12,020	2,185
01-30-5015	WAGES – PATROL OFFICERS	82,579	102,696	25,674	17,848	7,827
01-30-5016	WAGES – TRAINING	2,236	9,758	2,440	96	2,344
01-30-5018	WAGES – SERGEANT	26,516	35,077	8,769	4,996	3,774
01-30-5020	SOCIAL SECURITY EXPENSE	13,711	16,169	4,042	3,002	1,040
01-30-5030	PENSION EXPENSE	2,585	2,553	638	588	51
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,625	7,000	1,750	1,481	269
01-30-5100	GENERAL SUPPLIES	4,024	4,500	1,125	48	1,077
01-30-5250	GASOLINE & FUEL	5,209	6,000	1,500	1,264	236
01-30-5300	UNIFORM EXPENSE	193	2,000	500	246	254
01-30-5330	LEGAL SERVICES	88	7,000	1,750	-	1,750
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	2,500	1,173	1,327
01-30-5570	DUES & MEMBERSHIPS	1,910	1,500	375	-	375
01-30-5600	MAINTENANCE & REPAIR	3,092	3,600	900	286	614
01-30-5700	TELEPHONE	3,963	4,500	1,125	835	290
01-30-5750	COMMUNICATIONS	13,915	18,682	14,542	15,142	(600)
01-30-5900	OTHER EXPENSE	(118)	1,500	375	10	365
01-30-8200	EQUIPMENT	40,388	1,500	1,500	-	1,500
01-30-8210	COMPUTERS	-	14,460	14,460	-	14,460
<b>** TOTAL POLICE DEPARTMENT</b>		<b>273,510</b>	<b>300,487</b>	<b>100,841</b>	<b>61,579</b>	<b>39,262</b>

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		**Estimated** FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Jul 21	Actual Totals for May 21 - Jul 21	Variance to Budget
<b>40 - CIVIC CENTER EXPENDITURES</b>						
01-40-5100	GENERAL SUPPLIES	622	1,500	375	416	(41)
01-40-5560	TRAINING	-	1,000	250	-	250
01-40-5600	MAINTENANCE & REPAIR	38,752	15,000	3,750	1,658	2,092
01-40-5730	UTILITIES	6,875	10,000	2,500	475	2,025
01-40-5900	OTHER EXPENSE	312	500	125	95	30
01-40-8200	EQUIPMENT	1,350	-	-	-	-
<b>** TOTAL CIVIC CENTER</b>		<b>47,911</b>	<b>28,000</b>	<b>7,000</b>	<b>2,644</b>	<b>4,356</b>
<b>50 - STREET DEPARTMENT EXPENDITURES</b>						
01-50-5010	WAGES	36,195	37,449	9,362	6,822	2,540
01-50-5020	SOCIAL SECURITY EXPENSE	3,051	3,175	794	639	155
01-50-5030	PENSION EXPENSE	1,581	1,452	363	334	29
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,843	4,060	1,015	859	156
01-50-5175	ROAD SALT	7,090	7,500	-	-	-
01-50-5250	GASOLINE & FUEL	1,188	1,500	375	69	306
01-50-5320	ENGINEERING	213	-	-	-	-
01-50-5390	OTHER PROFESSIONAL SERVICES	5,444	5,900	1,475	754	721
01-50-5560	TRAINING	-	1,000	250	-	250
01-50-5600	MAINTENANCE & REPAIR	9,078	10,000	2,500	3,397	(897)
01-50-5620	STREET MAINTENANCE	12,470	20,000	10,000	357	9,643
01-50-5621	TREE MAINTENANCE	3,550	10,000	7,500	5,200	2,300
01-50-5622	STREET SIGN INSTALLATION	443	2,000	500	-	500
01-50-5730	UTILITIES	14,908	15,000	3,750	2,401	1,349
01-50-5900	OTHER EXPENSE	109	500	125	349	(224)
01-50-8210	COMPUTERS	-	325	325	-	325
<b>** TOTAL STREET DEPARTMENT</b>		<b>99,163</b>	<b>119,861</b>	<b>38,334</b>	<b>21,182</b>	<b>17,152</b>
<b>60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES</b>						
01-60-5010	WAGES	1,205	1,200	300	254	46
01-60-5020	SOCIAL SECURITY EXPENSE	90	92	23	21	2
01-60-5030	PENSION EXPENSE	47	48	12	11	1
01-60-5100	SUPPLIES	-	1,000	250	-	250
01-60-5600	MAINTENANCE & REPAIR	-	5,000	-	-	-
<b>** TOTAL EMERGENCY MANAGEMENT DEPARTMENT</b>		<b>1,342</b>	<b>7,340</b>	<b>585</b>	<b>286</b>	<b>299</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>828,761</b>	<b>663,477</b>	<b>250,813</b>	<b>319,730</b>	<b>(68,917)</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>755,424</b>	<b>794,322</b>	<b>230,211</b>	<b>177,924</b>	<b>52,287</b>
<b>GENERAL FUND NET INCOME/LOSS</b>		<b>73,337</b>	<b>(130,845)</b>	<b>20,601</b>	<b>141,806</b>	<b>(121,204)</b>

**12 - UTILITY TAX FUND**

**REVENUES**

12-00-4140.10	TELECOMMUNICATIONS TAX	13,089	14,000	3,500	2,840	660
12-00-4140.30	COM ED - UTILITY TAX	34,393	30,000	7,500	5,372	2,128
12-00-4140.40	NICOR GAS - UTILITY TAX	18,978	15,000	3,750	2,891	859
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	250	(320)	570
12-00-4992	TRANSFER FROM GENERAL FUND	6,331	5,000	-	-	-
<b>** TOTAL REVENUE</b>		<b>67,601</b>	<b>65,000</b>	<b>15,000</b>	<b>26,794</b>	<b>(11,794)</b>

**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	3,118	3,118	0
12-00-8427	POLICE VEHICLE LOAN - INTEREST	549	234	88	88	(0)
<b>** TOTAL EXPENDITURES</b>		<b>90,523</b>	<b>71,823</b>	<b>3,206</b>	<b>3,206</b>	<b>0</b>
<b>UTILITY TAX FUND NET INCOME/LOSS</b>		<b>(22,922)</b>	<b>(6,823)</b>	<b>11,794</b>	<b>23,589</b>	<b>(11,794)</b>

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		<b>**Estimated**</b> FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Jul 21	Actual Totals for May 21 - Jul 21	Variance to Budget
<b>13 - TIF DISTRICT FUND</b>						
<b>REVENUES</b>						
13-00-4110	TIF TAX - DEKALB CO.	13,573	13,000	6,370	12,204	(5,834)
13-00-4120	TIF TAX - KANE CO.	210,362	210,000	102,900	144,810	(41,910)
<b>** TOTAL REVENUE</b>		<b>223,935</b>	<b>223,000</b>	<b>109,270</b>	<b>157,014</b>	<b>(47,744)</b>
<b>EXPENDITURES</b>						
13-00-5320	ENGINEERING SERVICES	-	50,000	-	-	-
13-00-5350	AUDIT EXPENSE	260	270	270	-	270
13-00-8417	TIF LEGAL FEES	7,418	7,500	1,875	1,394	481
13-00-8418	TIF IMPROVEMENTS	-	86,646	5,000	-	5,000
13-00-8430	PROPERTY ASSEMBLY	1,000	159,750	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>8,678</b>	<b>304,166</b>	<b>7,145</b>	<b>1,394</b>	<b>5,751</b>
<b>TIF DISTRICT FUND NET INCOME/LOSS</b>		<b>215,257</b>	<b>(81,166)</b>	<b>102,125</b>	<b>155,620</b>	<b>(53,495)</b>
<b>15 - ROAD &amp; BRIDGE FUND</b>						
<b>REVENUES</b>						
15-00-4100	VEHICLE LICENSE FEES	24,875	24,000	24,000	22,235	1,765
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,921	4,000	1,960	2,170	(210)
15-00-4120	REAL ESTATE TAX-KANE COUNTY	21,394	20,000	9,800	12,342	(2,542)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	303	250	62	218	(156)
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	62	-	62
<b>** TOTAL REVENUE</b>		<b>67,087</b>	<b>56,000</b>	<b>43,385</b>	<b>41,464</b>	<b>1,921</b>
<b>EXPENDITURES</b>						
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	500	-	500
<b>** TOTAL EXPENDITURES</b>		<b>40,441</b>	<b>41,100</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>26,646</b>	<b>14,900</b>	<b>42,885</b>	<b>41,464</b>	<b>1,421</b>
<b>19 - MOTOR FUEL TAX FUND</b>						
<b>REVENUES</b>						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	90,070	80,327	27,276	27,382	(106)
19-00-4800	INTEREST INCOME	336	400	100	7	93
<b>** TOTAL REVENUE</b>		<b>90,406</b>	<b>80,727</b>	<b>27,376</b>	<b>27,390</b>	<b>(13)</b>
<b>EXPENDITURES</b>						
19-00-5200	STREET IMPROVEMENTS	140,000	-	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>140,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MOTOR FUEL TAX FUND NET INCOME/LOSS</b>		<b>(49,594)</b>	<b>80,727</b>	<b>27,376</b>	<b>27,390</b>	<b>(13)</b>
<b>28 - DEVELOPER ESCROW FUND</b>						
<b>REVENUES</b>						
28-00-4940	DEVELOPER RECEIPTS	32,914	10,000	-	-	-
<b>** TOTAL REVENUE</b>		<b>32,914</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	-	-
28-00-5330	DEVELOPER ENGINEERING & ADMIN	32,914	5,000	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>32,914</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEVELOPER ESCROW FUND NET INCOME/LOSS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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		**Estimated** FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Jul 21	Actual Totals for May 21 - Jul 21	Variance to Budget
<b>52 - WATER &amp; SEWER FUND</b>						
<b>REVENUES</b>						
52-00-4170	WATER REVENUE	218,451	224,400	37,400	44,005	(6,605)
52-00-4171	ALLOCATION OF WATER REVENUE	(14,001)	(14,000)	(2,333)	(2,913)	580
52-00-4180	SEWER REVENUE	220,332	228,480	38,080	46,232	(8,152)
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,925)	(14,000)	(2,333)	(2,907)	573
52-00-4190	PENALTIES	6,807	6,000	1,000	1,311	(311)
52-00-4200	TURN ON/OFF REVENUE	-	-	-	100	(100)
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	375	-	375
52-00-4900	OTHER REVENUE	120	200	50	-	50
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	-	-	-
<b>** TOTAL REVENUE</b>		<b>486,542</b>	<b>494,801</b>	<b>75,459</b>	<b>88,105</b>	<b>(12,646)</b>
<b>10 - WATER DIVISION EXPENDITURES</b>						
52-10-5010	WAGES	39,295	43,887	10,972	9,463	1,509
52-10-5020	SOCIAL SECURITY EXPENSE	3,216	3,663	916	858	57
52-10-5030	PENSION EXPENSE	1,365	1,559	390	360	30
52-10-5040	EMPLOYEE MEDICAL INSURANCE	3,224	3,990	998	844	153
52-10-5100	GENERAL SUPPLIES	459	400	100	-	100
52-10-5105	METERS	4,080	5,000	1,250	1,597	(347)
52-10-5110	CHEMICALS	18,613	18,000	4,500	4,134	366
52-10-5120	POSTAGE	758	2,000	500	285	215
52-10-5250	GASOLINE & FUEL	1,097	1,500	375	178	197
52-10-5320	ENGINEERING	-	250	62	-	62
52-10-5330	LEGAL EXPENSE	-	250	62	-	62
52-10-5335	TEST EXPENSE	2,134	3,000	750	205	545
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	4,063	4,062	1
52-10-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	4,550	4,365	185
52-10-5550	SOFTWARE EXPENSE	975	1,000	-	-	-
52-10-5600	MAINTENANCE & REPAIR	42,763	42,050	10,513	3,986	6,527
52-10-5700	TELEPHONE	792	900	225	203	22
52-10-5730	UTILITIES	21,191	18,000	4,500	3,442	1,058
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	125	14	111
52-10-8210	COMPUTERS	-	325	325	-	325
<b>** TOTAL WATER EXPENDITURES</b>		<b>277,002</b>	<b>277,157</b>	<b>63,726</b>	<b>52,548</b>	<b>11,178</b>
<b>20 - SEWER DIVISION EXPENDITURES</b>						
52-20-5010	WAGES	34,814	40,062	10,016	8,654	1,362
52-20-5020	SOCIAL SECURITY EXPENSE	2,851	3,343	836	785	51
52-20-5030	PENSION EXPENSE	1,174	1,392	348	322	26
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,893	3,640	910	770	140
52-20-5100	GENERAL SUPPLIES	148	250	62	88	(26)
52-20-5110	CHEMICALS	-	250	62	-	62
52-20-5120	POSTAGE	698	1,000	250	285	(35)
52-20-5250	GASOLINE & FUEL	426	750	188	69	118
52-20-5320	ENGINEERING	-	250	62	-	62
52-20-5330	LEGAL EXPENSE	613	250	62	-	62
52-20-5335	TEST EXPENSE	-	1,600	400	-	400
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	4,063	4,062	1
52-20-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	4,550	4,152	398
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550	SOFTWARE EXPENSE	975	1,000	-	-	-
52-20-5600	MAINTENANCE & REPAIR	66,947	65,350	16,337	7,189	9,148
52-20-5700	TELEPHONE	1,461	1,500	375	384	(9)
52-20-5730	UTILITIES	15,429	14,000	3,500	2,402	1,098
52-20-5740	JULIE LOCATES	195	250	-	-	-
52-20-5900	OTHER EXPENSE	95	500	125	14	111
52-20-8210	COMPUTERS	-	325	325	-	325
<b>** TOTAL SEWER EXPENDITURES</b>		<b>172,272</b>	<b>172,662</b>	<b>44,972</b>	<b>31,676</b>	<b>13,296</b>
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>		<b>449,274</b>	<b>449,819</b>	<b>108,698</b>	<b>84,224</b>	<b>24,474</b>
<b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>		<b>37,269</b>	<b>44,982</b>	<b>(33,239)</b>	<b>3,881</b>	<b>(37,120)</b>

