



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, OCTOBER 5, 2021 7 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. PROCLAMATIONS**
- 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 – September 7, 2021
- COW Minutes – September 21, 2021
- Special Board Minutes – September 21, 2021

b) Receive and File Minutes

- Plan Commission – November 18, 2020

c) Acceptance of Cash and Investment Report as of August 31, 2021

d) Approval of Bills Payable and Manual Check Register #808

ACCOUNTS PAYABLE:	<u>\$74,749.45</u>
MANUAL CHECKS:	<u>\$2,616.48</u>
TOTAL:	<u><u>\$77,365.93</u></u>

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

- Maple Park Police Officers – Food for Officers working during Fun Fest from September 4, 2021 – September 5, 2021 for a total of \$97.10 (will be included on American Bank & Trust Visa Payment on November 2, 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

- Acknowledge the Vendor and Project Cost Changes for TIF District GIAG 21-001 – 107 Main Street; Tony and Donna Harrington Applicants

B. MOTIONS

- Motion to Approve Trick-of-Treat Hours from 3:00 p.m. to 8:00 p.m. on Sunday, October 31, 2021
- Motion to Approve the Halloween Golf Cart Parade at 7:00 p.m. on Saturday, October 23, 2021

15. RESOLUTIONS

A. RESOLUTION 2021-22 - A RESOLUTION REGARDING THE SALE OF REAL PROPERTY COMMONLY KNOWN AS 110 SUMMER STREET IN THE VILLAGE OF MAPLE PARK, ILLINOIS

This Resolution ratifies the sale of 110 Summer Street to Gary R. Bokamp II in the amount of \$7,600.00.

B. RESOLUTION 2021-23 - A RESOLUTION AWARDING BID #2021-001 WELL #5 INSPECTION AND REPAIR IN AN AMOUNT NOT TO EXCEED \$92,835.00 AND AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO ENTER INTO AN AGREEMENT WITH WATER WELL SOLUTIONS ILLINOIS, LLC OF ELBURN, ILLINOIS

This Resolution awards the bid for Well #5 Inspection and Repair to Water Well Solutions Illinois, LLC of Elburn, Illinois and authorizes the Village President or her designee to enter into an Agreement with Water Well Solutions for this project.

16. ORDINANCES

17. VILLAGE PRESIDENT REPORT

18. TRUSTEE REPORTS

19. EXECUTIVE SESSION

20. ADJOURNMENT



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BOARD OF TRUSTEES MEETING MINUTES TUESDAY, SEPTEMBER 7, 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.

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 Speare, and Trustee Ward. Trustee Rebene and Trustee Simon were absent.

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

Special guest Jennifer Martinson of Lauterbach & Amen, LLP was also in attendance.

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. PRESENTATION OF THE AUDIT – LAUTERBACH & AMEN, LLP

Jennifer Martinson, a representative from Lauterbach and Amen was present to present the audit to the Board of Trustees. She briefly went over the unmodified opinion. She also directed the Board to the management discussion and analysis.

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>\$37,541.90</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).

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

7. FINANCIAL REPORT

President Fahnestock asked if there were any questions on the Financial Report submitted by Treasurer Aldridge. Trustee Peloso asked a question regarding an invoice. Hearing no additional questions, moved to the next agenda item.

8. LEGAL REPORT

President Fahnestock asked if there were any questions for Attorney Harrill. Hearing no questions, moved to the next agenda item.

9. VILLAGE ADMINISTRATOR REPORT

Administrator Wucki-Rosbach updated the Board on a discussion that she had with the Fire Chief regarding the need for an ice sled and boat for rescues at Memorial Park. He will do some research on an ice sled and a boat as well as some research on the crosswalk that the Village is looking to have installed near the Fire Station. She also discussed the crosswalk with Engineer Lin to begin the work that will need to be done. She has been working on the Police Chief search and is waiting for a response from the Village President and Personnel Liaison on the Community Survey. Once that approval has been received, the survey will be posted. She also let the Board know that there will be a Flu Shot Clinic on Friday, September 17, 2021 from Noon until 6 p.m., people can just walk in and receive a shot.

10. POLICE DEPARTMENT REPORT

Chief Stiegemeier updated the Board on the events of the Labor Day Fun Fest Weekend. It was a busy weekend, but he thanked the bars for their cooperation.

11. PUBLIC WORKS REPORT

Director Larson updated the Board on the events of the Labor Day Fun Fest Weekend. There was also a brief discussion of water coming in at the American Legion building.

12. ENGINEERING REPORT

Engineer Lin updated the Board on the items he has been working on. He has been looking at the upcoming potential projects and the general maintenance he has been working on.

13. OLD BUSINESS

None

14. NEW BUSINESS

A. CONSIDERATIONS

None

B. MOTIONS

1. Motion to Approve FY 2020-2021 Audit

Motion by Trustee Groezinger with 2nd by Trustee Ward to approve FY 2020-2021 Audit. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Speare, and Trustee Ward voted yes. Trustee Rebene and Trustee Simon were absent. Motion carried.

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.

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

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.

Motion by Trustee Speare with 2nd by Trustee Peloso to approve Resolution 2021-20 designating Freedom of Information Officer for the Village. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Speare, and Trustee Ward voted yes. Trustee Rebene and Trustee Simon were absent. Motion carried.

16. ORDINANCES

None

17. VILLAGE PRESIDENT REPORT

President Fahnstock reported that the Fun Fest weekend was a lot of fun. She thanked the Staff and the Chief that worked on the event.

18. TRUSTEE REPORT

Trustee Groezinger thanked the Chief for keeping the Board updated on the watermain break during Dawn's absence. She appreciated his updates.

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"

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

Moved to Executive Session at 7:20 p.m.

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

Return to Regular Session at 7:36 p.m.

20. ADJOURNMENT

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

Meeting adjourned at 7:36 p.m.

Respectfully submitted,

Cheryl Aldridge
Deputy Clerk



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**BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MINUTES
TUESDAY, SEPTEMBER 21, 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 Groezinger, Trustee Peloso, Trustee Rebene, Trustee Speare, and Trustee Ward. Trustee Simon was absent.

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.*

Hillary Joy – Hillary recently received some old items from Maple Park and was wanting to know if this was something that the Village would like. It was suggested that she donate the items to the Village’s Historical Society. She will bring them in to the Village and then they will go to the Fire Department to be included in the historical information.

5. INFRASTRUCTURE ITEMS

A. Status of Well #5 Bid

Village Administrator Dawn Wucki-Rossbach updated the Board on the status of the Well #5 Bid. The Bid opening was this past Monday. There were only two bidders. She will be working with Engineer Lin to review the bids and hopes to bring the bids to the October Board Meeting.

B. Water Tower/The Maples Update

Village Administrator Dawn Wucki-Rossbach updated the Board on the status of the Water Tower and The Maples property. There was an explanation on the timeframe of the Water Tower build-out. There was also a discussion on the potential uses of The Maples property and the ideas that are currently being considered, as well as the uses the Board would like to see in this space.

Administrator Wucki-Rossbach will follow up with Engineer Lin regarding the PE available at the Wastewater Treatment Plant. The next step would be to invite Dr. Glasgow and Mr. Grant to a meeting to discuss the property further.

6. PERSONNEL ITEMS

A. Status of Employee Benefit Analysis

Village Administrator Dawn Wucki-Rossbach updated the Board on the project that is being done by students to analyze the Village's benefits. They have sent out surveys to comparable communities and will be meeting with one of the communities to give additional information. They are on track to bring back their analysis to the Board on a timely basis.

B. Temporary to Hire Village Clerk – GovHR USA, LLC

Village Administrator Dawn Wucki-Rossbach updated the Board on the search for a new Village Clerk. There was a brief discussion about the process that will be used through GovHR moving forward.

7. FINANCE ITEMS

A. None

8. UPCOMING EVENTS

A. Halloween –

1. 2021 Trick-or-Treat Hours

There was a brief discussion on the hours that will be set for Trick-or-Treat Hours for 2021. The plan is to use 3:00 p.m. to 8:00 p.m. on Sunday, October 31, 2021. This will be publicized over the next month.

2. Trick-or-Treat/Trunk or Treat

There is no plan to have any Trunk or Treat event.

3. Halloween Golf Cart Parade Request

Village Administrator Dawn Wucki-Rossbach updated the Board on the plans for the Halloween Golf Cart Parade that was requested. The route will be reviewed due to the Fall in the Stix event scheduled for the same weekend.

4. Halloween Gym Use/Costume Parade Request

There is no plan for anyone to host the Costume Parade. The group that typically uses the Civic Center for this parade will not be able to host this year.

9. TIF DISTRICT

A. Update on GIAG 21-001 – 107 Main Street

Village Administrator Dawn Wucki-Rossbach updated the Board on the change in the GIAG 21-001. There is only a change in vendors and only an increase of \$250.00 in cost to be used for the project. The updated GIAG will be brought to the October Board Meeting to formally acknowledge the change.

10. ANNEXATION DISCUSSION

A. Area of Maple Park Road and County Line Road

Village Administrator Dawn Wucki-Rossbach updated the Board on the discussion regarding annexation. The sanitary sewer change that was done last year prompted the discussion of annexation a year after the connection. The decision was made to postponed for the time being.

11. VILLAGE ADMINISTRATOR REPORT

Village Administrator Dawn Wucki-Rossbach updated the Board on the flu shot clinic, there were 32 shots given. The Police Chief survey currently has 47 surveys that have been taken to date. The survey will close on Sunday, September 26, 2021 at 11 pm. She gave an update on the speed study and explained that the next step would be a meeting at the County on October 8, 2021.

12. VILLAGE PRESIDENT REPORT

Village President Suzanne Fahnestock had no report.

13. OTHER BUSINESS

No other business was heard.

14. ADJOURNMENT

Having no further business before the Board, motion by Trustee Rebone with 2nd by Trustee Peloso to adjourn. Motion carried by voice vote. Meeting adjourned at 8:01 p.m.

Respectfully submitted,

Cheryl Aldridge
Deputy Clerk



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BOARD OF TRUSTEES SPECIAL MEETING MINUTES TUESDAY, SEPTEMBER 21, 2021

Immediately Following the Committee of the Whole Meeting

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

1. CALL TO ORDER/ESTABLISHMENT OF QUORUM

President Fahnestock called the Special Meeting of the Board of Trustees to order at 8:02 p.m.

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

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

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.

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.*

None

3. NEW BUSINESS

A. CONSIDERATIONS - None

B. MOTIONS - None

4. RESOLUTIONS

A. RESOLUTION 2021-21 - A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT TO APPROVE AN AGREEMENT WITH GOVTEMPSUSA, LLC FOR AN EMPLOYEE LEASING AGREEMENT FOR A TEMPORARY-TO-HIRE PART-TIME VILLAGE CLERK

This Resolution approves an Agreement with GovTempsUSA, LLC. For a temporary-to-hire part-time Village Clerk.

Motion by Trustee Ward with 2nd by Trustee Groezinger to approve Resolution 2021-21 Authorizing the Village President to approve an agreement with GovTemps USA, LLC for an employee leasing agreement for a temporary-to-hire part-time Village Clerk. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Rebone, Trustee Speare, and Trustee Ward voted yes. Trustee Simon Absent. Motion carried.

4. EXECUTIVE SESSION

None

5. ADJOURNMENT

Having no further business before the Board, motion by Trustee Rebone with 2nd by Trustee Peloso to adjourn. Motion carried by voice vote. Meeting adjourned at 8:04 p.m.

Respectfully submitted,

Cheryl Aldridge
Deputy Clerk



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Approved by the Plan Commission on
March 25, 2021.

MEETING MINUTES **PUBLIC HEARING**

**FOR THE PURPOSE OF PUBLIC DISCUSSION OF THE PROPOSED
TEXT AMENDMENTS TO TITLE 7-4-3 TRAILER PARKING
PROHIBITED AND TITLE 11 OF THE VILLAGE CODE (ZONING
ORDINANCE), AS REGULATED IN 11-9-3 (ADDITIONAL PARKING
REGULATIONS) IN THE VILLAGE OF MAPLE PARK, ILLINOIS**

PLAN COMMISSION MEETING IMMEDIATELY FOLLOWING THE PUBLIC HEARING

**Wednesday, November 18, 2020
7:00 P.M.**

Join Zoom Meeting

<https://us02web.zoom.us/j/83065660376?pwd=R2N6MmVZV0NtaDIrQzFqYXhMdXJuQT09>

Meeting ID: 830 6566 0376

Passcode: 601517

**Dial by your location
+1 312 626 6799**

1. CALL TO ORDER PUBLIC HEARING

Chairman Miller called the Public Hearing to order at 7:05p.m. and asked for a roll call.

2. ROLL CALL

Village Clerk D'Amato called the roll and the following members answered present: Commissioner Hillary Joy, Commissioner Kyle Foster, Commissioner Kimberly Sutherland, and Chairman Chuck Miller. Commissioner Lorenzo Catanag logged in at 7:10p.m.

Absent were Commissioner Robert Rowlett, and Ex-Officio Christopher Higgins.

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

3. OPEN PUBLIC HEARING

Chairman Miller asked for a motion to open the Public Hearing.

Motion by Commissioner Sutherland with a 2nd by Commissioner Joy to open the Public Hearing. On a roll call vote Chairman Miller, Commissioner Joy, Commissioner Foster, Commissioner Sutherland voted yes. Public hearing opened at 7:05p.m.

Administrator Wucki-Rossbach stated that the Public Hearing Notice was properly posted in the paper on October 31, 2020 in accordance with Illinois State Statutes.

Resident Alan White

Felt that the ordinance is a good thing if it's enforced correctly. Indicated that he sees differences in communities that do not have these types of ordinances restricting the parking of trailers and RV's.

Resident Kathy Curtis

Village Clerk Terri D'Amato read the following email to all members:

"Thank you for allowing me to respectfully submit my comments for consideration. Maple Park is a beautiful community that is growing. We need to co-habitat with respect for each other, which is why I believe ordinances are established. Ordinances define boundaries.

Maple Park has narrow streets and front driveways are short and, in some cases, non-existent. Image a community where residents are allowed to store campers, boats, and utility vehicles with no boundaries.

The current ordinance was established to improve the safety and the appearance of our community. Unfortunately, the ordinance has a loop hole that makes it challenging for the Village to enforce.

I am hopeful the Commission sees the value in the established ordinance and works to improve the language to assist the Chief and Inspector in the enforcement challenges that they encounter.

I fully support residents who can properly store their personal property at their residence, However, I am hopeful that we maintain the ordinance that restricts the storage of personal property in front driveways."

4. CLOSE PUBLIC HEARING

Having no further comments for the Public Hearing, Chairman Miller asked for a motion to close the Public Hearing.

Motion by Commissioner Sutherland with 2nd by Commissioner Joy to close the Public Hearing. On a roll call vote Chairman Miller, Commissioner Catanag, Commissioner Joy, Commissioner Foster, Commissioner Sutherland voted yes. Motion carried. Public Hearing closed at 7:13p.m.

5. CALL TO ORDER THE REGULAR MEETING OF THE PLAN COMMISSION

Chairman Miller called the regular meeting of the Plan Commission to order at 7:13p.m. and asked for a roll call.

6. ROLL CALL

Village Clerk D'Amato called the roll and the following members answered present: Commissioner Catanag, Commissioner Joy, Commissioner Foster, Commissioner Sutherland, Chairman Miller. Commissioner Rowlett and Ex-Officio member Higgins were absent.

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

7. APPROVAL OF MEETING MINUTES

- September 23, 2020

Chairman Miller asked if there were any corrections or amendments to the minutes.

Hearing none, asked for a motion to approve the minutes from the September 23, 2020 Plan Commission meeting.

Motion by Commissioner Sutherland with 2nd by Commissioner Catanag to approve the minutes from the September 23, 2020 Plan Commission meeting. On a roll call vote Chairman Miller, Commissioner Catanag, Commissioner Joy, Commissioner Foster, Commissioner Sutherland voted yes. Motion carried.

8. TRAILER PARKING RESTRICTIONS/ADDITIONAL RV PARKING RESTRICTIONS

Trailer Parking Restrictions – Village Code Section 7-4-3 Trailer Parking Prohibited
Discussion included:

- Exceptions for work/trade trailers that are parked on owner's property for the evening.
- Trailer does not leave mud or other debris on roadways or driveways.
- No overnight parking in the street.

Consensus of members was to forward on to the Village Board all of the above suggestions.

RV Parking Restrictions – Village Code 11-9-3 (3) (a)
Discussion included:

- Felt this may just be an enforcement issue
- 7-day limit same vehicle, different properties
- 7-day rolling calendar – felt it was too restrictive
- Remove “consecutive” language from existing language
- Add “Recreational Trailer” to verbiage
- Limit parking to loading and unloading only
- Storage of RV trailer on residential property is prohibited if not on approved surface.

Consensus of members was to forward on the following suggested changes:

- Remove “consecutive” language from existing language
- Add “Recreational Trailer” to verbiage
- Limit parking to loading and unloading only

- Storage of RV trailer on residential property is prohibited if not on approved surface.

9. STATE REQUIRED SEXUAL HARASSMENT TRAINING

All attendees viewed the pre-taped Power Point presentation on Sexual Harassment put together and presented by Jess Harrill of Foster & Buick Law firm. All attendees will complete the Certificate of Participation and Acknowledgement of Receipt and forward them to Village Clerk D'Amato for filing.

10. NEXT MEETING – Next meeting scheduled for December 17, 2020 at 7:00p.m. via Zoom conference call.

11. ADJOURNMENT

Having no further business before the commission, motion by Commissioner Sutherland with 2nd by Commissioner Catanag to adjourn meeting. Motion carried by voice vote.

Meeting adjourned at 8:41p.m.

Respectfully submitted,

Terri D'Amato
Village Clerk

Plan Commission Members:

Chuck Miller, Chair
Lorenzo Catanag
Hillary Joy
Open
Bob Rowlett
Kimberly Sutherland
Kyle Foster
Chris Higgins (ex-officio member)

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
August 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%	-	-	-	9,471.08	9,471.08
Illinois Public Treasurer's Pool	0.07%	-	459,646.42	-	-	459,646.42
Total General Fund		-	459,646.42	-	9,471.08	469,117.50
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	25,426.70	25,426.70
First Midwest Bank	0.04%	-	-	335,553.10	-	335,553.10
Illinois Public Treasurer's Pool	0.07%	-	141,466.59	-	-	141,466.59
First Midwest Bank - CD (for vehicle loan)	0.50%	37,000.00	-	-	-	37,000.00
Total Utility Tax Fund		37,000.00	141,466.59	335,553.10	25,426.70	539,446.39
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	544,558.53	544,558.53
Total Road & Bridge Fund		-	-	-	544,558.53	544,558.53
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	62,686.99	62,686.99
Illinois Public Treasurer's Pool	0.07%	-	63,740.42	-	-	63,740.42
Total Road & Bridge Fund		-	63,740.42	-	62,686.99	126,427.41
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.07%	-	172,920.49	-	-	172,920.49
Total Motor Fuel Tax Fund		-	172,920.49	-	-	172,920.49
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account	0.00%	-	-	-	1,523.10	1,523.10
Illinois Public Treasurer's Pool	0.07%	-	497,720.55	-	-	497,720.55
Total Operating Accounts		-	497,720.55	-	1,523.10	499,243.65
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	62,191.23	62,191.23
Illinois Public Treasurer's Pool	0.07%	-	293,395.58	-	-	293,395.58
Total Water Improvement Accounts		-	293,395.58	-	62,191.23	355,586.81
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	58,229.97	58,229.97
Illinois Public Treasurer's Pool	0.07%	-	510,898.60	-	-	510,898.60
Total Sewer Improvement Accounts		-	510,898.60	-	58,229.97	569,128.57
Total Water & Sewer Funds		-	1,302,014.73	-	121,944.30	1,423,959.03
Total Village Operating Funds		37,000.00	2,139,788.65	335,553.10	764,087.60	3,276,429.35
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	2,139,788.65	335,553.10	812,173.49	3,324,515.24

DATE: 09/30/21

Thursday September 30, 2021

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 AEP ENERGY			2311.82	
30105270380821A	52-10-5730	WELL		1252.80
3010527049 0821	52-20-5730	WWTP		983.40
3010527050 0821	52-20-5730	LIFT STATION		75.62
01 ALL FLAGS, LLC			77.07	
611425	01-40-5100	FLAG ACCESSORIES		77.07
01 AMERICAN LEGION POST 312			100.00	
09062021	01-00-2103	PARK DEPOSIT REFUND		100.00
01 A&P CAR WASH, INC.			96.00	
135	01-30-5600	CAR WASH TOKENS		96.00
01 BLACKBOARD CONNECT INC.			926.64	
1371346	01-10-5910	BLACKBOARD CONNECT 07/15/21-7/14/22		926.64
01 CASEY'S BUSINESS MASTERCARD			663.07	
09082021	01-30-5250	GASOLINE		663.07
01 CERTIFIED EMPLOYMENT SCREENING			17.00	
15668	01-20-5390	PRE-EMPLOYMENT SCREENING		8.50
15668	01-50-5390	PRE-EMPLOYMENT SCREENING		8.50
01 KAREN CLIFTON			12.31	
09052021	01-30-5100	BATTERY REIMBURSEMENT		12.31
01 CODE BLUE			550.00	
2920	01-10-5420	PLUMBING INSPECTIONS		100.00
2920	01-10-5420.01	PLUMBING INSPECTIONS		200.00
2920	01-10-5420.02	PLUMBING INSPECTIONS		150.00
2920	01-10-5420.03	PLUMBING INSPECTIONS		100.00
01 COMMONWEALTH EDISON			1080.13	
0147077192 0821	01-50-5730	STREET LIGHTING		230.62
4665155040 0921	01-50-5730	STREET LIGHTING		724.85
5778015012 0821	01-20-5730	HERITAGE HILLS POND		124.66
01 CORE & MAIN LP			2606.41	
P567835	52-10-5105	METERS		2606.41
01 C.S.R.BOB CAT, INC.			942.09	
01-4350	01-20-5600	PULVERIZER RENTAL		280.75
01-4433	01-50-5600	SKIDSTER REPAIR		261.34
01-4531	01-10-5900.01	SWEEPER RENTAL		400.00
01 DEKALB COUNTY ECONOMIC DEVELOP			330.00	
21.154	01-10-5570	2021 CONTRIBUTION		330.00
01 DE LAGE LANDEN PUBLIC FINANCE			487.08	
73704784	01-10-5160	COPIER		199.82
73704784	01-10-5200	COPIER		287.26
01 DORNER COMPANY			7180.00	
158860-IN	52-10-5600	REPAIRS		7180.00
01 FOSTER, BUICK, CONKLIN & LUNDG			1793.75	
40231	01-10-5330	GENERAL COUNSEL		612.50
40231	01-10-5330	LOCAL PROSECUTIONS		175.00
40231	01-10-5330	ORDINANCES&RESOLUTIONS		262.50
40231	01-10-5330	SALE OF PROPERTY		743.75

