



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, SEPTEMBER 7, 2021

7:00 p.m.

MAPLE PARK CIVIC CENTER

302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL/QUORUM ESTABLISHED
4. PUBLIC COMMENTS – *Any resident wishing to address the Board may do so according to the guidelines set forth in the “Rules for Public Comments at Public Meetings” handout. Please complete a speaker request form and submit it to the Village Clerk. You may also send an email to villageclerk@villageofmaplepark.com in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.*
5. PRESENTATION OF THE AUDIT – LAUTERBACH & AMEN, LLP
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 – August 3, 2021
- Committee of the Whole – August 17, 2021
- Special Board Meeting – August 17, 2021
- Special Board Meeting – August 19, 2021

b) Acceptance of Cash and Investment Report as of July 31, 2021

c) Approval of Bills Payable and Manual Check Register #807

ACCOUNTS PAYABLE:	<u>\$36,042.93</u>
MANUAL CHECKS:	<u>\$1,498.97</u>
TOTAL:	<u><u>\$37,541.90</u></u>

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

- Metro West Fundraiser – Meal included with event on July 22, 2021 for Dawn Wucki-Rossbach, \$125.00 for Metro West (included on September 7, 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 FY 2020-2021 Audit

15. RESOLUTIONS

A. RESOLUTION 2021-19 AUTHORIZING THE VILLAGE PRESIDENT TO ENTER INTO AN AGREEMENT WITH BLACKBOARD, INC. FOR THE RENEWAL OF THE AGREEMENT FOR GOVERNMENT UNLIMITED EMERGENCY AND OUTREACH MESSAGING SERVICES

This Resolution allows the Village President to extend/renew the current contract with Blackboard Connect for emergency messaging services.

B. RESOLUTION 2021-20 DESIGNATING FREEDOM OF INFORMATION OFFICER FOR THE VILLAGE

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

16. ORDINANCES

17. VILLAGE PRESIDENT REPORT

18. TRUSTEE REPORT

19. EXECUTIVE SESSION

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

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

20. ADJOURNMENT



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BOARD OF TRUSTEES MEETING MINUTES

TUESDAY, AUGUST 3, 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 7:00 p.m. Trustee Simon arrived 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, and Trustee Speare. Trustee Simon arrived at 7:02 p.m. Trustee Ward was absent.

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

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

President Fahnestock confirmed a quorum was established.

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

*Kimberly Martin spoke to the Board about the road closure for Fun Fest and about her concern of adequate parking.

*Jennifer Wells spoke about her concern of the road closure for Fun Fest and about the clean up of fences put up by the event.

*Alyssa Berry, Manager at Lodi Tap House, discussed the road closure set up and provided a map for anyone who was concerned or had questions.

*Village Clerk Catherine Miller read an e-mail sent in by Dee Baenziger.

5. PRESENTATION OF CERTIFICATE OF APPRECIATION TO OFFICER MATTHEW W. MACULAN FROM ALLIANCE AGAINST INTOXICATED MOTORISTS

Police Chief Dean Stiegemeier presented a 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).

Motion by Trustee Speare with 2nd by Trustee Rebone to approve the Consent Agenda items a) through d) as presented. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, and Trustee Speare 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. Hearing no other questions, moved to the next agenda item.

9. VILLAGE ADMINISTRATOR REPORT

Administrator Wucki-Rossbach let the Board know that Census Bureau redistricting information will be released on August 16th. The Board was reminded that OMA certificates are due August 16th. Civic Center landscaping will be done the week of August 23rd, the week before Fun Fest.

10. POLICE DEPARTMENT REPORT

Chief Stiegemeier announced his plan to retire at the end of 2021 and will help with finding and interviewing of a new Chief of Maple Park.

11. PUBLIC WORKS REPORT

Director Larson reported Maple Park had an 8-inch water main break which has since been repaired. Blowers have been down at the wastewater treatment plant, but working on repairing them.

12. ENGINEERING REPORT

Engineer Lin – Absent.

13. OLD BUSINESS

None

14. NEW BUSINESS

A. CONSIDERATIONS

None

B. MOTIONS

1. Motion to approve the penalty write offs through November 2021 for Account #0090017300

Motion by Trustee Rebone with 2nd by Trustee Speare to approve the penalty write offs through November 2021 for Account #0090017300. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, and Trustee Speare voted yes. Motion carried.

2. Motion to Host a Village sponsored Flu Shot Clinic, contingent upon a Patient Registration System being in place

Motion by Trustee Peloso with 2nd by Trustee Simon to host a Village sponsored Flu Shot Clinic, contingent upon a Patient Registration System being in place. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebene, Trustee Simon, and Trustee Speare voted yes. Motion carried.

3. Motion to approve fee waiver for Fun Fest Bean Bag and Softball Tournaments

Motion by Trustee Simon with 2nd by Trustee Peloso to approve fee waiver for Fun Fest Bean Bag and Softball Tournaments. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebene, Trustee Simon, and Trustee Speare voted yes. Motion carried.

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

Motion by Trustee Speare with 2nd by Trustee Peloso 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. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebene, Trustee Simon, and Trustee Speare voted yes. Motion carried.

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.

Motion by Trustee Groezinger with 2nd by Trustee Simon to approve Resolution 2021-12 appointing a new Village Clerk per Municipal Code. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Redbone, Trustee Simon, and Trustee Speare voted yes. Motion carried.

- 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

Motion by Trustee Peloso with 2nd by Trustee Simon to approve the street closures needed in order for the 2021 Kaneland High School District Homecoming Parade to take place on September 29, 2021. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Redbone, Trustee Simon, and Trustee Speare voted yes. Motion carried.

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

Motion by Trustee Peloso with 2nd by Trustee Simon to approve 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. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Redbone, Trustee Simon, and Trustee Speare voted yes. Motion carried.

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

Motion by Trustee Simon. No 2nd by Trustees. Motion Failed, No votes.

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.

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

16. ORDINANCES

None

17. SWEARING IN

- Village Clerk Catherine Miller

Catherine Miller was sworn in as Village Clerk by Village President Suzanne Fahnestock.

18. NEW BUSINESS - CONTINUED

A. MOTIONS – CONTINUED

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

Motion by Trustee Simon with 2nd by Trustee Speare to add Village Clerk Catherine Miller to Signatory to Village Bank Accounts. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, and Trustee Speare voted yes. Motion carried.

19. VILLAGE PRESIDENT REPORT

Village President Fahnestock Reported that the Fun Fest invited the board to be in the Fun Fest parade. President Fahnestock submitted Board Member names to the parade coordinator.

20. TRUSTEE REPORT

Speare wanted to verify the name of the park at the end of Willow for safety reasons. Village Administrator Dawn Wucki-Rossbach said she will research and get back to the Board.

21. EXECUTIVE SESSION

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

Motion by Trustee Groezinger with 2nd by Trustee Peloso to move to Executive Session to discuss Setting of a Sale Price 5 ILCS 5/120/2(c)(6). On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, and Trustee Speare voted yes. Motion carried.

Moved to Executive Session at 7:36 p.m.

Motion by Trustee Peloso with 2nd by Trustee Rebone 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 7:42 p.m.

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.

G. Motion by Trustee Speare with 2nd by Trustee Rebone to authorize the sale of surplus real estate located at 110 SUMMER STREET IN THE VILLAGE OF MAPLE PARK, ILLINOIS. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, and Trustee Speare voted yes. Motion carried.

23. ADJOURNMENT

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

Meeting adjourned at 7:45 p.m.

Respectfully submitted,

Catherine Miller
Village Clerk



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**BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MINUTES
TUESDAY, AUGUST 17, 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 Groezinger, Trustee Simon, and Trustee Ward.