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		**Estimated** FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Jul 21	Actual Totals for May 21 - Jul 21	Variance to Budget
<b>54 - WATER IMPROVEMENT ACCOUNT</b>						
<b>REVENUES</b>						
54-00-4171	ALLOCATION OF WATER REVENUE	14,001	14,000	2,333	2,913	(580)
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	250	-	250
54-00-4880	RIVERBOAT GRANT FUNDS	13,484	-	-	-	-
54-00-4994	TRANSFER FROM UTILITY TAX FUND	12,426	-	-	-	-
<b>** TOTAL REVENUE</b>		<b>126,482</b>	<b>45,496</b>	<b>33,079</b>	<b>21,436</b>	<b>11,644</b>
<b>EXPENDITURES</b>						
54-00-5320	ENGINEERING SERVICES	2,975	-	-	-	-
54-00-5330	LEGAL EXPENSE	131	-	-	-	-
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	69,432	82,500	-	260	(260)
54-00-5900	OTHER EXPENSE	135	-	-	-	-
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	12,056	-	-	-	-
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	231	-	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>84,959</b>	<b>82,500</b>	<b>-</b>	<b>260</b>	<b>(260)</b>
<b>WATER IMPROVEMENT NET INCOME/LOSS</b>		<b>41,523</b>	<b>(37,004)</b>	<b>33,079</b>	<b>21,175</b>	<b>11,904</b>
<b>56 - SEWER IMPROVEMENT ACCOUNT</b>						
<b>REVENUES</b>						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,925	14,000	2,333	2,907	(573)
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	500	-	500
<b>** TOTAL REVENUE</b>		<b>81,889</b>	<b>38,871</b>	<b>25,704</b>	<b>16,554</b>	<b>9,150</b>
<b>EXPENDITURES</b>						
56-00-5600	MAINTENANCE & REPAIR	-	72,429	20,000	-	20,000
<b>** TOTAL EXPENDITURES</b>		<b>-</b>	<b>72,429</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
<b>SEWER IMPROVEMENT NET INCOME/LOSS</b>		<b>81,889</b>	<b>(33,558)</b>	<b>5,704</b>	<b>16,554</b>	<b>(10,850)</b>
<b>70 - SCHOOL LAND CASH FUND</b>						
<b>REVENUES</b>						
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)	-	-	-
<b>** TOTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>14,000</b>	<b>7,600</b>	<b>6,400</b>
<b>EXPENDITURES</b>						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	7,600	(7,600)
<b>** TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>7,600</b>	<b>(7,600)</b>
<b>SCHOOL LAND CASH NET INCOME/LOSS</b>		<b>-</b>	<b>-</b>	<b>14,000</b>	<b>-</b>	<b>14,000</b>
<b>GRAND TOTALS</b>						
<b>GRAND TOTAL REVENUE</b>		<b>2,005,618</b>	<b>1,677,371</b>	<b>594,086</b>	<b>706,086</b>	<b>(112,000)</b>
<b>GRAND TOTAL EXPENSES</b>		<b>1,602,213</b>	<b>1,826,159</b>	<b>369,760</b>	<b>274,608</b>	<b>95,152</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>		<b>403,405</b>	<b>(148,788)</b>	<b>224,326</b>	<b>431,478</b>	<b>(207,153)</b>



Estimated Fund Balance  
through July 31, 2021

	<b>**Estimated** Beginning Balance 05/01/22</b>	<b>Revenues FY22</b>	<b>Expenditures FY22</b>	<b>Ending Balance</b>	<b>Ending Balance in Budget</b>	<b>Better/(Worse)</b>
<b>General Fund</b>	\$373,353	\$319,730	\$177,924	\$515,159	\$200,381	314,778
<b>Other Funds:</b>						
Utility Tax Fund	514,226	26,794	3,206	537,814	507,599	30,215
TIF District Fund	384,924	157,014	1,394	540,544	303,752	236,792
Road & Bridge Fund	82,822	41,464	-	124,286	96,090	28,196
Motor Fuel Tax Fund	145,481	27,390	-	172,871	225,821	(52,950)
Totals	1,127,453	252,662	4,600	1,375,515	1,133,262	242,253
<b>Water &amp; Sewer Funds</b>						
Water & Sewer Operating Fund	523,030	88,105	84,224	526,911	580,796	(53,885)
Water Improvement Fund	326,691	21,436	260	347,867	284,994	62,873
Sewer Improvement Fund	545,555	16,554	-	562,109	509,399	52,710
Totals	1,395,276	126,095	84,484	1,436,887	1,375,189	61,698
<b>Village Totals</b>	<b>\$2,896,082</b>	<b>\$698,487</b>	<b>\$267,008</b>	<b>\$3,327,561</b>	<b>\$2,708,832</b>	<b>618,729</b>

Estimated Cash Balances for July 31, 2021

	07/01/21 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	07/31/21 Check Run	Estimated 07/31/21 Balance	
Old Second Checking	312,981.75		84,407.27	(37,072.32)	(23,893.92)	(63,520.58)	272,902.20	0.00%
First Midwest	335,530.30						335,530.30	0.04%
TIF Funds	539,948.30		595.56				540,543.86	0.00%
Illinois Funds	2,023,631.59	(13.76)	62,977.88				2,086,595.71	0.07%
First Midwest CD	37,000.00						37,000.00	0.50%
	3,249,091.94	(13.76)	147,980.71	(37,072.32)	(23,893.92)	(63,520.58)	3,272,572.07	

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

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
May / June 2021 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Hydrant Flushing - 06/23-06/24	6,745.30 (5.41) (278.10) (15.20) (14.50) (100.00) 6,332.09	5,826.09	92.01%	90.00%	2.01%
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%

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



# *Village of Maple Park*

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

Village Hall: 815-827-3309

Fax: 815-827-4040

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

## **MEMORANDUM**

**TO:** Village Board

**FROM:** Village Accountant Cheryl Aldridge

**DATE:** July 22, 2021

**SUBJECT: UTILITY BILLING PENALTY WRITE OFFS**

### **BACKGROUND**

During the May / June 2021 Water / Sewer billing cycle, several residents had substantial utility bills due to the watering of sod on a new home. One such resident has made a request to pay their billing in three (3) payments. Their request was to make one (1) payment in July, one (1) payment along with the current amount of their next billing in September, and one (1) final payment along with the current amount of the October 31<sup>st</sup> billing in November. This payment plan will necessitate the waiving of penalty fees through November. The Village's billing system applies payments to the oldest billing, which would then show the current billing as outstanding, causing a penalty to be assessed.

With multiple penalties needing to be waived, this request must be approved by the Board to move forward.

### **DISCUSSION**

As promised, the first of three (3) payments has been received. The waiving of penalties would not apply if the resident does not continue to make the promised payments.

### **RECOMMENDATION**

That the Village Board motion to approve the penalty write offs through November 2021 for Account #0090017300.