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 GMJB INC. 11793	52-10-5600	WATERMAIN REPAIR	4720.55	4720.55
01 FRONTIER 8158273710 0921 8158275039 0921 8158275069 0921	52-10-5700 52-20-5700 52-20-5700	WELL HOUSE WWTP LIFT STATION	187.96	66.21 55.89 65.86
01 JADE HANNA SURVEYORS, LLC 28798	01-10-5390	110 SUMMER STREET SALE	450.00	450.00
01 PARDRIDGE INSURANCE, INC. 14263	01-30-5900	NOTARY - CLIFTON	54.56	54.56
01 INSIGHT PUBLIC SECTOR, INC. 1100863780	01-30-8210	LAPTOP	13160.00	13160.00
01 JANCO SUPPLY INC. 285578	01-40-5100	GENERAL SUPPLIES	79.95	79.95
01 JOSH JORDAN 09302021	01-10-5700	CELL PHONE STIPEND	25.00	25.00
01 LOWE'S 09172021	01-40-5100	GENERAL SUPPLIES	166.70	166.70
01 MEDIACOM 09212021	01-10-5700	INTERNET SERVICE	189.90	189.90
01 LINTECH ENGINEERING, INC. 4480 4480	52-10-5390 52-20-5390	OPERATION SERVICES OPERATION SERVICES	2500.00	1250.00 1250.00
01 NICOR 331314100040921 399087100050921	01-50-5730 01-40-5730	GARAGE GAS CIVIC CENTER GAS	110.21	47.99 62.22
01 SHAW SUBURBAN MEDIA 1908491	01-10-5900	PUBLIC NOTICE-PROPERTY SALE	169.26	169.26
01 LINDA PETERSON 09192021	01-00-2103	PARK REFUND DEPOSIT	100.00	100.00
01 PHYSICIANS IMMEDIATE CARE - CH 4220892 4220892	01-20-5900 01-50-5900	PRE-EMPLOYMENT SCREENING PRE-EMPLOYMENT SCREENING	386.00	193.00 193.00
01 QUILL CORPORATION 19350922 19350922 19746434	01-10-5200 01-30-5100 01-10-5200	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	130.50	93.98 10.57 25.95
01 LENA RAMM 09112021	01-00-2103	PARK DEPOSIT REFUND	100.00	100.00
01 ROYER ASPHALT PAVING INC. 19610	52-10-5600	REPAIR STREET AFTER WATERMAIN	1875.00	1875.00
01 SHODEEN HOMES LLC MP20-84 MP20-84	01-00-2103 01-00-4410	DEPOSITS PAYABLE BUILDING PERMITS	950.00	1050.00 100.00-
01 CURRAN CONTRACTING COMPANY 22686	01-50-5620	COLD PATCH	171.00	171.00

SYS DATE:09/30/21

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 808SYS TIME:10:37
[NW1]

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 STEWART SPREADING, INC. 14212	56-00-5600	LAGOON VEGETATION REMOVAL	27150.00	27150.00
01 SUBURBAN LABORATORIES, INC. 193521	52-10-5335	WATER TESTING	215.00	215.00
01 ULTRA STROBE COMMUNICATIONS IN 079765	12-00-8413	DOCKS/INSTALLATION	1965.00	1965.00
01 USIC LOCATING SERVICES, LLC 460820	01-50-5390	UTILITY MARKING	424.36	212.18
460820	52-10-5390	UTILITY MARKING		106.09
460820	52-20-5390	UTILITY MARKING		106.09
01 VERIZON WIRELESS 9888820606	01-10-5700	CELL PHONES	295.13	116.93
9888820606	01-30-5700	CELL PHONES		68.17
9888820606	01-30-5700	AIR CARDS		110.03
** TOTAL CHECKS TO BE ISSUED			74749.45	

SYS DATE:09/30/21

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 808

SYS TIME:10:37
[NW1]

DATE: 09/30/21

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		23825.53	
12	UTILITY TAX		1965.00	
52	WATER & SEWER FUND		21808.92	
56	SEWER IMPROVEMENT ACCT		27150.00	
***	GRAND TOTAL ***		74749.45	
	TOTAL FOR REGULAR CHECKS:		73,246.69	
	TOTAL FOR DIRECT PAY VENDORS:		1,502.76	

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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 SECRETARY OF STATE 91 09222021	09/22/21 01-30-5900	22734 NOTARY APPLICATION - CLIFTON	10.00	10.00
01 AMERICAN BANK & TRUST	09/07/21	22732	1246.48	
91 08292021H	01-30-5250	GASOLINE & FUEL		31.65
91 08292021H	01-30-5560	TRAINING		495.90
91 08292021H	01-30-5900	OTHER EXPENSE		292.70
91 08292021M	01-10-5120	POSTAGE		7.00
91 08292021M	01-10-5200	OFFICE SUPPLIES		13.96
91 08292021M	01-10-5390	OTHER PROFESSIONAL SERVICES		55.42
91 08292021M	01-10-5700	TELEPHONE		128.63
91 08292021M	01-30-5700	TELEPHONE		142.22
91 08292021M	52-10-5900	OTHER EXPENSE		39.50
91 08292021M	52-20-5900	OTHER EXPENSE		39.50
01 WILTSE GREENHOUSE, LANDSCAPING	09/01/21	22731	1360.00	
91 08282021	01-20-5600	CIVIC CENTER LANDSCAPING		1360.00
** TOTAL MANUAL CHECKS REGISTERED			2616.48	

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	74749.45	2616.48	77365.93
TOTAL CASH	74749.45	2616.48	77365.93

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	23825.53	2537.48	26363.01
12	1965.00	.00	1965.00
52	21808.92	79.00	21887.92
56	27150.00	.00	27150.00
TOTAL DISTR	74749.45	2616.48	77365.93



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, OCTOBER 5, 2021

- Budget Report – Attached is the September Budget Report. Our sales tax revenue has been strong so far this year. We will continue to review the revenue streams to ensure our cash flow remains stable. In the General Fund Revenue, the American Rescue Plan Funds (ARPA) have been received and recorded.

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 September.
- 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 \$74,749.45, manual checks of \$2,616.48 for a total of \$77,365.93.
 - Insight Public Sector, Inc - \$13,160 – This is for the Police Department Toughbook laptops for the squads that were budgeted.
 - Stewart Spreading, Inc - \$27,150 – This is for the lagoon vegetation removal that was budgeted. This was \$7,150 over the budgeted amount. We needed to have thirteen loads of vegetation removed from the site.
- Please let me know if you have any questions or concerns.

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

	FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Sept 21	Actual Totals for May 21 - Sept 21	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	828,761	663,477	421,491	616,397	(194,905)
TOTAL ADMINISTRATION & FINANCE	272,455	279,748	106,629	112,448	(5,818)
TOTAL PARKS & GROUNDS	61,043	58,886	27,861	24,420	3,441
TOTAL POLICE DEPARTMENT	273,510	300,487	144,287	119,196	25,091
TOTAL CIVIC CENTER	47,911	28,000	11,667	4,321	7,345
TOTAL STREET DEPARTMENT	99,163	119,861	61,173	33,046	28,128
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,342	7,340	5,975	544	5,431
TOTAL GENERAL FUND EXPENDITURES	755,424	794,322	357,592	293,974	63,617
GENERAL FUND NET INCOME/LOSS	73,337	(130,845)	63,900	322,422	(258,523)
12 - UTILITY TAX FUND					
TOTAL REVENUE	67,601	65,000	25,000	38,017	(13,017)
TOTAL EXPENDITURES	90,523	71,823	34,843	36,808	(1,965)
UTILITY TAX FUND NET INCOME/LOSS	(22,922)	(6,823)	(9,843)	1,209	(11,052)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	223,935	223,000	209,620	265,760	(56,140)
TOTAL EXPENDITURES	8,678	304,166	248,541	1,394	247,147
ROAD & BRIDGE FUND NET INCOME/LOSS	215,257	(81,166)	(38,921)	264,366	(303,287)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	67,087	56,000	54,268	51,492	2,776
TOTAL EXPENDITURES	40,441	41,100	40,500	-	40,500
ROAD & BRIDGE FUND NET INCOME/LOSS	26,646	14,900	13,768	51,492	(37,724)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	90,406	80,727	36,034	36,481	(447)
TOTAL EXPENDITURES	140,000	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	(49,594)	80,727	36,034	36,481	(447)
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	177,056	194,665	(17,609)
TOTAL WATER EXPENDITURES	277,002	277,157	123,166	122,536	630
TOTAL SEWER EXPENDITURES	172,272	172,662	73,069	50,469	22,600
TOTAL WATER & SEWER FUND EXPENDITURES	449,274	449,819	196,236	173,005	23,230
WATER & SEWER FUND NET INCOME/LOSS	37,269	44,982	(19,180)	21,659	(40,839)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	126,482	45,496	35,579	29,836	5,743
TOTAL EXPENDITURES	84,959	82,500	82,500	940	81,560
WATER IMPROVEMENT NET INCOME/LOSS	41,523	(37,004)	(46,921)	28,896	(75,817)
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	81,889	38,871	28,371	23,573	4,797
TOTAL EXPENDITURES	-	72,429	72,429	27,150	45,279
SEWER IMPROVEMENT NET INCOME/LOSS	81,889	(33,558)	(44,058)	(3,577)	(40,481)
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	1,001,420	1,267,020	(265,601)
GRAND TOTAL EXPENSES	1,602,213	1,826,159	1,032,640	544,072	488,569
GRAND TOTAL NET INCOME / LOSS	403,405	(148,788)	(31,221)	722,949	(754,169)

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

		FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Sept 21	Actual Totals for May 21 - Sept 21	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	121,759	125,448	117,922	123,060	(5,139)
01-00-4120	REAL ESTATE TAX - KANE CO.	103,260	106,864	100,452	97,072	3,380
01-00-4220	STATE OF IL - INCOME TAX	150,175	130,751	54,480	78,766	(24,287)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	149,882	120,000	50,000	97,881	(47,881)
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	24,290	19,513	4,776
01-00-4280	STATE OF IL-VIDEO GAMING TAX	20,490	12,000	5,000	21,647	(16,647)
01-00-4281	STATE OF IL-CANNABIS TAX	1,071	1,218	508	778	(270)
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	1,875	848	1,027
01-00-4341	RAFFLE LICENSE FEE	30	40	17	10	7
01-00-4350	LIQUOR LICENSE	7,875	10,500	10,500	10,500	-
01-00-4407	TEMPORARY OCCUPANCY PERMIT	2,200	-	-	800	(800)
01-00-4410	BUILDING PERMITS	10,825	8,000	5,000	7,519	(2,519)
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
01-00-4420	SOLICITOR PERMITS	-	-	-	100	(100)
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	-	-	-	1,320	(1,320)
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	2,000	4,800	(2,800)
01-00-4550.11	RENT - KITCHEN	-	-	-	-	-
01-00-4560	FUTURE LINK RENT	4,620	4,830	2,013	2,013	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	13,542	13,540	2
01-00-4610	DEKALB COUNTY FINES	1,703	1,000	417	648	(231)
01-00-4620	KANE COUNTY FINES	863	1,000	417	90	326
01-00-4625	ORDINANCE VIOLATION FINES	9,190	2,000	833	3,225	(2,392)
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	417	156	261
01-00-4900	OTHER INCOME	2,203	500	208	7,780	(7,572)
01-00-4910	REIMBURSEMENT INCOME	3,967	8,146	3,394	6,826	(3,432)
01-00-4910.10	DEKALB COUNTY CURE PROGRAM	26,319	-	-	-	-
01-00-4910.20	KANE COUNTY CARES PROGRAM	40,611	-	-	-	-
01-00-4910.30	AMERICAN RESCUE PLAN FUNDS	-	-	-	92,782	(92,782)
** TOTAL GENERAL FUND REVENUE		828,761	663,477	421,491	616,397	(194,905)

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

		FY 2021 Actuals	FY 2022 Budget	Budget May 21 - Sept 21	Actual Totals for May 21 - Sept 21	Variance to Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	81,634	98,945	41,227	31,498	9,729
01-10-5010.01	WAGES – REIMBURSED (POLICE)	-	-	-	-	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	-	3,000	3,000	-	3,000
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	-	1,000	1,000	-	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	3,321	2,683	639
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	-	-	-	-	-
01-10-5030	PENSION EXPENSE	1,897	2,314	964	983	(19)
01-10-5040	EMPLOYEE MEDICAL INSURANCE	3,865	5,250	2,188	2,120	67
01-10-5120	POSTAGE	1,035	1,500	625	637	(12)
01-10-5155	GOLF CART LICENSE EXPENSE	95	100	-	-	-
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,733	2,733	1,083	1,083	-
01-10-5200	OFFICE SUPPLIES	7,732	7,000	2,917	2,409	508
01-10-5320	ENGINEERING SERVICES	7,565	7,500	3,125	3,443	(318)
01-10-5330	LEGAL SERVICES	21,350	20,000	8,333	32,310	(23,976)
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	9,361	8,264	1,098
01-10-5420	PERMIT EXPENSE	650	400	167	300	(133)
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	700	800	333	350	(17)
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	1,350	800	333	300	33
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	1,000	800	333	400	(67)
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	2,500	4,315	(1,815)
01-10-5700	TELEPHONE	5,908	6,500	2,708	2,289	419
01-10-5900	OTHER EXPENSES	6,822	6,000	2,500	4,402	(1,902)
01-10-5900.01	FUN FEST EXPENSES	-	1,000	1,000	400	600
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	884	900	900	927	(27)
01-10-5920	CONFERENCES	110	1,200	500	195	305
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	106,629	112,448	(5,818)
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	36,089	37,449	15,604	13,580	2,024
01-20-5020	SOCIAL SECURITY EXPENSE	3,043	3,175	1,323	1,164	159
01-20-5030	PENSION EXPENSE	1,581	1,452	605	614	(8)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,843	4,060	1,692	1,640	52
01-20-5250	GASOLINE & FUEL	536	1,000	417	382	35
01-20-5390	OTHER PROFESSIONAL SERVICES	275	-	-	284	(284)
01-20-5600	MAINTENANCE & REPAIR	4,053	10,500	7,700	5,711	1,989
01-20-5730	UTILITIES	723	1,000	417	488	(72)
01-20-5900	OTHER EXPENSE	-	250	104	559	(454)
01-20-8200	EQUIPMENT	10,900	-	-	-	-
** TOTAL PARKS & GROUNDS		61,043	58,886	27,861	24,420	3,441
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	61,870	56,822	23,676	22,947	729
01-30-5015	WAGES – PATROL OFFICERS	82,579	102,696	42,790	36,504	6,287
01-30-5016	WAGES – TRAINING	2,236	9,758	4,066	571	3,495
01-30-5018	WAGES – SERGEANT	26,516	35,077	14,616	11,034	3,582
01-30-5020	SOCIAL SECURITY EXPENSE	13,711	16,169	6,737	5,866	870
01-30-5030	PENSION EXPENSE	2,585	2,553	1,064	1,079	(15)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,625	7,000	2,917	2,827	90
01-30-5100	GENERAL SUPPLIES	4,024	4,500	1,875	266	1,609
01-30-5250	GASOLINE & FUEL	5,209	6,000	2,500	2,609	(109)
01-30-5300	UNIFORM EXPENSE	193	2,000	833	320	513
01-30-5330	LEGAL SERVICES	88	7,000	2,917	-	2,917
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	1,669	831
01-30-5570	DUES & MEMBERSHIPS	1,910	1,500	625	60	565
01-30-5600	MAINTENANCE & REPAIR	3,092	3,600	1,500	549	951
01-30-5700	TELEPHONE	3,963	4,500	1,875	1,475	400
01-30-5750	COMMUNICATIONS	13,915	18,682	14,542	15,142	(600)
01-30-5900	OTHER EXPENSE	(118)	1,500	625	573	52
01-30-8200	EQUIPMENT	40,388	1,500	1,500	-	1,500
01-30-8210	COMPUTERS	-	14,460	14,460	13,160	1,300
** TOTAL POLICE DEPARTMENT		273,510	300,487	144,287	119,196	25,091

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40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	622	1,500	625	1,469	(844)
01-40-5560	TRAINING	-	1,000	417	-	417
01-40-5600	MAINTENANCE & REPAIR	38,752	15,000	6,250	2,219	4,031
01-40-5730	UTILITIES	6,875	10,000	4,167	538	3,629
01-40-5900	OTHER EXPENSE	312	500	208	95	113
01-40-8200	EQUIPMENT	1,350	-	-	-	-
** TOTAL CIVIC CENTER		47,911	28,000	11,667	4,321	7,345
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	36,195	37,449	15,604	13,580	2,024
01-50-5020	SOCIAL SECURITY EXPENSE	3,051	3,175	1,323	1,164	159
01-50-5030	PENSION EXPENSE	1,581	1,452	605	614	(8)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,843	4,060	1,692	1,640	52
01-50-5175	ROAD SALT	7,090	7,500	-	-	-
01-50-5250	GASOLINE & FUEL	1,188	1,500	625	149	476
01-50-5320	ENGINEERING	213	-	-	-	-
01-50-5390	OTHER PROFESSIONAL SERVICES	5,444	5,900	2,458	1,393	1,066
01-50-5560	TRAINING	-	1,000	417	-	417
01-50-5600	MAINTENANCE & REPAIR	9,078	10,000	4,167	3,658	508
01-50-5620	STREET MAINTENANCE	12,470	20,000	16,667	528	16,139
01-50-5621	TREE MAINTENANCE	3,550	10,000	10,000	6,100	3,900
01-50-5622	STREET SIGN INSTALLATION	443	2,000	833	-	833
01-50-5730	UTILITIES	14,908	15,000	6,250	3,680	2,570
01-50-5900	OTHER EXPENSE	109	500	208	542	(333)
01-50-8210	COMPUTERS	-	325	325	-	325
** TOTAL STREET DEPARTMENT		99,163	119,861	61,173	33,046	28,128
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,205	1,200	500	485	15
01-60-5020	SOCIAL SECURITY EXPENSE	90	92	38	39	(1)
01-60-5030	PENSION EXPENSE	47	48	20	20	(0)
01-60-5100	SUPPLIES	-	1,000	417	-	417
01-60-5600	MAINTENANCE & REPAIR	-	5,000	5,000	-	5,000
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT		1,342	7,340	5,975	544	5,431
TOTAL GENERAL FUND REVENUES		828,761	663,477	421,491	616,397	(194,905)
TOTAL GENERAL FUND EXPENDITURES		755,424	794,322	357,592	293,974	63,617
GENERAL FUND NET INCOME/LOSS		73,337	(130,845)	63,900	322,422	(258,523)

12 - UTILITY TAX FUND

REVENUES

12-00-4140.10	TELECOMMUNICATIONS TAX	13,089	14,000	5,833	4,702	1,132
12-00-4140.30	COM ED - UTILITY TAX	34,393	30,000	12,500	12,743	(243)
12-00-4140.40	NICOR GAS - UTILITY TAX	18,978	15,000	6,250	4,858	1,392
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	417	(297)	714
12-00-4992	TRANSFER FROM GENERAL FUND	6,331	5,000	-	-	-
** TOTAL REVENUE		67,601	65,000	25,000	38,017	(13,017)

EXPENDITURES

12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	29,500	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	12,426	-	-	-	-
12-00-8413	POLICE GRANT PURCHASES	764	-	-	1,965	(1,965)
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	5,206	5,206	0
12-00-8427	POLICE VEHICLE LOAN - INTEREST	549	234	137	137	(0)
** TOTAL EXPENDITURES		90,523	71,823	34,843	36,808	(1,965)
UTILITY TAX FUND NET INCOME/LOSS		(22,922)	(6,823)	(9,843)	1,209	(11,052)

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13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	13,573	13,000	12,220	15,558	(3,338)
13-00-4120	TIF TAX - KANE CO.	210,362	210,000	197,400	250,202	(52,802)
** TOTAL REVENUE		223,935	223,000	209,620	265,760	(56,140)
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	86,646	-	86,646
13-00-8430	PROPERTY ASSEMBLY	1,000	159,750	159,750	-	159,750
** TOTAL EXPENDITURES		8,678	304,166	248,541	1,394	247,147
TIF DISTRICT FUND NET INCOME/LOSS		215,257	(81,166)	(38,921)	264,366	(303,287)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	24,875	24,000	24,000	22,625	1,375
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,921	4,000	3,760	3,815	(55)
15-00-4120	REAL ESTATE TAX-KANE COUNTY	21,394	20,000	18,800	18,742	58
15-00-4260	VIRGIL TWSP. REPLACE. TAX	303	250	104	310	(206)
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	104	-	104
** TOTAL REVENUE		67,087	56,000	54,268	51,492	2,776
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	364	600	-	-	-
15-00-5320	ENGINEERING SERVICES	-	40,000	40,000	-	40,000
15-00-5620	STREET MAINTENANCE	40,078	-	-	-	-
15-00-5900	OTHER EXPENSES	-	500	500	-	500
** TOTAL EXPENDITURES		40,441	41,100	40,500	-	40,500
ROAD & BRIDGE FUND NET INCOME/LOSS		26,646	14,900	13,768	51,492	(37,724)
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	90,070	80,327	35,868	36,468	(601)
19-00-4800	INTEREST INCOME	336	400	167	13	154
** TOTAL REVENUE		90,406	80,727	36,034	36,481	(447)
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	140,000	-	-	-	-
** TOTAL EXPENDITURES		140,000	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS		(49,594)	80,727	36,034	36,481	(447)
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		-	-	-	-	-

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52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	218,451	224,400	74,800	84,790	(9,990)
52-00-4171	ALLOCATION OF WATER REVENUE	(14,001)	(14,000)	(4,667)	(5,364)	698
52-00-4180	SEWER REVENUE	220,332	228,480	76,160	85,467	(9,307)
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,925)	(14,000)	(4,667)	(5,352)	685
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	625	1	624
52-00-4900	OTHER REVENUE	120	200	83	161	(78)
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	29,500	-
** TOTAL REVENUE		486,542	494,801	177,056	194,665	(17,609)
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	39,295	43,887	18,286	17,916	370
52-10-5020	SOCIAL SECURITY EXPENSE	3,216	3,663	1,526	1,537	(11)
52-10-5030	PENSION EXPENSE	1,365	1,559	649	661	(12)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	3,224	3,990	1,663	1,611	51
52-10-5100	GENERAL SUPPLIES	459	400	167	-	167
52-10-5105	METERS	4,080	5,000	2,083	4,204	(2,120)
52-10-5110	CHEMICALS	18,613	18,000	7,500	4,407	3,093
52-10-5120	POSTAGE	758	2,000	833	428	406
52-10-5250	GASOLINE & FUEL	1,097	1,500	625	382	243
52-10-5320	ENGINEERING	-	250	104	-	104
52-10-5330	LEGAL EXPENSE	-	250	104	-	104
52-10-5335	TEST EXPENSE	2,134	3,000	1,250	645	605
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	6,771	6,770	1
52-10-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	7,583	7,167	416
52-10-5550	SOFTWARE EXPENSE	975	1,000	-	-	-
52-10-5600	MAINTENANCE & REPAIR	42,763	42,050	17,521	22,211	(4,691)
52-10-5700	TELEPHONE	792	900	375	338	37
52-10-5730	UTILITIES	21,191	18,000	7,500	6,075	1,425
52-10-5740	JULIE LOCATES	195	250	-	-	-
52-10-5870	IEPA LOAN - PRINCIPAL	54,918	56,397	28,011	28,011	(0)
52-10-5880	IEPA LOAN - INTEREST	3,963	2,683	1,529	1,529	0
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	208	93	116
52-10-8210	COMPUTERS	-	325	325	-	325
** TOTAL WATER EXPENDITURES		277,002	277,157	123,166	122,536	630
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	34,814	40,062	16,693	16,372	321
52-20-5020	SOCIAL SECURITY EXPENSE	2,851	3,343	1,393	1,402	(9)
52-20-5030	PENSION EXPENSE	1,174	1,392	580	590	(11)
52-20-5040	EMPLOYEE MEDICAL INSURANCE	2,893	3,640	1,517	1,470	47
52-20-5100	GENERAL SUPPLIES	148	250	104	88	16
52-20-5110	CHEMICALS	-	250	104	-	104
52-20-5120	POSTAGE	698	1,000	417	428	(11)
52-20-5250	GASOLINE & FUEL	426	750	313	149	164
52-20-5320	ENGINEERING	-	250	104	-	104
52-20-5330	LEGAL EXPENSE	613	250	104	-	104
52-20-5335	TEST EXPENSE	-	1,600	667	-	667
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	6,771	6,770	1
52-20-5390	OTHER PROFESSIONAL SERVICES	24,803	18,200	7,583	6,905	679
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	27,229	8,189	19,040
52-20-5700	TELEPHONE	1,461	1,500	625	630	(5)
52-20-5730	UTILITIES	15,429	14,000	5,833	4,855	979
52-20-5740	JULIE LOCATES	195	250	-	-	-
52-20-5900	OTHER EXPENSE	95	500	208	122	86
52-20-8210	COMPUTERS	-	325	325	-	325
** TOTAL SEWER EXPENDITURES		172,272	172,662	73,069	50,469	22,600
TOTAL WATER & SEWER FUND EXPENDITURES		449,274	449,819	196,236	173,005	23,230
WATER & SEWER FUND NET INCOME/LOSS		37,269	44,982	(19,180)	21,659	(40,839)