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 in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.*

None

5. OTHER BUSINESS

None

6. VILLAGE ADMINISTRATOR REPORT

The Administrator Reported on the following projects:

1. County Line Road - Village is waiting on Speed Study results
2. Willow Street Sidewalks - The work order for the topography has been approved and sent to Hanna
3. Memorial Park – The Village Clerk is creating an updated map
4. Vacation - Will be on vacation from August 20 - August 29, 2021

7. VILLAGE PRESIDENT REPORT

- Reminded everyone about the Quarterly Round Table Business Meeting is Thursday August 19th 2021 at 7:00 p.m.

8. OTHER BUSINESS

- A. Fall in the Stix – Block Party and Street Closure Request – Lodi Tap House, LLC

The Committee talked about creating a policy and setting guidelines for all interested parties for hosting a block party/street closure moving forward. After addressing the public's concerns, the Committee approved a plan of how to safely allow "Fall in the Stix" to proceed.

- B. Police Chief Search – Job Description, Discussion of Process and Timetable

The Committee reviewed the search options presented and discussed which would be the best for the Village moving forward. The Committee agreed on Option #1.

9. ADJOURNMENT

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

Meeting adjourned at 7:42 p.m.

Respectfully submitted,

Catherine Miller
Village Clerk



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BOARD OF TRUSTEES SPECIAL MEETING MINUTES TUESDAY, AUGUST 17, 2021

Immediately Following the Board Meeting 7:47 p.m.

**Maple Park Civic Center
302 Willow Street, Maple Park, IL**

1. CALL TO ORDER/ESTABLISHMENT OF QUORUM

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 Ward. Trustee Speare was absent.

Also present were Village Administrator Dawn Wucki-Rossbach, Village Accountant Cheryl Aldridge, and Village Clerk Catherine Miller.

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

President Fahnestock confirmed a quorum was established.

- 2. 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 e-mail to villageclerk@villageofmaplepark.com in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.*

Resident Eric Wicklund came to the Board with his concerns about the softball fields rental procedure.

3. NEW BUSINESS

A. CONSIDERATIONS

None

B. MOTIONS

1. Motion to Approve the Chief of Police Job Description

Motion by Trustee Ward with 2nd by Trustee Rebone to approve the Chief of Police Job Description. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, and Trustee Ward voted yes. Trustee Speare Absent. Motion carried.

2. Motion to Approve Option 1 for the Chief of Police Recruitment Process and Direct Staff to Begin the Process

Motion by Trustee Ward with 2nd by Trustee Peloso to approve of Option 1 for the Chief of Police Recruitment Process and Direct staff to Begin the Process. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, and Trustee Ward voted yes. Trustee Speare Absent. Motion carried.

4. RESOLUTIONS

- A. **RESOLUTION 2021-18** - A RESOLUTION APPROVING THE TEMPORARY CLOSURE OF A VILLAGE STREETS FOR “FALL IN THE STIX” FEST

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

Motion by Trustee Simon with 2nd by Trustee Ward to approve Resolution 2021-18 Approving the Temporary Closure of a Village Street for “Fall in the Stix” Fest. On a roll call vote Trustee Groezinger, Trustee Redbone, Trustee Simon, and Trustee Ward voted yes. Trustee Peloso voted No. Trustee Speare Absent. Motion carried.

4. EXECUTIVE SESSION

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

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

Motion by Trustee Groezinger with 2nd by Trustee Peloso to move to Executive Session to discuss Purchase of or Lease of Real Estate 5 ILCS 120/2(C)(5). On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Simon, and Trustee Speare voted yes. Motion carried.

Moved to Executive Session at 8:11 p.m.

Motion by Trustee Peloso with 2nd by Trustee Rebone 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 8:35 p.m.

5. ADJOURNMENT

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

Meeting adjourned at 8:46 p.m.

Respectfully submitted,

Catherine Miller
Village Clerk



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**BOARD OF TRUSTEES
SPECIAL MEETING MINUTES
THURSDAY, AUGUST 19, 2021
7:00 p.m.
Maple Park Civic Center
302 Willow Street, Maple Park, IL**

The Special Meeting that was scheduled for Thursday, August 19, 2021 did not have a quorum, therefore no Special Meeting was held. A Business Round Table discussion with Maple Park business owners did transpire.

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

Fund	Interest Rate	CDs	IPTIP Accounts	First Midwest	Old Second Checking	Total Cash & Investments
Operating Funds						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	38,888.04	38,888.04
Illinois Public Treasurer's Pool	0.07%	-	423,687.38	-	-	423,687.38
Total General Fund		-	423,687.38	-	38,888.04	462,575.42
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	21,787.47	21,787.47
First Midwest Bank	0.04%	-	-	335,541.33	-	335,541.33
Illinois Public Treasurer's Pool	0.07%	-	140,552.08	-	-	140,552.08
First Midwest Bank - CD (for vehicle loan)	0.50%	37,000.00	-	-	-	37,000.00
Total Utility Tax Fund		37,000.00	140,552.08	335,541.33	21,787.47	534,880.88
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	540,543.86	540,543.86
Total Road & Bridge Fund		-	-	-	540,543.86	540,543.86
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	60,666.65	60,666.65
Illinois Public Treasurer's Pool	0.07%	-	63,680.42	-	-	63,680.42
Total Road & Bridge Fund		-	63,680.42	-	60,666.65	124,347.07
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.07%	-	168,558.37	-	-	168,558.37
Total Motor Fuel Tax Fund		-	168,558.37	-	-	168,558.37
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account	0.00%	-	-	-	12,211.97	12,211.97
Illinois Public Treasurer's Pool	0.07%	-	489,757.48	-	-	489,757.48
Total Operating Accounts		-	489,757.48	-	12,211.97	501,969.45
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	54,470.80	54,470.80
Illinois Public Treasurer's Pool	0.07%	-	293,395.58	-	-	293,395.58
Total Water Improvement Accounts		-	293,395.58	-	54,470.80	347,866.38
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	51,210.55	51,210.55
Illinois Public Treasurer's Pool	0.07%	-	510,898.60	-	-	510,898.60
Total Sewer Improvement Accounts		-	510,898.60	-	51,210.55	562,109.15
Total Water & Sewer Funds		-	1,294,051.66	-	117,893.32	1,411,944.98
Total Village Operating Funds		37,000.00	2,090,529.91	335,541.33	779,779.34	3,242,850.58
Escrow Funds						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	48,085.89	48,085.89
Total Village Escrow Funds		-	-	-	48,085.89	48,085.89
Total Village Cash & Investments		37,000.00	2,090,529.91	335,541.33	827,865.23	3,290,936.47