# Village of Maple Park

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## MEMORANDUM

**TO:** Village President and Board of Trustees

**FROM:** Village Administrator Dawn Wucki-Rossbach 

**DATE:** July 22, 2021

**SUBJECT:** VILLAGE SPONSORED FLU SHOT CLINIC PROPOSAL

### **BACKGROUND**

The Village was fortunate to bring COVID-19 vaccination clinics to Maple Park on May 22 and June 13, 2021. This benefited Maple Park residents that might not have had the opportunity to schedule their vaccinations. The vaccinations were completed by VNA Health Care. Knowing that COVID-19 has not disappeared and with flu season right around the corner, would the Village Board consider hosting a flu shot clinic in September or October of this year?

The Village would utilize VNA Health Care to host a flu shot clinic. VNA is working on establishing a registration system where potential shot receivers would sign up for their vaccination times. The tentative date for this event would be Friday, September 17, 2021. The hours of operation would be from 12:00 Noon to 6:00 p.m.

The cost to the Village is:

1. If there are under 25 people, the cost is \$250
2. If there are over 26 people, the cost is \$500

When the Village hosted the COVID-19 vaccination clinic there were approximately 80 people that participated. For these clinics a Police Officer was on-site to direct people where to park. The hours spent directing people to parking is not included in the cost listed above.

The Village will explore the possibility of utilizing American Rescue Plan Act (ARPA) funds to pay for this. If that is not permitted, Account 01-10-5900 Other will be used.

### **RECOMMENDATION**

That the Village Board consider hosting the flu shot clinic on September 17, 2021. If the Village Board supports hosting the flu shot clinic it should motion to proceed with the flu shot clinic provided by VNA Health Care contingent upon VNA having a patient registration system in place.



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## MEMORANDUM

**TO:** Village President and Board of Trustees

**FROM:** Village Administrator Dawn Wucki-Rossbach 

**DATE:** July 28, 2021

**SUBJECT:** **2021 FUN FEST APPLICATION – RESOLUTION 2021-14 APPROVING TEMPORARY STREET CLOSURE OF VILLAGE STREETS**

### **BACKGROUND**

Welcome back Fun Fest! On July 28, 2021 the Village received the 2021 Facility Rental Application for Fun Fest. Setup for Fun Fest may begin as early as Thursday, September 2, 2021 for stage set up depending on the vendor's delivery schedule. Actual events begin on Saturday, September 4, 2021 at 7:00 a.m. and end on Monday, September 6, 2021 at 11:00 p.m., see the tentative Fun Fest Schedule, the events will be finalized the week of August 2, 2021.

Events that are scheduled to take place during the Fest include Romp in the Park (which is a separate registration event), softball and bag tournaments, craft/vendor show, parade, fireworks, etc. The Fun Fest Committee has paid the \$100.00 deposit; no alcohol permit application was submitted for Washington Park. Fun Fest has submitted a request for a fee waiver for the hourly cost of the park rental for this competition. In order to hold Fun Fest, street closures for the overall event, the Romp and the parade are needed. Resolution 2021-14 approves temporary street closures for the Fest.

On Monday, September 6, 2021, the men's slow-pitch softball tournament will take place. Staff is working with the coordinator to complete the paperwork for the event. In the past, the Village, due to the work completed on the fields by the participants, has waived the fees associated with regular league play and this tournament. Staff has been working to obtain a Certificate of Insurance for the Sunday softball league and this tournament. Staff is asking that the Board, in order to remain consistent with applications, waive the fee because the tournament was not included in the Sunday softball list of play dates.

The Police Department has \$3,000.00 worth of hours toward policing the event in Account #01-10-5010.02. Public Works has \$1,000.00 toward staffing the event for such things as stage inspection, garbage detail, barricade set/tear down and overall event response in Account #01-10-5010.03.

The Village provides portable restrooms (8), portable sinks (4), small dumpsters (1) and 30-yard dumpsters (2), 96-gallon totes (12), event boxes (12), etc. for Fun Fest through the contract we have with Waste Management.

The Village also pays for a street sweeper to clean up the area after the event and purchases things such as garbage bags, etc. that are used during the event. Sweeping and the bags and such are paid for out of 01-10-5900.01 Fun Fest Expenses. The budgeted amount is \$1,000.00.

As a reminder, per Village Code, Chapter 7 Noise Control – 5-7-5.D. Community Events: "Community events" which shall include such things as parades, festivals, drum corps shows, sports events, July 4th celebrations, sanctioned or sponsored in whole or in part by local governments, schools or charitable or service organizations are exempted; and, per Village Code, Chapter 2 Liquor Control - 4-2-16.A.2. Hours of Operation: However, during the Village's annual Festival and Street Dance during the Labor Day weekend, licenses may conduct business from eleven (11:00) A.M. on Sunday until twelve o'clock (12:00) Midnight.

### **RECOMMENDATION**

That the Village Board review and consider the Fun Fest Committees request and:

1. Motion to waive the park fee for the bean bag and softball tournaments; and,
2. Approve Resolution 2021-14 Approving Temporary Closure of Village Streets for Fun Fest

### **Attachments**

07-28-21 Fun Fest Facilities Rental Application

Resolution 2021-14 Approving Temporary Closure of Village Streets



# Village of Maple Park

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

Village Hall:  
Website:

815-827-3309  
<http://www.villageofmaplepark.com>

## FACILITIES RENTAL APPLICATION

\$100

NAME OF GROUP/FAMILY RENTING: Maple Park Fun Fest  
ADDRESS: 315 Green St  
CITY/STATE/ZIP: Maple Park IL 60151  
EVENT DATE: 9-4-21-96-21 Time Start: 8 AM Time End: 5 PM  
(BE SURE AND PUT THE TIME YOU NEED ACCESS NOT THE START OF THE FUNCTION)

### WHICH LOCATION ARE YOU REQUESTING?

☒ Washington Park ☐ McAdams Pavilion ☐ Civic Center Kitchen ☐ Gym ☐ Gym/Kitchen  
☐ Baseball Diamonds ☐ Civic Center Classroom

Rental Purpose: Bags tournament

Approximately how many are you expecting? 50

Will you be making arrangements for a Port-A-Potty? ☒ Y ☐ N (for placement purposes)

Will there be liquor served? ☐ Y ☒ N MUST APPLY FOR PERMIT

**EVENT DAY** Contact Person's Name: Tammy Moody

Contact Person's Phone Number on **EVENT DAY**: 815 - 52 -

Person in charge of event arrangements: \_\_\_\_\_

Phone number: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

Will you need police coverage? ☐ Y ☒ N (Liquor Permit applicants and Bike Groups only)

**This form needs to be completed and returned with deposit check, insurance form and rental payment to: P.O. Box 220, Maple Park, IL 60151 Please make checks payable to "Village of Maple Park." Questions? Call the Village Office at (815) 827-3309.**

Pay By Credit Card: \_\_\_\_\_  
Credit Card Number Expiration Security Code

Signature of Card Holder \_\_\_\_\_ Billing Zip Code \_\_\_\_\_

### ↓ VILLAGE OFFICE USE ONLY DO NOT WRITE IN THIS AREA ↓

Deposit Amount Received: \_\_\_\_\_ Check #: \_\_\_\_\_ CC: ☐ Cash: ☐  
Rent Amount Received: \_\_\_\_\_ Check #: \_\_\_\_\_ CC: ☐ Cash: ☐  
Police Amount Received: \_\_\_\_\_ Check #: \_\_\_\_\_ CC: ☐ Cash: ☐

Staff Initials: \_\_\_\_\_



July 28, 2021

Village President Fahnestock  
Village Board of Trustees

RE: Fun Fest 2021

Dear President Fahnestock:

The Maple Park Fun Fest Committee is submitting its request to hold the 2021 Fun Fest from Saturday, September 4 through Monday, September 6, 2021. Fun Fest will include events such as: the parade, car show, crafter and vendor show, rock climbing wall, toilet bowl races, etc., please see attached tentative 2021 Fun Fest Schedule. It should be noted that Romp in the Park is a separate event and not covered by the Fun Fest Committee's Certificate of Insurance. The Committee plans to finalize all events the next week.

Because Fun Fest is a fundraising event, the Committee is asking that the Village Board approve a fee waiver for the use of Washington Park as other Fun Fest events are held on Village streets and do not require that a fee be paid.

The Committee has paid the \$100.00 deposit and, as in the past, will clean up after the events.

Respectfully,

A handwritten signature in dark ink, appearing to read "Roger Kahl", written over a horizontal line.

Roger Kahl

Attachment



# Schedule

[HOME \(HTTP://MAPLEPARKFUNFEST.COM\)](#) / [SCHEDULE \(http://mapleparkfunfest.com\)](#)

**05**

September, 2021

**06**

September, 2021

**04**

September, 2021

#	SESSION	SPEAKER(S)
1	ROMP IN THE PARK (HTTPS://FB.ME/E/2V94GNIQU)	
2	MEN'S SLO-PITCH SOFTBALL TOURNAMENT	
3	CRAFTERS & VENDORS SHOW (HTTPS://FB.ME/E/13IIQXYQB)	

#	SESSION	SPEAKER(S)
4	BEAN BAG TOURNAMENT ( <a href="https://fb.me/e/2GOTAT0CW">HTTPS://FB.ME/E/2GOTAT0CW</a> )	
5	RC CAR RACES	
6	FOOD & BEER GARDEN OPENS	
7	DAVE DINASO TRAVELING WORLD OF REPTILES ( <a href="https://fb.me/e/1ERZ7YG5Q">HTTPS://FB.ME/E/1ERZ7YG5Q</a> )	DAVE DINASO'S TRAVELING WORLD OF REPTILES ( <a href="http://mapleparkfunfest.com/speaker/davei">HTTP://MAPLEPARKFUNFEST.COM/SPEAKER/DAVEI</a> )
8	ROCK CLIMBING WALL ( <a href="https://fb.me/e/2MTIZGIKD">HTTPS://FB.ME/E/2MTIZGIKD</a> )	
9	FACE PAINTING	
10	MAGICIAN DAVE MARCUS	
11	TOILET BOWL RACES! ( <a href="https://fb.me/e/2MIWURTVH">HTTPS://FB.ME/E/2MIWURTVH</a> )	

#	SESSION	SPEAKER(S)
12	BIKE PARADE (HTTPS://FB.ME/E/RUIPNKEJ)	
13	PARADE ON MAIN STREET (HTTPS://FB.ME/E/1WIBQITNR)	
14	ROCKIN' MOXIE (HTTPS://FB.ME/E/1XKRXRNDD)	
15	HELLO WEEKEND (HTTPS://FB.ME/E/3V5J4EWLE)	