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54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	14,001	14,000	4,667	5,364	(698)
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	417	-	417
54-00-4880	RIVERBOAT GRANT FUNDS	13,484	-	-	-	-
54-00-4994	TRANSFER FROM UTILITY TAX FUND	12,426	-	-	-	-
** TOTAL REVENUE		126,482	45,496	35,579	29,836	5,743
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)	(46,921)	28,896	(75,817)
56 - SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,925	14,000	4,667	5,352	(685)
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	833	-	833
** TOTAL REVENUE		81,889	38,871	28,371	23,573	4,797
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	-	72,429	72,429	27,150	45,279
** TOTAL EXPENDITURES		-	72,429	72,429	27,150	45,279
SEWER IMPROVEMENT NET INCOME/LOSS		81,889	(33,558)	(44,058)	(3,577)	(40,481)
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	1,001,420	1,267,020	(265,601)
GRAND TOTAL EXPENSES		1,602,213	1,826,159	1,032,640	544,072	488,569
GRAND TOTAL NET INCOME / LOSS		403,405	(148,788)	(31,221)	722,949	(754,169)

Estimated Fund Balance
through September 30, 2021

	Beginning Balance 05/01/21	Revenues FY22	Expenditures FY22	Ending Balance	Ending Balance in Budget	Better/(Worse)
General Fund	\$373,353	\$616,397	\$293,974	\$695,776	\$200,381	495,395
Other Funds:						
Utility Tax Fund	514,226	38,017	36,808	515,435	507,599	7,836
TIF District Fund	384,924	265,760	1,394	649,290	303,752	345,538
Road & Bridge Fund	82,822	51,492	-	134,314	96,090	38,224
Motor Fuel Tax Fund	145,481	36,481	-	181,962	225,821	(43,859)
Totals	1,127,453	391,750	38,202	1,481,001	1,133,262	347,739
Water & Sewer Funds						
Water & Sewer Operating Fund	523,030	194,665	173,005	544,690	580,796	(36,106)
Water Improvement Fund	326,691	29,836	940	355,587	284,994	70,593
Sewer Improvement Fund	545,555	23,573	27,150	541,978	509,399	32,579
Totals	1,395,276	248,074	201,095	1,442,255	1,375,189	67,066
Village Totals	\$2,896,082	\$1,256,221	\$533,271	\$3,619,032	\$2,708,832	910,200

Estimated Cash Balances for September 30, 2021

	09/01/21 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	09/30/21 Check Run	Estimated 09/30/21 Balance	
Old Second Checking	267,614.96		254,577.43	(54,248.68)	(39,465.41)	(74,749.45)	353,728.85	0.00%
First Midwest	335,553.10						335,553.10	0.04%
TIF Funds	544,558.53		104,731.48				649,290.01	0.00%
Illinois Funds	2,139,788.65		56,320.39				2,196,109.04	0.07%
First Midwest CD	37,000.00						37,000.00	0.50%
	3,324,515.24	0.00	415,629.30	(54,248.68)	(39,465.41)	(74,749.45)	3,571,681.00	

Village of Maple Park
Water & Sewer Departments
As of August 31, 2021

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
July / August 2021 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Fire Department Usage -Water Main Break - Willow -Water Main Break - Liberty -Hydrant Testing	5,663.00 (6.08) (221.00) (15.20) (12.00) (16.50) (130.00) (10.00) (2.40) 5,249.82	5,159.52	98.28%	90.00%	8.28%
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%

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



Village of Maple Park

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


Village Hall: 815-827-3309

Fax: 815-827-4040

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

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Village Administrator Dawn Wucki-Rossbach 

DATE: September 24, 2021

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

BACKGROUND

At the July 6, 2021 Village Board Meeting, the Board approved General Improvements Assistance Grant Application GIAG 21-001. The Grant accepted Estimate 1091 from Christensen Mechanical in the amount of \$10,500.00 as the dollar value of the proposed HVAC System as the basis for reimbursing the Harringtons \$5,000.00.

On September 10, 2021, the Village received a note from Mrs. Harrington stating that Christensen Mechanical was no longer able to complete the work and a new proposal had been obtained. A proposal dated July 16, 2021 from DeKalb Mechanical was provided. DeKalb's quote is for \$10,750.00.

Speaking with our TIF Consultant, because there is not a drastic change over or under the original \$10,500.00 that the Board approved, informing the Committee of the Whole and then again, the Village Board is sufficient notification and there is no need to reapprove GIAG 21-001.

On September 21, 2021, the Committee of the Whole was presented the information from Mrs. Harrington regarding the change in vendor from Christensen Mechanical to DeKalb Mechanical. They were also presented with the cost increase from \$10,500.00 to \$10,750.00 and acknowledged the change.

RECOMMENDATION

That the Village Board acknowledge this update. The updated information will be included in GIAG 21-001's file.

Attachment

09-10-21 Note and DeKalb Mechanical Proposal for GIAG 21-001

Hi Dawn,

Here is our bid we've excepted
for the HVAC unit.

We had to get other quotes as
our 1st one is no longer able
to do the job.

We never rec'd any other
quotes from anyone so we are
going with DeKalb Mechanical

Thanks

RECEIVED

SEP 10 2021

VILLAGE OF MAPLE PARK

Donna Harrington
Beetleggers



DeKalb Mechanical

Proposal 07/16/2021

Sheet Metal ♦ HVAC ♦ Refrigeration

Subject: New RTU

Bootleggers bar and grille

107 N. Main St

Maple Park, 60151

Attn: Tony

RECEIVED

SEP 10 2021

VILLAGE OF MAPLE PARK

We propose the following:

Remove existing RTU and dispose

Provide and install new 5 ton Rooftop unit economizer

Reconnect outdoor internally insulated ductwork

Provide and install new programmable thermostat

Reconnect electrical and low voltage, gas piping and condensate drain

Provide and install crane and rigging

Start up and check out of new system

Total cost material and labor: \$10,750.00

Exclusions to quote: permits or associated fees, Electrical and low voltage, wiring of any kind, liquidated damages, temp heat, overtime or shift work, anything not covered under scope.

INSTALLED NET PRICE () TERMS: Balance upon Completion

Acknowledged DONNA HARRINGTON on this 15 day of SEPTEMBER 2021

Accepted By: Donna Harrington Proposed By: **Scott Johnson / DeKalb Mechanical (815) 739-1243**

339 Wurlitzer Dr. ♦ DeKalb, IL 60115 ♦ 815-756-6528 ♦ 815-756-6529 (fax)

Service 24/7

MAPLE PARK POLICE DEPARTMENT



To: Dawn Wucki-Rossbach, Village Administrator,
Village of Maple Park Board of Trustees

From: Chief Stiegemeier

Date: September 23, 2021

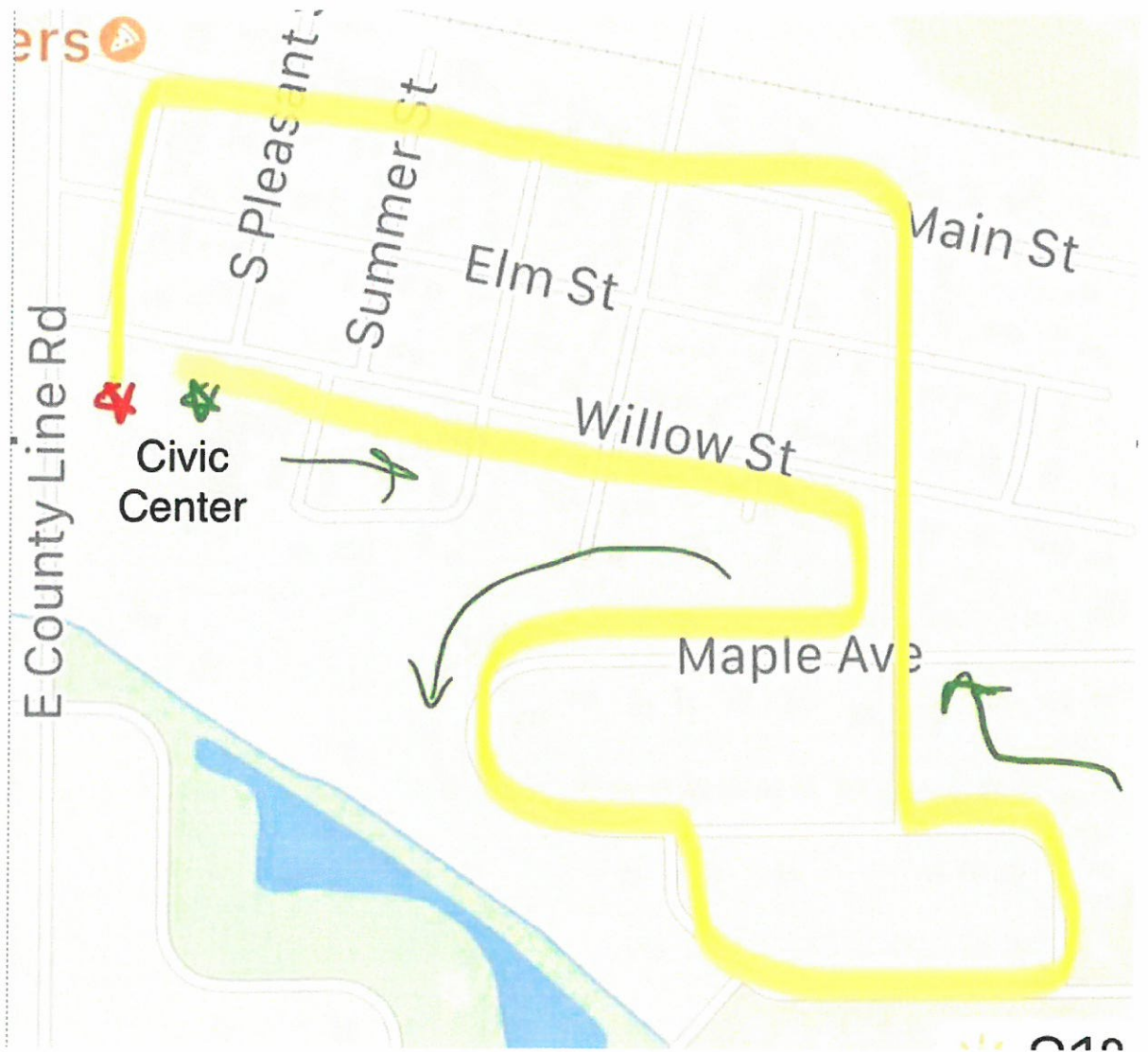
Subject: **Halloween Golf Cart Parade**

The Annual Maple Park Halloween Golf Cart Parade has been rescheduled to October 23rd, 2021 due to roadway closures from the Lodi Tap House "*Fall in the Sticks*" event.

As you are aware, Main Street will be closed Saturday, October 16th from Green Street to Summer Street. The golf cart parade was to proceed westbound on Main Street which is now not possible. *Fall in the Sticks* overflow parking will be on neighborhood side streets creating an additional unsafe condition for the golf cart parade participants.

It was decided that rescheduling the date to the 23rd would be safer for all concerned – operators and attendees alike. The parade kicks off at 7:00 p.m. in front of the Civic Center on Willow Street. The route is the same as it has been in years past (see attached map).

The Maple Park police department will have an additional officer on duty during the duration of the parade to assist with traffic control as needed.





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 *DWR*
DATE: September 20, 2021
SUBJECT: **RESOLUTION 2021-22 RATIFYING THE EXECUTION OF THE CONTRACT TO SELL VACANT SURPLUS REAL ESTATE LOCATED AT 110 SUMMER STREET IN THE VILLAGE OF MAPLE PARK, ILLINOIS**

BACKGROUND

On August 3, 2021, the Village Board approved Ordinance 2021-15 A Resolution Authorizing the Sale of Surplus Real Estate Located at 110 Summer Street, Maple Park, Illinois. The Resolution determined that 110 Summer Street was no longer necessary, useful and designated the property as surplus. the property may be sold through a local licensed real estate agency, or through public auction or through municipal Staff. As required per State Statute 65 ILCS 5/11-76-4.1, the Village had Resolution 2021-15 published in the Daily Chronicle on Saturday, August 7, 2021. The Resolution was also placed at the Administrative Office front counter for public viewing.

Village Staff conducted the sale of the property and Mr. Gary R. Bokamp II agreed to purchase the property for \$7,600.00. Terms of the sale included: Payment of \$7,600.00, the Village would stake the property and provide a legal description of the property, would complete a PTAX-203 Real Estate Transfer Declaration and complete a Corporate Quit Claim Deed, and a Plat Act Affidavit. Mr. Bokamp would be responsible for payment for the property, the real estate taxes after closing, completing the title search and all recordation costs associated with the sale of the property.

On September 20, 2021, the Village received payment of \$7,600.00 (Check #1074.) Mr. Bokamp also executed the Contract to Sell Vacant Real Estate and signed the PTAX-203 form and acknowledged receipt of the legal description for 110 Summer Street. President Fahnestock has executed the Contract to Sell Vacant Real Estate, the PTAX-203, Plat Affidavit and the Corporate Quit Claim Deed. Listed below are the expenditures associated with the sale of the property and the revenue received once the all expenditures have been applied.

VILLAGE OF MAPLE PARK		
Expenditures/Revenue Received from Sale of 110 Summer Street		
Date	Description	Cost
	Property Sold for	\$7,600.00
7/22/2021	Property Appraisal - Ovington Appraisal	(1,600.00)
8/7/2021	Publish Resolution 2021-15 - Shaw Media	(169.26)
09/10/21	Stake and Legal Description of Property - Jade Hanna Surveyors, LLC	(450.00)
06/16/21-09/21/21	Village Attorney - Foster & Buick	(831.25)
	Revenue Received from Sale of Property	\$4,549.49

RECOMMENDATION

That the Village Board should approve Resolution 2021-22 Ratifying the Execution of the Contract to Sell Vacant Surplus Real Estate Located at 110 Summer Street in the Village of Maple Park, Illinois.

Attachments

Certificate of Publication August 7, 2021

Contract to Sell Vacant Real Estate

Corporate Quit Claim Deed

Plat Act Affidavit

PTAX-203 Illinois Real Estate Transfer Declaration

Resolution 2021-22 Ratifying the Execution of the Contract

Certificate of the Publisher

Daily Chronicle

Description: RESOLUTION NO. 2021-15
1908491

RECEIVED

AUG 20 2021

VILLAGE OF MAPLE PARK

VILLAGE OF MAPLE PARK
P.O. BOX 220
302 WILLOW ST
MAPLE PARK IL 60151

Shaw Media certifies that it is the publisher of the Daily Chronicle. The Daily Chronicle is a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of DeKalb, County of DeKalb, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the Daily Chronicle, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 08/07/2021

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Laura Shaw, its publisher, at DeKalb, Illinois, on 7th day of August, A.D. 2021

Shaw Media By:



Laura Shaw, Publisher

Account Number 148422

Amount \$169.26

PUBLIC NOTICE

**RESOLUTION NO. 2021-15A 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 7th day Of August, 2021, pursuant to roll call vote as follows:

Ayes: Groezinger, Peloso, Rebore, Simon, Speare

Nays:

Absent: Ward

Suzanne Fahnestock, Village President

ATTEST: Catherine Miller, Village Clerk

(Published in the Daily Chronicle August 7, 2021)
1908491

CONTRACT TO SELL VACANT REAL ESTATE

THIS AGREEMENT, entered into this 20th day of September, 2021, by and between the **Village of Maple Park**, a Municipal Corporation, Kane County, Illinois (hereinafter referred to as "Seller"), and **Gary R. Bokamp II**, (hereinafter referred as "Buyer").

WITNESSETH:

That if the Buyer shall first make the payments and perform the covenants hereinafter mentioned on their part to be made and performed, the Seller hereby covenants and agrees to convey to the Buyer, in fee simple, by a good and sufficient Quit Claim Deed, the following described real estate:

Parcel No. 07-31-131-004

Commonly known as: 110 Summer Street, (vacant land) situated on the north side of Main Street in Maple Park, Kane County, Illinois
Dimensions of approximately 38 feet along the street and a depth of 100 feet

Subject to the following:

1. Covenants, easements, conditions and restrictions of record;
2. Public and private easements;

for and in consideration of the sum of **Seven Thousand Six Hundred and No/100 (\$7,600.00) Dollars**, to be paid in cash at the time of closing.


1. Title. Buyer may, but is not required to, obtain title insurance for the subject property at a title company of Buyer's choosing. Seller will not be providing title insurance. Seller shall engage a licensed surveyor to provide a legal description and stake the parcel prior to closing.
2. Possession and Closing. It is agreed between the parties hereto that possession shall be given to the Buyer as of the date of closing and that this transaction shall close not later than 30 days of the date of this Agreement as reflected above. In addition to the deed as referenced above, Seller shall provide a completed PTAX-203 manifesting exemption from transfer tax pursuant to 35 ILCS200/31-45 (b), along with a plat act affidavit, and Buyer shall be responsible for recording deed at Buyer expense. Closing shall take place at 302 Willow Street, Maple Park, Illinois or as otherwise agreed by the parties.
3. General Taxes. The Seller is a municipal corporation and the real estate taxes on the property reflect real estate tax exemption pursuant to Kane County tax records. Buyer will be responsible for the payment of the real estate taxes after the closing.

4. Binding Effect. It is further mutually agreed by and between the parties hereto that the covenants and agreements herein contained shall extend to and be obligatory upon the heirs, executors, administrators and assigns of the respective parties hereto.
5. Default. If either party defaults hereunder, then the non-defaulting party shall have the option to notify other party of such default in writing. If such default be not cured within ten (10) days from receipt of such notice, the non-defaulting may, at their sole election, declare this contract to be null and void or maintain any appropriate action at law or in equity (including specific performance) to require the other to perform hereunder to obtain damages for breach of contract by the defaulting party or both.
6. Seller Environmental Representations. Seller expressly warrants that no notice from any city, village, township, county or other governmental authority of any regulatory violation which existed with respect to the above described property prior to the date of acceptance of this contract has been issued and received by Seller. Seller further warrants that it is aware of no environmental hazards or violations of an environmental nature associated with the property.
7. As Is Condition. Buyer agrees to accept the real estate in "AS IS" condition.
8. Survival. All representations and warranties made herein shall survive the closing of this transaction and shall be deemed to have been made on the closing date.
9. Time of the Essence. Time is of the essence with respect to this agreement, and all covenants and agreements herein contained shall extend to and be obligatory upon the heirs, executors, administrators, successors and assigns of the respective parties hereto.
10. No Brokerage Commission. Seller and Buyer both represent and warrant they have not dealt with any broker or salesperson in connection with this transaction.

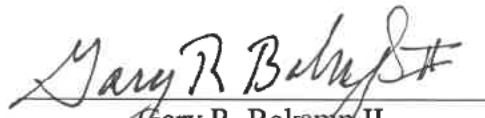
IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.

SELLER:

Village of Maple Park, a Municipal Corporation

By: 
Suzanne Fahnestock, Village President

BUYER:


Gary R. Bokamp II

ATTEST:


Cheryl Aldridge, Deputy Village Clerk

Job. No. 16060

LEGAL DESCRIPTION – 110 Summer Street

THAT PART OF VACATED GREEN STREET (PER DOCUMENT NO. 561471 RECORDED AUGUST 15, 1946 IN BOOK 1305, PAGE 449) LYING EASTERLY OF BLOCK 4 AND WESTERLY OF BLOCK 5 IN THE ORIGINAL VILLAGE OF LODI (NOW MAPLE PARK), RECORDED IN BOOK 33, PAGE 356 IN KANE COUNTY, ILLINOIS, EXCEPTING THEREFROM THE EASTERLY 22 FEET THEREOF.

Completed on September 10, 2021

Received by property purchaser:

Gary Bokamp III


Signature

Date:

9/20/21

CORPORATE QUIT CLAIM DEED

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

Taxes to Grantee's Address/Return To:
Gary R. Bokamp II

* The Above Space for Recorder's Use Only *

THIS INDENTURE Made this 20th day of September, 2021, between **Village of Maple Park, a Municipal Corporation**, of the Village of Maple Park in the County of Kane and State of Illinois, party of the first part and **Gary R. Bokamp II**, _____ State of Illinois, party of the second part:

WITNESSETH, That the party of the first part, for and in consideration of the sum of Ten and no/100 (\$10.00) Dollars and other good and valuable consideration, in hand paid, conveys and quit claims to the said party of the second part, the real estate described to wit:

THAT PART OF VACATED GREEN STREET (PER DOCUMENT NO. 561471 RECORDED AUGUST 15, 1946 IN BOOK 1305, PAGE 449) LYING EASTERLY OF BLOCK 4 AND WESTERLY OF BLOCK 5 IN THE ORIGINAL VILLAGE OF LODI (NOW MAPLE PARK), RECORDED IN BOOK 33, PAGE 356 IN KANE COUNTY, ILLINOIS, EXCEPTING THEREFROM THE EASTERLY 22 FEET THEREOF.

Permanent Index No. 07-31-131-004.

Commonly known as: 110 Summer Street, (vacant land), Maple Park, Illinois 60151.

Subject to the following:

1. General taxes for the year 2021 and subsequent years;
2. Covenants, easements, conditions, and restrictions of record.

situated in the State of Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois. ***THIS IS NOT HOMESTEAD PROPERTY***

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

IN WITNESS WHEREOF, The said party of the first part has hereunto set its hands and seals the day and year first above written.