DATE: 08/31/21

Tuesday August 31, 2021

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AEP ENERGY			2773.06	
3010527038 0821	52-10-5730	WELL		1379.34
30105270490721A	52-20-5730	WWTP		1240.66
30105270500721A	52-20-5730	LIFT STATION		153.06
01 ALL FLAGS, LLC			729.40	
511396	01-40-5100	FLAGS		729.40
01 A&P CAR WASH, INC.			96.00	
134	01-30-5600	CAR WASH TOKENS		96.00
01 CASEY'S BUSINESS MASTERCARD			649.64	
08082021	01-30-5250	GASOLINE		649.64
01 CERTIFIED EMPLOYMENT SCREENING			17.00	
15560	01-10-5390	PRE-EMPLOYMENT SCREENING		17.00
01 CODE BLUE			150.00	
2919	01-10-5420	PLUMBING INSPECTIONS		100.00
2919	01-10-5420.03	PLUMBING INSPECTIONS		50.00
01 COMMONWEALTH EDISON			360.82	
0147077192 0721	01-50-5730	STREET LIGHTING		228.07
5778015012 0721	01-20-5730	HERITAGE HILLS POND		132.75
01 CONSERV FS, INC.			567.08	
121016190	01-20-5250	GASOLINE		204.15
121016190	52-10-5250	GASOLINE		204.15
121016190	01-50-5250	GASOLINE		79.39
121016190	52-20-5250	GASOLINE		79.39
01 C.O.P.S. INC.			74.46	
12974	01-30-5300	UNIFORM		74.46
01 DE LAGE LANDEN PUBLIC FINANCE			487.08	
73460699	01-10-5160	COPIER		199.82
73460699	01-10-5200	COPIER		287.26
01 ENVIRONMENTAL SYSTEMS RESEARCH			400.00	
94077932	01-10-5390	ARCGIS 10/13/21-10/12/22		400.00
01 FOSTER, BUICK, CONKLIN & LUNDG			2231.25	
39910	01-10-5330	GENERAL COUNSEL		831.25
39910	01-10-5330	PLAN COMMISSION		1050.00
39910	01-10-5330	ORDINANCES&RESOLUTIONS		350.00
01 SHAWN GRAY			1300.00	
08252021	01-10-5900	REMOVE DEBRIS / TREES		400.00
08252021	01-50-5621	REMOVE DEBRIS / TREES		900.00
01 FRONTIER			193.13	
8158273710 0821	52-10-5700	WELL HOUSE		68.58
8158275039 0821	52-20-5700	WWTP		57.26
8158275069 0821	52-20-5700	LIFT STATION		67.29
01 HAWKINS, INC.			273.06	
4999743	52-10-5110	CHEMICALS		273.06
01 HELENA AGRI-ENTERPRISES, LLC			93.98	
226376374	01-20-5600	CHEMICALS		93.98
01 JC CROSS CO.			1000.00	

DATE: 08/31/21

Tuesday August 31, 2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
63564	52-20-5600	REPAIR		1000.00
01 JOSH JORDAN 08312021	01-10-5700	CELL PHONE STIPEND	25.00	25.00
01 KANE COUNTY RECORDER MP072821	52-10-5900	RECORD LIEN	52.00	26.00
MP072821	52-20-5900	RECORD LIEN		26.00
01 KANELAND COMM. UNIT SCHOOL DIS MP21-67	70-00-5930	SCHOOL LAND CASH	3943.81	3200.00
MP21-67	28-00-2200.90	KANELAND FOUNDATION FEES		316.00
MP21-67	28-00-2200.91	KANELAND IMPACT FEES		427.81
01 LINTECH ENGINEERING, INC. 4461	01-10-5320	FINAL LOT REVIEWS	1020.00	340.00
4461	54-00-5320	WATER TOWER ENGINEERING		680.00
01 BRAD MANNING FORD, INC. FOCS113700	01-30-5600	2017 FORD MAINTENANCE	71.44	71.44
01 MAPLE PARK FIRE PROTECTION DIS MP21-67	28-00-2200.93	FIRE DISTRICT IMPACT FEES	1033.89	1033.89
01 MAPLE PARK LIBRARY MP21-67	28-00-2200.92	LIBRARY IMPACT FEES	1033.89	1033.89
01 MATTHEW BENDER & CO., INC. 26369699	01-30-5100	POLICE HANDBOOK	122.83	122.83
01 MEDIACOM 08212021	01-10-5700	INTERNET SERVICES	189.90	189.90
01 METRO WEST COUNCIL OF GOVERNME 4517	01-10-5920	FUNDRAISER	125.00	125.00
01 LINTECH ENGINEERING, INC. 4462	52-10-5390	OPERATION SERVICES	2500.00	1250.00
4462	52-20-5390	OPERATION SERVICES		1250.00
01 MIKE MILLER 08202021	01-20-5390	PUBLIC WORKS ASSISTANCE	450.00	275.00
08202021	01-50-5390	PUBLIC WORKS ASSISTANCE		125.00
08202021	52-10-5390	PUBLIC WORKS ASSISTANCE		50.00
01 NICOR 331314100040821	01-50-5730	GARAGE GAS	47.03	47.03
01 CATHY PETERSON 08282021	01-00-2103	PARK DEPOSIT REFUND	100.00	100.00
01 PHYSICIANS IMMEDIATE CARE - CH 4216583	01-10-5900	PRE-EMPLOYMENT SCREENING	368.00	167.00
4216583	01-30-5900	PRE-EMPLOYMENT SCREENING		201.00
01 QUILL CORPORATION 18709025	01-10-5200	OFFICE SUPPLIES	157.55	33.40
18709025	01-30-5100	OFFICE SUPPLIES		72.16
18941285	01-10-5200	OFFICE SUPPLIES		51.99
01 SHODEEN HOMES LLC MP20-10	01-00-2103	DEPOSITS PAYABLE	7850.00	1050.00
MP20-10	01-00-4410	BUILDING PERMITS		100.00-
MP20-13	01-00-2103	DEPOSITS PAYABLE		1050.00

DATE: 08/31/21

Tuesday August 31, 2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
MP20-13	01-00-4410	BUILDING PERMITS		100.00-
MP20-21	01-00-2103	DEPOSITS PAYABLE		1050.00
MP20-21	01-00-4410	BUILDING PERMITS		100.00-
MP20-29	01-00-2103	TEMP OCCUPANCY DEPOSIT REFUND		1050.00
MP20-29	01-00-4410	BUILDING PERMITS		50.00-
MP20-62	01-00-2103	DEPOSITS PAYABLE		1050.00
MP20-62	01-00-4410	BUILDING PERMITS		50.00-
MP20-69	01-00-2103	DEPOSITS PAYABLE		1050.00
MP20-69	01-00-4410	BUILDING PERMITS		50.00-
MP20-83	01-00-2103	DEPOSITS PAYABLE		1050.00
MP20-83	01-00-4410	BUILDING PERMITS		50.00-
MP20-98	01-00-2103	DEPOSITS PAYABLE		1050.00
MP20-98	01-00-4410	BUILDING PERMITS		50.00-
01 SUBURBAN LABORATORIES, INC. 192000	52-10-5335	TEST EXPENSE	225.00	225.00
01 USIC LOCATING SERVICES, LLC 454468	01-50-5390	UTILITY MARKING	585.04	292.52
454468	52-10-5390	UTILITY MARKING		146.26
454468	52-20-5390	UTILITY MARKING		146.26
01 VERIZON WIRELESS 9886642730	01-10-5700	CELL PHONES	296.59	117.11
9886642730	01-30-5700	CELL PHONES		69.45
9886642730	01-30-5700	AIR CARDS		110.03
01 WUNDERLICH-MALEC SERVICES, INC 17919	52-10-5600	MAGNETIC FLOWMETER	4450.00	4450.00
** TOTAL CHECKS TO BE ISSUED			36042.93	

SYS DATE:08/31/21

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 807

SYS TIME:10:14
[NW1]

DATE: 08/31/21

Tuesday August 31, 2021

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		17259.03	
28	DEVELOPERS ESCROW FUND		2811.59	
52	WATER & SEWER FUND		12092.31	
54	WATER IMPROVEMENT ACCT		680.00	
70	SCHOOL LAND CASH FUND		3200.00	
***	GRAND TOTAL ***		36042.93	
	TOTAL FOR REGULAR CHECKS:		34,713.67	
	TOTAL FOR DIRECT PAY VENDORS:		1,329.26	

DATE: 08/31/21

Tuesday August 31, 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	CHECK DATE	CHECK NO	AMOUNT	
REG# INV NO	G/L NUMBER	DESCRIPTION		DISTR
01 AMERICAN BANK & TRUST	08/12/21	22696	1498.97	
90 07282021H	01-20-5900	OTHER EXPENSE		131.00
90 07282021H	01-30-5570	DUES & MEMBERSHIPS		60.00
90 07282021J	01-10-5900	OTHER EXPENSES		23.58
90 07282021J	01-20-5600	MAINTENANCE & REPAIR		16.30
90 07282021J	01-40-5600	MAINTENANCE & REPAIR		561.76
90 07282021M	01-10-5390	OTHER PROFESSIONAL SERVICES		55.42
90 07282021M	01-10-5570	DUES AND MEMBERSHIPS		270.50
90 07282021M	01-10-5700	TELEPHONE		128.63
90 07282021M	01-10-5900	OTHER EXPENSES		52.60
90 07282021M	01-20-5900	OTHER EXPENSE		29.50
90 07282021M	01-30-5700	TELEPHONE		140.18
90 07282021M	52-20-5900	OTHER EXPENSE		29.50