# Schedule

[HOME \(HTTP://MAPLEPARKFUNFEST.COM\)](#) / [SCHEDULE \(http://mapleparkfunfest.com\)](#)

**05**

September, 2021

**06**

September, 2021

**04**

September, 2021

#

SESSION

SPEAKER(S)

1

AMERICAN LEGION BREAKFAST  
BUFFET

2

MEN'S SLO-PITCH SOFTBALL  
TOURNAMENT

#	SESSION	SPEAKER(S)
3	CAR SHOW ON MAIN STREET ( <a href="https://fb.me/e/1UKNOCVCM">HTTPS://FB.ME/E/1UKNOCVCM</a> )	
4	FOOD & BEER GARDEN OPENS	
5	VIDEO GAME TRAILER ( <a href="https://fb.me/e/3GPBWWWMX">HTTPS://FB.ME/E/3GPBWWWMX</a> )	
6	PHOTO BOOTH OPEN	
7	SIX SPEED TRANNY ( <a href="https://fb.me/e/DAGVIRAJ">HTTPS://FB.ME/E/DAGVIRAJ</a> )	
8	IPOP ( <a href="https://fb.me/e/UAXSZBYW">HTTPS://FB.ME/E/UAXSZBYW</a> )	
9	RAFFLE WINNERS ANNOUNCED	

#	SESSION	SPEAKER(S)
10	MAPLE PARK SPECTACULAR FIREWORKS SHOW (HTTPS://FB.ME/E/4MAJVNGHR)	
11	BACK COUNTRY ROADS	BACK COUNTRY ROADS (HTTP://MAPLEPARKFUNFEST.COM/SPEAKER/BAC

(<http://mapleparkfunfest.com>)

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 (<https://www.instagram.com/MPFunFest/>)



# Schedule

[HOME \(HTTP://MAPLEPARKFUNFEST.COM\)](#) / [SCHEDULE \(http://mapleparkfunfest.com\)](#)

**05**

September, 2021

**06**

September, 2021

**04**

September, 2021

#	SESSION	SPEAKER(S)	TIME	VENUE
1	MEN'S SLO-PITCH SOFTBALL TOURNAMENT		8:00 AM	CIVIC CENTER FIELDS
2	RAIN DATE FOR FIREWORKS SHOW		8:30 PM	MAIN STREET, MAPLE PARK



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(<http://mapleparkfunfest.com>)

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**ig** (<https://www.instagram.com/MPFunFest/>)



**ROMP IN THE PARK**  
**MAPLE PARK, IL**  
**5K RUN • 2 MILE WALK/RUN**



**Date:** Saturday, September 4, 2021

**Check in Time:** 7:00 a.m. - 7:50 a.m.

**Starting Time:** 5K at 8:00 a.m.  
2 mile walk at 8:05 a.m.

**Location:** Maple Park, IL

**Entry Fee:**

*By 8/28/Race Day*

5K Run.....\$20.<sup>00</sup>/\$25.<sup>00</sup>

2 mile Walk/Run.....\$15.<sup>00</sup>/\$20.<sup>00</sup>



**Age Groups :** 5K - Under 15, 15-18, 19-25, 26-35, 36-50, 51-60, 61-70, 71+

**Awards:** T-shirts for the first 100 registrants  
Ribbons for all participants!

**Timing:** Timing will be overseen by Bob Telfer.  
Water Stations will be available along the route.

**Registration:** To register, complete and return the signed form below by Saturday, August 28th.  
Race day registration will be available.

**How to get there:**

**Race will be starting at the Maple Park Fire Dept. 305 S County Line Rd. Maple Park 60151**

**Maple Park is centrally located 8 miles west of Elburn and 8 miles east of Dekalb**

**Questions call: 815-827-3500**



**ENTRY FORM**

Make Checks Payable to: Romp in the Park  
Mail to: Romp in the Park, P.O. Box 335, Maple Park, IL 60151



**Name:** \_\_\_\_\_ **Sex:** Male ☐ Female ☐

**Address:** \_\_\_\_\_ **Age:** \_\_\_\_\_ **Phone:** \_\_\_\_\_

**City:** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_

**Event:** 5K ☐ 2 mile walk ☐ **Race Fee:** \_\_\_\_\_

**T-Shirt Size:** ☐ S ☐ M ☐ L ☐ XL ☐ XXL

**Waiver of Liability:** I understand that running/walking in a race is a potentially hazardous activity. I for myself, my heirs, executors and administrators waive any and all claims I may have for damage, demands, actions, or whatever against the Village of Maple Park, IL, all sponsors and individuals associated with the event, their representatives and successors.

**Date:** \_\_\_\_\_ **Signature:** \_\_\_\_\_

**If under 18 yrs., Parent or Guardian Signature:** \_\_\_\_\_

**No unsigned entries will be accepted.**



BROADWAY ST

PEARL ST

MAIDEN LN

STATE ST

CHARLES ST

KANE ST

VIRGIL ST

PINE LN

CENTER ST

OAK ST

(8) ۱۲۷۴

RAILROAD TRACKS

BOAT  
LEADERS

در صفا

PLEASANT ST

KENNEBEC ST

SUMMER ST

MAIN ST

ELM ST

MAIN ST

WILLOW ST

ELM ST.

GREEN ST

WILLOW ST

Co. Ltd

Ball  
Diamonds

Civic Center

MULBERRY ST

**SOUTH SI**

- - PORT-O-LETS
- - SMALL DUMPSTER
- - 30 YD DUMPSTER



# 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:** July 29, 2021

**SUBJECT:** **FACILITIES RENTAL APPLICATION - DEPOSIT AND FEE WAIVER REQUEST – MR. MATT HUMM**

### **BACKGROUND**

For five (5) years the Humm Family has worked the potato booth at the McAdams Shed and utilizes the Civic Center Kitchen for food preparation for the booth. The family has submitted an application, see attached, to utilize McAdams Shed and the Civic Center Kitchen during Fun Fest weekend. The application requires a \$100.00 deposit, which is refundable after an inspection is completed and there are no issues. The application also requires \$20/hour use fee per location.

The Humm Family donates a bulk of the profits from the booth to the Fox Valley Special Recreation Association (FVSRA) in Aurora. Mrs. Humm's brother has Downs Syndrome and is an active member of FVSRA. Because the bulk of the profits are donated to FVSRA, the Humm family is requesting that Board consider waiving the \$100 deposit and hourly fees.

### **RECOMMENDATION**

That the Village Board review and consider the Humm Family request to waive the \$100.00 deposit and the hourly fees for the McAdams Shed and Civic Center Kitchen from Saturday, September 4 through September 6, 2021. If the Board agrees, a motion to waive the deposit and fees should be made.

Attachment

07-26-21 Humm Family Facilities Rental Application



# Village of Maple Park

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

Village Hall:  
Website:

815-827-3309  
<http://www.villageofmaplepark.com>

## RECEIVED

JUL 26 2021

VILLAGE OF MAPLE PARK

### FACILITIES RENTAL APPLICATION

NAME OF GROUP/FAMILY RENTING: MATT Humm  
ADDRESS: 427 S. HUNTER ST.  
CITY/STATE/ZIP: MAPLE PARK, IL 60151  
EVENT DATE: 9-4, 9-5, 9-6 Time Start: 7:00 AM Time End: 5:00 PM  
(BE SURE AND PUT THE TIME YOU NEED ACCESS NOT THE START OF THE FUNCTION)

#### WHICH LOCATION ARE YOU REQUESTING?

- ☐ Washington Park ☒ McAdams Pavilion ☒ Civic Center Kitchen ☐ Gym ☐ Gym/Kitchen  
☐ Baseball Diamonds ☐ Civic Center Classroom

Rental Purpose: LABOR DAY POTATO BOOTH

Approximately how many are you expecting? 100

Will you be making arrangements for a Port-A-Potty? ☐ Y ☒ N (for placement purposes)

Will there be liquor served? ☐ Y ☒ N MUST APPLY FOR PERMIT

**EVENT DAY** Contact Person's Name: MATT Humm

Contact Person's Phone Number on **EVENT DAY**: (630) 364-0460

Person in charge of event arrangements: " "

Phone number: " "

E-Mail Address: " "

Will you need police coverage? ☐ Y ☒ N (Liquor Permit applicants and Bike Groups only)

**This form needs to be completed and returned with deposit check, insurance form and rental payment to: P.O. Box 220, Maple Park, IL 60151 Please make checks payable to "Village of Maple Park." Questions? Call the Village Office at (815) 827-3309.**

Pay By Credit Card: \_\_\_\_\_  
Credit Card Number Expiration Security Code

Signature of Card Holder \_\_\_\_\_ Billing Zip Code \_\_\_\_\_

#### ↓ VILLAGE OFFICE USE ONLY DO NOT WRITE IN THIS AREA ↓

Deposit Amount Received: _____	Check #: _____	CC: <input type="checkbox"/> Cash: <input type="checkbox"/>
Rent Amount Received: _____	Check #: _____	CC: <input type="checkbox"/> Cash: <input type="checkbox"/>
Police Amount Received: _____	Check #: _____	CC: <input type="checkbox"/> Cash: <input type="checkbox"/>

Staff Initials: \_\_\_\_\_



# Village of Maple Park

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Fax: 815-827-4040

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

## CONFIRMATION OF INSURANCE COVERAGE

This confirmation is only applicable to an individual/family Park Facility Rental Applicants. This is not applicable to non-profit organizations, businesses, leagues, ball teams and/or liquor license applicants.

**CIVIC CENTER  
GYM/KITCHEN  
BASEBALL FIELDS**

APPLICANT NAME:

MATT HUMM

DATE OF GATHERING:

9-4, 9-5, 9-6 2021

FACILITY BEING USED:

McADAMS/KITCHEN

PHONE NUMBER:

30-364-0460

As participant in this event, I recognize and acknowledge that there are certain risks of physical injury and I agree to assume the full risk of injuries, including loss of life, damages or loss that I or other participants at this gathering may sustain as a result of participating in any and all activities connected with or associated with such gathering.

I further agree to waive and relinquish all claims, fully release and discharge and agree to indemnify and hold harmless and defend the Village of Maple Park and its officers, agents, servants, and employees from any and all claims resulting from injuries and including loss of life, damages and losses sustained by us and arising of our, connected with, or in any way associated with the activities of the gathering.

I, MATT HUMM, confirm that I have health insurance and homeowner's insurance.