Village of Maple Park, a Municipal Corporation

By: *Suzanne Fahnestock*
Suzanne Fahnestock, Village President

ATTEST:

Cheryl Aldridge
Cheryl Aldridge, Deputy Village Clerk

ACKNOWLEDGMENT

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY, that **Suzanne Fahnestock**, personally known to me to be the Village President of the corporation who is the Grantor, and **Cheryl Aldridge**, personally known to me to be the Deputy Village Clerk of said corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Village President and Deputy Village Clerk they signed and delivered the said instrument as Village President and Deputy Village Clerk of said corporation, and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority, given by the Board of Trustees of said corporation as their free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal, this 20th day of September, A.D. 2021.

Earl D Stiegemeier (SEAL)
Notary Public



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

KANE COUNTY RECORDER
PLAT ACT AFFIDAVIT

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

I, Suzanne Fahnestock, being duly sworn on oath, states that she resides at 302 Willow Street, Maple Park, Illinois 60151. And further states that: (please check the appropriate box)

A. ☒ That the attached deed is not in violation of 765 ILCS 205/1(a), in that the sale or exchange is of an entire tract of land not being a part of a larger tract of land; or

B. ☐ That the attached deed is not in violation of 765 ILCS 205/1(b) for one of the following reasons: (please circle the appropriate number)

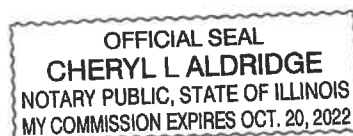
1. The division or subdivision of land into parcels or tracts of 5 acres or more in size which does not involve any new streets or easements of access;
2. The division of lots or blocks of less than 1 acre in any recorded subdivision which does not involve any new streets or easements of access;
3. The sale or exchange of parcels of land between owners of adjoining and contiguous land;
4. The conveyance of parcels of land or interests therein for use as a right of way for railroads or other public utility facilities and other pipe lines which does not involve any new streets or easements of access;
5. The conveyance of land owned by a railroad or other public utility which does not involve any new streets or easements of access;
6. The conveyance of land for highway or other public purposes or grants or conveyances relating to the dedication of land for public use or instruments relating to the vacation of land impressed with a public use;
7. Conveyances made to correct descriptions in prior conveyances;
8. The sale or exchange of parcels or tracts of land following the division into no more than 2 parts of a particular parcel or tract of land existing on July 17, 1959 and not involving any new streets or easements of access;
9. The sale is of a single lot of less than 5 acres from a larger tract, and a survey has been made by an Illinois Registered Land Surveyor, and the sale is not a sale of any subsequent lot or lots from the same larger tract of land as determined by the dimensions and configuration of the larger tract on October 01, 1973; and further, local requirements applicable to the subdivision of land have been met.

Affiant further states that she makes this affidavit for the purpose of inducing the Recorder of Deeds of Kane County, Illinois, to accept the attached deed for recording.

Subscribed and sworn to before me
this 20th day of September, 2021.


Suzanne Fahnestock


Notary Public





PTAX-203

Illinois Real Estate Transfer Declaration

Please read the instructions before completing this form.
This form can be completed electronically at tax.illinois.gov/retd.

Step 1: Identify the property and sale information.

1 110 Summer Street (Vacant Land)

Street address of property (or 911 address, if available)

Maple Park

60151

City or village

ZIP

Virgil

Township

2 Write the total number of parcels to be transferred. One (1)

3 Write the parcel identifying numbers and lot sizes or acreage.

Property index number (PIN)

Lot size or acreage

a 07-31-131-004

0.09 Acres

b

c

d

Write additional property index numbers, lot sizes or acreage in Step 3.

4 Date of instrument: 9 / 2 0 2 1

Month

Year

5 Type of instrument (Mark with an "X."): Warranty deed

☒ Quit claim deed ☐ Executor deed ☐ Trustee deed

☐ Beneficial interest ☐ Other (specify):

6 Yes ☒ No Will the property be the buyer's principal residence?

7 Yes ☒ No Was the property advertised for sale?

(i.e., media, sign, newspaper, realtor)

8 Identify the property's current and intended primary use.

Current Intended (Mark only one item per column with an "X.")

a ☒ Land/lot only

b ☐ Residence (single-family, condominium, townhome, or duplex)

c ☐ Mobile home residence

d ☐ Apartment building (6 units or less) No. of units:

e ☐ Apartment building (over 6 units) No. of units:

f ☐ Office

g ☐ Retail establishment

h ☐ Commercial building (specify):

i ☐ Industrial building

j ☐ Farm

k ☐ Other (specify):

Do not write in this area.
County Recorder's Office use.

County:

Date:

Doc. No.:

Vol.:

Page:

Received by:

9 Identify any significant physical changes in the property since January 1 of the previous year and write the date of the change.

Date of significant change:

Month / Year

(Mark with an "X.")

☐ Demolition/damage ☐ Additions ☐ Major remodeling

☐ New construction ☐ Other (specify):

10 Identify only the items that apply to this sale. (Mark with an "X.")

a ☐ Fulfillment of installment contract —
year contract initiated: _____

b ☐ Sale between related individuals or corporate affiliates

c ☐ Transfer of less than 100 percent interest

d ☐ Court-ordered sale

e ☐ Sale in lieu of foreclosure

f ☐ Condemnation

g ☐ Short sale

h ☐ Bank REO (real estate owned)

i ☐ Auction sale

j ☐ Seller/buyer is a relocation company

k ☐ Seller/buyer is a financial institution or government agency

l ☐ Buyer is a real estate investment trust

m ☐ Buyer is a pension fund

n ☐ Buyer is an adjacent property owner

o ☐ Buyer is exercising an option to purchase

p ☐ Trade of property (simultaneous)

q ☐ Sale-leaseback

r ☒ Other (specify): Contract to sell vacant real estate

s Homestead exemptions on most recent tax bill:

1 General/Alternative \$

2 Senior Citizens \$

3 Senior Citizens Assessment Freeze \$

Step 2: Calculate the amount of transfer tax due.

Note: Round Lines 11 through 18 to the next highest whole dollar. If the amount on Line 11 is over \$1 million and the property's current use on Line 8 above is marked "e," "f," "g," "h," "i," or "k," complete Form PTAX-203-A, Illinois Real Estate Transfer Declaration Supplemental Form A. If you are recording a beneficial interest transfer, do not complete this step. Complete Form PTAX-203-B, Illinois Real Estate Transfer Declaration Supplemental Form B.

11 Full actual consideration

11 \$ 7,600.00

12a Amount of personal property included in the purchase

12a \$ 0.00

12b Was the value of a mobile home included on Line 12a?

12b Yes ☒ No

13 Subtract Line 12a from Line 11. This is the net consideration for real property.

13 \$ 7,600.00

14 Amount for other real property transferred to the seller (in a simultaneous exchange) as part of the full actual consideration on Line 11

14 \$ 0.00

15 Outstanding mortgage amount to which the transferred real property remains subject

15 \$ 0.00

16 If this transfer is exempt, use an "X" to identify the provision.

16 ☐ b ☐ k ☐ m

17 Subtract Lines 14 and 15 from Line 13. This is the net consideration subject to transfer tax.

17 \$ 7,600.00

18 Divide Line 17 by 500. Round the result to the next highest whole number (e.g., 61.002 rounds to 62).

18 16

19 Illinois tax stamps — multiply Line 18 by 0.50.

19 \$ 8.00

20 County tax stamps — multiply Line 18 by 0.25.

20 \$ 4.00

21 Add Lines 19 and 20. This is the total amount of transfer tax due.

21 \$ 12.00

Step 3: Write the legal description from the deed. Write, type (minimum 10-point font required), or attach the legal description from the deed. If you prefer, submit an 8 1/2" x 11" copy of the extended legal description with this form. You may also use the space below to write additional property index numbers, lots sizes or acreage from Step 1, Line 3.

LEGAL DESCRIPTION – 110 Summer Street

THAT PART OF VACATED GREEN STREET (PER DOCUMENT NO. 561471 RECORDED AUGUST 15, 1946 IN BOOK 1305, PAGE 449) LYING EASTERLY OF BLOCK 4 AND WESTERLY OF BLOCK 5 IN THE ORIGINAL VILLAGE OF LODI (NOW MAPLE PARK), RECORDED IN BOOK 33, PAGE 356 IN KANE COUNTY, ILLINOIS, EXCEPTING THEREFROM THE EASTERLY 22 FEET THEREOF.

Step 4: Complete the requested information.

The buyer and seller (or their agents) hereby verify that to the best of their knowledge and belief, the full actual consideration and facts stated in this declaration are true and correct. If this transaction involves any real estate located in Cook County, the buyer and seller (or their agents) hereby verify that to the best of their knowledge, the name of the buyer shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois. Any person who willfully falsifies or omits any information required in this declaration shall be guilty of a Class B misdemeanor for the first offense and a Class A misdemeanor for subsequent offenses. Any person who knowingly submits a false statement concerning the identity of a grantee shall be guilty of a Class C misdemeanor for the first offense and of a Class A misdemeanor for subsequent offenses.

Seller Information (Please print.)

Village of Maple Park

Seller's or trustee's name

302 Willow Street, P.O. Box 220

Street address (after sale)

Suzanne Robinson

Seller's or agent's signature

Seller's trust number (if applicable - not an SSN or FEIN)

Maple Park IL 60151

City State ZIP

(815) 827-3309

Seller's daytime phone

Buyer Information (Please print.)

Gary R. Bokamp II

Buyer's or trustee's name

Buyer's trust number (if applicable - not an SSN or FEIN)

Preparer Information (Please print.)

Village of Maple Park

Preparer's and company's name

302 Willow Street, P.O. Box 220

Street address

Cheryl Aldridge

Preparer's signature

villageclerk@villageofmaplepark.com

Preparer's e-mail address (if available)

Preparer's file number (if applicable)

Maple Park IL 60151

City State ZIP

(815) 827-3309

Preparer's daytime phone

Identify any required documents submitted with this form. (Mark with an "X.") ☐ Extended legal description ☐ Form PTAX-203-A
☐ Itemized list of personal property ☐ Form PTAX-203-B

To be completed by the Chief County Assessment Officer

1

County Township Class Cook-Minor Code 1 Code 2

2 Board of Review's final assessed value for the assessment year prior to the year of sale.

Land

Buildings

Total

3 Year prior to sale

4 Does the sale involve a mobile home assessed as real estate? Yes No

5 Comments

Illinois Department of Revenue Use

Tab number

Instructions for Form PTAX-203, Illinois Real Estate Transfer Declaration

General Information

The information requested on this form is required by the Real Estate Transfer Tax Law (35 ILCS 200/31-1 *et seq.*). All parties involved in the transaction must answer each question completely and truthfully.

What is the purpose of this form?

County offices and the Illinois Department of Revenue use this form to collect sales data and to determine if a sale can be used in assessment ratio studies. This information is used to compute equalization factors. Equalization factors are used to help achieve a state-wide uniform valuation of properties based on their fair market value.

Must I file Form PTAX-203?

You must file either (1) Form PTAX-203 and any required documents with the deed or trust document or (2) an exemption notation on the original deed or trust document at the County Recorder's office within the county where the property is located. File Form PTAX-203 for all real estate transfers except those qualifying for exempt status under (a), (c), (d), (e), (f), (g), (h), (i), (j), or (l) listed below.

Which property transfers are exempt from real estate transfer tax?

The following transactions are exempt from the transfer tax under 35 ILCS 200/31-45.

- (a) Deeds representing real estate transfers made before January 1, 1968, but recorded after that date and trust documents executed before January 1, 1986, but recorded after that date.
- (b) Deeds to or trust documents relating to (1) property acquired by any governmental body or from any governmental body, (2) property or interests transferred between governmental bodies, or (3) property acquired by or from any corporation, society, association, foundation or institution organized and operated exclusively for charitable, religious or educational purposes. However, deeds or trust documents, other than those in which the Administrator of Veterans' Affairs of the United States is the grantee pursuant to a foreclosure proceeding, shall not be exempt from filing the declaration.
- (c) Deeds or trust documents that secure debt or other obligation.
- (d) Deeds or trust documents that, without additional consideration, confirm, correct, modify, or supplement a deed or trust document previously recorded.
- (e) Deeds or trust documents where the actual consideration is less than \$100.
- (f) Tax deeds.
- (g) Deeds or trust documents that release property that is security for a debt or other obligation.
- (h) Deeds of partition.
- (i) Deeds or trust documents made pursuant to mergers, consolidations or transfers or sales of substantially all of the assets of corporations under plans of reorganization under the Federal Internal Revenue Code (26 USC 368) or Title 11 of the Federal Bankruptcy Act.
- (j) Deeds or trust documents made by a subsidiary corporation to its parent corporation for no consideration other than the cancellation or surrender of the subsidiary's stock.
- (k) Deeds when there is an actual exchange of real estate and trust documents when there is an actual exchange of beneficial interests, except that that money difference or money's worth paid from one to the other is not exempt from the tax. These deeds or trust documents, however, shall not be exempt from filing the declaration.
- (l) Deeds issued to a holder of a mortgage, as defined in Section 15-103 (now Section 15-1207) of the Code of Civil Procedure, pursuant to a mortgage foreclosure proceeding or pursuant to a transfer in lieu of foreclosure.
- (m) A deed or trust document related to the purchase of a principal residence by a participant in the program authorized by the Home Ownership Made Easy Act, except that those deeds and trust documents shall not be exempt from filing the declaration.

Can criminal penalties be imposed?

Anyone who willfully falsifies or omits any required information on Form PTAX-203 is guilty of a Class B misdemeanor for the first offense and a Class A misdemeanor for subsequent offenses. Anyone who knowingly submits a false statement concerning the identity of a grantee of property in Cook County is guilty of a Class C misdemeanor for the first offense and a Class A misdemeanor for subsequent offenses. The penalties that could be imposed for each type of misdemeanor are listed below (35 ILCS 200/31-50 and 730 ILCS 5/5-8-3 and 5/5-9-1).

Misdemeanor	Prison Term	Maximum Fines
Class A	less than 1 year	\$2,500
Class B	not more than 6 months	\$1,500
Class C	not more than 30 days	\$1,500

Line-by-line Instructions

The sellers and buyers or their agents must complete Steps 1 through 4 of this form. For transfers of a beneficial interest of a land trust, complete the form substituting the words "assignor" for "seller" and "assignee" for "buyer."

Step 1: Identify the property and sale information.

Line 1 — Write the property's street address (or 911 address, if available), city or village, zip code, and township in which the property is located.

Line 3 — Write all the parcel identifying numbers and the properties' lot sizes (e.g., 80' x 100') or acreage. If only the combined lot size or acreage is available for multiple parcels, write the total on Line 3a under the "lot size or acreage" column. If transferring only a part of the parcel, write the letters "PT" before the parcel identifying number and write the lot size or acreage of the split parcel. If transferring a condominium, write the parcel identifying number and the square feet of the condominium unit. If surface rights are not being transferred, indicate the rights being transferred (e.g., "minerals only"). If transferring right-of-way (ROW) property that does not have a parcel identifying number, write "ROW only." If five or more parcels are involved, use the space provided on Page 2, Step 3. The parcel identifying number is printed on the real estate tax bill and assessment notice. The chief county assessment officer can assist you with this information.

Line 4 — Write the month and year from the instrument.

Line 5 — Use an "X" to identify the type of instrument (i.e., deed, trust document, or facsimile) to be recorded with this form. For a deed-in-trust, limited warranty, special warranty, trust deed, or other deed types not listed on this form, select "Other" and write the deed type. "Joint tenancy" and "tenants-in-common" identify ownership rights and **cannot** be used as a deed type.

Line 6 — Select "Yes" if the property will be used as the buyer's principal dwelling place and legal residence.

Line 7 — Select "Yes" if the property was sold using a real estate agent or advertised for sale by newspaper, trade publication, radio/electronic media, or sign.

Line 8 — Use an "X" to select **one** item under each of the column headings "Current" and "Intended." "Current" identifies the current or most recent use of the property. "Intended" identifies the intended or expected use of the property after the sale. If the property has more than one use, identify the **primary** use only.

Line 8h, Commercial building — Write the type of business (bank, hotel/motel, parking garage, gas station, theater, golf course, bowling alley, supermarket, shopping center, etc.).

Line 8k, Other — Choose this item only if the primary use is not listed and write the primary use of the property.

Note: For Lines 8h and 8k, if the current and intended categories are the same but the specific use will change, (i.e., from bank to theater), write the **current** use on the line provided and write the **intended** use **directly below** the line provided.

Line 9 — Use an "X" to identify any significant physical changes in the property since January 1 of the previous year. Write the date the change was completed or the property was damaged.

Line 10 — Select only the items that apply to this sale. A definition is provided below for all items marked with an asterisk.

Line 10a, Fulfillment of installment contract — The installment contract for deed is initiated in a calendar year prior to the calendar year in which the deed is recorded. Write the year the contract was initiated between the seller and buyer. Do **not** select this item if the installment contract for deed was initiated and the property was transferred within the same calendar year.

Line 10c, Transfer of less than 100 percent interest — The seller transfers a portion of the total interest in the property. Other owners will keep an interest in the property. Do **not** consider severed mineral rights when answering this question.

Line 10d, Court-ordered sale — The property's sale was ordered by a court (e.g., bankruptcy, foreclosure, probate).

Line 10g, Short sale — The property was sold for less than the amount owed to the mortgage lender or mortgagor, if the mortgagor has agreed to the sale.

Line 10h, Bank REO (real estate owned) — The first sale of the property owned by a financial institution as a result of a judgment of foreclosure, transfer pursuant to a deed in lieu of foreclosure, or consent judgment occurring after the foreclosure proceeding is complete.

Line 10k, Seller/buyer is a financial institution — "Financial institution" includes a bank, savings and loan, credit union, Resolution Trust Company, and any entity with "mortgage company" or "mortgage corporation" as part of the business name.

Line 10o, Buyer is exercising an option to purchase — The sale price was predicated upon the exercise of an option to purchase at a predetermined price.

Line 10p, Trade of property (simultaneous) — Buyer trades or exchanges with the seller one or more items of real estate for part or all of the full actual consideration (sale price) on Line 11.

Line 10r, Other — Explain any special facts or circumstances involving this transaction that may have affected the sale price or sale agreement or forced the sale of the property. This includes property that is subject to an existing lease or property that is part of an IRC §1031 Exchange.

Line 10s, Homestead exemptions on most recent tax bill — Write the dollar amount for any homestead exemption reflected on the most recent annual tax bill.

Step 2: Calculate the amount of transfer tax due.

Round Lines 11 through 18 to the next highest whole dollar.

Note: File PTAX-203-B, Illinois Real Estate Transfer Declaration Supplemental Form B, when filing instruments other than deeds, or trust documents. (Do **not** complete Step 2, of the PTAX-203 when filing the PTAX-203-B).

Line 11 — Write the full actual consideration (sale price). Full actual consideration is the amount actually paid, excluding any amount credited against the purchase price or refunded to the buyer for improvements or repairs to the property. Include the amount for other real estate transferred in a simultaneous exchange from the buyer to the seller, even if the transfer involves an even exchange. Also include the amount of outstanding mortgages to which the property remains subject at the time of the transfer.

Note: File PTAX-203-A, Illinois Real Estate Transfer Declaration Supplemental Form A, if the amount on Line 11 is over \$1 million and the property's current use on Line 8 is marked "Apartment building (over 6 units)," "Office," "Retail establishment," "Commercial building," "Industrial building," or "Other."

Line 12a — Write the amount of personal property items included in the sale price on Line 11. Do **not** include the value of a beneficial interest of a land trust. Personal property items are generally listed on the "bill of sale." If you are uncertain as to whether an item is real estate or personal property, consult your attorney, tax advisor, or the chief county assessment officer.

On 8½" x 11" paper, submit an itemized list of personal property (include values) transferred from the seller to the buyer if this sale meets either of the following conditions:

- residential property — if the amount of personal property (not including the value of a mobile home) on Line 12a is greater than 5 percent of the sale price on Line 11, **or**
- non-residential property — if the amount of personal property on Line 12a is greater than 25 percent of the sale price on Line 11.

Residential personal property — Generally, "personal property" includes items that are **not** attached (built-in) to the home and that are normally removed by the seller when vacating the property. Examples include artwork, automobiles and boats, draperies, furniture, free-standing appliances (e.g., refrigerators, stoves, washers and dryers, but **not** built-in appliances), lawn mowers, tractors, snow blowers, rugs (excludes wall-to-wall carpets), and window air-conditioners (excludes central air). Include the value of a mobile home as personal property on Line 12a if it meets **all** of the following conditions:

- The value of the mobile home was included on Line 11.
- The value of the mobile home was not included on the real estate tax bill.

Commercial/industrial personal property — Generally, "personal property" is any item that is **not** a permanent improvement to the land and includes, but is not limited to, intangibles such as goodwill, licenses, patents, franchises, business or enterprise values; and certain tangibles such as inventories, cash registers and shopping carts, free-standing shelving and displays, furniture, office equipment and supplies, vehicles, and machinery and equipment not assessed as real estate.

Generally, "personal property" does **not** include building components (e.g., wiring and lighting, heating, air-conditioning, plumbing, fire protection); foundations, pits and other building components for specialized or heavy machinery; permanent fixtures including, but not limited to, machinery and equipment and cranes assessed as real estate, craneways, and non-portable tanks; and site improvements such as paving and fencing.

Line 14 — Write the amount of other real estate transferred from the buyer to the seller that was included in the sale price on Line 11. This value only applies to a **simultaneous** exchange between the parties involved in this transaction. Do **not** include the value of property involved in a deferred exchange under IRC §1031.

Line 15 — Write an amount **only** if the deed or trust document states that the transferred property remains subject to a mortgage at the time of the transfer.

Line 16 — Use an "X" to identify the letter of the provision for the exemption from the transfer tax (i.e., (b), (k), or (m)) that applies to this transfer. See "Which property transfers are exempt from real estate transfer tax?" in these instructions.

Step 3: Write the legal description from the deed.

Write the legal description from the deed. Use a minimum 10-point font if the legal description is typed. If the legal description will **not** fit in the space provided, submit an 8½" x 11" copy of the extended legal description from the deed with this form.

Step 4: Complete the requested information.

Write the requested information for the seller, buyer, and preparer.

Write the addresses and daytime phone numbers where the seller and buyer can be contacted **after** the sale.

The seller and buyer (or their agents) and preparer **must** sign this form. By signing the form, the parties involved in the real estate transfer verify that

- they have examined the completed Form PTAX-203,
- the information provided on this form is true and correct, and
- they are aware of the criminal penalties of law associated with falsifying or omitting any information on this form.

Use an "X" to identify any required documents submitted with this form.

RESOLUTION NO. 2021-22

A RESOLUTION REGARDING THE SALE OF REAL PROPERTY COMMONLY KNOWN AS 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 previously determined that 110 Summer Street, PIN: 07-31-131-004, within the Village of Maple Park, was “surplus” and authorized the sale of this property through passage and publication of Resolution 2021-15; and

WHEREAS, an offer to purchase the property from adjoining landowner Gary R. Bokamp II was subsequently made exceeding the minimum selling price guidance as previously directed by the Village Board; and

WHEREAS, the Village of Maple Park’s staff thereafter entered into a Contract to Sell Vacant Real Estate, with said contract attached and incorporated hereto as **Exhibit A**; and

WHEREAS, the Village of Maple Park deems this contract and sale to be in the best interests of the Village with the contract sale price exceeding 80 percent of the appraised value as required by state statute.