** TOTAL MANUAL CHECKS REGISTERED 1498.97

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REPORT SUMMARY

CASH	CHECKS TO	REGISTERED	
FUND	BE ISSUED	MANUAL	TOTAL
01	36042.93	1498.97	37541.90
TOTAL CASH	36042.93	1498.97	37541.90

DISTR	CHECKS TO	REGISTERED	
FUND	BE ISSUED	MANUAL	TOTAL
01	17259.03	1469.47	18728.50
28	2811.59	.00	2811.59
52	12092.31	29.50	12121.81
54	680.00	.00	680.00
70	3200.00	.00	3200.00
TOTAL DISTR	36042.93	1498.97	37541.90



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, SEPTEMBER 7, 2021

- Budget Report – Attached is the August Budget Report. The Utility bills were not finished prior to the report being printed. The revenue for the August 31, 2021 billings will be included next month.

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 August.
- 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 \$36,042.93, manual checks of \$1,498.97 for a total of \$37,541.90.
 - Shodeen Homes, LLC - \$7,850.00 – This is a refund of the temporary occupancy deposit that is held until a final occupancy certificate is issued.
- Please let me know if you have any questions or concerns.

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

	FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Aug 21	Actual Totals for May 21 - Aug 21	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	828,761	663,477	291,039	378,532	(87,493)
TOTAL ADMINISTRATION & FINANCE	272,455	279,748	85,642	94,207	(8,565)
TOTAL PARKS & GROUNDS	61,043	58,886	23,429	17,229	6,200
TOTAL POLICE DEPARTMENT	273,510	300,487	122,564	78,892	43,672
TOTAL CIVIC CENTER	47,911	28,000	9,333	3,935	5,398
TOTAL STREET DEPARTMENT	99,163	119,861	51,004	25,972	25,032
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,342	7,340	780	389	391
TOTAL GENERAL FUND EXPENDITURES	755,424	794,322	292,752	220,625	72,127
GENERAL FUND NET INCOME/LOSS	73,337	(130,845)	(1,713)	157,907	(159,620)
12 - UTILITY TAX FUND					
TOTAL REVENUE	67,601	65,000	20,000	32,428	(12,428)
TOTAL EXPENDITURES	90,523	71,823	4,274	4,274	0
UTILITY TAX FUND NET INCOME/LOSS	(22,922)	(6,823)	15,726	28,153	(12,428)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	223,935	223,000	115,960	161,028	(45,068)
TOTAL EXPENDITURES	8,678	304,166	12,145	1,394	10,751
ROAD & BRIDGE FUND NET INCOME/LOSS	215,257	(81,166)	103,815	159,634	(55,819)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	67,087	56,000	44,147	43,605	542
TOTAL EXPENDITURES	40,441	41,100	15,500	-	15,500
ROAD & BRIDGE FUND NET INCOME/LOSS	26,646	14,900	28,647	43,605	(14,958)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	90,406	80,727	31,705	31,752	(46)
TOTAL EXPENDITURES	140,000	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	(49,594)	80,727	31,705	31,752	(46)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	32,914	10,000	-	-	-
TOTAL EXPENDITURES	32,914	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	486,542	494,801	147,414	91,261	56,153
TOTAL WATER EXPENDITURES	277,002	277,157	78,676	65,978	12,698
TOTAL SEWER EXPENDITURES	172,272	172,662	59,021	40,724	18,296
TOTAL WATER & SEWER FUND EXPENDITURES	449,274	449,819	137,697	106,702	30,995
WATER & SEWER FUND NET INCOME/LOSS	37,269	44,982	9,717	(15,441)	25,158
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	126,482	45,496	35,496	27,385	8,111
TOTAL EXPENDITURES	84,959	82,500	82,500	940	81,560
WATER IMPROVEMENT NET INCOME/LOSS	41,523	(37,004)	(47,004)	26,444	(73,449)
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	81,889	38,871	28,204	21,128	7,076
TOTAL EXPENDITURES	-	72,429	20,000	-	20,000
SEWER IMPROVEMENT NET INCOME/LOSS	81,889	(33,558)	8,204	21,128	(12,924)
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	14,000	10,800	3,200
TOTAL EXPENDITURES	-	-	-	10,800	(10,800)
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	14,000	-	14,000
GRAND TOTAL REVENUE	2,005,618	1,677,371	727,964	797,918	(69,954)
GRAND TOTAL EXPENSES	1,602,213	1,826,159	564,868	344,736	220,132
GRAND TOTAL NET INCOME / LOSS	403,405	(148,788)	163,097	453,183	(290,086)

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

		FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Aug 21	Actual Totals for May 21 - Aug 21	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	121,759	125,448	65,233	73,436	(8,203)
01-00-4120	REAL ESTATE TAX - KANE CO.	103,260	106,864	55,569	57,626	(2,057)
01-00-4220	STATE OF IL - INCOME TAX	150,175	130,751	43,584	68,478	(24,894)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	149,882	120,000	40,000	75,696	(35,696)
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,425	3,000	1,125	2,116	(991)
01-00-4270	STATE OF IL-USE TAX	58,933	58,295	19,432	15,362	4,070
01-00-4280	STATE OF IL-VIDEO GAMING TAX	20,490	12,000	4,000	17,027	(13,027)
01-00-4281	STATE OF IL-CANNABIS TAX	1,071	1,218	406	615	(209)
01-00-4310	GAME LICENSE	275	250	250	275	(25)
01-00-4325	GOLF CART LICENSE	390	400	400	660	(260)
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	4,673	4,500	1,500	848	652
01-00-4341	RAFFLE LICENSE FEE	30	40	13	10	3
01-00-4350	LIQUOR LICENSE	7,875	10,500	10,500	10,500	-
01-00-4407	TEMPORARY OCCUPANCY PERMIT	2,200	-	-	400	(400)
01-00-4410	BUILDING PERMITS	10,825	8,000	4,000	6,559	(2,559)
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	4,472	2,333
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	680	340
01-00-4535.03	HERITAGE HILLS - ENGINEERING	2,380	340	340	340	-
01-00-4550	PARK RENT	-	-	-	750	(750)
01-00-4550.04	RENT - GYM USE	-	-	-	-	-
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	1,600	4,800	(3,200)
01-00-4550.11	RENT - KITCHEN	-	-	-	-	-
01-00-4560	FUTURE LINK RENT	4,620	4,830	1,610	1,610	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	10,833	10,832	1
01-00-4610	DEKALB COUNTY FINES	1,703	1,000	333	648	(315)
01-00-4620	KANE COUNTY FINES	863	1,000	333	90	243
01-00-4625	ORDINANCE VIOLATION FINES	9,190	2,000	667	2,800	(2,133)
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	2,111	1,056
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	3,206	1,603
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	333	121	212
01-00-4900	OTHER INCOME	2,203	500	167	25	142
01-00-4910	REIMBURSEMENT INCOME	3,967	8,146	2,715	6,326	(3,611)
01-00-4910.10	DEKALB COUNTY CURE PROGRAM	26,319	-	-	-	-
01-00-4910.20	KANE COUNTY CARES PROGRAM	40,611	-	-	-	-
** TOTAL GENERAL FUND REVENUE		828,761	663,477	291,039	378,532	(87,493)