  
Signature

7-26-21  
Date





# Village of Maple Park

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

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Fax: 815-827-4040

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

## CIVIC CENTER GYM/KITCHEN BASEBALL FIELDS

GROUP NAME: MATT Humm

DATE OF GATHERING: 9-4, 9-5, 9-6

PERSON RESPONSIBLE: MATT Humm

PHONE NUMBER: (630) 364-0460

### GYM/KITCHEN, BASEBALL FIELDS USE WAIVER – ADULTS

As participant in this event, I recognize and acknowledge that there are certain risks of physical injury and I agree to assume the full risk of injuries, including loss of life, damages or loss that I may sustain as a result of participating in any and all activities connected with or associated with such gathering.

I further agree to waive and relinquish all claims, fully release and discharge and agree to indemnify and hold harmless and defend the Village of Maple park and its officers, agents, servants, and employees from any and all claims resulting from injuries and including loss of life, damages and losses sustained by us and arising of our, connected with, or in any way associated with the activities of the gathering.

I confirm that I am of legal age to sign on behalf of myself.

LORI Humm

Please Print

COLTON Humm

Please Print

Please Print

Please Print

Please Print

Please Print

Please Print

Please Print

L Humm

Signature

Colton Humm

Signature

Signature

Signature

Signature

Signature

Signature

Signature

[Signature]  
Signature of Responsible Party

**THIS DOCUMENT MUST BE COMPLETED, SIGNED AND  
RETURNED PRIOR TO START OF ACTIVITIES**



# Village of Maple Park

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

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Fax: 815-827-4040

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

## CIVIC CENTER GYM/BASEBALL FIELDS

GROUP NAME: MATT Humm

REVENUE: \$                     

SUPERVISOR: MATT Humm

### OPEN GYM/BASEBALL FIELDS WAIVER – MINOR

SCHEDULED START DATE: 9-4-21

SCHEDULED END DATE: 9-6-21

As participant in this program, I recognize and acknowledge that there are certain risks of physical injury and I agree to assume the full risk of injuries, including loss of life, damages or loss that I may sustain as a result of participating in any and all activities connected with or associated with such program.

I further agree to waive and relinquish all claims, fully release and discharge and agree to indemnify and hold harmless and defend the Village of Maple park and its officers, agents, servants, and employees from any and all claims resulting from injuries and including loss of life, with or in any way associated with the activities of the program.

MINOR'S NAME: ISABELLA, LYLAH, & BRYNN Humm

ADDRESS: 427 S. HUNTLEY ST

PHONE #: (630) 364-0460

I confirm that I, as a parent, guardian, spouse, or head of household, am of legal age to sign on behalf of my family and/or dependents.

PARENT OR GUARDIAN'S SIGNATURE: Matt Humm

PRINT PARENT OR GUARDIAN NAME: MATT Humm

DATE OF SIGNATURE: 7-28-21

**THIS DOCUMENT MUST BE COMPLETED, SIGNED AND  
RETURNED PRIOR TO START OF ACTIVITIES**





# Village of Maple Park

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


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Fax: 815-827-4040

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

## MEMORANDUM

**TO:** Village President and Board of Trustees

**FROM:** Village Administrator Dawn Wucki-Rossbach 

**DATE:** July 22, 2021

**SUBJECT:** **RESOLUTION 2021-12 PROVIDING FOR THE APPOINTMENT OF CATHERINE MILLER AS VILLAGE CLERK**

### **BACKGROUND**

The Village of Maple Park has not had a Village Clerk since April 30, 2021 and has been fortunate to have Village Accountant/Village Treasurer Cheryl Aldridge serve in the capacity of Deputy Village Clerk while the Village moved through the Village Clerk hiring process.

The Village has hired Catherine Miller as the Village's new Village Clerk. Mrs. Miller grew up in Maple Park and attended Kaneland High School, she is a graduate of Waubensee Community College and Illinois State University. Her Bachelor's Degree is in Agriculture Communications and has experience in creating media content and managing social media accounts, building permit application processes and customer service.

Per Resolution 2021-12, upon appointment Mrs. Miller automatically becomes the Village's FOIA Officer and Village Administrator Wucki-Rossbach is removed from that responsibility.

Under Agenda Item 18.A.1., the Board will motion to add Village Clerk Catherine Miller as a signatory to Village Bank Accounts. This signature ensures, per accounting best practices, a separate of accounting duties in the Village Administration office.

Welcome to Mrs. Miller, we're excited to have her on-board!

A big thank you to Village Accountant/Village Treasurer Cheryl Aldridge, for her great work while serving in the Deputy Village Clerk capacity while the Village hired a new Clerk!

### **RECOMMENDATION**

Village President Suzanne Fahnestock is recommending that the Village Board approve Resolution 2021-12 Providing for the Appointment of Catherine Miller as Village Clerk.

Attachment

Resolution 2021-12 Providing for the Appointment of Catherine Miller as Village Clerk

## **RESOLUTION 2021-12**

### **A RESOLUTION PROVIDING FOR THE APPOINTMENT OF CATHERINE MILLER AS VILLAGE CLERK**

**WHEREAS**, the Village of Maple Park (hereinafter referred to as “Village”) is a municipal corporation established and existing under the laws of the State of Illinois pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

**WHEREAS**, Section 5/3.1-25-90 the Illinois Municipal Code permits any Village of fewer than 5,000 inhabitants to adopt a resolution permitting the Village President to appoint a Village Clerk with the concurrence of the Board of Trustees through the adoption of a resolution by the affirmative vote of two-thirds of the Board, for such term as shall be determined by the Village Board; and

**WHEREAS**, as the last official census taken of the Village, there are fewer than 5,000 inhabitants in the Village; and

**WHEREAS**, the Village Code, Title 1, Chapter 6, Article A, Section 1-6A-1 provides for appointment of a Village Clerk by the Village President, with concurrence of the Village Board of Trustees; and

**WHEREAS**, a vacancy exists in the Office of the Village Clerk as of April 30, 2021; and

**WHEREAS**, a notice of a Resolution for appointment of Catherine Miller as Village Clerk has been given by placement of such on an agenda of the August 3, 2021 Village Board of Trustees meeting, posted and distributed in accordance with the Open Meetings Act, and

**WHEREAS**, the President has recommended that the Village Board authorize the appointment of Catherine Miller as Village Clerk to fill the vacancy in the Office of the Village Clerk.

**NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Maple Park, Illinois, in a regular session assembled:

**Section 1.** That the recitals set forth above are incorporated herein and made a part of this Resolution.

**Section 2.** That the President and Board of Trustees finds that an agenda for the August 3, 2021 Village Board of Trustees meeting, giving notice of the President and Board of Trustees intention to act upon this Resolution at said meeting.

**Section 3.** That based upon the vacancy of the Village Clerk position the Village finds that can ably exercise the powers and functions of that office as Village Clerk, and therefore, does appoint and designate her as Village Clerk to be effective immediately.

**Section 4.** That in accordance with Section 5/3.1-25-90 of the Illinois Municipal Code, Catherine Miller is appointed and authorized to Village Clerk for the Village of Maple Park, Illinois and authorized as Village Clerk and shall exercise all powers of the Office of Village Clerk.

**Section 5.** That in accordance with Section 5/3.1-25-90 of the Illinois Municipal Code, whenever signing a document said Catherine Miller shall sign as Village Clerk.

**Section 6.** That the Village President is authorized to sign this Resolution, and the Village Clerk to attest thereto.

**Section 7.** That all Resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

**Section 8.** That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED** by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at a regular Board meeting held August 3, 2021.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by the Village Board on the 3rd day of August, 2021.

SEAL

\_\_\_\_\_  
Suzanne Fahnestock, President

**ATTEST:**

\_\_\_\_\_  
Catherine Miller, 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:** July 28, 2021

**SUBJECT:** **RESOLUTION 2021-13 APPROVING THE TEMPORARY STREET CLOSURE OF VILLAGE STREETS FOR A HOMECOMING PARADE**

### **BACKGROUND**

On July 6, 2021, Village President Fahnestock received an e-mail from Ms. Jill Maras, Principal at Kaneland High School (KHS.) Principal Maras reviewed the rotating history of the KHS Homecoming Parade and that in 2020 the parade was not held due to COVID-19. Based on the rotating schedule, Maple Park is up to host the parade. President Fahnestock responded that the Village would be happy to host the Homecoming Parade in September and referred the request to Staff.

On July 22, 2021, the Police Chief, Public Works Director/Building Inspector and the Village Administrator met with Mrs. Sally Wilson, Student Advisor to review the timetable, events and routes that the Homecoming Parade would take on Wednesday, September 29, 2021. Fire Chief Peterson was out of the office and could not attend this meeting; however, the Village Administrator talked with the Chief about the parade. Listed below is the timetable for the event:

1. From 3:00 p.m. to 5:00 p.m. students will be behind the Civic Center and McAdams Shed decorating approximately 25 golf carts (which will be delivered the night before.)
2. Beginning at 5:00 p.m., all parade participants will line up along Broadway, Walnut, East Ashton and East DeKalb, see attached Participant Parade Route Map
3. Band buses will park on Elm and Willow between Broadway and Liberty Streets
4. From 6:00 p.m. to 7:00 p.m., the parade will take place on Main Street
5. After 7:00 p.m. the golf carts, parade route and decorating areas will be cleaned up
6. Golf carts will be picked up on Thursday, September 30, 2021

KHS will drop off the parade float/golf cart number stakes the week prior to the parade. Parade participants will have access to the gym bathrooms and KHS Staff will park at the Fire District Office. Public Works and the Police Department will work to ensure that no-parking signs are placed where they need to for the event. Public Works will work with the parade organizer to properly space the number stakes along the parade line up route. The Police Department will have Officers on-duty to assist with traffic control.

The Village has received the Application, letter requesting a fee waiver and a Certificate of Insurance that meets our specifications.

### **RECOMMENDATION**

That the Village Board consider Kaneland High School's Facilities Rental Application for a Homecoming Parade on Wednesday, September 29, 2021. If the Board approves the application and fee waiver then it should approve Resolution 2021-13 Approving the Temporary Closure of Village Streets for a Homecoming Parade.