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 confirms and ratifies the sale of the aforementioned property in the amount of \$7,600.00 to Gary R. Bokamp II pursuant to the contract attached hereto as **Exhibit A**.
2. That the Village of Maple Park hereby confirms and ratifies the execution of the contract by the Village President on September 20, 2021.

PASSED by not less than 2/3 of the Village Board of Trustees on this 5th day of October, 2021, pursuant to roll call vote as follows:

Ayes: _____

Nays: _____

Absent: _____

Suzanne Fahnestock, Village President

ATTEST:

Cheryl Aldridge, Deputy Village Clerk



Village of Maple Park

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


Village Hall: 815-827-3309

Fax: 815-827-4040

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

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Village Administrator Dawn Wucki-Rossbach 

DATE: September 23, 2021

SUBJECT: **RESOLUTION 2021-23 AWARDING BID #2021-001 WELL #5 INSPECTION AND REPAIR AND ENTERING INTO A CONTRACT WITH WATER WELL SOLUTIONS ILLINOIS, LLC OF ELBURN, ILLINOIS**

BACKGROUND

The Village Board approved its first Capital Improvement Plan/Maintenance Plan (CIP/MP) in 2019. The plan at that time did not have rehabilitation costs for Well #4 and Well #5 included in the CIP portion of the plan, although pumps and Cla-valves were included in the MP and have been replaced the last two (2) fiscal years. Well #4 is 960' feet deep, with a capacity of 220 GPM. Well #5 is 1,320 feet deep, with a capacity of 350 GPM.

Over the course of the last year, the Village began experiencing cloudy water. The cloudy water was caused by excess oxygen in the water. The Village implemented less expensive repairs such as valve replacement and the installation of an additional valve and muffler to alleviate the additional oxygen for the water. However, it was determined that the cloudiness was created by the need to replace the well motors, bowl assembly, etc. in the well. The water continued to be tested per Illinois Environmental Protection Agency (IEPA) standards and was always safe to drink despite the cloudiness. The last time Well #4 and Well #5 were rehabilitated was in 2003. The Village rehabilitated Well #4 during Fiscal Year 2020, at a cost of \$48,133.61 and the replacement/addition of emergency air release valves at a cost of \$15,750.00, for a total cost of \$63,883.61.

Well #5 is currently operating with a 75HP, 460v, 1800 rpm submersible motor set. The estimated cost to rehabilitated Well #5 was \$69,206.00 based on a 3600-rpm motor; however, we had notice that the cost for the motors, etc. would most likely be increasing approximately 20 – 25 percent and as a result, budgeted \$82,500.00 in Water Improvement Fund 54-00-5600 Maintenance and Repair for Fiscal Year 2022. The cost estimate was based on a 3600-rpm motor in an effort to keep costs low. If an 1800 rpm motor was purchased, the cost of the project would be \$110,383.00.

The Village bid out Well #5 rehabilitation via the DemandStar procurement platform and advertised the bid in The Daily Chronicle on September 3, 2021, with the bid opening scheduled for September 20, 2021. The Village had a total of three (3) vendors respond. Great Lakes Water Resources Group Incorporated informed the Village that they were unable to bid on Well #5, but stated that they would be interested in future projects. Water Well Solutions Illinois, LLC and Midwest Well Services, Inc. dba: Municipal Well and Pump submitted bids.

The Village originally bid the project with the 3600-rpm motor; however, when questions were received regarding the bid, the Village informed the bidders that they should include an alternative price for the 1800-rpm motor. The current motor is an 1800-rpm, Staff had utilized the 3600-rpm as a cost-saving measure. Staff has completed two (2) separate bid tabulations, the first based on the 3600-rpm motor and the second based on the 1800-rpm. This gives the Village the ability to determine whether the motor should remain a 1800-rpm motor at a higher cost or decrease the cost and select the installation of the 3600-rpm motor. Well #5 is the deeper of the two (2) wells and is the work horse of the two (2); Well #4, by nature appears to be more sensitive to power fluctuations, which Staff is working to address. We change over to Well #5 in these situations.

Water Well Solutions, LLC.

Water Well Solutions, LLC. (WWS) complied with pre-bid specifications and submitted references and their professional profile. WWS also supplied the required Bid Bond for 10% of the bid and all required Certifications.

WWS supplied three (3) references: Mill Creek Reclamation District, Village of Romeoville and City of Lockport. All references use WWS as their “go-to” well company. Work has been completed for shallow and deep wells and from motor replacement to full rehabilitation of wells. References state that all services have been on-time and within the award amount, obviously supply chain issues are beyond their control, especially during COVID-19. All consider WWS reliable, usually their first contact for emergencies, is usually the lowest bidder and who they turn to for problem situations. WWS understands the systems operated by the references.

The Village has experience working with WWS, as they have completed the rehabilitation work on Well #4. They responded when the replacement motor had an issue and enforced that the motor work was taken care of under warranty.

Municipal Well & Pump

Municipal Well & Pump, (MWP) complied with pre-bid specifications and submitted references and their professional profile. MWP also supplied the required Bid Bond for 10% of the bid and all required Certifications.

MWP supplied three (3) references: Village of Pewaukee, Wisconsin; Village of Carpentersville and the City of Crystal Lake. Two (2) of the references consider MWP their “go-to” well company and look to Dick Millager for advice. One (1) reference considers MWP as one of their top two “go-to” well companies, the second company is WWS. Usually MWP is timely and on-budget with their projects. Right now, the third reference is substantially past the projected end date of the project; however, usually MWP is timely. The reference is giving MWP the benefit of the doubt due to supply chain issues due to COVID-19.

MWP recommended, as a cost-saving measure, an SME (Submersible Motor Engineering PTY, LTD) pump in lieu of the 1800 RMP and the 3600 RMP Tesla motors. Engineer Lin was consulted on this brand and was not familiar with it. The use of the SME pump would reduce the bid between \$6,737.00 and \$34,650.00; however, when all six (6) references were asked about the SME motors, five (5) had never heard of the SME brand and one (1) stated that they had talked with other water professionals and heard nothing but negative comments about the SME brand. The most common submersibles used were: Hitachi and Byron-Jackson, with Tesla, U.S. Electric, Indar and Franklin all currently being in use. Even though the use of SME would bring a cost savings to the Village, and based on the response received from references on this, Staff is not recommending the use of the SME brand.

Both bidders have the expertise and ability to complete the Village’s Well #5 Inspection and Repair Project and have submitted the required bid documentation.

The Village should consider adding a not to exceed amount when awarding this bid in order to accommodate the possibility of needing more than 400’ of column pipe. If the Village were to consider an additional 100’ based on each bidders proposed unit cost per foot, the increase in cost above the bid amount would range between \$4,100 and \$4,250 depending on the bidder awarded the contract.

VILLAGE OF MAPLE PARK Well #5 Inspection and Repair Bid Results
--

Description	Water Well	Municipal Pump	Great Lake Water Resources
3600 RPM Motor	\$68,176.00	\$94,232.00	No bid
1800 RPM Motor	\$92,835.00	\$132,882.00	No bid

 = Staff recommended motor

Based on the bid results, if the Village were to award the bid based on the 75HP, 460v, 3600 RPM 6” Tesla, Water Well Solutions, would be the lowest responsible bidder at \$68,176.00. If the additional 100’ of column pipe is added, the not to exceed amount would be \$72,426. This is \$10,074.00 under budget.

Staff is recommending that the Village Board consider awarding the bid based on a 75 HP, 1800 RPM 10” Tesla, Water Well Solutions would be the lowest responsible bidder at \$92,835.00. If the additional 100’ of column pipe is added, the not to exceed amount would be \$97,085.00. This is \$14,585 over budget. The Water Improvement Fund 54-00 has a budgeted year end fund balance of \$ 284,994 that can be used to pay the cost difference.

RECOMMENDATION

That the Village Board review and approve Resolution 2021-23 Awarding Bid #2021-001 Well #5 Inspection and Repair to Water Well Solutions Illinois, LLC of Elburn, Illinois in an Amount Not to Exceed \$92,835.00 and Authorizing the Village President or her Designee to Enter into an Agreement with Water Well Solutions Illinois, LLC of Elburn, Illinois.

Attachments

Certificate of Publication Bid 2021-001 Well #5 dated September 9, 2021

Bid Tabulation for Bid #2021-001 1800 RPM and 300 RPM

Bid 2021-001 Bid Agreement Received September 20, 2021 Water Well Solutions Labeled Exhibit A

Resolution 2021-23 Awarding Bid #2021-001 Well #5 Inspection and Repair

Certificate of the Publisher

Daily Chronicle

Description: BIDS-2021-001 WELL #5
1916429

RECEIVED
SEP 14 2021
VILLAGE OF MAPLE PARK

VILLAGE OF MAPLE PARK
P.O. BOX 220
302 WILLOW ST
MAPLE PARK IL 60151

Shaw Media certifies that it is the publisher of the Daily Chronicle. The Daily Chronicle is a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of DeKalb, County of DeKalb, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the Daily Chronicle, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on
09/03/2021

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Laura Shaw, its publisher, at DeKalb, Illinois, on
3rd day of September, A.D. 2021

Shaw Media By:



Laura Shaw, Publisher

Account Number 148422

Amount \$119.66

**PUBLIC NOTICE
NOTICE TO BIDDERS**

Sealed bids for the Village of MAPLE PARK, Bid #2021-001 - Well #5 Inspection and Repair will be received until 10:00 a.m., SEPTEMBER 20, 2021. Bids should be submitted to:

Bid, if submitted in person or by delivery service, should be submitted to*:

Dawn Wucki-Rossbach, Village Administrator
Village of Maple Park

302 Willow Street
MAPLE PARK, Illinois 60151

If bids are submitted via U. S. Post Office, should be submitted to:

Dawn Wucki-Rossbach, Village Administrator
Village of Maple Park

P. O. Box 220
MAPLE PARK, Illinois 60151

At that time, the bids will be opened and publicly read aloud. Bid documents are available through DemandStar on the Village's website:

<http://www.villageofmaplepark.org>

Bids shall be clearly marked:

BID PROPOSAL: Bid #2021-001- Well #5 Inspection and Repair on the outside of the envelope and addressed to:

Dawn Wucki-Rossbach, Village Administrator
Village of MAPLE PARK

P. O. Box 220
302 Willow Street
MAPLE PARK, Illinois 60151

Minority/Women-Owned Businesses are encouraged to bid on this project.

The Village of MAPLE PARK reserves the right to determine the low, responsive bid and to waive irregularities or to reject any or all proposals.

*Note Village Hall hours posted on website

(Published in the Daily Chronicle September 3, 2021)
1916429

VILLAGE OF MAPLE PARK
BID TABULATION FOR: BID #2021-001 WELL #5 INSPECTION AND REPAIR
3600 RPM Motor

Item #	Description	Water Well Solutions				Municipal Well & Pump				Variance by	
		Quantity	Unit	Unit Cost	Extended Price	Description	Quantity	Unit	Unit Cost	Extended Price	line from Alternate Pricing/Vendor Price (11,810.00)
1	Mobilization/Demobilization	1	Lump Sum	1,500.00	1,500.00	Mobilization/Demobilization	1	Lump Sum	13,310.00	13,310.00	
	Labor to mobilize, remove and inspect all well appurtenances which include but not limited to the direct drive, discharge head, stuffing box, column pipe & couplings, bearing retainer, bearings, line shaft & couplings, bowl assembly suction pipe and strainer & meager readings of submersible cable.	1	Lump Sum	4,500.00	4,500.00	Labor to mobilize, remove and inspect all well appurtenances which include but not limited to the direct drive, discharge head, stuffing box, column pipe & couplings, bearing retainer, bearings, line shaft & couplings, bowl assembly suction pipe and strainer & meager readings of submersible cable.	9	Hour	436.00	3,924.00	576.00
2	Televis full depth of well (once before & once after cleaning)	2	Each	1,000.00	2,000.00	Televis full depth of well (once before & once after cleaning)	2	Each	2,790.00	5,580.00	(3,580.00)
3	Provide a written report outlining the findings of the inspection, recommendations for repairs, description and sizes of all appurtenances such as column pipe, line shaft, bearing retainer, couplings, sleeves, etc.	1	Lump Sum	350.00	350.00	Provide a written report outlining the findings of the inspection, recommendations for repairs, description and sizes of all appurtenances such as column pipe, line shaft, bearing retainer, couplings, sleeves, etc.	1	Lump Sum	200.00	200.00	150.00
4	Install a 75 Hp, 460v, 3600 rpm, 6" Tesla Motor w/two (2) year warranty	1	Lump Sum	10,113.00	10,113.00	Install a 75 Hp, 460v, 3600 rpm, 6" Tesla Motor w/two (2) year warranty - Edit to say "Install a 75 Hp, 460v, 3600 rpm, 6" Tesla Motor w/two (2) year warranty."	1	Each	10,450.00	10,450.00	(337.00)
5	Install a new submersible turbine bowl, ITT Goulds, 3600 rpm rated for 450 gpm @ 550' TDH	1	Lump Sum	5,728.00	5,728.00	Install a new submersible turbine bowl, ITT Goulds, 3600 rpm rated for 450 gpm @ 550' TDH - Edit to say "3600 RPM Goulds 9WAHC - 4 Stage Bowl Assembly"	1	Each	6,500.00	6,500.00	(772.00)
6	Replace the existing 6" column pipe, approximately 400', with black T & C column pipe Sch. 40 "	400	Feet	42.50	17,000.00	Replace the existing 6" column pipe, approximately 400', with black T & C column pipe Sch. 40 "	400	Feet	41.00	16,400.00	600.00
7	Provide 500' 2/3 awg heavy duty flat jacketed pump cable	500	Feet	10.25	5,125.00	Provide 500' 2/3 awg heavy duty flat jacketed pump cable - Edited to say "Provide 500' 1/0 awg heavy duty flat jacketed pump cable"	500	Feet	10.00	5,000.00	125.00
8	Install two (2) new 6" ductile check valves, tape wrapped	2	Each	1,300.00	2,600.00	Install two (2) new 6" ductile check valves, tape wrapped	2	Each	1,190.00	2,380.00	220.00
9	Provide miscellaneous materials including tape, S.S. banding, splice kit and airline	1	Lump Sum	500.00	500.00	Provide miscellaneous materials including tape, S.S. banding, splice kit and airline	1	Lump Sum	690.00	690.00	(190.00)
10	Provide a new submersible level transducer and carrier pipe	1	Lump Sum	5,500.00	5,500.00	Provide a new submersible level transducer and carrier pipe	1	Each	3,320.00	3,320.00	2,180.00
11	Provide well disinfection, including chemical treatment, surge block development and wire brushing of well casing and formation.*	1	Lump Sum	4,500.00	4,500.00	Provide well disinfection, including chemical treatment, surge block development and wire brushing of well casing and formation.*	1	Lump Sum	18,630.00	18,630.00	(14,130.00)
12	Estimated labor for crew to tighten couplings, splice motor, mount motor to bowl, install pumping equipment, perform set up and conduct 2 hr. flow test for performance	1	Lump Sum	8,760.00	8,760.00	Estimated labor for crew to tighten couplings, splice motor, mount motor to bowl, install pumping equipment, perform set up and conduct 2 hr. flow test for performance	18	Hour	436.00	7,848.00	912.00
13	GRAND TOTAL				68,176.00	GRAND TOTAL				94,232.00	(26,056.00)
		= Alternative proposal									

= Alternative proposal

VILLAGE OF MAPLE PARK
BID TABULATION FOR: BID #2021-001 WELL #5 INSPECTION AND REPAIR
1800 RPM Motor

Item #	Description	Water Well Solutions				Municipal Well & Pump				Variance by line from Alternate Pricing/Vendor	
		Quantity	Unit	Unit Cost	Extended Price	Description	Quantity	Unit	Unit Cost		Extended Price
1	Mobilization/Demobilization	1	Lump Sum	1,500.00	1,500.00	Mobilization/Demobilization	1	Lump Sum	13,310.00	13,310.00	(11,810.00)
	Labor to mobilize, remove and inspect all well appurtenances which include but not limited to the direct drive, discharge head, stuffing box, column pipe & couplings, bearing retainer, bearings, line shaft & couplings, bowl assembly suction pipe and strainer & megger readings of submersible cable.	1	Lump Sum	4,500.00	4,500.00	Labor to mobilize, remove and inspect all well appurtenances which include but not limited to the direct drive, discharge head, stuffing box, column pipe & couplings, bearing retainer, bearings, line shaft & couplings, bowl assembly suction pipe and strainer & megger readings of submersible cable.	9	Hour	436.00	3,924.00	576.00
2	Televise full depth of well (once before & once after cleaning)	2	Each	1,000.00	2,000.00	Televise full depth of well (once before & once after cleaning)	2	Each	2,790.00	5,580.00	(3,580.00)
3	Provide a written report outlining the findings of the inspection, recommendations for repairs, description and sizes of all appurtenances such as column pipe, line shaft, bearing retainer, couplings, sleeves, etc.	1	Lump Sum	350.00	350.00	Provide a written report outlining the findings of the inspection, recommendations for repairs, description and sizes of all appurtenances such as column pipe, line shaft, bearing retainer, couplings, sleeves, etc.	1	Lump Sum	200.00	200.00	150.00
4	Install a 75 Hp, 480v, 1800 rpm, 10" Tesla Submersible Motor w/two (2) year warranty	1	Lump Sum	22,500.00	22,500.00	Install a 75 Hp, 480v, 1800 rpm, 10" Tesla Submersible Motor w/two (2) year warranty	1	Each	32,830.00	32,830.00	(10,330.00)
5	Install a new submersible turbine bowl, R10LC-10 Stage Submersible Turbine Bowl	1	Lump Sum	13,000.00	13,000.00	Install a Goulds 9RCLC-16 Stage Bowl Assembly	1	Each	18,770.00	18,770.00	(5,770.00)
6	Replace the existing 6" column pipe, approximately 400', with black T & C column pipe Sch. 40 *	400	Feet	42.50	17,000.00	Replace the existing 6" column pipe, approximately 400', with black T & C column pipe Sch. 40 *	400	Feet	41.00	16,400.00	600.00
7	Provide 500' 1/0 avg heavy duty flat jacketed pump cable	500	Feet	20.25	10,125.00	Provide 500' 1/0 avg heavy duty flat jacketed pump cable	500	Feet	18.00	9,000.00	1,125.00
8	Install two (2) new 6" ductile check valves, tape wrapped	2	Each	1,300.00	2,600.00	Install two (2) new 6" ductile check valves, tape wrapped	2	Each	1,190.00	2,380.00	220.00
9	Provide miscellaneous materials including tape, S.S. banding, splice kit and airline	1	Lump Sum	500.00	500.00	Provide miscellaneous materials including tape, S.S. banding, splice kit and airline	1	Lump Sum	690.00	690.00	(190.00)
10	Provide a new submersible level transducer and carrier pipe	1	Lump Sum	5,500.00	5,500.00	Provide a new submersible level transducer and carrier pipe	1	Each	3,320.00	3,320.00	2,180.00
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12	Estimated labor for crew to tighten couplings, splice motor, mount motor to bowl, install pumping equipment, perform set up and conduct 2 hr. flow test for performance	1	Lump Sum	8,760.00	8,760.00	Estimated labor for crew to tighten couplings, splice motor, mount motor to bowl, install pumping equipment, perform set up and conduct 2 hr. flow test for performance	18	Hour	436.00	7,848.00	912.00
13	GRAND TOTAL				92,835.00	GRAND TOTAL				132,882.00	(40,047.00)

**VILLAGE OF MAPLE PARK
KANE COUNTY, ILLINOIS**



Village of Maple Park

**INVITATION TO BID
Bid #2021-001
Well #5 Inspection and Repair**

**CONTRACT DOCUMENTS
AND
TECHNICAL SPECIFICATIONS**

September 3, 2021

**BIDS DUE: September 20, 2021
TIME: 10:00 a.m.**

VILLAGE OF MAPLE PARK
P.O. BOX 220
302 WILLOW ST
MAPLE PARK, ILLINOIS 60151

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*Note Village Hall hours posted on website

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INFORMATION FOR BIDDERS

EXAMINATION OF CONTRACT DOCUMENTS AND SITE

Before submitting a Bid, each General Bidder (hereinafter called "Bidder") must:

- A. Examine the Contract Documents thoroughly.
- B. Visit the site to familiarize herself/himself with the local conditions that may in any manner affect performance of the Work.
- C. Familiarize herself/himself with Federal, State, and local laws, ordinances, rules, and regulations affecting performance of the Work.
- D. Carefully correlate her/his observations with the requirements of the Contract Documents.
- E. Inform herself/himself of the conditions and make her/his own estimate of the facilities and difficulties attending the execution of the Work.

INTERPRETATIONS OF CONTRACT DOCUMENTS PRIOR TO BIDDING - If any person contemplating submission of a bid for items contained in this bid is in doubt regarding the true meaning of any part of the contract documents, you may submit questions to **Dawn Wucki-Rossbach, Village Administrator, (815) 827-3309 or e-mail dwrossbach@villageofmaplepark.com** for an interpretation to provide clarification. Questions may be submitted to the Village Administrator until 4:00 p.m. on Monday, September 13, 2021. Responses will be provided, if applicable, by Wednesday, September 15, 2021 by 4:30 p.m.

All replies that alter the intent of the Contract Documents will be issued by Addendum e-mailed or delivered to all parties recorded by the OWNER as having received the Contract Documents. Only questions answered by formal written Addenda will be binding. Oral or other interpretations or clarifications will be without legal effect.

OMISSIONS AND DISCREPANCIES

No vendor shall be permitted to use to their advantage any error or omission in this solicitation or specifications. If the vendor shall have any questions or desires a clarification or interpretation regarding any of the items specified, the vendor shall request such clarification in writing and any such clarification shall be made available to all vendors prior to the date of submissions.

EXISTING INFORMATION

- A. All reports and/or information are available for examination by Bidders so that they may have access to the identical information available to the OWNER and form their own judgement thereon. This information is presented in good faith, but is not intended as a substitute for personal investigations, interpretations, or judgement of the Bidder. Such information is available without guarantee of the OWNER as to its accuracy or completeness.
- B. Before submitting her/his Bid, the Bidder shall undertake, at her/his own expense, any and all investigations and shall examine the best sources available as s/he deems necessary to satisfy herself/himself as to the nature of physical conditions existing at the project site and to determine her/his Bid Price for the performance of the Work in accordance with the Contract Documents. In the event that such surveys, investigations, and/or examinations require the Bidder to enter the property of the OWNER normally closed to public access or examination, the Bidder shall first require written permission to do so from the OWNER. The OWNER will respond in writing to such requests.
- C. It is further agreed that the Bidder and the CONTRACTOR shall not use any of the information, including reports made available to her/him by the OWNER as a basis of grounds of claim or demand of any nature against the OWNER arising from or by reason of any variance which may exist between the information made available and the actual conditions encountered during the Work, except as provided by the Contract Documents.
- D. The submission of a Bid will constitute an incontrovertible representation by the Bidder that s/he has complied with every requirement of paragraphs A through C.

TIME FOR COMPLETION

The CONTRACTOR will be required to complete the Work under this or these Contract(s) within 60 days after receipt of a Notice to Proceed is issued by the OWNER.