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

	FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Aug 21	Actual Totals for May 21 - Aug 21	Variance to Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES					
01-10-5010 WAGES – FINANCE	81,634	98,945	32,982	21,844	11,138
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	2,657	1,898	759
01-10-5020.01 SOCIAL SECURITY EXPENSE - REIMBURSED	-	-	-	-	-
01-10-5030 PENSION EXPENSE	1,897	2,314	771	714	57
01-10-5040 EMPLOYEE MEDICAL INSURANCE	3,865	5,250	1,750	1,514	236
01-10-5120 POSTAGE	1,035	1,500	500	420	80
01-10-5155 GOLF CART LICENSE EXPENSE	95	100	-	-	-
01-10-5160 COPIER & POSTAGE MACHINE LEASE	2,733	2,733	883	883	-
01-10-5200 OFFICE SUPPLIES	7,732	7,000	2,333	1,988	345
01-10-5320 ENGINEERING SERVICES	7,565	7,500	2,500	3,443	(943)
01-10-5330 LEGAL SERVICES	21,350	20,000	6,667	30,516	(23,849)
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	7,489	6,839	650
01-10-5420 PERMIT EXPENSE	650	400	133	200	(67)
01-10-5420.01 PERMIT EXPENSE - SETTLEMENT	700	800	267	150	117
01-10-5420.02 PERMIT EXPENSE - SQUIRE'S CROSSING	1,350	800	267	150	117
01-10-5420.03 PERMIT EXPENSE - HERITAGE HILLS	1,000	800	267	300	(33)
01-10-5500 INSURANCE EXPENSE	45,037	46,000	-	-	-
01-10-5550 SOFTWARE EXPENSE	215	250	25	-	25
01-10-5570 DUES AND MEMBERSHIPS	5,297	6,000	2,000	3,985	(1,985)
01-10-5700 TELEPHONE	5,908	6,500	2,167	1,829	338
01-10-5900 OTHER EXPENSES	6,822	6,000	2,000	4,199	(2,199)
01-10-5900.01 FUN FEST EXPENSES	-	1,000	500	-	500
01-10-5910 EMERGENCY NOTIFICATION SYSTEM	884	900	900	-	900
01-10-5920 CONFERENCES	110	1,200	400	195	205
01-10-5999 TRANSFER TO OTHER FUNDS	6,331	5,000	-	-	-
01-10-8210 COMPUTERS	-	4,375	4,375	1,329	3,046
** TOTAL ADMINISTRATION & FINANCE	272,455	279,748	85,642	94,207	(8,565)
20 - PARKS & GROUNDS EXPENDITURES					
01-20-5010 WAGES	36,089	37,449	12,483	9,302	3,180
01-20-5020 SOCIAL SECURITY EXPENSE	3,043	3,175	1,058	853	206
01-20-5030 PENSION EXPENSE	1,581	1,452	484	446	38
01-20-5040 EMPLOYEE MEDICAL INSURANCE	3,843	4,060	1,353	1,171	182
01-20-5250 GASOLINE & FUEL	536	1,000	333	382	(49)
01-20-5390 OTHER PROFESSIONAL SERVICES	275	-	-	275	(275)
01-20-5600 MAINTENANCE & REPAIR	4,053	10,500	7,300	4,070	3,230
01-20-5730 UTILITIES	723	1,000	333	364	(30)
01-20-5900 OTHER EXPENSE	-	250	83	366	(282)
01-20-8200 EQUIPMENT	10,900	-	-	-	-
** TOTAL PARKS & GROUNDS	61,043	58,886	23,429	17,229	6,200
30 - POLICE DEPARTMENT EXPENDITURES					
01-30-5010 WAGES – CHIEF	61,870	56,822	18,941	16,391	2,550
01-30-5015 WAGES – PATROL OFFICERS	82,579	102,696	34,232	24,888	9,345
01-30-5016 WAGES – TRAINING	2,236	9,758	3,253	294	2,959
01-30-5018 WAGES – SERGEANT	26,516	35,077	11,692	7,200	4,493
01-30-5020 SOCIAL SECURITY EXPENSE	13,711	16,169	5,390	4,100	1,289
01-30-5030 PENSION EXPENSE	2,585	2,553	851	784	67
01-30-5040 EMPLOYEE MEDICAL INSURANCE	6,625	7,000	2,333	2,019	314
01-30-5100 GENERAL SUPPLIES	4,024	4,500	1,500	243	1,257
01-30-5250 GASOLINE & FUEL	5,209	6,000	2,000	1,914	86
01-30-5300 UNIFORM EXPENSE	193	2,000	667	320	346
01-30-5330 LEGAL SERVICES	88	7,000	2,333	-	2,333
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	500	60	440
01-30-5600 MAINTENANCE & REPAIR	3,092	3,600	1,200	453	747
01-30-5700 TELEPHONE	3,963	4,500	1,500	1,155	345
01-30-5750 COMMUNICATIONS	13,915	18,682	14,542	15,142	(600)
01-30-5900 OTHER EXPENSE	(118)	1,500	500	211	289
01-30-8200 EQUIPMENT	40,388	1,500	1,500	-	1,500
01-30-8210 COMPUTERS	-	14,460	14,460	-	14,460
** TOTAL POLICE DEPARTMENT	273,510	300,487	122,564	78,892	43,672

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

		FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Aug 21	Actual Totals for May 21 - Aug 21	Variance to Budget
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	622	1,500	500	1,145	(645)
01-40-5560	TRAINING	-	1,000	333	-	333
01-40-5600	MAINTENANCE & REPAIR	38,752	15,000	5,000	2,219	2,781
01-40-5730	UTILITIES	6,875	10,000	3,333	475	2,858
01-40-5900	OTHER EXPENSE	312	500	167	95	72
01-40-8200	EQUIPMENT	1,350	-	-	-	-
** TOTAL CIVIC CENTER		47,911	28,000	9,333	3,935	5,398
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	36,195	37,449	12,483	9,302	3,180
01-50-5020	SOCIAL SECURITY EXPENSE	3,051	3,175	1,058	853	206
01-50-5030	PENSION EXPENSE	1,581	1,452	484	446	38
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,843	4,060	1,353	1,171	182
01-50-5175	ROAD SALT	7,090	7,500	-	-	-
01-50-5250	GASOLINE & FUEL	1,188	1,500	500	149	351
01-50-5320	ENGINEERING	213	-	-	-	-
01-50-5390	OTHER PROFESSIONAL SERVICES	5,444	5,900	1,967	1,172	795
01-50-5560	TRAINING	-	1,000	333	-	333
01-50-5600	MAINTENANCE & REPAIR	9,078	10,000	3,333	3,397	(64)
01-50-5620	STREET MAINTENANCE	12,470	20,000	13,333	357	12,976
01-50-5621	TREE MAINTENANCE	3,550	10,000	10,000	6,100	3,900
01-50-5622	STREET SIGN INSTALLATION	443	2,000	667	-	667
01-50-5730	UTILITIES	14,908	15,000	5,000	2,676	2,324
01-50-5900	OTHER EXPENSE	109	500	167	349	(182)
01-50-8210	COMPUTERS	-	325	325	-	325
** TOTAL STREET DEPARTMENT		99,163	119,861	51,004	25,972	25,032
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,205	1,200	400	346	54
01-60-5020	SOCIAL SECURITY EXPENSE	90	92	31	28	2
01-60-5030	PENSION EXPENSE	47	48	16	15	1
01-60-5100	SUPPLIES	-	1,000	333	-	333
01-60-5600	MAINTENANCE & REPAIR	-	5,000	-	-	-
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT		1,342	7,340	780	389	391
TOTAL GENERAL FUND REVENUES		828,761	663,477	291,039	378,532	(87,493)
TOTAL GENERAL FUND EXPENDITURES		755,424	794,322	292,752	220,625	72,127
GENERAL FUND NET INCOME/LOSS		73,337	(130,845)	(1,713)	157,907	(159,620)