### **Attachments**

Kaneland High School Facilities Rental Application

Resolution 2021-13 Approving the Temporary Closure of Village Streets for a Homecoming Parade



# Village of Maple Park

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

Village Hall: 815-827-3309

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

## FACILITIES RENTAL APPLICATION

NAME OF GROUP/FAMILY RENTING: Kaneland High School  
ADDRESS: 47 W 324 Keslinger Rd  
CITY/STATE/ZIP: Maple Park IL 60151  
EVENT DATE: September 29, 2021 Time Start: 6:00 Time End: 7:00

(BE SURE AND PUT THE TIME YOU NEED ACCESS NOT THE START OF THE FUNCTION)

### WHICH LOCATION ARE YOU REQUESTING?

- ☐ Washington Park ☐ McAdams Pavilion ☐ Civic Center Kitchen ☐ Gym ☐ Gym/Kitchen  
☐ Baseball Diamonds ☐ Civic Center Classroom

Rental Purpose: Homecoming 2021 parade

Approximately how many are you expecting? 300

Will you be making arrangements for a Port-A-Potty? ☐ Y ☒ N (for placement purposes)

Will there be liquor served? ☐ Y ☒ N MUST APPLY FOR PERMIT

**EVENT DAY** Contact Person's Name: Sally Wilson Jen French

Contact Person's Phone Number on **EVENT DAY**: 730-723-885 708-567-39

Person in charge of event arrangements: Sally Wilson

Phone number: 730-723-885

E-Mail Address: Sally.Wilson@Kaneland.org

Will you need police coverage? ☒ Y ☐ N (Liquor Permit applicants and Bike Groups only)

**This form needs to be completed and returned with deposit check, insurance form and rental payment to: P.O. Box 220, Maple Park, IL 60151 Please make checks payable to "Village of Maple Park." Questions? Call the Village Office at (815) 827-3309.**

Pay By Credit Card: \_\_\_\_\_  
Credit Card Number Expiration Security Code

Signature of Card Holder \_\_\_\_\_ Billing Zip Code \_\_\_\_\_

### ↓ VILLAGE OFFICE USE ONLY DO NOT WRITE IN THIS AREA ↓

Deposit Amount Received: _____	Check #: _____	CC: <input type="checkbox"/> Cash: <input type="checkbox"/>
Rent Amount Received: _____	Check #: _____	CC: <input type="checkbox"/> Cash: <input type="checkbox"/>
Police Amount Received: _____	Check #: _____	CC: <input type="checkbox"/> Cash: <input type="checkbox"/>

Staff Initials: \_\_\_\_\_

July 29, 2021

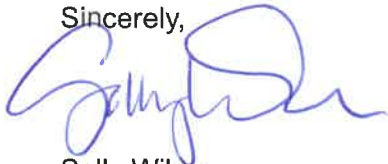
Dear Ms. Fahnestock,

The Kaneland High School Student Council requests permission to host their 2021 Homecoming parade in Maple Park, Illinois. The parade will take place on Wednesday, September 29, 2021, at 6:00 PM. The village currently has a copy of the parade route and the lineup areas.

The paperwork for this event is attached. As a not for profit organization, we respectfully request the reservation fee be waived for this event. Additionally, we would like to invite you, as the Village President, to be a part of our parade. We do ask that you provide the vehicle for this, but if you need help, please feel free to reach out to me.

Thank you for your time. Kaneland High School looks forward to our partnership for the parade, especially as we move forward to a little more normalcy in our communities.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Sally Wilson', is written over the word 'Sincerely,'.

Sally Wilson

Kaneland Student Council Co-Sponsor





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/22/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008	<b>CONTACT NAME:</b> Beth Kowell <b>PHONE</b> (A/C, No, Ext): 630-285-3714 <b>E-MAIL ADDRESS:</b> beth_kowell@ajg.com <b>FAX</b> (A/C, No): <b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Lloyd's Synd 2987 <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>
<b>INSURED</b> Prairie State Insurance Cooperative Kaneland CUSD #302 47W326 Keslinger Road Maple Park IL 60151	<b>NAIC #</b>

**COVERAGES****CERTIFICATE NUMBER:** 1324227188**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Agg applies-dist GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		PK1010721	7/1/2021	7/1/2022	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			PK1010721	7/1/2021	7/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ COMP DED: \$2,500 \$ COLL DED: \$2,500
	<b>UMBRELLA LIAB</b> <b>EXCESS LIAB</b> DED RETENTION \$						OCCUR CLAIMS-MADE \$ \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured status provided herein afforded by blanket insured per endorsement named certificates of insurance.

The Village of Maple Park, its officials, employees, and agents as additional insured for the use of village streets for KHS Homecoming Parade beginning and ending on Wednesday, September 29, 2021.

**CERTIFICATE HOLDER****CANCELLATION**

Village of Maple Park

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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# **VILLAGE OF MAPLE PARK, ILLINOIS**

## **RESOLUTION 2021-13**

### **A RESOLUTION APPROVING THE TEMPORARY CLOSURE OF A VILLAGE STREETS FOR A HOMECOMING PARADE**

**WHEREAS**, the Village of Maple Park (Village) is a non-home rule municipality in accordance with the Constitution of the State of Illinois of 1970; and,

**WHEREAS**, Kaneland High School is sponsoring a Homecoming Parade in the Village of Maple Park on Wednesday, September 29, 2021; and,

**WHEREAS**, Kaneland High School will prepare for the event between the hours of 3:00 p.m. and 5:55 p.m., with the parade taking place between 6:00 p.m. and 7:00 p.m., with the clean-up of the golf cart decoration area taking place after the parade; and,

**WHEREAS**, in approving Kaneland's request this Board's action will require the temporary closure of Main Street from Broadway to Kennebec to Willow, with parade line up taking place as indicated on Exhibit A, 2021 Kaneland High School Homecoming Parade Route; and,

**WHEREAS**, the logistics of the street closure posting will be the responsibility of the Village of Maple Park; while the high school will have responsibility for lining up parade participants, and supervising the students responsible for golf cart decoration prior to the parade stepping off and clean-up of decoration areas after the parade.

**SECTION 1.** These street closures shall occur on Wednesday, September 29, 2021 with the closure of Main Street beginning at 5:00 p.m. and the parade taking place from 6:00 p.m. until the parade is over at 7:00 p.m.; and,

**SECTION 2.** Kaneland High School assumes full responsibility for the direction, protection, and regulation of parade participants and the clean-up of the golf cart decoration area.

**SECTION 3.** To the fullest extent permitted by law, the owners shall be responsible for all injuries, to persons or property, and shall indemnify and hold harmless the Village of Maple Park, its officers, employees, and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from, or

connected with the exercise of authority granted by the requestor, which is the subject of this resolution. This obligation is binding upon the requestor, regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission, or negligence of the Village of Maple Park or its officers, employees or agents.

**SECTION 4.** Kaneland High School shall provide a comprehensive general liability policy and an additional named insured endorsement in the amount of \$2,000,000.00 general aggregate, \$1,000,000.00 per person, which has the Village of Maple Park, its officials, employees, and agents as insureds, and which protects them all from claims arising from the requested road closure. A copy of said policy and endorsement shall be provided to the Village of Maple Park before the streets will be closed.

**PASSED** by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at a regular Board meeting held on August 3, 2021.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

**APPROVED** by the Village President on the 3rd day of August 2021.

(SEAL)

\_\_\_\_\_  
Suzanne Fahnestock, Village President

**ATTEST:**

\_\_\_\_\_  
Catherine Gorenz, Village Clerk

## 2021 KANELAND HIGH SCHOOL HOMECOMING PARADE ROUTE

DESCRIPTION	
	Parade Line Up
	Parade Route
	After Parade Drop Off/Exit Route



# **VILLAGE OF MAPLE PARK, ILLINOIS**

## **RESOLUTION 2021-14**

### **A RESOLUTION APPROVING THE TEMPORARY CLOSURE OF A VILLAGE STREETS FOR FUN FEST**

**WHEREAS**, the Village of Maple Park (Village) is a non-home rule municipality in accordance with the Constitution of the State of Illinois of 1970; and,

**WHEREAS**, for the past 22 years, the Village of Maple Park has enjoyed the family-friendly event of Fun Fest; and,

**WHEREAS**, as early as Thursday, September 2, 2021 the set up for Fun Fest may begin, depending on the delivery schedule for the main stage, and the event ends on Monday, September 6, 2021 at 11:00 p.m. with clean up taking place through 12:00 Noon on Tuesday, September 7, 2021; and,

**WHEREAS**, the Fun Fest Committee has requested the temporary closure of Main Street from County Line Road to Pleasant Street and the closure of the intersection of Kennebec Street and Kennebec Street and Kennebec Street between Main Street and Kennebec Street and the fencing off of Kennebec Street from Main Street to Kennebec Street, Exhibit A, from as early as Thursday, September 2, 2021 through Tuesday, September 7, 2021 at 12:00 Noon; and,

**WHEREAS**, the Fun Fest Committee has also requested the temporary closure of streets along the parade route, see Exhibit B, between the hours of 4:00 p.m. and 7:00 p.m. depending on the number of parade participants; and, the logistics of the street closure posting will be the responsibility of the Village of Maple Park; while the owners will set up the fencing, tents and the Village secure the subcontractors (garbage, portable toilets and sinks, sanitizing detail, etc.), set-up and take-down, including a detailed policing of the neighborhood the day after the street closures is no longer active in order to ensure all is clean will be completed by the Fun Fest Committee;

**SECTION 1.** The requested temporary street closures for Main Street and Kennebec Street shall occur on as early as Thursday, September 2, 2021 and shall continue until the 12:00 Noon on Tuesday, September 7, 2021.