PRE-BID INFORMATION

- A. To demonstrate her/his qualifications for the Project, each Bidder must submit three (3) municipal references that the Bidder has sufficient experience, necessary capital, materials, machinery, and skilled workers to complete the Contract. The OWNER's decision or judgement on these matters shall be final, conclusive, and binding.
- B. The OWNER may make such investigations, as s/he deems necessary to determine the ability of the Bidder to perform the Work.
- C. A list of names of subcontractors or other persons or entities proposed for principal portions of the Work.

POST-BID INFORMATION

The Bidder shall, within seven (7) calendar days of notification of intent to award the Contract for the Work, submit the following information to the OWNER:

- A. A designation of the Work to be performed by her/his own forces
- B. Costs for each portion of the Work

The Bidder will be required to establish to the satisfaction of the OWNER the reliability and responsibility of the persons and/or entities proposed to furnish and perform the Work described in the Contract Documents.

Prior to Award of the Contract, The OWNER will notify the Bidder in writing if s/he has reasonable objection to any proposed person or entity. If the OWNER has reasonable objection to any such proposed person or entity, the Bidder may, at her/his option, (1) withdraw her/his Bid, or (2) submit an acceptable substitute person or entity with an adjustment in her/his Bid price to cover the difference in cost occasioned by such substitution. The OWNER, may at her/his discretion, accept the adjusted Bid price or disqualify the Bidder. The event of either withdrawal or disqualification under this paragraph, Bid Security will not be forfeited. Persons or entities proposed by the Bidder and to whom the OWNER has made no reasonable objection, as stated above, must be used on the Work for which they were proposed and shall not be changed without the written consent of the OWNER.

BID SCHEDULE

- A. The Bid Schedule is included in the Contract Documents. Additional copies may be obtained from the OWNER via DemandStar accessible through the Village's website. Bidders shall not remove the Bid Form from the volume of Contract Documents, but shall submit proposals bound with the complete volume of documents, including all Addenda.
- B. Bid Forms must be completed in ink or by typewriter.
- C. Bids by corporations must be executed in the corporate name by the president or a vice president (or other corporate officer accompanied by evidence of authority to sign) and the corporate seal shall be affixed and attested to by the secretary. The corporate address and state of incorporation shall be shown below the signature.
- E. All names shall be typed or printed below the signature.
- F. The Bid shall contain an acknowledgment of receipt of all Addenda (the numbers of which shall be filled in on the Bid Schedule).

BID SECURITY

- A. Each Bid must be accompanied by a Bid deposit in the form of a Bid Bond, issued by a national bank or trust company located in the State of Illinois and payable to the Village of MAPLE PARK. The amount of depositor this Contract shall be **ten (10) percent of the Bid price.**

The amount of the check is: \$ 68,176⁰⁰

- B. The deposit shall be enclosed in the sealed envelope containing the Bid.
- C. Each Bid deposit may be held by the OWNER as security for fulfillment of the Bidder's promises, set forth in her/his Bid, that s/he will not withdraw her/his Bid while it is being considered and will not withdraw her/his Bid while it is being considered and will execute the Contract and furnish the required Bonds and insurance certificates if her/his Bid is accepted. Should the Bidder fail to fulfill such promises, her/his Bid deposit shall become the property of or be payable to the OWNER as payment for damages. The Bid security of the successful Bidder will be retained until s/he has executed the Agreement and furnished the required Contract Security and insurances, whereupon the Bid Security will be returned. The successful Bidder will be required to be bonded to the OWNER in a sum equal to 100 percent of the amount of the Bid by a separate Performance Bond and Payment Bond.
- D. In the event the successful Bidder fails to execute and deliver the Agreement and to furnish the required Contract Security and insurance certificates within 10 days of Notice of Award (Sundays and Legal Holidays excluded), the OWNER may rescind the Notice of Award and the Bid Security of that Bidder shall be forfeited as liquidated damages.
- E. In the event the successful Bidder has failed to fulfill such promises (and subject to the OWNER's right to reject all Bids), the OWNER shall issue the Notice of Award to the next lowest responsive Bidder. Any Bidder so awarded a Contract shall fulfill every stipulation embraced herein as if he were the original party to whom the award was made.
- F. Unless it shall become the property of, or payable to the OWNER, said deposit shall be returned to the Bidder as hereinafter provided. Deposits or Bid Bonds will be returned to all except the three (3) lowest Bidders within three (3) days (Sundays and legal holidays excluded) after the OWNER has compared Bid prices. When the Contract has been executed, the bonds of the two (2) remaining unsuccessful Bidders will be returned. In the event that the Contract has not been executed by both the accepted Bidder and the OWNER within 45 consecutive calendar days after the Bid opening, Bid Security will be returned promptly upon demand of any Bidder who has not been notified of the acceptance of his Bid.
- G. Check deposits accompanying Bids that are rejected will be returned within five (5) days (Sundays and legal holidays excluded) after the rejection of the Bid.

- H. None of the three (3) lowest Bids shall be deemed rejected, notwithstanding acceptance of one (1) of the Bids, until the Contract has been executed by both the OWNER and the accepted Bidder.

SUBCONTRACTORS

- A. A Subcontractors' acceptance shall be in accordance the GENERAL CONDITIONS – 6. SUBCONTRACTORS. The CONTRACTOR will not be permitted to use or substitute subcontractors without written approval of the OWNER.
- B. The CONTRACTOR will not be permitted to subcontract more than 50 percent of the total amount of work.

BONDS

- A. All Bonds are required as follows:
 - 1. All Bonds submitted as Bid Security or by a Bidder to whom notification of an award of a Contract has been given shall be executed by one (1) or more surety companies legally authorized to do business in the State of Illinois. Such surety or sureties shall also be satisfactory to the OWNER. In addition, such surety or sureties must have certificates of authority as acceptable sureties on Federal bonds and as acceptable reinsuring companies within the limitations set forth in the latest Treasury Department Circular 570 published by the Fiscal Service Bureau of Accounts, Washington, D.C.
 - 2. All required Bonds shall be executed on behalf of the surety or sureties in such a manner as shall legally bind the surety or sureties. If the execution is by an attorney-in fact, a power of attorney evidencing the authority of such attorney shall be attached to the Bond. Such power of attorney shall bear the same date as the Bond to which it is attached. If the surety or sureties are not State of Illinois corporations, the power of attorney must evidence the fact that the attorney-in-fact is a resident of Illinois.

As surety, Bonds in the following amounts will be required for the faithful performance of the contract and the payment for labor and materials.

- B. Performance/Payment Bond
 - 1. A Performance and Payment Bond in the full contract amount must be furnished simultaneously with the delivery of the executed Contract by the successful Bidder.
 - 2. The Payment Bond shall continue in effect for a period of one (1) year from the date of completion, approval and acceptance of the entire Work by the OWNER for the guarantee and maintenance of the Work.

The undersigned Bidder agrees to provide Performance Bond and Payment Bond executed in accordance with Contract Performance Bond form furnished by and acceptable to the OWNER written with Bonding Agent

in the amount of 100% of the Grand Total this cost of which is included in this Bid.

Cost of the bond for a Change Order is 2 percent of the change order cost.

EXECUTION OF CONTRACT

The Bidder to whom the Contract is awarded will be required to execute the Contract and furnish the required Bonds within 10 days (Sundays and legal holidays excluded) after receipt of notification that the Contract is ready for signature.

The OWNER, within 30 days of receipt of acceptable Payment Bond and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the Bidder may by written notice, withdraw her/his signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

CERTIFICATE OF INSURANCE WITH ENDORSEMENT

The CONTRACTOR will not be permitted to start any construction work under this Contract until Certificates of Insurance, with the accompanying CG 2026 0413 Endorsement, covering all insurance called for under the Contract Agreement, have been submitted and approved by the OWNER.

BID ITEM BREAKDOWN

At least 10 days prior to the preparation of the first estimate for payment, the CONTRACTOR shall provide a complete breakdown of the cost of work for each lump sum bid item. The breakdown shall be prepared in such a manner that it may be used as a basis for estimating the value of Work completed to the end of any month. The extent and basis of the breakdown shall be subject to the approval of the OWNER. No payments will be made to the CONTRACTOR until such breakdown has been submitted to and approved by the OWNER.

LIQUIDATED DAMAGES, PENALTY, AND INCENTIVE

If the CONTRACTOR fails to complete the Work on or before the time set forth above or as provided in the Contract Documents covering extension of time, then the OWNER may retain an amount as set forth in the Contract as liquidated damages for each calendar day in excess of the completion date as referred to in SPECIFIC CONDITIONS – 2. PROSECUTION OF WORK.

SALES AND USE TAXES

The Bidder shall study all tax laws for the jurisdiction in which the Work is done, particularly so-called "Sales and Use Taxes" for which s/he may be liable as a consumer or user of goods. The Bid shall be made in accordance with such laws and shall include such taxes in the Bid amount. The Bidder shall also obtain, where applicable, sales and use tax exemptions from the OWNER. The successful Bidder will be required to obtain necessary business licenses and pay necessary business license taxes in the State of Illinois.

WITHDRAWAL OF BIDS

- A. The attention of Bidders is directed to the fact that, in submitting a Bid, the Bidder agrees that the bid will not be withdrawn within 30 consecutive days after the actual date of the Bid opening.
- B. Upon proper request and identification, Bids may be withdrawn as follows:
 - 1. At any time prior to the designated bid opening, upon written or e-mail request of the Bidder, provided confirmation of any e-mail over the signature of the Bidder is mailed and postmarked prior to the time set for the Bid opening. Bid documents and security of any Bidder withdrawing a Bid in accordance with the foregoing conditions will be returned.
 - 2. Provided the Bid has not been accepted by the OWNER, at any time subsequent to the expiration of the period during which the Bidder has agreed not to withdraw the Bid.
- C. Unless a Bid is formally withdrawn, it shall be deemed open for acceptance until the Contract has been executed by both parties thereto or until the OWNER manifests that he does not intend to accept the Bid. Notice of acceptance of a Bid shall not constitute rejection of any other Bid.

E-MAIL MODIFICATIONS

Any Bidder may modify her/his Bid by e-mail communication at any time prior to the scheduled closing time for opening of Bids, provided, such e-mail communication is received by the OWNER prior to the closing time, and further provided, the OWNER is satisfied that a written confirmation of the e-mail modification over the signature of the Bidder was mailed prior to the closing time. The e-mail modification shall not reveal the Bid price but shall provide the addition, subtraction, or other modification so that the final prices or terms will not be known by the OWNER until the sealed Bid is opened. If written confirmation is not received within three (3) days (Sundays and legal holidays excluded) from the closing time, no consideration will be given to the e-mail modification.

E-mail modifications should be sent to: Dawn Wucki-Rossbach, Village Administrator at dwrossbach@villageofmaplepark.com

INFORMAL BIDS

The OWNER may reject as informal, any Bids which contain erasures not properly initialed or incomplete Bid Documents. The OWNER reserves the right to waive any information.

IRREGULARITIES

The OWNER reserves the right to waive any irregularities in the form of the Bid or in the Bidding process.

RIGHT TO REJECT BIDS

The OWNER reserves the right to reject any or all Bids if, in the OWNER's sole discretion, it is in the public interest to do so.

AWARD OF CONTRACT

- A. The OWNER reserves the right to reject any and all Bids, to accept or reject any of the Bid alternatives, to waive any and all informalities, and to disregard all non-conforming or conditional Bids or counter-proposals.
- B. In evaluating the Bids, the OWNER shall consider: 1) The qualifications of the Bidders, 2) Whether or not the Bids comply with the described requirements, and 3) Unit prices and any alternates requested in the Bid forms. The OWNER may consider the qualifications and experience of Subcontractors and other persons and organizations (including those who are to furnish the principal items of material and equipment) proposed for those portions of the work, for which the identity of subcontractors and other persons and organizations must be submitted as specified herein. The OWNER may conduct such investigations as necessary to establish the responsibility, qualifications, and financial ability of the Bidders, proposed Subcontractors, and other persons and organizations to do the Work in accordance with the Contract Documents to the OWNER'S satisfaction within the prescribed time. The OWNER reserves the right to reject the Bid of any Bidder who does not pass any such evaluation to the OWNER'D satisfaction.
- C. If a Contract is awarded, it will be awarded to the lowest responsive Bidder whose evaluation by the OWNER indicates to the OWNER that the award will be in the best interests of the Project.
- D. If the Contract is awarded, the OWNER will give the apparent successful Bidder a Notice to Proceed within 30 days after the day of the Bid opening. To the extent that the 30-day period specified herein is in excess of any period specified by law for the award of contracts, submission of a bid by each Bidder shall constitute written consent of each such Bidder to an extension of time for award of the Contract to the end of such 45-day period.
- E. Within 10 days of the Notice of Award, the CONTRACTOR shall deliver the required contract security to the OWNER simultaneously with the delivery of the executed counterparts of the Agreement.

MANUFACTURER'S EXPERIENCE

Wherever it may be written, that an equipment manufacturer must have a specified period of experience with a product, and the equipment that does not meet the specified experience period, it can be considered if the equipment supplier or manufacturer is willing to provide a bond or cash deposit for the duration of the specified time-period. They must also guarantee replacement of that equipment in the event of failure.

WAGE RATE REQUIREMENTS

The CONTRACTOR and her/his SUBCONTRACTORS shall compensate their employees at no less than the prevailing rate of wages as set forth by the Department of Labor. The CONTRACTOR shall comply with Illinois prevailing wage requirements and all associated costs of doing this shall be included in the Bid price. The OWNER will make no extra compensation to the CONTRACTOR for meeting the above-mentioned requirements. The CONTRACTOR will provide certified payroll sheets, prior to the final payout.

The Bidder shall complete and submit the Wage Rate Requirements Certification Form.

SAFETY AND HEALTH REGULATIONS

This Project is subject to all of the Safety and Health Regulations (CFR 29 Part 126 and all subsequent amendments) as promulgated by the U.S. Department of Labor on 24 June 1974. CONTRACTORS are urged to become familiar with the requirements of these regulations.

CONTRACTOR will comply with specifications in accordance with GENERAL CONDITIONS 16. SAFETY OF PERSONS and 17. ADDITIONAL SAFETY STANDARDS.

NON-DISCRIMINATION IN EMPLOYMENT

Contracts for work under this proposal will obligate the CONTRACTORS and Subcontractors not to discriminate in Employment practices.

COPIES OF THE CONTRACT

There shall be two (2) executed copies of the Contract to be distributed as follows:

OWNER:	One (1) copy
CONTRACTOR:	One (1) copy

NON-RESIDENT CONTRACTORS

The successful Bidder, if a corporation established under laws other than Illinois, shall file, at the time of the execution of the Contract, with the OWNER, a written appointment of the resident of Illinois, having an office or place of business therein, to be her/his true and lawful attorney upon whom all lawful processes in any actions or proceedings against her/him may be served; and in such writing, which shall set forth said attorney's place of residence, shall agree that any lawful process against her/him which is served

on said attorney shall be of the same legal force and validity as if served on her/him and that the authority shall continue in force so long as any liability remains outstanding against him in Illinois. The power of attorney shall be filed in the Office of the Secretary of State if required, and copies certified by the Secretary shall be sufficient evidence thereof. Such appointment shall continue in force until evoked by an instrument in writing, designating in a like manner some other person upon whom such processes may be served, which instrument shall be filed in the manner provided herein for the original appointment.

Non-Resident CONTRACTOR shall be deemed to be:

- A. A person who is not a resident of Illinois.
- B. Any partnership that has no member thereof resident in the State of Illinois.
- C. Any corporation established under laws other than those of Illinois.

UTILIZATION OF MINORITY AND WOMEN'S BUSINESS ENTERPRISES (MBE/WBE)

Bidders on this project are encouraged to utilize enterprises with the Small Business Administration under the Code of Federal Regulations, Title 13 as SB/SDB or WBE.

BIDDER'S QUALIFICATIONS

No award will be made to any Bidder who cannot meet all of the following requirements:

- A. Bidder shall not have defaulted nor turned the work over to the bonding company on any contract within three (3) years prior to the Bid date.
- B. Bidder shall maintain a permanent place of business.
- C. Bidder shall have adequate personnel and equipment to perform the work expeditiously.
- D. Bidder shall have suitable financial status to meet obligations incidental to the work.
- E. Bidder shall have appropriate technical experience satisfactory for the class of work involved.
- F. Bidder, shall be registered with the Secretary of State to do business in Illinois
- G. Bidder shall have performed to the satisfaction of the OWNER on previous contracts of similar scope.
- H. Except for approved extensions of a contract, s/he shall not have failed to complete previous contracts on time.

EQUAL EMPLOYMENT OPPORTUNITY

The CONTRACTOR will not discriminate against any employee or applicant for employment because of race, creed, color, national origin, or sex. The CONTRACTOR will take affirmative action to ensure that applications are employed, without regard to their race, creed, color, national origin, or sex. Such action shall include, but not be limited to, the following: employment, promotion, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The CONTRACTOR agrees to post in conspicuous places, available to employees and applicants for employment notices to be provided setting forth the provision of this nondiscrimination clause.

BID

Place: Village of MAPLE PARK
302 Willow Street
MAPLE PARK, Illinois 60151

Date: SEPTEMBER 20, 2021

Time: 10:00 a.m.

Proposal Water Well Solutions Illinois, LLC

(Hereinafter called "Bidder") a corporation, organized and existing under the laws of the State of Wisconsin, a partnership, or individual doing business as Water Well Solutions Illinois, LLC

for the Village of MAPLE PARK, Illinois (hereinafter called "OWNER").

Bidders:

The Bidder, in compliance with your invitation for bids, proposes to perform all work for the Village of MAPLE PARK, Well #5 Inspection and Repair MAPLE PARK, Illinois, in strict accordance with the Contract Documents, within the time set forth therein, and at the prices stated below.

The Bidder declares as follows:

1. The only parties interested in the Bid as Principals are named herein.
2. This Bid is made without collusion with any other person, firm, or corporation.
3. No officer, agent, or employee of the OWNER is directly or indirectly interested in this Bid.
4. Bidder has carefully examined the site of the proposed work and fully informed and satisfied herself/himself as to the conditions there existing, the character and requirements of the proposed work, the difficulties attendant upon its execution and the accuracy of all estimated quantities stated in her/his Bid, and s/he has carefully read and examined the proposed Contract, Specifications, and other Contract Documents therein referred to and knows and understands the terms and provisions thereof.
5. Bidder understands that information relative to existing structures, apparent and latest conditions, and natural phenomena as furnished to her/him in the Contract Documents, or by the OWNER, carries no guarantee, expressed or implied as to its completeness or accuracy, and he has made all due allowance therefore.
6. Bidder understands and acknowledges receipt of the design criteria presented in the Specifications and guarantees that the equipment supplied shall perform in compliance with the design criteria.

7. Bidder understands that the quantities of work tabulated in this Bid or indicated in the Specifications or other Contract Documents are only approximate and are subject to increase or decrease as deemed necessary by the OWNER.

The undersigned further understands and agrees that s/he is to furnish and provide for the respective item price Bid, all the necessary material, machinery, implements, tools, labor, services, and other items of whatever nature, and to do and perform all the work necessary under the previously mentioned conditions, to complete the above-mentioned Project in accordance with the Contract Documents.

Village of MAPLE PARK Well #5 Inspection and Repair Scope of Work

The Village of MAPLE PARK currently has two (2) municipal wells, which provide the Village with its potable water supply. It is the intention of the Village to have Well #5 pulled for inspection and rehabilitated in accordance with the Village of Maple Park's Capital Improvement Plan/Maintenance Plan (CIP/MP.) Each well is now on a five-year inspection cycle. The following are procedures should be used as a guideline for this project:

1. Mobilize/Demobilize
2. Labor to mobilize, remove and inspect all well appurtenances which include but not limited to the direct drive, discharge head, stuffing box, column pipe & couplings, bearing retainer, bearings, line shaft & couplings, bowl assembly suction pipe and strainer & megger readings of submersible cable.
3. Provide a written report outlining the findings of the inspection, recommendations for repairs, description and sizes of all appurtenances such as column pipe, line shaft, bearing retainer, couplings, sleeves, etc.
4. The full depth of the well shall be televised, once before cleaning and once after.
5. Following televising the CONTRACTOR will make recommendation to the Village of the most effective chemical cleaning method.*
6. Provide and install a new submersible motor, 75 Hp, 460v, 3600 rpm, 6" Tesla motor, with two (2) year warranty
7. Install a new submersible turbine bowl well pump, ITT Goulds, 3600 rpm Bowl rated for 450 gpm @ 550' TDH.
8. Replace the existing 6" column pipe, approximately 400', with black T & C column pipe Sch. 40. If inspection determines additional pipe needs to be replaced, the CONTRACTOR shall inform the Village and provide the cost to replace the additional pipe at the Unit Cost identified in the Bid Schedule.
9. Provide 2/3 awg heavy duty flat jacketed pump cable.
10. Install two (2) new 6" ductile check valves, tape wrapped.
11. Provide miscellaneous materials including tape, S.S. banding, splice kit and airline.
12. Provide a new level transducer and carrier pipe.
13. Provide well disinfection.
14. Well shall be chlorinated in compliance with AWWA Standard C654-03.
15. Estimated labor for crew to tighten couplings, splice motor, mount motor to bowl, install pumping equipment, perform startup and conduct two (2) hours flow test for performance recording static level, pumping level, draw down and amp readings.
16. Upon completion of this project, the CONTRACTOR will provide a report identifying all appurtenances, their sizes and construction material for future work.

***NOTE 1:** The Village recognizes that each CONTRACTOR may have a different method to chemically clean a well. Please provide a description of the process that you intend to use detailing each step of that process.

BID SCHEDULE

The following Bid Schedule shall be completed in ink or typewritten. The amount of each Bid total shall be shown in both words and figures. The successful Bidder will be required to furnish a Bid breakdown in accordance with the requirements contained in the INFORMATION FOR BIDDERS. The bidder agrees to perform all of the work described in the contract documents for the following unit and lump sum price.

SCHEDULE OF PRICES				
Description	Quantity	Unit	Unit Cost	Extended Price
Mobilization/Demobilization	1	LS	\$1,500.00	\$1,500.00
Labor to mobilize, remove and inspect all well appurtenances which include but not limited to the direct drive, discharge head, stuffing box, column pipe & couplings, bearing retainer, bearings, line shaft & couplings, bowl assembly suction pipe and strainer & megger readings of submersible cable.	1	LS	\$4,500.00	\$4,500.00
Televise full depth of well (once before & once after cleaning)	2	Each	\$1,000.00	\$2,000.00
Provide a written report outlining the findings of the inspection, recommendations for repairs, description and sizes of all appurtenances such as column pipe, line shaft, bearing retainer, couplings, sleeves, etc.	1	LS	\$350.00	\$350.00
Install a 75 Hp, 460v, 3600 rpm, 6" Tesla Motor w/two (2) year warranty	1	LS	\$10,113.00	\$10,113.00
Install a new submersible turbine bowl, ITT Goulds, 3600 rpm rated for 450 gpm @ 550' TDH	1	LS	\$5,728.00	\$5,728.00
Replace the existing 6" column pipe, approximately 400', with black T & C column pipe Sch. 40 *	400	FT	\$42.50	\$17,000.00
Provide 500' 2/3 awg heavy duty flat jacketed pump cable	500	FT	\$10.25	\$5,125.00
Install two (2) new 6" ductile check valves, tape wrapped	2	Each	\$1,300.00	\$2,600.00
Provide miscellaneous materials including tape, S.S. banding, splice kit and airline	1	LS	\$500.00	\$500.00
Provide a new submersible level transducer and carrier pipe	1	LS	\$5,500.00	\$5,500.00
Provide well disinfection, including chemical treatment, surge block development and wire brushing of well casing and formation.*	1	LS	\$4,500.00	\$4,500.00
Estimated labor for crew to tighten couplings, splice motor, mount motor to bowl, install pumping equipment, perform set up and conduct 2 hr. flow test for performance	1	LS	\$8,760.00	\$8,760.00
GRAND TOTAL				\$68,176.00

*If inspection/televising determines additional pipe needs to be replace, the CONTRACTOR shall inform the Village in the report and provide the cost to replace the additional pipe.