12 - UTILITY TAX FUND

REVENUES

12-00-4140.10	TELECOMMUNICATIONS TAX	13,089	14,000	4,667	3,755	912
12-00-4140.30	COM ED - UTILITY TAX	34,393	30,000	10,000	8,989	1,011
12-00-4140.40	NICOR GAS - UTILITY TAX	18,978	15,000	5,000	3,982	1,018
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	333	(309)	642
12-00-4992	TRANSFER FROM GENERAL FUND	6,331	5,000	-	-	-
** TOTAL REVENUE		67,601	65,000	20,000	32,428	(12,428)

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	4,161	4,161	0
12-00-8427	POLICE VEHICLE LOAN - INTEREST	549	234	113	114	(0)
** TOTAL EXPENDITURES		90,523	71,823	4,274	4,274	0
UTILITY TAX FUND NET INCOME/LOSS		(22,922)	(6,823)	15,726	28,153	(12,428)

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

		FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Aug 21	Actual Totals for May 21 - Aug 21	Variance to Budget
13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	13,573	13,000	6,760	15,236	(8,476)
13-00-4120	TIF TAX - KANE CO.	210,362	210,000	109,200	145,792	(36,592)
	** TOTAL REVENUE	223,935	223,000	115,960	161,028	(45,068)
EXPENDITURES						
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	10,000	-	10,000
13-00-8430	PROPERTY ASSEMBLY	1,000	159,750	-	-	-
	** TOTAL EXPENDITURES	8,678	304,166	12,145	1,394	10,751
	TIF DISTRICT FUND NET INCOME/LOSS	215,257	(81,166)	103,815	159,634	(55,819)

15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	24,875	24,000	24,000	22,415	1,585
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,921	4,000	2,080	2,263	(183)
15-00-4120	REAL ESTATE TAX-KANE COUNTY	21,394	20,000	10,400	12,627	(2,227)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	303	250	83	300	(217)
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	3,000	1,500
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	10,500	1,500	1,500	1,500	-
15-00-4800	INTEREST INCOME	94	250	83	-	83
	** TOTAL REVENUE	67,087	56,000	44,147	43,605	542
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	364	600	-	-	-
15-00-5320	ENGINEERING SERVICES	-	40,000	15,000	-	15,000
15-00-5620	STREET MAINTENANCE	40,078	-	-	-	-
15-00-5900	OTHER EXPENSES	-	500	500	-	500
	** TOTAL EXPENDITURES	40,441	41,100	15,500	-	15,500
	ROAD & BRIDGE FUND NET INCOME/LOSS	26,646	14,900	28,647	43,605	(14,958)

19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	90,070	80,327	31,572	31,741	(170)
19-00-4800	INTEREST INCOME	336	400	133	10	123
	** TOTAL REVENUE	90,406	80,727	31,705	31,752	(46)
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	140,000	-	-	-	-
	** TOTAL EXPENDITURES	140,000	-	-	-	-
	MOTOR FUEL TAX FUND NET INCOME/LOSS	(49,594)	80,727	31,705	31,752	(46)

28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	32,914	10,000	-	-	-
	** TOTAL REVENUE	32,914	10,000	-	-	-
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	-	-
28-00-5330	DEVELOPER ENGINEERING & ADMIN	32,914	5,000	-	-	-
	** TOTAL EXPENDITURES	32,914	10,000	-	-	-
	DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-

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

		FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Aug 21	Actual Totals for May 21 - Aug 21	Variance to Budget
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	218,451	224,400	74,800	44,689	30,111
52-00-4171	ALLOCATION OF WATER REVENUE	(14,001)	(14,000)	(4,667)	(2,913)	(1,754)
52-00-4180	SEWER REVENUE	220,332	228,480	76,160	46,738	29,422
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,925)	(14,000)	(4,667)	(2,907)	(1,760)
52-00-4190	PENALTIES	6,807	6,000	2,000	2,342	(342)
52-00-4200	TURN ON/OFF REVENUE	-	-	-	200	(200)
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	200	100
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	688	344
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	400	200
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	1,400	200	200	200	-
52-00-4800	INTEREST INCOME	740	1,500	500	-	500
52-00-4900	OTHER REVENUE	120	200	67	191	(124)
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	-	-	-
** TOTAL REVENUE		486,542	494,801	147,414	91,261	56,153
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	39,295	43,887	14,629	12,748	1,881
52-10-5020	SOCIAL SECURITY EXPENSE	3,216	3,663	1,221	1,133	88
52-10-5030	PENSION EXPENSE	1,365	1,559	520	480	39
52-10-5040	EMPLOYEE MEDICAL INSURANCE	3,224	3,990	1,330	1,151	179
52-10-5100	GENERAL SUPPLIES	459	400	133	-	133
52-10-5105	METERS	4,080	5,000	1,667	1,597	70
52-10-5110	CHEMICALS	18,613	18,000	6,000	4,407	1,593
52-10-5120	POSTAGE	758	2,000	667	285	382
52-10-5250	GASOLINE & FUEL	1,097	1,500	500	382	118
52-10-5320	ENGINEERING	-	250	83	-	83
52-10-5330	LEGAL EXPENSE	-	250	83	-	83
52-10-5335	TEST EXPENSE	2,134	3,000	1,000	430	570
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	5,417	5,416	1
52-10-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	6,067	5,811	256
52-10-5550	SOFTWARE EXPENSE	975	1,000	-	-	-
52-10-5600	MAINTENANCE & REPAIR	42,763	42,050	14,017	8,436	5,581
52-10-5700	TELEPHONE	792	900	300	272	28
52-10-5730	UTILITIES	21,191	18,000	6,000	4,822	1,178
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	167	56	110
52-10-8210	COMPUTERS	-	325	325	-	325
** TOTAL WATER EXPENDITURES		277,002	277,157	78,676	65,978	12,698
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	34,814	40,062	13,354	11,644	1,710
52-20-5020	SOCIAL SECURITY EXPENSE	2,851	3,343	1,114	1,035	80
52-20-5030	PENSION EXPENSE	1,174	1,392	464	429	35
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,893	3,640	1,213	1,050	163
52-20-5100	GENERAL SUPPLIES	148	250	83	88	(5)
52-20-5110	CHEMICALS	-	250	83	-	83
52-20-5120	POSTAGE	698	1,000	333	285	48
52-20-5250	GASOLINE & FUEL	426	750	250	149	101
52-20-5320	ENGINEERING	-	250	83	-	83
52-20-5330	LEGAL EXPENSE	613	250	83	-	83
52-20-5335	TEST EXPENSE	-	1,600	533	-	533
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	5,417	5,416	1
52-20-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	6,067	5,548	518
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	21,783	8,189	13,594
52-20-5700	TELEPHONE	1,461	1,500	500	509	(9)
52-20-5730	UTILITIES	15,429	14,000	4,667	3,796	871
52-20-5740	JULIE LOCATES	195	250	-	-	-
52-20-5900	OTHER EXPENSE	95	500	167	86	81
52-20-8210	COMPUTERS	-	325	325	-	325
** TOTAL SEWER EXPENDITURES		172,272	172,662	59,021	40,724	18,296
TOTAL WATER & SEWER FUND EXPENDITURES		449,274	449,819	137,697	106,702	30,995
WATER & SEWER FUND NET INCOME/LOSS		37,269	44,982	9,717	(15,441)	25,158