**PASSED** by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at a regular Board Meeting held on August 3, 2021.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

**APPROVED** by the Village President on the 3<sup>rd</sup> day of August, 2021.

(SEAL)

\_\_\_\_\_  
Suzanne Fahnestock, Village President

**ATTEST:**

\_\_\_\_\_  
Catherine Miller, Village Clerk



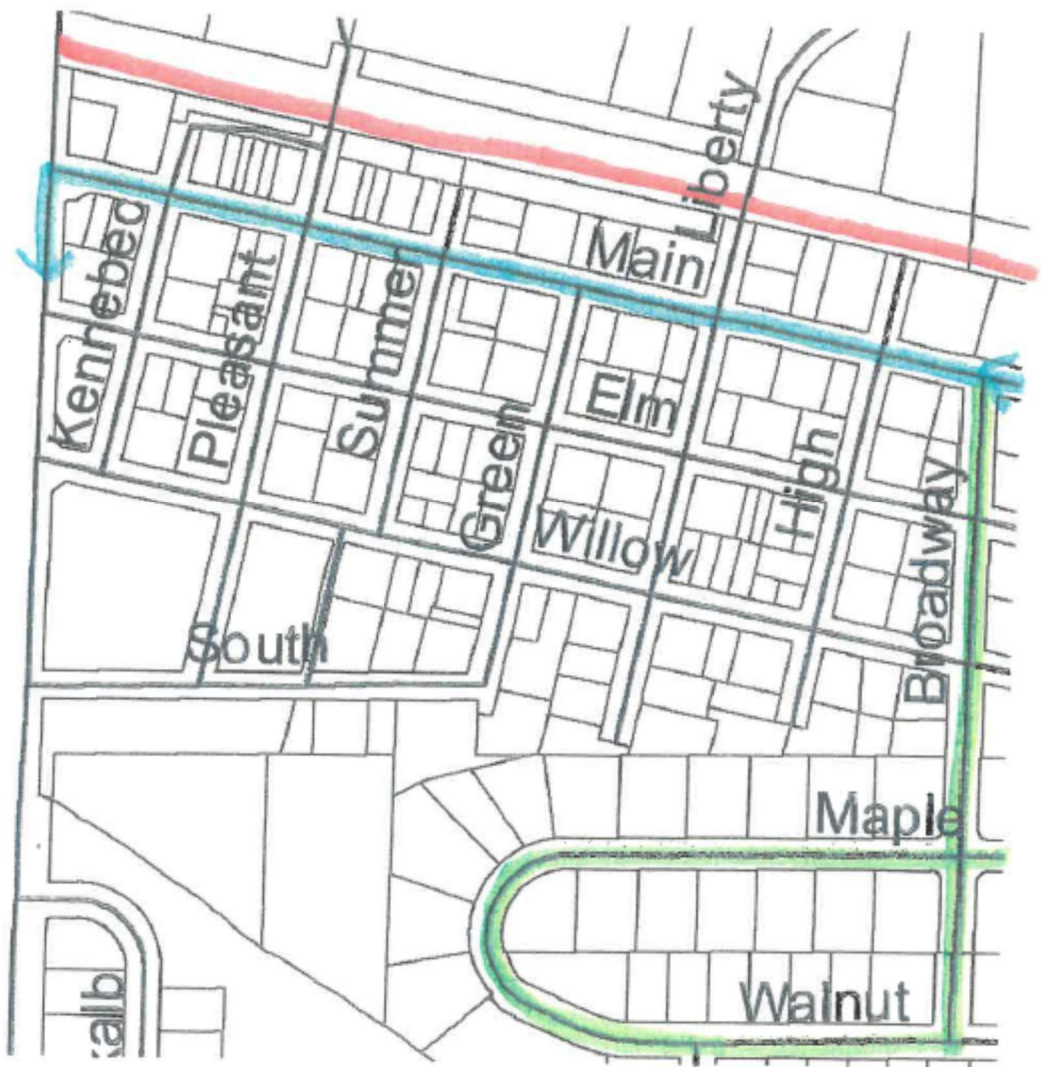
# EXHIBIT A



Imagery ©2019 Google, Map data ©2019 50 ft

Street Closure Area

Maple Park Fun Fest Parade Information



- Parade Route
- Parade Staging Area
- Emergency Access





# 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:** July 29, 2021

**SUBJECT:** **RESOLUTION 2021-16 APPROVING THE TEMPORARY STREET CLOSURE OF VILLAGE STREETS FOR “FALL IN THE STIX”**

### **BACKGROUND**

On Wednesday, July 28, 2021, the Village of Maple Park received a request from Lodi Tap House, LLC, see attached. Lodi would like to hold their annual event, this year it is called “Fall in the Stix,” on Saturday, October 16, 2021. Lodi has hosted this type of event, with the exception of 2020, since 2017.

In order to hold Fall in the Stix, Lodi is requesting a street closure from 309 Main Street to Pleasant Street and from Pleasant Street to the railroad crossing. Lodi is responsible for all set up and take down of the event. Lodi will supply the tables, chairs, portable toilets, security and will police the neighborhood after the event is over. Staff is working with Lodi to obtain the Certificate of Insurance for the event.

Resolution 2021-16 authorizes the closure of the requested streets from 12:00 Noon on Friday, October 15, 2021 through take down, which is to be completed by 12:00 Noon on Sunday, October 17, 2021.

### **RECOMMENDATION**

That the Village Board review the request from Lodi Tap House and consider the street closure request. If the Board agrees with the closure, it should motion to approve Resolution 2016-21 Approving the Temporary Street Closure of Village Streets for “Fall in the Stix.”

Attachments

07-28-21

Request from Lodi Tap House, LLC

Resolution 2016-16 Approving the Temporary Street Closure

RECEIVED

JUL 28 2021

Dear President Fahnestock and Village of Maple Park Board Members,

VILLAGE OF MAPLE PARK

Lodi Tap House would like to hold "Fall in the Stix" on Saturday, October 16th, 2021.

This will be our second year hosting this event. In order to host Fall in the Stix, Lodi Tap House is asking the Village to grant a temporary road closure from 309 Main Street (Lodi Tap House) to Pleasant and from Pleasant Street from Main Street to the Stage. The hours of operation would be between 12:00 Noon on Friday, October 15th and take down ending by 12:00 Noon on Sunday, October 17, 2021. Lodi will be responsible for the set up and tear down of all fencing. Lodi will oversee the subcontractors for garbage, portable toilets, security, EMS, etc. Lodi will conduct a detailed policing of the neighborhood the day of the event and after the event. Lodi will provide a Certificate of Insurance no later one week before the event occurs. Lodi anticipates there will be an estimated 170 guests at this event based on the number of guests from 2019.

Thank you,

Lucas Goucher  
Owner; Lodi Tap House  
[luke@loditaphouse.com](mailto:luke@loditaphouse.com)

Alysa Barry  
General Manager; Lodi Tap House  
[Alysa@loditaphouse.com](mailto:Alysa@loditaphouse.com)

# **VILLAGE OF MAPLE PARK, ILLINOIS**

## **RESOLUTION 2021-16**

### **A RESOLUTION APPROVING THE TEMPORARY CLOSURE OF A VILLAGE STREET FOR “FALL IN THE STIX”**

**WHEREAS**, the Village of Maple Park, Illinois has had a request from a business owner to close the street; and,

**WHEREAS**, this request will require the temporary closure and fencing off of Main Street from 309 Main Street (Lodi Tap House) to Pleasant, and Pleasant Street from Main Street to the Stage, on Saturday, October 16, 2021; and,

**WHEREAS**, the business owner or their representative will have an estimated guest count of 170 people; and,

**WHEREAS**, the logistics of the day will be managed by Lodi Tap House. Lodi Tap House will secure the subcontractors (garbage, portable toilets, security, etc.), set-up and take-down all event amenities, and will complete a detailed policing of the neighborhood the day after the event to ensure all is clean;

**SECTION 1.** This closure shall occur at 12:00 Noon on Friday, October 15, 2021 and will be taken down no later than 12:00 Noon on Sunday, October 17, 2021; and,

**SECTION 2.** The requestor assumes full responsibility for the direction, protection, and regulation of the traffic during the time of closure.

**SECTION 3.** To the fullest extent permitted by law, the requester shall be responsible for all injuries, to persons or property, and shall indemnify and hold harmless the Village of Maple Park, its officers, employees, and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from, or connected with the exercise of authority granted by the requestor, which is the subject of this resolution. This obligation is binding upon the requestor, regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission, or negligence of the Village of Maple Park or its officers, employees or agents.

**SECTION 4.** The requestor shall provide a comprehensive general liability policy and an additional named insured endorsement in the amount of \$2,000,000.00 general aggregate, \$1,000,000.00 per person, which has the Village of Maple Park, its officials, employees, and agents as insureds, and which protects them all from claims arising from the requested road closure. A copy of said policy and endorsement shall be provided to the Village of Maple Park before the street is closed.

**PASSED** by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at a regular Board meeting held on August 3, 2021.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

**APPROVED** by the Village President on the 3<sup>rd</sup> day of August 2021.

(SEAL)

\_\_\_\_\_  
Suzanne Fahnstock, Village President

**ATTEST:**

\_\_\_\_\_  
Catherine Miller, Village Clerk



# 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:** July 29, 2021

**SUBJECT:** **RESOLUTION 2021-17 RESOLUTION DESIGNATING THE VILLAGE PRESIDENT AS THE AUTHORIZED REPRESENTATIVE AND THE VILLAGE ADMINISTRATOR AS THE CONTACT PERSON FOR THE ILARPA NON-ENTITLEMENT UNIT PROCESS AND THAT THE VILLAGE ACCEPTS ARPA FUNDS**

### BACKGROUND

The American Rescue Plan Act of 2021 (ARPA) appropriated \$19.53 billion to States for distribution to “non-entitlement units of local government.” Non-entitlement units (NEU) of government are communities that have a population under 50,000. Congress provided the United State Treasury the ability to allocate and make funding available to NEUs through the State in which they are located. The State of Illinois has again chosen to distribute the Village’s funds through the Illinois Department of Commerce & Economic Opportunity (DCEO).

In a letter dated July 21, 2021, DCEO informed the Village that it is eligible to receive an estimated \$185,563.85 from the Coronavirus Local Fiscal Recovery Fund allotment for NEUs. The estimated dollars are based on our proportion of the State’s population. The amount the Village is eligible to receive must be proofed up with the submission of budget documentation and will be equal to 75% of the of the most recent budget as of January 27, 2020; however, we are waiting to receive confirmation if that includes all funds, such as Motor Fuel Tax (MFT), Tax Increment Finance (TIF) Districts, Water and Sewer Improvement Funds, etc. The funds will be distributed, in two (2) tranches. The Village will have until September 30, 2021 to accept ARPA Funds. On October 1, 2021, the State will look at the allocation, redistribute unclaimed funds and distribute to those that have opted-in within 10 business days. This will be considered the first tranche. The second tranche will be distributed in 2022. There are reporting requirements and eligible uses for these funds.

Eligible uses for these funds include:

1. Responding to the public health emergency/negative economic impacts
2. Responding to workers performing essential work during COVID-19
3. Revenue loss
4. Making necessary investments in water, sewer, or broadband infrastructure

Additional details regarding specific permitted expenditures are forthcoming. In order to begin this process, the Village needs to designate an Authorized Representative to sign the required documentation and a Contact person. Resolution 2021-17 authorizes the Village President as the Authorized Representative and the Village Administrator as the Contact Person for the Illinois American Rescue Plan Act (ILARPA) Non-Entitlement Unit Process.

Once the Resolution is executed by the Village President and attested by the Village Clerk, Staff will enter the information into the Portal. We will also have the Village President review and execute all required documentation.

The Village will then need a budget amendment in order to accept the funds in order to be able to expend the funds. The Village Board will then need to determine how best to spend the ARPA funds.