**Specify chemical treatment of well GO2 Well treatment that will be injected into the well then by using a

Double disk surge block, aggitate the well chemistry in the well for a thorough application - Estimated 1 Day

Bid Schedule Grand Total

Number Dollar Amount:

\$ 68,176.⁰⁰

Written Dollar Amount:

Sixty eight thousand, one hundred Seventy Six ⁹²/₁₀₀

The Bidder hereby agrees to commence work under this Contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the project within 60 consecutive calendar days thereafter. Bidder further agrees to pay as liquidated damages as set forth in Specific Conditions – Prosecution of Work.

As provided in the INSTRUCTIONS TO BIDDERS, the Bidder hereby agrees that s/he will not withdraw her/his Bid within 30 consecutive calendar days after the actual date of the Bid opening. Also, that, if the OWNER shall accept this Bid, the Bidder will duly execute and acknowledge the Agreement and furnish, duly executed and acknowledged, the required CONTRACT BONDS within ten (10) days after notification that the Agreement and other Contract Documents are ready for signature.

Should the Bidder fail to fulfill any of her/his agreements, as herein above set forth, the OWNER shall have the right to retain as liquidated damages, the amount of the Bid security, which shall become the OWNER's property.

The Bidder, by submittal of this Bid, agrees with the OWNER that the amount of the Bid security deposited with this Bid, fairly and reasonably represents the amount of damages the OWNER will suffer due to the failure of the Bidder to fulfill his agreements as provided above.

This Bid includes the following addenda: (To be filled in by Bidder and Sub-Bidder if Addenda are issued):

The Bidder is a (circle one) (corporation, a partnership, an individual) incorporated in the State of Wisconsin

(NOTE: If the Bidder is a corporation, affix corporate seal and give below the names of its president, treasurer, and general manager; if a partnership, give full names and residential addresses of all partners; and if an individual, give residential address if different business address.)

ADDENDA

Addendum No. 1

9/16/21

Addenda Number(s)

Date

Water Well Solutions Illinois, LLC

Name of Bidder

Signature of Authorized Representative

Vice President

Title of Authorized Representative

825 E. North St

Street Address

Elburn, IL 60119

City, State & Zip

todd.kerry@wwssg.com

E-mail Address

(630) 201-0749

Phone Number

SUBCONTRACTOR LISTING

The following listing of Subcontractors shall be attached and made a condition of the Bid. The Bidder expressly understands and agrees to the following provisions:

- A. If awarded a Contract as a result of this Bid, the major subcontractors used in the prosecution of the work will be those listed below.
- B. The following list includes all subcontractors who will perform work representing 5% (five percent) or more of the Grand Total Bid.
- C. The subcontractors listed below are financially responsible and are qualified to perform the work required.
- D. The subcontractors listed below comply with the requirements of the Contract Documents.
- E. Any CONTRACTOR in the subcontractors listed below shall be requested in writing by the CONTRACTOR and must be approved in writing by the OWNER. All pertinent financial, performance, insurance and other applicable information shall be submitted with the request for substitutions(s). OWNER shall respond to such requests within 14 calendar days following the submission of all necessary information to the full satisfaction of the OWNER.

Name of Subcontractor	Address and Telephone
N/A	

(Attach additional sheets as required.)

REFERENCES

Provide three (3) reference to which your firm has completed work of a similar scope in the past.

1. Name: Village of Maple Park
Address: 302 Willow St.
Contact Person: Dawn Wucki-Rossbach
Phone: (815) 827-3309
Contract Value: \$70,000.00
Name of Contract: Well No. 4
Contract Dates: 1/21
2. Name: Village of Romeoville
Address: 615 Anderson Dr.
Contact Person: Matt Congoran
Phone: (815) 693-5309
Contract Value: \$1,500,000.00
Name of Contract: Well No. 13 & 14
Contract Dates: 1/19 - 9/21
3. Name: City of Lockport
Address: 17112 S. Prime Rd.
Contact Person: Scott Green
Phone: (815) 671-9873
Contract Value: \$150,000.00
Name of Contract: Well No. 11
Contract Dates: 01/21 - 06/21

NON-COLLUSION CERTIFICATION

By signing this certification, the BIDDER declares that he/she is not barred from bidding for this CONTRACT as a result of a violation of either Section 33E-3 or Section 33E-4 of Chapter 38 of the Illinois Revised Statutes concerning bid rigging, rotating, kickbacks, bribery, and interference with public contracts.

Todd E. Kerry

09/16/21

Name

Date

Vice President

Title

Water Well Solutions Illinois, LLC

Company Name

825 E. North St

Street Address

Elburn, IL 60119

City, State & Zip

todd.kerry@wwssg.com

E-mail Address

(630) 201-0749

Phone Number


DRUG FREE WORKPLACE CERTIFICATION

In compliance with State of Illinois Compiled Statutes, Chapter 30-580, The CONTRACTOR certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a Statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the CONTRACTOR's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such CONTRACT, the employee will:
 - (A) Abide by the terms of the statement; and
 - (B) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace
 - (2) The CONTRACTOR's policy for maintaining a drug free workplace;
 - (3) Available counseling, rehabilitation, or assistance programs; and
 - (4) Penalties imposed for drug violations.
- (c) Providing a copy of the Statement required by subsection (a) to each employee engaged in the performance of the CONTRACT and to post the Statement in a prominent place in the workplace.
- (d) Notifying the contracting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program, by any employee, who is so convicted, as required by Section 5 of the DRUG FREE WORKPLACE ACT.

- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the DRUG FREE WORKPLACE ACT.

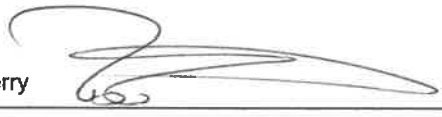
The undersigned affirms, under penalties of perjury, that he/she is authorized to execute this certification on behalf of the designated organization.

Todd E. Kerry 	09/16/21
Name	Date
Vice President	
Title	
Water Well Solutions Illinois, LLC	
Company Name	
825 E. North St	
Street Address	
Elburn, IL 60119	
City, State & Zip	
todd.kerry@wwsbg.com	
E-mail Address	
(630) 201-0749	
Phone Number	

WAGE RATE REQUIREMENTS CERTIFICATION

GENERAL

1. The Contract shall be based upon payment by CONTRACTOR and her/his Subcontractor of wage rates not less than the prevailing hourly wage rate for each classification of worker engaged on the Work as determined by the State of Illinois, Department of Labor.
2. The prevailing wage law does not prohibit payment of more than the prevailing rate of wages nor does it limit the hours of Work, which may be performed by any worker in any particular period of time.
3. A copy of the wage determination shall be posted by the CONTRACTOR in a conspicuous place at the site of the Work where the workers can easily see it.
4. The CONTRACTOR shall maintain certified time sheets and submit to the Village with final invoice.

Todd E. Kerry		09/16/21
Name		Date
Vice President		
<hr/>		
Title	Water Well Solutions Illinois, LLC	
<hr/>		
Company Name	825 E. North St	
<hr/>		
Street Address	Elburn, IL 60119	
<hr/>		
City, State & Zip	todd.kerry@wwsg.com	
<hr/>		
E-mail Address	(630) 201-0749	
<hr/>		
Phone Number		

NOTICE OF AWARD

Date: _____

To: _____

Inasmuch as you were the low responsive Bidder for the project entitled Village of MAPLE PARK, Well #5 Inspection and Repair, you are hereby notified that award of a Contract to complete said project is made to you. You are also, further instructed to immediately take the necessary steps for proper and complete execution of the Contract within ten (10) calendar days of the date of this Notice of Award.

Dawn Wucki-Rosbach
Village Administrator
VILLAGE OF MAPLE PARK

CONTRACT AGREEMENT WELL #5 INSPECTION AND REPAIR

This AGREEMENT made this _____ day of _____ in the year _____ by _____ (hereinafter called the CONTRACTOR), and
and between _____ the
Village of MAPLE PARK, Illinois (hereinafter called the OWNER).

WITNESSES that the CONTRACTOR and the OWNER for the consideration hereinafter named agree as follows:

1. **CONTRACT DOCUMENTS**

The Contract Documents consist of the Contract, conditions of the Contract (General, Specific, and other conditions), Specifications, all Addenda issued prior to execution of this Contract, and all modifications issued subsequent thereto. These form the Contract and are all a part of the Contract as if, attached hereto or repeated again.

2. **SCOPE OF WORK**

The CONTRACTOR shall furnish all of the materials and equipment and perform all of the work described in the Scope of Work and Specifications entitled Village of MAPLE PARK Well #5 Inspection and Repair, and shall do everything required by the Contract Documents and comply with all GENERAL CONDITIONS and SPECIFIC CONDITIONS.

3. **INSURANCE**

Prior to mobilization, the CONTRACTOR shall provide all of the insurance necessary to protect and save harmless the Village of MAPLE PARK. The CONTRACTOR agrees to purchase a policy of insurance, which shall include the Village of MAPLE PARK as additional insured. The minimum amount of insurance shall be as follows, except no restriction on occurrence limits will be permitted.

General Liability	\$5,000,000
Auto Liability	\$1,000,000
Excess/Umbrella Liability	\$4,000,000
Workers Comp. at Employers Liability	\$500,000/500,000/500,000
Professional Liability (Statutory)	\$5,000,000

Attached to the Certificate of Insurance shall be a CG2026 0413 Endorsement.

The work to be performed under this Contract shall be commenced on the date designated in the Notice to Proceed, and shall be completed within 60 days.

4. **INDEMNITY/HOLD HARMLESS PROVISION**

To the fullest extent permitted by law, the Contractor agrees to defend, indemnify, and hold harmless the Village of Maple Park, its officials, agents, and employees against all injuries, deaths, loss, damages, claims, patent claims,

suits, liabilities, judgments, cost and expenses, which may in anyway accrue against the Village of Maple Park, its officials, agents, and employees, arising in whole or in part or in consequence of the Contractor's performance of this work, its employees, or subcontractors, or which may in anyway result, except that arising out of the sole legal cause of the Village of Maple Park, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorney and all costs and expenses arising therefore or incurred in connection with, and if any judgment shall be rendered against the Village of Maple Park, its officials, agents, and employees, in any such action, the Contractor shall at its own expense, satisfy and discharge same. Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village of Maple Park, its officials, agents, and employees.

Contractor agrees that to the extent that money is due the Contractor by virtue of this contract as shall be considered necessary in the judgment of the Village of Maple Park, may be retained by the Village of Maple Park to protect itself against said loss until such 16 claims, suits, or judgments shall have been settled or discharged and/or evidence to that effect shall have been furnished to the satisfaction of the Village of Maple Park.

5. TIME OF COMPLETION

The work to be performed under this Contract shall be commenced on the date designated in the Notice to Proceed, and shall be completed within 60 days.

6. LIQUIDATED DAMAGES

Amount of liquidated damages shall be as set forth in the SPECIFIC CONDITIONS – 2. PROSECUTION OF WORK.

7. THE CONTRACT PRICE

The OWNER shall pay the CONTRACTOR for the performance of the Work, subject to additions and deductions by Change Order as provided in GENERAL CONDITIONS – 10. CHANGE ORDERS, in current funds, the Contract Sum of:

Grand Total:

Number Dollar Amount

Written Dollar Amount

as shown in the Bid Schedule.

8. PROGRESS PAYMENTS

The OWNER shall make payments on account of the Contract as provided in the GENERAL CONDITIONS. Retention from progress payments will be made in accordance with the GENERAL CONDITIONS – 4.C. Progress Payments.

9. **COMPLIANCE WITH LAWS AND REGULATIONS**

In connection with the performance of the Work, the CONTRACTOR shall comply with all statutes, laws, regulations, and orders of Federal, State, county, or municipal authorities, which shall impose any obligation or duty upon the CONTRACTOR.

10. **ACCEPTANCE AND FINAL PAYMENT**

Final payment shall be due 30 days after the final payment invoice, has been delivered to the OWNER, as provided in the GENERAL CONDITIONS – 4.D. Final Payments.

11. **PAYMENT WITHHELD**

The Village may withhold, or due to subsequently discovered evidence, mollify the whole or part of any payment certificate to such extent as may be necessary to protect itself from loss on account of:

- A. Defective work not remedied;
- B. Claims filed or reasonable evidence indicating probably filing of claims;
- C. CONTRACTOR'S FAILURE to properly pay subcontractors or for material or labor;
- D. Damage to other contractors' tools, materials, work or equipment;
- E. Damage to public or private property.

When issues are remedied, payment for amounts withheld because of it will be made.

12. **DEDUCTIONS FOR UNCORRECTED WORK**

If the Village deems it inexpedient to correct work done in accordance with the Contract, an equitable deduction from the Contract price shall be made.

13. **LIENS**

The Village reserves the right to request waivers of lien whether partial or final if the CONTRACTOR utilized subcontractor(s).

THIS AREA INTENTIONALLY LEFT BLANK

IN WITNESS, WHEREOF the parties hereto have executed or caused to, be executed by their duly authorized agents, this contract in DUPLICATE, each of which, shall be deemed original, on the day and year first written above.

Suzanne Fahnestock, Village President Date

Attest _____
Dawn Wucki-Rossbach, Village Administrator Date

(If an individual, partnership, or unincorporated organization)

Name of Bidder Signature of Bidder

Address of Bidder

Names and Addresses of Members of the Firm:

Name Address

Name Address

(If a Corporation)

Name Title

Signature

Business Address

Incorporated under the laws of the State of _____

Date: _____

SEAL

NOTICE TO PROCEED

Date: _____

To: _____

You are hereby notified to commence work on the Village of MAPLE PARK, Well #5 Inspection and Repair project, together with all necessary appurtenances within ten (10) calendar days of the date of this Notice to Proceed and not later than, _____ and diligently prosecute this work to completion within 60 days for the Village of MAPLE PARK, Illinois.

Dawn Wucki-Rossbach
Village Administrator
VILLAGE OF MAPLE PARK

CONTRACTOR'S RELEASE

KNOWN ALL WOMEN/MEN BY THESE PRESENTS THAT:

(CONTRACTOR)

OF: _____
(County)

(State)

does hereby acknowledge that s/he has received this day of and from the Village of MAPLE PARK, Illinois the sum of (\$1.00) and other valuable consideration of full satisfactory and payment of all sums of money owing payable and belonging to CONTRACTOR for the Village of MAPLE PARK Well #5 Inspection and Repair Project.

NOW THEREFORE, the said CONTRACTOR (for myself, my heirs, executors and administrators) (for itself, its successors and assigns) do by these presents remise, release, quit claim and forever discharge the said OWNER its successors and assigns, of and from all claims and demands arising from or in connection with the said CONTRACT dated _____ 2021 And of and from all, and all manner of action and actions, cause and causes of action and actions, suits, debts, dues, duties, sum and sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, agreements, promises, variances, damages, judgements, extents, executions, claims and demand, whatsoever in law or equity, or otherwise which against the said OWNER its successors and assigns ever had, now have, or which (I, my heirs, executors, or administrators) (it, its successors and assigns) hereafter can, shall or may have, for upon or by reason of any matter, cause anything whatsoever, from the beginning of the world to date of these presents.

IN WITNESS WHEREOF

(CONTRACTOR)

has caused these presents to be duly executed the _____ day
of _____, 2021.

Signed, Sealed, and Delivered in the presence of

(INDIVIDUAL)

(SEAL)

(PARTNERSHIP CONTRACTOR)

(SEAL)

(PARTNER)

(SEAL)

Attest:

(SECRETARY)

(SEAL)

Well 5 2015 Pump Test



Water Well Solutions

Toll Free: (888) 769-9009

www.waterwellsolutions.com

PUMPING TEST DATA SHEET

Project	Maple Park Well #5	Date Tested	12/11/2015
Location	State & Broadway	Job No.	134044
Depth of Well	1300	Diameter Of Well	12
		Pump Size	75Hp
		Orifice	6 X 4
Ground Elevation		Measuring Point Elevation	
		Well Type	Sandstone
Airline Length	489	Non-Pumping Water Level	297
		Tested By	Dave & Bill

Time	Orifice Reading	G.P.M.	Airline Reading	Pumping Level	Drawdown	Discharge Pressure (psi)	Transducer	Specific Capacity	Remarks
8:40	44.5	435	0	0	0	70			Start
8:45	44.5	435	120	369	72	70	54	6.041667	
8:50	43	427	109	380	83	70	46	5.144578	
8:55	42.5	425	106	383	86	70	42.8	4.94186	
9:00	42.5	425	104	385	88	70	41.7	4.829545	111/107/105
9:05	42	422	103	386	89	70	40.7	4.741573	
9:10	42	422	102	387	90	70	39.7	4.688889	
9:10	47	447	99	390	93	54	36.6	4.806452	
9:20	46.5	444	98	391	94	54	33.7	4.723404	
9:30	46.5	444	95	394	97	54		4.57732	111/107/108
9:40	46.5	444	94	395	98	54	32.8	4.530612	
9:40	50.5	463	91	398	101	40	32.2	4.584158	
9:50	50.5	463	89	400	103	40	30.5	4.495146	
10:00	50.5	463	89	400	103	40	26.5	4.495146	112/108/108
10:10	50.5	463	89	400	103	40	26.7	4.495146	
NOTE: 75Hp Hitachi/Gould5 - 9RCLC 15 Stage, 1732 RPM, 460Volt 3 Phase, 5" Column, I/O Cable									

GENERAL CONDITIONS

1. **WELL #5** - Has a capacity of 350 gpm and a depth of 1,320 feet. It lies, just north of the Brine Storage Tank. Normally, Well #4 and Well #5 are cycled on a weekly basis and run for three (3) to four (4) hours a day to fill the existing Elevated Storage Tank. The Village is currently running Well #4 while Well #5 is waiting to be rehabilitated.
2. **UNIT COSTS** – While it is the Village's intent to purchase all of the items provided in these specifications, the unit cost provided on the bid document shall be utilized in the event it become necessary to decrease or increase the quantity purchased.
3. **PRICES** – All prices shall be clearly stated in the Schedule of Prices. No other costs will be permitted to the Bidder beyond those stated in this bid, with the exception of the need to remove and replace 6" column pipe over and above the 400' identified in the Scope of Work.
4. **PAYMENTS –**
 - A. **Invoices** – Shall be delivered to the Village of Maple Park, P. O. Box 220, Maple Park, Illinois 60151.
 - B. **Prompt Payment Act** – The Village of Maple Park shall make payments in accordance with the Local Government Prompt Payment Act.
 - C. **Progress Payments** - The CONTRACTOR shall provide a detailed invoice illustrating the amount of work completed during the prior month. Invoices should be submitted by the 15th of the month in order to be processed and included on the Warrants List for the next regularly scheduled Village Board Meeting. Village Board Meetings are the first Tuesday of each month.
 - D. **Final Payments**– The CONTRACTOR shall submit a final invoice for payment, identifying the final quantities used and equipment used in rehabilitating Well #5, should be submitted by the 15th of the month in order to be processed and included on the Warrants list for the next regularly scheduled Village Board Meeting. The invoice shall be accompanied by the certified timesheets, as provided in the WAGE RATE REQUIREMENTS CERTIFICATION, Page 24.
5. **NON-ENFORCEMENT BY THE VILLAGE** - The Contractor shall not be excused from complying with any of the requirements of the Contract because of any failure on the part of the Village of Maple Park, on any one or more occasions, to insist on the Contractor's performance or to seek the Contractor's compliance with any one or more of said terms or conditions.

6. **SUBCONTRACTORS** – The Contractor shall not enter into any subcontracts or agreements, or start any work by the work forces of a third party or use any materials from the stores, of the third party, with respect to this contract, without the prior concurrence of the Village of Maple Park. All requests for concurrence shall be submitted to the Village of Maple Park for approval prior to allowing the subcontractor to begin any work or for using any material stores from the third party.
7. **INDEPENDENT CONTRACTOR** - The Contractor is an independent contractor and no employee or agent of the Contractor shall be deemed for any reason to be an employee or agent of the Village of Maple Park.
8. **TERMINATION** - The Village of Maple Park reserves the right to terminate their respective portion of this contract, or any part thereof, upon thirty (30) days written notice. In case of such termination, the Contractor(s) shall be entitled to receive payment from the Village for work completed to date in accordance with the terms and conditions of this contract. In the event that this Contract is terminated due to Contractor's default, the Village shall be entitled to purchase substitute items and/or services elsewhere and charge the Contractor with any or all losses incurred, including attorney's fees and expenses.
9. **WARRANTIES** – The OWNER shall be provided with the full manufacturer's warranty as a condition of the award. The warranty shall be stated on the bid document. The successful Bidder must provide the OWNER with any and all instructions, manuals and directions for property cleaning and maintenance of all items bid. (The CONTRACTOR shall warrant against all defects in material and workmanship for a period of two (2) years.)
10. **CHANGE ORDERS** - The Owner believes that the project is fully defined in the Contract Documents and that Change orders will not be necessary. However, in the event that a Change Order is required, the Contractor shall review the scope of work to be performed under the contract to suggest alternatives that can be implemented to offset the cost increase of any necessary changes without sacrificing the quality and/or scope of the contract specifications. All Change Orders and alternative suggestions must be approved by the Village of Maple Park prior to execution.
- A. Change Orders shall comply with 720 ILCS 5/33E-9.
 - B. In case of an increase in the Contract Sum, there will be an allowance for overhead and profit.
 - C. The allowance for the combined overhead and profit, including premiums for all bonds and insurance, shall be based on the percentage as bid. This same percentage shall apply to both extras and credits and for work performed by the Contractor, a Subcontractor, or Sub-subcontractor.
 - D. Detailed written Requests for Change Orders must be submitted to the Owner's Representative on the form provided by the Owner. (Request furnished in any other format or lacking sufficient information will be rejected). In order to facilitate checking of quotations for extras or credits, all requests for change orders shall be accompanied by a complete itemization of costs including labor, materials and Subcontracts. Where

major cost items are Subcontracts, they shall also be itemized. Requests will be reviewed by the Village of Maple Park Village Administrator.

- E. Each written Request for a Change Order must be accompanied by written suggestions where costs can be reduced to offset the Change Order increase requested or a written certification stating that the Contractor has reviewed the work to be performed and cannot identify areas where costs can be reduced.
- F. A written Change Order must be issued by the Village Administrator, prior to commencing any additional work covered by such order. Work performed without proper authorization shall be the Contractor's sole risk and expense.

11. **TOXIC SUBSTANCES DISCLOSURES** - All bidders must comply with the requirements of the Toxic Substance Disclosure to Employees Act, for any materials, supplies, and covered by said Act.