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

		FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Aug 21	Actual Totals for May 21 - Aug 21	Variance to Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	14,001	14,000	4,667	2,913	1,754
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	5,000	2,500
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	6,823	3,524
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	26,244	3,824	3,824	3,824	-
54-00-4800	INTEREST INCOME	460	1,000	333	-	333
54-00-4880	RIVERBOAT GRANT FUNDS	13,484	-	-	-	-
54-00-4994	TRANSFER FROM UTILITY TAX FUND	12,426	-	-	-	-
** TOTAL REVENUE		126,482	45,496	35,496	27,385	8,111
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	2,975	-	-	680	(680)
54-00-5330	LEGAL EXPENSE	131	-	-	-	-
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	69,432	82,500	82,500	260	82,240
54-00-5900	OTHER EXPENSE	135	-	-	-	-
54-00-8205	WATERMAIN LOAN PAYMENT - PRINCIPAL	12,056	-	-	-	-
54-00-8207	WATERMAIN LOAN PAYMENT - INTEREST	231	-	-	-	-
** TOTAL EXPENDITURES		84,959	82,500	82,500	940	81,560
WATER IMPROVEMENT NET INCOME/LOSS		41,523	(37,004)	(47,004)	26,444	(73,449)
56 - SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,925	14,000	4,667	2,907	1,760
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	1,500	750
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	7,573	3,899
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	26,244	3,824	3,824	3,824	-
56-00-4800	INTEREST INCOME	730	2,000	667	-	667
** TOTAL REVENUE		81,889	38,871	28,204	21,128	7,076
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	-	72,429	20,000	-	20,000
** TOTAL EXPENDITURES		-	72,429	20,000	-	20,000
SEWER IMPROVEMENT NET INCOME/LOSS		81,889	(33,558)	8,204	21,128	(12,924)
70 - SCHOOL LAND CASH FUND						
REVENUES						
70-00-4100.01	SCHOOL CONTRIBUTION - SETTLEMENT	8,800	2,200	2,200	2,200	-
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	9,600	9,600	9,600	6,400	3,200
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	15,400	2,200	2,200	2,200	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(33,800)	(14,000)	-	-	-
** TOTAL REVENUE		-	-	14,000	10,800	3,200
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	10,800	(10,800)
** TOTAL EXPENDITURES		-	-	-	10,800	(10,800)
SCHOOL LAND CASH NET INCOME/LOSS		-	-	14,000	-	14,000
GRAND TOTALS						
GRAND TOTAL REVENUE		2,005,618	1,677,371	727,964	797,918	(69,954)
GRAND TOTAL EXPENSES		1,602,213	1,826,159	564,868	344,736	220,132
GRAND TOTAL NET INCOME / LOSS		403,405	(148,788)	163,097	453,183	(290,086)

Estimated Fund Balance
through August 31, 2021

	Beginning Balance 05/01/21	Revenues FY22	Expenditures FY22	Ending Balance	Ending Balance in Budget	Better/(Worse)
General Fund	\$373,353	\$378,532	\$220,625	\$531,260	\$200,381	330,879
Other Funds:						
Utility Tax Fund	514,226	32,428	4,274	542,380	507,599	34,781
TIF District Fund	384,924	161,028	1,394	544,558	303,752	240,806
Road & Bridge Fund	82,822	43,605	-	126,427	96,090	30,337
Motor Fuel Tax Fund	145,481	31,752	-	177,233	225,821	(48,588)
Totals	1,127,453	268,813	5,668	1,390,598	1,133,262	257,336
Water & Sewer Funds						
Water & Sewer Operating Fund	523,030	91,261	106,702	507,589	580,796	(73,207)
Water Improvement Fund	326,691	27,385	940	353,136	284,994	68,142
Sewer Improvement Fund	545,555	21,128	-	566,683	509,399	57,284
Totals	1,395,276	139,774	107,642	1,427,408	1,375,189	52,219
Village Totals	\$2,896,082	\$787,119	\$333,935	\$3,349,266	\$2,708,832	640,434

Estimated Cash Balances for August 31, 2021

	08/01/21 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	08/31/21 Check Run	Estimated 08/31/21 Balance	
Old Second Checking	287,321.37	(34.60)	58,453.18	(17,250.73)	(24,832.33)	(36,042.93)	267,613.96	0.00%
First Midwest	335,541.33		11.77				335,553.10	0.04%
TIF Funds	540,543.86		4,014.67				544,558.53	0.00%
Illinois Funds	2,090,529.91		49,252.11				2,139,782.02	0.07%
First Midwest CD	37,000.00						37,000.00	0.50%
	3,290,936.47	(34.60)	111,731.73	(17,250.73)	(24,832.33)	(36,042.93)	3,324,507.61	



Village of Maple Park

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MEMORANDUM

TO: Village Board

FROM: Village Accountant Cheryl Aldridge

DATE: September 2, 2021

SUBJECT: Fiscal Year 2021 Audit

BACKGROUND

The Village of Maple Park has an annual audit conducted by Lauterbach & Amen, LLP. This audit has been completed and Lauterbach has provided the Village with their findings. The Management Letter and the audit are in the mailboxes of the Village Board.

DISCUSSION

Lauterbach & Amen, LLP has given the Village a clean audit. A representative from Lauterbach will be in attendance at the Board Meeting to go over any questions regarding the audit. The management letter references GASB (Governmental Accounting Standards Board) Statement No. 87 – Leases. This will be addressed and implemented by April 30, 2023 as required by GASB.

RECOMMENDATION

That the Village Board motion to approve the FY2019-2020 Audit as presented. After approval, the audit will be posted to the Village's website for resident review.



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: Cheryl Aldridge, Deputy Clerk

DATE: August 30, 2021

SUBJECT: RESOLUTION 2021-19 AUTHORIZING THE VILLAGE PRESENT TO ENTER INTO AN AGREEMENT FOR THE RENEWAL OF THE BLACKBOARD CONNECT CONTRACT TO PROVIDE EMERGENCY AND OUTREACH MESSAGING SERVICES

BACKGROUND

The Village has been using Blackboard Connect messaging service to reach those residents that may not have access to the social media pages available, to ensure all residents are receiving the same and accurate information.

Blackboard Connect is a sign-up system only and only contacts the residents that have signed up. This system does not work like a reverse 911 system where the Village could contact all residents. It does allow the Village to send out a phone call, email, and or a text message. For each type of message there is a different amount of allowable text.

RECOMMENDATION

That the Village Board motion to approve the Resolution 2021-19, Authorizing the Village President to Enter into an Agreement with Blackboard, Inc. for emergency and outreach messaging services for the Village of Maple Park.

Attachments

Attachment A – Renewal Confirmation Notice

Attachment B – Resolution 2021-19



Blackboard Inc.
11720 Plaza America Drive Fl 11
Reston, VA 20190 USA
Phone: +1 202.463.4860
Fax: +1.312.236.7251
Email: operations@blackboard.com
Tax ID: 52-2081178

New Period or Contract Renewal Confirmation Notice

CUSTOMER INFORMATION:

Billing Address:

Village of Maple Park
302 Willow Street P.O. Box 220
Maple Park, IL 60151
USA

Date: 08/27/2021
Customer No: 332250
Document No: CSF000358967

Customer Primary Contact: Elizabeth Peerboom

PRODUCTS AND SERVICES SUBJECT TO NEW PERIOD OR RENEWAL:

<u>Qty</u>	<u>Product Code</u>	<u>Product Description</u>	<u>Start Date</u>	<u>End Date</u>	<u>Price (USD)</u>
429	BC-STND-GOV	Blackboard Connect for Government Unlimited Emergency and Outreach Messaging Service per Recipient License Fee	07/15/2021	07/14/2022	926.64

Renewal Amount (USD) 926.64

CONFIRMATION:

Per the terms of your contract currently in place for Blackboard products and/or services, the next period or contract renewal period starts on **07/15/2021**. With respect to contract renewals, per the terms of your contract your license(s) may be automatically renewed 30 days prior to the renewal period start date, and **use of the product and/or services on or beyond 07/15/2021 may result in an automatic invoice from Blackboard for the renewal amount noted above.**

Any utilization beyond licensed quantities allowed under your current contract with Blackboard may result in license fees charged in addition to the new period or contract renewal amount noted above. Please reach out to Blackboard to adjust your current license quantity if applicable.