### **RECOMMENDATION**

That the Village Board review, consider and approve Resolution 2021-17 Authorizing the Village President as the Authorized Representative and the Village Administrator as the Contact Person for the ILARPA Non-Entitlement Unit Process and that the Village accept ARPA Funds.

### **Attachments**

07-21-21 Letter from DCEO regarding the Village's ARPA Fund Allotment

Resolution 2021-17 Authorizing Village President as the Authorized Representative



**Illinois**  
**Department of Commerce**  
**& Economic Opportunity**

JB Pritzker, Governor

RECEIVED

JUL 26 2021

VILLAGE OF MAPLE PARK

July 21, 2021

MAPLE PARK VILLAGE  
PO BOX 220  
MAPLE PARK, IL 60151

As part of the American Rescue Plan Act (ARPA), Maple Park Village is eligible to receive \$185,563.85 from the Coronavirus Local Fiscal Recovery Fund allotment for non-entitlement units of local government (NEUs).

The U.S. Department of the Treasury (Treasury) has tasked states with the distribution of these funds. To facilitate distribution, the Department of Commerce & Economic Opportunity and the Governor's Office of Management and Budget created a submission portal to collect the information required by the Treasury. This portal (available at [Illinois.gov/DCEO/NEU](https://Illinois.gov/DCEO/NEU)) will open on July 22, 2021.

You will be asked to provide specific information and documentation in the portal in order to request an allocation. Please see the enclosed document, titled "Non-entitlement Unit of Local Government Checklist for Requesting Initial Payment" for details. Additional information and guidance provided by the Treasury is also available on the Treasury's website: [treasury.gov/neu](https://treasury.gov/neu).

All units of local government who complete the portal submission with the required elements will receive funding from the program. Payment will come in two tranches: the first payment will come approximately 30 days after portal opening and the second payment approximately 12 months after that date, subject to distribution by the Treasury.

Please note, the allocation for Maple Park Village of \$185,563.85 is a preliminary value. Per ARPA requirements, if this allocation exceeds 75 percent of your local government's most recent total annual budget in effect as of January 27, 2020, your local government's allocation will be reduced to that 75 percent value. For example, an entity with an allocation of \$2,000,000 and a most recent annual budget of \$1,000,000 would have their allocation reduced to \$750,000.

Allocation amounts can also be larger than the preliminary value if other eligible NEUs do not complete a portal submission. Allocations for non-responsive NEUs will be redistributed to responsive NEUs in a subsequent allocation.

If your unit of local government wishes to not claim your allocation, you may log into the portal and transfer your allocation to the State of Illinois. The State plans to invest federal State and Local Fiscal Recovery Funds into communities all over the state by investing in a broad range of public projects and services.

To learn more about NEU funding and to take the initial steps to claim your allocation or to transfer your allocation to the State, please visit: [Illinois.gov/DCEO/NEU](https://Illinois.gov/DCEO/NEU).

*Sincerely,*

**The Illinois NEU Team**  
[Illinois.gov/DCEO/NEU](https://Illinois.gov/DCEO/NEU)  
[ILARPA@crowe.com](mailto:ILARPA@crowe.com)  
217-862-2730

After submitting your request for funding to your state, please retain the documents and information above for your first report. Additional reporting instructions should be forthcoming. If your local government is not registered in SAM.gov, please do so as soon as possible after receiving the award.

You will be asked for the following information in your first report to Treasury, among others:

- ✓ NEU Recipient Number (a unique identification code for each NEU assigned by the state to the NEU as part of the request for funding)
- ✓ Copy of signed award terms and conditions agreement
- ✓ Copy of signed assurances of compliance with Title VI of the Civil Rights Act of 1964
- ✓ Copy of actual budget documents validating the top-line budget total provided to the state as part of the request for funding



After submitting your request for funding to your state, please retain the documents and information above for your first report. Additional reporting instructions should be forthcoming. If your local government is not registered in SAM.gov, please do so as soon as possible after receiving the award.

You will be asked for the following information in your first report to Treasury, among others:

- ✓ NEU Recipient Number (a unique identification code for each NEU assigned by the state to the NEU as part of the request for funding)
- ✓ Copy of signed award terms and conditions agreement
- ✓ Copy of signed assurances of compliance with Title VI of the Civil Rights Act of 1964
- ✓ Copy of actual budget documents validating the top-line budget total provided to the state as part of the request for funding

# **VILLAGE OF MAPLE PARK, ILLINOIS**

## **RESOLUTION 2021-17**

### **A RESOLUTION DESIGNATING THE VILLAGE PRESIDENT AS THE VILLAGE'S AUTHORIZED REPRESENTATIVE AND THE VILLAGE ADMINISTRATOR AS THE CONTACT PERSON FOR THE ILLINOIS NON-ENTITLEMENT UNIT (NEU) AMERICAN RESCUE PLAN ACT (ARPA) PROCESS AND THAT THE VILLAGE ACCEPTS ARPA FUNDS**

**WHEREAS**, the Village of Maple Park (Village) is a non-home rule municipality in accordance with the Constitution of the State of Illinois of 1970; and,

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

**WHEREAS**, since May 5, 2020 the Governor has continuously issued and enforced the Restore Illinois Plan and issued Disaster Declarations to address the Coronavirus pandemic; and,

**WHEREAS**, the Federal government recently approved the American Rescue Plan Act of 2021 (ARPA), which appropriated \$19.53 billion to States for distribution to tens of thousands of non-entitlement units (NEU) of local government.

**WHEREAS**, an NEU is a local government unit that has a population of under 50,000 people; the Village of Maple Park is defined as an NEU; and that the State of Illinois through the Illinois Department of Commerce & Economic Opportunity will serve as the distributor of funds to NEUs; and,

**WHEREAS**, it is in the best interest of the Village that the Village submit documentation in order to accept and receive ARPA Funds; and,

**WHEREAS**, the Village Board is designating the Village President as the Village's Authorized Representative and the Village Administrator as the Village's Contact Person for the Illinois ARPA Process; and,

**WHEREAS**, Village Staff will work with the Village President to submit the required documentation to the Illinois Department of Commerce and Economic Opportunity in order to accept and receive ARPA Funds; and,

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

**Section 1.** The Village President is hereby designated to act as the Village's Authorized Representative and sign all required ARPA documentation.

**Section 2.** The Village Administrator is hereby designated as the Village's Contact Person for the ILARPA process.

**PASSED** by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at a regular Board meeting held on August 3, 2021.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

**ADOPTED** by the Village President on the 3<sup>rd</sup> day of August, 2021.

(SEAL)

\_\_\_\_\_  
Suzanne Fahnstock, Village President

**ATTEST:**

\_\_\_\_\_  
Catherine Miller, 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:** July 29, 2021

**SUBJECT: RESOLUTION 2021-15 AUTHORIZING THE SALE OF SURPLUS REAL ESTATE LOCATED AT 110 SUMMER STREET IN THE VILLAGE OF MAPLE PARK, ILLINOIS**

### **BACKGROUND**

At the June 15, 2021 Committee of the Whole Meeting (COW), Committee Members discussed the request from Mr. Gary Bokamp III asking the Village Board to consider selling 110 Summer Street. The Committee agreed with the concept of selling 110 Summer Street and directed Staff to obtain an updated appraisal on the property. The property, via a 2018 appraisal was valued at \$7,600.00. Staff sought a market appraisal for the 110 Summer Street from Ovington Appraisal Service, South Elgin, Illinois.

Resolution 2021-15 authorizes the sale of surplus real estate, 110 Summer Street and requires that, per Illinois Municipal Code, 65 ILCS 5/11-76-4.1, Sale of Surplus Real Estate (the "Act"), the appraisal be used to establish the floor for the sale of the property, meaning that the property should not be sold for less than 80% of the appraised value. The Village can set the price for the property and use 80% of the appraisal market value as the absolute minimum the Village would be willing to accept for the property. The resolution also requires that the resolution be published in the newspaper, which will be completed as soon as possible after the Board approves the resolution.

### **RECOMMENDATION**

That the Village Board review Resolution 2021-15 Authorizing the Sale of Surplus Real Estate Located at 110 Summer Street, if the Board agrees with the sale, motion to approve Resolution 2021-15.

Attachment

Resolution 2021-15 Resolution Authorizing the Sale of Surplus Real Estate

**RESOLUTION NO. 2021-15**

**A RESOLUTION AUTHORIZING THE SALE OF SURPLUS  
REAL ESTATE LOCATED AT 110 SUMMER STREET IN THE  
VILLAGE OF MAPLE PARK, ILLINOIS**

**WHEREAS**, pursuant to the Illinois Municipal Code, 65 ILCS 5/11-76-4.1, Sale of Surplus Real Estate (the “Act”), the corporate authorities of a municipality, by resolution, may authorize the sale of surplus public real estate; and

**WHEREAS**, the Village of Maple Park has determined that 110 Summer Street, within the Village of Maple Park, is “surplus” and no longer necessary, useful or in the best interests of the Village of Maple Park to own; and

**WHEREAS**, the Village obtained an appraisal of the property by a duly licensed real estate appraiser; and

**WHEREAS**, such sale of surplus property may be conducted through municipal staff, by listing with a local licensed real estate agency, or through public auction; and

**WHEREAS**, the Act requires that this Resolution be published at the first opportunity following its passage in a newspaper published in the county where the municipality is located; and

**WHEREAS**, the surplus parcel is zoned “B-1” Central Business District, and identified by PIN: 07-31-131-004; and

**WHEREAS**, the corporate authorities may accept any contract proposal determined by them to be in the best interests of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event to be less than 80 percent of the appraised value.

**BE IT RESOLVED** by the Village of Maple Park Board of Trustees of the Village of Maple Park, Illinois as follows:

1. That the Village of Maple Park hereby authorizes the sale of surplus public real estate located at 110 Summer Street, consisting of .087 acres, zoned “B-1” Central Business District, under customary terms of sale. The Village may entertain an offer(s), in its sole discretion, as it deems most appropriate.
2. That this Resolution shall be published pursuant to the applicable statutory provisions.
3. That upon such publication as provided by the Act, the corporate authorities of the Village of Maple Park may review and choose to accept any contract proposal(s) determined by them to be in the best interest of the Village of Maple Park by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80 percent of the appraised value.

**PASSED** by the Village Board of Trustees on this \_\_\_\_ day Of August, 2021, pursuant to roll call vote as follows:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

\_\_\_\_\_  
Suzanne Fahnestock, Village President

ATTEST:

\_\_\_\_\_  
Catherine Miller, Village Clerk