You will be invoiced for products and/or services for the total above upon receipt of this form unless other arrangements are made. Please note that taxes are not included in the total Amount Due and will be added, where applicable, when invoiced. If you are exempt from paying sales tax, include your current state tax exemption certificate or forward to exemptcerts@blackboard.com.

Please review the following to ensure accurate billing:

1. Provide updated billing information if inaccurate
 2. Provide Purchase Order No., if required
-
3. Include current tax-exempt form for your institution, if applicable
 4. Purchase Orders and/or Tax-Exempt Form can be sent via any one of the following methods by **08/31/2021**:
 - Email: operations@blackboard.com
 - Fax: +1.312.236.7251
 - Mail: Blackboard Inc., 11720 Plaza America Drive Fl 11, Reston, VA 20190, USA
 5. If you do not require a Purchase Order, please provide confirmation via email that "No PO is required" to operations@blackboard.com or directly to your renewal representative.

VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES

RESOLUTION 2021-19

AUTHORIZING THE VILLAGE PRESIDENT TO ENTER INTO AN AGREEMENT WITH BLACKBOARD, INC. FOR THE RENEWAL OF THE AGREEMENT FOR GOVERNMENT UNLIMITED EMERGENCY AND OUTREACH MESSAGING SERVICES

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

WHEREAS, the President and Board of Trustees of the Village finds it is in the best interest of the Village of Maple Park to approve and to authorize a partnership with Blackboard, Inc. for the emergency and outreach messaging services, now therefore,

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

Section 1. The recitals set forth above are incorporated and made a part hereof.

Section 2. That the Agreement, in substantially the same form as attached to this Resolution by Exhibit “A” and incorporated herein by reference, is approved and accepted by the Village.

Section 3. The President or designee is authorized to execute the Agreement on behalf of the Village and, as may be required, the Village Clerk to attest to the same.

Section 4. That this Resolution shall be in full force and effect from and after its adoption and approval.

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

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Suzanne Fahnestock, Village President

ATTEST:

Cheryl Aldridge, Deputy Clerk



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: Cheryl Aldridge, Deputy Clerk

DATE: August 31, 2021

SUBJECT: RESOLUTION 2021-20 DESIGNATING A FREEDOM OF INFORMATION OFFICER FOR THE VILLAGE OF MAPLE PARK

BACKGROUND

Per State Statute, the Village is required to designate a Freedom of Information (FOIA) Officer. Per the Village Clerk Job Description, the Clerk serves as the Village's FOIA Officer. The Police Chief serves as the Village's FOIA Officer for Police related FOIA requests.

As the Deputy Clerk, I assume all responsibilities of the Village Clerk if the position is vacant or in the Clerk's absence. As Deputy Clerk, I have assumed responsibility for the minutes, finalization of all ordinances and resolutions, seal and attest documents, records retention and agenda assembly and distribution in addition to the Village Accountant / Village Treasurer responsibilities. The Village Administrator has more experience with FOIA requests so temporarily appointing the Village Administrator as the FOIA Officer, until a new Village Clerk is appointed, is a logical solution to the situation.

Once a new Village Clerk has been appointed and is ready to assume the duties of the FOIA Officer, this resolution automatically reverts the FOIA duties back to the Village Clerk.

RECOMMENDATION

That the Village Board approve Resolution 2021-20, Designating a Freedom of Information Officer for the Village of Maple Park.

RESOLUTION 2021-20

A RESOLUTION DESIGNATING FREEDOM OF INFORMATION OFFICER FOR THE VILLAGE OF MAPLE PARK

WHEREAS, amendments to the Illinois Freedom of Information Act (“FOIA”) 5 ILCS 140/1 *et seq.*, require that the Village designate FOIA Officers who are to receive FOIA requests, ensure that responses to FOIA requests are made in a timely fashion, and perform such other responsibilities as provided for in this Act; and

WHEREAS, FOIA Officers are required to successfully complete an electronic training curriculum developed and administered by the Public Access Counselor of the Illinois Attorney General’s Office (“Public Access Counselor”) as provided in the Freedom of Information Act, and annual training thereafter; and

WHEREAS, Village Administrator, Dawn Wucki-Rossbach, was appointed as FOIA Officer on Wednesday, September 1, 2021 to the Village of Maple Park and by a Board of Trustees vote of _____ on September 7, 2021; and

WHEREAS, provisions of the amended Freedom of Information Act require the Village to submit to the Public Access Counselor the names of its Freedom of Information Act Officers.

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

SECTION 1: Dawn Wucki-Rossbach, as Village Administrator, and any other individuals who may subsequently hold those positions, are hereby designated as FOIA Officers to whom all initial requests for access to the records of the Village shall be referred. The FOIA Officers shall successfully complete the training curriculum developed and administered by the Public Access Counselor, and annual training thereafter, and perform all other obligations pertaining to FOIA Officers pursuant to the Freedom of Information Act, 5 ILCS 140/1 *et seq.*, as amended from time to time.

SECTION 2: The position of Village Clerk, upon newly appointed, will automatically become a FOIA Officer and all new appointments must complete the electronic training pertaining to the Freedom of Information Act within thirty (30) day after assuming the position.

SECTION 3: The Village Deputy Clerk is directed to submit the names of all designated FOIA Officers to the Public Access Counselor of the Illinois Attorney General’s Office.

SECTION 4: This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this 7th day of September, 2021.

AYES:

NAYS:

ABSENT:

ATTEST:

Suzanne Fahnestock, Village President

Cheryl Aldridge, Deputy Village Clerk

RESOLUTION 2021-20

A RESOLUTION DESIGNATING FREEDOM OF INFORMATION OFFICER FOR THE VILLAGE OF MAPLE PARK

WHEREAS, amendments to the Illinois Freedom of Information Act (“FOIA”) 5 ILCS 140/1 *et seq.*, require that the Village designate FOIA Officers who are to receive FOIA requests, ensure that responses to FOIA requests are made in a timely fashion, and perform such other responsibilities as provided for in this Act; and

WHEREAS, FOIA Officers are required to successfully complete an electronic training curriculum developed and administered by the Public Access Counselor of the Illinois Attorney General’s Office (“Public Access Counselor”) as provided in the Freedom of Information Act, and annual training thereafter; and

WHEREAS, Village Administrator, Dawn Wucki-Rossbach, was appointed as FOIA Officer on Wednesday, September 1, 2021 to the Village of Maple Park and by a Board of Trustees vote of _____ on September 7, 2021; and

WHEREAS, provisions of the amended Freedom of Information Act require the Village to submit to the Public Access Counselor the names of its Freedom of Information Act Officers.

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

SECTION 1: Dawn Wucki-Rossbach, as Village Administrator, and any other individuals who may subsequently hold those positions, are hereby designated as FOIA Officers to whom all initial requests for access to the records of the Village shall be referred. The FOIA Officers shall successfully complete the training curriculum developed and administered by the Public Access Counselor, and annual training thereafter, and perform all other obligations pertaining to FOIA Officers pursuant to the Freedom of Information Act, 5 ILCS 140/1 *et seq.*, as amended from time to time.

SECTION 2: The position of Village Clerk, upon newly appointed, will automatically become a FOIA Officer and all new appointments must complete the electronic training pertaining to the Freedom of Information Act within thirty (30) day after assuming the position.

SECTION 3: The Village Deputy Clerk is directed to submit the names of all designated FOIA Officers to the Public Access Counselor of the Illinois Attorney General’s Office.

SECTION 4: This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this 7th day of September, 2021.

AYES:

NAYS:

ABSENT:

ATTEST:

Suzanne Fahnestock, Village President

Cheryl Aldridge, Deputy Village Clerk