12. **DAMAGE TO PROPERTY**

- A. CONTRACTOR is responsible for property damage caused by their work performed for this contract and shall replace or restore it to its original condition at not cost to the occupant, owner or Village. The Village shall be held harmless for all liability under the Scope of Work of this Contract.
- B. CONTRACTOR is not authorized to drive equipment on private property without property owner's written authority.
- C. If damage exists before work begins (i.e. sidewalk, driveway cracks) it is recommended that the CONTRACTOR notify the Public Works Director/Building Inspector prior to starting work. Take pictures of pre-existing damage before beginning work. This is for the CONTRACTOR'S protection.

13. **RESERVATION OF RIGHTS** – The Village reserves the right to reject any and all bids, to waive any technicalities in the bid process, to award any bid or portion of a bid which is deemed to be the most advantageous to the Village of Maple Park and to make such investigations as are deemed necessary to determine the ability of the vendor to perform the services requested.

14. **JURISDICTION, VENUE, CHOICE OF LAW** - This contract shall be governed by and construed according to the laws of the State of Illinois. Jurisdiction and venue shall be exclusively found in the Circuit Court of Kane County, State of Illinois.

15. **AUDIT/ACCESS TO RECORDS** –

- A. The Contractor shall maintain books, records, documents and other evidence directly pertinent to performance of the work under this agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The Contractor shall also maintain the financial information and data used by the Contractor in the preparation or support of any cost submissions required under this subsection, (Negotiation of

contract amendments, change orders) and a copy of the cost summary submitted to the Village. The Auditor General, the Municipality, or any government agency or any of their duly authorized representatives shall have access to the books, records, documents, and other evidence for purposes of inspection, audit, and copying. The Contractor will provide facilities for such access and inspection.

- B. Audits conducted pursuant to this provision shall be consistent with generally accepted auditing standards in accordance with the American Institute of Public Accountants Professional Standards.
- C. The Contractor agrees to the disclosure of all information and reports resulting from access to records pursuant to the subsection above. Where the audit concerns a Contractor, the auditing agency will afford the Contractor an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
- D. Records under the subsections above shall be maintained and made available during performance of the work under this agreement and until three years from the date of final audit for the project. In addition, those records which relate to any dispute or litigation or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the date of resolution of such dispute, appeal, litigation, claim or exception.

16. **SAFETY OF PERSONS** - Contractor shall comply with all applicable federal, state, and local safety laws, regulations and codes. Contractor shall be in charge of, and responsible for, maintaining the site and performing the Work, so as to prevent accidents or injury to persons on, about, or adjacent to the site where the Work is being performed. Contractor shall maintain and implement, and ensure that all Subcontractors maintain and implement, an appropriate safety/loss prevention program for the protection of the life and health of employees and persons nearby. Contractor is fully responsible and assumes liability for the failure of Subcontractors to comply with the requirements herein.

17. **ADDITIONAL SAFETY STANDARDS** - The Contractor shall perform all work in compliance with all applicable Federal, State and local laws and regulations, including but not limited to, the following:

- A. All equipment used under this contract shall be maintained in good operating condition and be appropriately licensed and inspected by the State of Illinois.
- B. Any hazardous work practice(s) being conducted as determined by the Public Works Director/Building Inspector shall be immediately discontinued by the Contractor upon receipt of either written or verbal notice by the Public Works Director/Building Inspector to discontinue such practice(s). The Contractor shall not continue any work which it considers dangerous and shall immediately notify the Public Works Director/Building Inspector if such is the case.

C. **OSHA STANDARDS:** Contractor shall read and comply with all applicable Occupational Safety and Health Act (OSHA) standards. Special attention is directed to the Congressional Federal Register, Volume 58, Number 9, Thursday, January 14, 1993, Part 1910 (Permit Required Confined Spaces for General Industry.) Equipment supplied to the Village must comply with all requirements and standards as specified by the OSHA. Items not meeting any OSHA specifications will be refused.

18. **EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE** – The selected bidder agrees that it will be required to comply with all applicable Federal and State of Illinois Equal Employment Opportunity laws and regulations.

19. **EQUAL EMPLOYMENT OPPORTUNITY REQUIREMENTS** – The bidder agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, sex, disability, age or national origin.

20. **SEXUAL HARASSMENT** – The bidder will have written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment utilizing examples; (iii) an internal complaint process including penalties; (iv) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (v) direction on how to contact the Department and Commission; (iv) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policies shall be provided to the Village upon request.

21. **ILLINOIS FREEDOM OF INFORMATION ACT ILCS 104-1 et. Seq.** –

A. The Contractor agrees to furnish all documentation related to this RFB and any documentation related to the Village of Maple Park, required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) days after the Village issues a notice of such request to Contractor. The Contractor agrees to defend, indemnify and hold harmless the Village of Maple Park, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney's and witness fees, filing fees and any other expenses) for the Village to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from Contractor's, actual or alleged violation of the FOIA or Contractor's failure to furnish all documentation related to a request within five (5) days after the Village issues a notice of a request.

B. Furthermore, should the Contractor request that the Village of Maple Park utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, the Contractor agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. The Contractor agrees to defend, indemnify and hold harmless the Village of Maple Park, and agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees,

filing fees and any other expenses) to defend any denial of a 16 FOIA request by the Contractor's request to utilize a lawful exemption to the Village.

22. NATIONAL SECURITY/PATRIOT ACT –

- A. Contractor hereby represents that the only persons, firms, or corporations interested in this Contract as principals are those disclosed to Owner prior to the execution of this Contract, and that this Contract is made without collusion with any other person, firm, or corporation. If at any time it shall be found that Contractor has, in procuring this Contract, colluded with any other person, firm, or corporation, then Contractor shall be liable to Owner for all loss or damage that Owner may suffer thereby, and this Contract shall, at Owner's option, be null and void.
- B. Contractor hereby represents and warrants that neither Contractor nor any person affiliated with Contractor or that has an economic interest in Contractor or that has or will have an interest in the Work or will participate, in any manner whatsoever, in the Work is acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism, and neither Contractor nor any person affiliated with Contractor or that has an economic interest in Contractor or that has or will have an interest in the Work or will participate, in any manner whatsoever, in the Work is, directly or indirectly, engaged in, or facilitating, the Work on behalf of any such person, group, entity or nation

23. REMOVAL OR SUSPENSION OF BIDDERS – Village may remove or suspend bidder from the bidder's list for a specified period not to exceed two (2) years. The Bidder will be given notice of such removal or suspension if:

- A. Services performed do not comply with contract specifications;
- B. Work is not done within the contract's specified timeframe;
- C. An offer is not kept firm for length of time specified in the contract;
- D. Contractor fails to provide performance bond when required by Invitation to Bid;
- E. Contractor is found guilty of collusion;
- F. Bankruptcy or evidence of insolvency is found;
- G. An employee currently serves as a Maple Park Village Board Member or Village employee and is financially involved in the proposed work.

24. LATE BIDS – Formal bids received after specified bid opening time will not be considered and will be returned unopened.

25. DEFAULT - Time is of the essence as to the awarded contract and, of delivery or acceptable items or rendering of services is not completed by the time promised, the Village reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by Seller, as to stated items not yet shipped or services not yet rendered and to purchase substitute items or services elsewhere and charge the Seller with all losses

incurred. The Village shall be entitled to recover its attorney's fees and expenses in any successful action by the Village to enforce this contract.

26. PROTECTION & SAFEGUARDS

- A. Unless otherwise specified, the CONTRACTOR, as a part of this contract, shall provide, erect and maintain temporary roads, fences, bracing, lights, warning signs, barricades, etc. necessary for the protection of the construction materials, adjacent property and the public.
- B. The CONTRACTOR shall contact all utilities which will be affected by its operations and notify the owners of the utilities of its operations and their limits within forty-eight (48) hours prior to beginning construction. The contractor shall be responsible for damage to utilities and shall, at his or her own expense, restore such property to a condition equal to that which existed before its work, as may be directed by the owners.
- C. The CONTRACTOR shall protect all work and unused materials of this contract from any and all dam

27. MATERIAL STORAGE – On-site areas may be designated for material/equipment storage. The CONTRACTOR will assume all risk and liability associated with the storage or material/equipment at on-site locations.

28. CLEAN UP

- A. The CONTRACTOR shall at all time keep the premises free from accumulation of waste material or rubbish caused by its employees or work and at the completion of the work it shall remove all its rubbish, tools, and surplus materials from the premises, leaving the area in a neat and workmanlike condition. In case of dispute, the Village may remove the rubbish and charge the cost to the contractor.
- B. CONTRACTOR recognizes that proper cleanup and removal of construction debris is an important safety consideration. The CONTRACTOR shall be solely responsible for daily construction site/area cleanup and removal of all construction debris in accordance with Village-approved disposal practices. Contractor shall be solely responsible for identifying and removing at its expense all hazardous materials and waste which it uses and generates.

29. WORK HOURS - Village work hours are 7:00 a.m. – 10:00 p.m. Sunday through Thursday and from 7:00 a.m. – 11:00 p.m. Friday and Saturday.

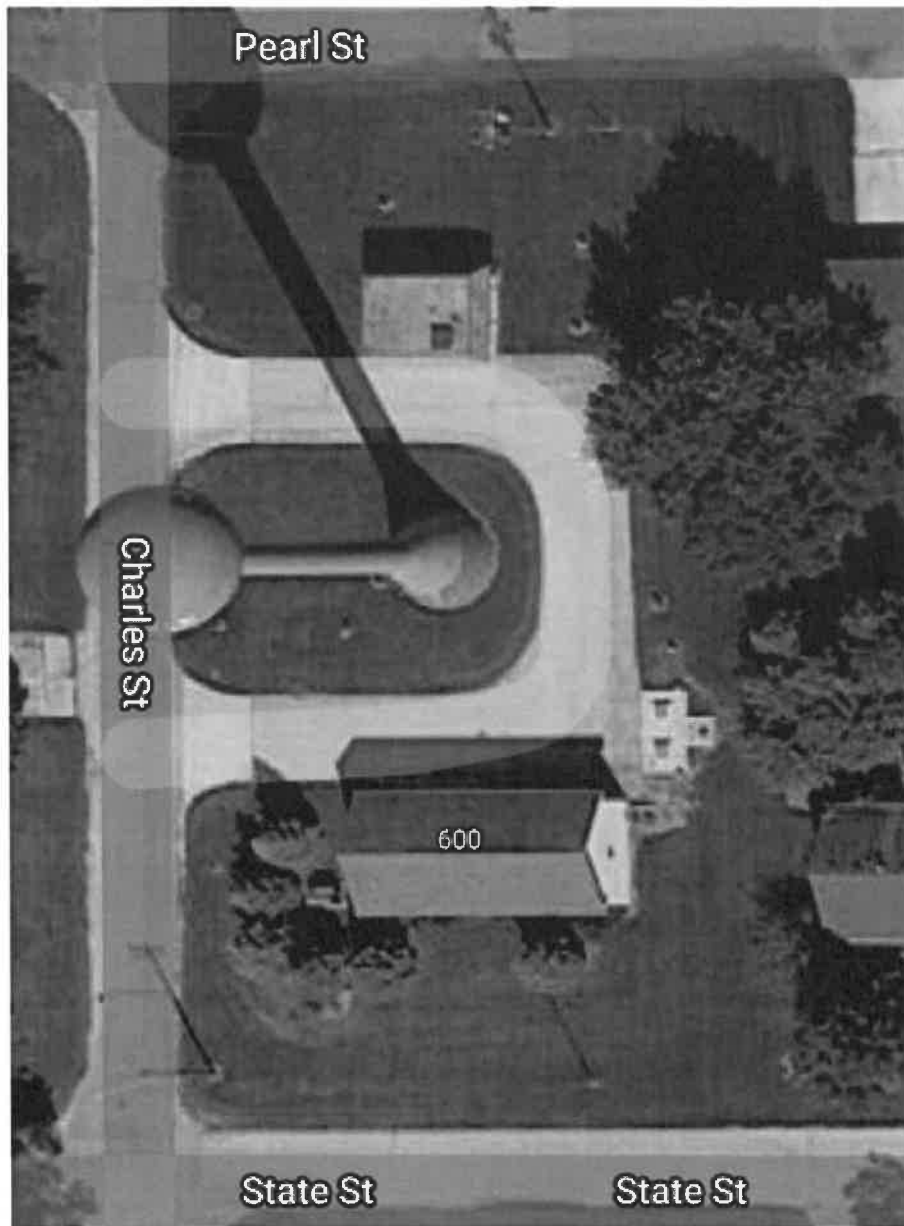
SPECIFIC CONDITIONS

1. **CHANGES AND EXTRAS** - The OWNER may at any time by written order, and without notice to the sureties, make changes within the general scope of this contract. If any change causes an increase or decrease in the cost or time required for the performance of this contract, then an equitable adjustment shall be made in the contract price. Such cost may be adjusted in writing only, and must be signed by both CONTRACTOR and OWNER. Likewise, any claim for extra charges by the CONTRACTOR must be agreed upon in writing by the OWNER prior to beginning such work.
2. **PROSECUTION OF WORK** - The CONTRACTOR shall give her/his personal attention to the work while in progress and shall provide a competent and reliable superintendent at all times who shall have full authority to act for her/him. That superintendent's name and phone number shall be furnished to the Village prior to the start of any work. Any discrepancies or questions pertaining to the extent of the work shall be submitted immediately to the Director of Public Works/Building Inspector and/or the Village Administrator. Time is of the essence to this contract and any failure by the CONTRACTOR to complete the job by December 10, 2021 will result in the OWNER incurring additional expense. Accordingly, it is agreed that for each calendar day beyond the completion time of this contract that the work has not been completed, the CONTRACTOR shall be liable for and have deducted from their pay two hundred dollars (\$200) per day. As such, a precise schedule for the complete project shall be prepared by CONTRACTOR and approved by the Village prior to the start of any work. It is estimated that this work will be done in Quarter four of 2021.
3. **TRAFFIC** - Local traffic shall be able to use all streets during the installation process. All private entrances shall be passable. The contractor shall provide notice to any resident whose driveway will be blocked for any period of time. The CONTRACTOR shall schedule her/his work to minimize hazards and delays, and shall take every possible effort to promote safety. Signs, barricades and flagmen shall be utilized to protect the traveling public and to prevent damage to their vehicles. The minimum number of signs shall include each direction of travel on each street. The signs must comply with MUTCD standards.

SITE LOCATION

Well #5 is known as 600 State Street/Pearl Street. The property located on Charles Street between Pearl Street and State Street, Maple Park, Illinois.

This is a residential neighborhood.



Bond No.: B 1251310

Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

**AIA Document A310
BID BOND**

KNOW ALL MEN BY THESE PRESENTS, that we
Water Well Solutions Illinois, LLC

825 E North St Elburn, IL 60119

(Here insert full name and address or legal title of contractor)

as Principal, hereinafter called the Principal, and Selective Insurance Company of America

a corporation duly organized under the laws of the State of New Jersey
as Surety, hereinafter called the Surety, are held and firmly bound unto
Village of Maple Park

320 Willow Street Maple Park, IL 60151

(Here insert full name and address or legal title of owner)

as Obligee, hereinafter called the Obligee, in the sum of

10 % Percent of the Total Bid

(\$ 10 % Percent)

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

Well #5 Inspection and Repair


(Here insert full name and address and description of project)

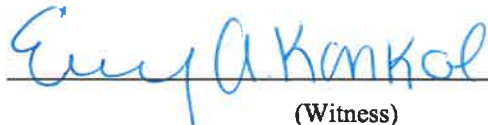
NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and Sealed this **15th** day of **September** **2021**



(Witness)

Water Well Solutions Illinois, LLC


(Principal) (Seal)
(Title) **Vice President**


(Witness)

SELECTIVE INSURANCE COMPANY OF AMERICA


(Surety) (Seal)
(Title) **Attorney-in-Fact**
Mary C Williamson

"Printed in cooperation with the American Institute of Architects (AIA) by the Selective Insurance Company of America. The language in this document conforms exactly to the language used in AIA Document A310, February 1970 edition."

POWER OF ATTORNEY

SELECTIVE INSURANCE COMPANY OF AMERICA, a New Jersey corporation having its principal office at 40 Wantage Avenue, in Branchville, State of New Jersey ("SICA"), pursuant to Article VII, Section 1 of its By-Laws, which state in pertinent part:

The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

does hereby appoint **Mary C Williamson**

, its true and lawful attorney(s)-in-fact, full authority to execute on SICA's behalf fidelity and surety bonds or undertakings and other documents of a similar character issued by SICA in the course of its business, and to bind SICA thereby as fully as if such instruments had been duly executed by SICA's regularly elected officers at its principal office, in amounts or penalties not exceeding the sum of: **\$1,000,000.00**

Signed this 15th day of September, 2021

SELECTIVE INSURANCE COMPANY OF AMERICA

By: 

Brian C. Sarisky

Its SVP, Strategic Business Units, Commercial Lines



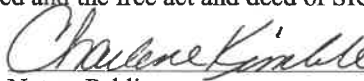
STATE OF NEW JERSEY :

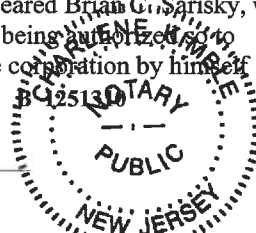
:ss. Branchville

COUNTY OF SUSSEX :

On this 15th day of September, 2021 before me, the undersigned officer, personally appeared Brian C. Sarisky, who acknowledged himself to be the Sr. Vice President of SICA, and that he, as such Sr. Vice President, being authorized to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Sr. Vice President and that the same was his free act and deed and the free act and deed of SICA.

Charlene Kimble
NOTARY PUBLIC
STATE OF NEW JERSEY
ID # N/A
MY COMMISSION EXPIRES 6/2/26


Notary Public



The power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of SICA at a meeting duly called and held on the 6th of February 1987, to wit:

"RESOLVED, the Board of Directors of Selective Insurance Company of America authorizes and approves the use of a facsimile corporate seal, facsimile signatures of corporate officers and notarial acknowledgements thereof on powers of attorney for the execution of bonds, recognizances, contracts of indemnity and other writing obligatory in the nature of a bond, recognizance or conditional undertaking."

CERTIFICATION

I do hereby certify as SICA's Corporate Secretary that the foregoing extract of SICA's By-Laws and Resolution in full force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid.

Signed this 15th day of September, 2021.


Michael H. Lanza, SICA Corporate Secretary





September 19, 2021

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

Re: WELL NO. 5 INSPECTION & REPAIR – BID #2021-001

Water Well Solutions (WWS) is pleased to provide a bid proposal for the Well No. 5 Inspection and repair project. Recently, WWS completed a similar project repairing Well No. 4 for the Village of Maple Park

WWS's employees are all members of the Local 150 Operating Engineers. Our management team has several hundred years of experience in municipal and industrial well applications and our field crews have several safety certifications, Arch Flash, Crane certified, rigger certified, etc. The Illinois Division is located in Elburn, Illinois and our Illinois crews are dispatched from this location and live in the State of Illinois.

Water Well Solutions is the authorized dealer of Tesla motors in Illinois and Wisconsin and have an extensive list of Tesla submersible motor installations 75Hp and up.

Our proposed rehabilitation method will be identical to the well rehabilitation that WWS performed on Well No. 4. We will use a Chemical Treatment Unit, CTU for mixing of the GO2 well chemistry. Several batches will be mixed and then injected into the well while displacing it with water. Once injected, a double disk surge block will be utilized to introduce the well chemistry in the well. The surge block will be used to provide a more thorough mixing and agitation of the well chemistry within the well to provide a more effective disinfection. In addition, a wire brush shall be used in order to mechanically scratch the well to dislodge and remove any bacteria remaining on the surface of the formation.

Water Well Solutions Illinois is looking forward to continuing to provide reliable water supply services for The Village of Maple Park. We would welcome the opportunity to meet with you as soon as possible to discuss our bid proposal in detail.

If you have any questions or would like to discuss this project in more detail please do not hesitate to contact me directly on my cell phone at (630) 201-0749. Please feel free to visit our website at www.wwsg.com for more information on the products and services WWS has to offer.

Sincerely,
Water Well Solutions Illinois, LLC.

Todd E. Kerry
Vice President



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: Water Well Companies

FROM: Village Administrator Dawn Wucki-Rossbach *DWR*

DATE: September 15, 2021

SUBJECT: QUESTIONS RECEIVED REGARDING BID #2021-001 WELL #5 INSPECTION AND REPAIR

1. Is there an engineer's estimate or budget available for the above listed Project?
The estimate is \$69,206.00.
2. Has an anticipated start or end date been set for construction?
The Village will award the bid as soon as possible after the bid tabulations have been completed. Village requires that the work be completed no later than 60-days after the contract has been executed.
3. Are other motor manufacturers acceptable for this bid?
Yes, motor to be equivalent to 75 Hp, 460v, 1800 rpm, 6" Tesla Motor w/two-year warranty. Please provide motor specifications if bidding an equivalent motor.
4. Regarding the subject bid. It looks like we are to include an estimated number of hours and hourly rate for the bid line items 2 & 13 (pull pump & install pump). Can you please confirm?
Yes, that is correct, please estimated the number of hours needed to complete the work.
5. Just confirming the following:
 - 3600 RPM pump & motor are desired for bid – WWS data form indicates existing are 1800 RPM. *1800 rpm is desired – Okay to provide alternate bid for the 3600 rpm motor*
 - 6" drop pipe and check valve are desired for bid – WWS data form indicates existing is 5". *6" is desired*
 - #2 cable is desired for bid – WWS data form indicates existing is 1/0. Our calculations show that #1 is minimum size but it is not typically readily available so the next size up would be 1/0 as WWS has shown. #2 cable appears to be too small. *Size appropriate cable for motor selection that is bid.*
 - The specified design conditions appear to require a 100 HP motor vs the 75 HP specified. *The intention is to match the existing design conditions. If a 100 HP motor is selected for the bid, then the existing motor starter needs to be checked.*

Dawn Wucki-Rossbach

From: Todd Kerry <todd.kerry@wwssg.com>
Sent: Wednesday, September 8, 2021 1:31 PM
To: Dawn Wucki-Rossbach
Cc: Nanette Eckley
Subject: RE: Well #5 Bid
Attachments: 2021 WWS Brochure.pdf

Dawn

The specification are not clear on how we should submit the Pre-Bid information, so I trust the following references are acceptable in an email format.

Our municipal references which include working on submersible pumping equipment of similar size (75Hp) or larger projects include:

Village of Romeoville
615 Anderson Dr.
Romeoville, IL 60446
Mr. Matt Congoran
(815) 693-5309

City of Lockport
17112 S. Prime Rd.
Lockport, IL 60441
Mr. Scott Green
(815) 671-9873

Mill Creek Reclamation District
611 Stevens St.
Geneva, IL 60134
Mr. Jason Fowler
(630) 514-4304

Please let us know if this meets with your approval.

Sincerely,

Todd E. Kerry
Vice President

Water Well Solutions Illinois, LLC
825 E. North St.
Elburn, IL 60119

C: (630) 201-0749 | O: (630) 365-9099 | F: (630) 365-9069

**Specializing in the rehabilitation of
existing water wells & pumps**



Water Well Solutions

wwssg.com

company profile

our identity

We are a full service water well contractor. Our clientele consists of municipalities, industries, agriculture, commercial, golf courses and high capacity well facilities.

Our services consist of water well site investigation and selection; water well construction; pump design and installation; well reconstruction and rehabilitation; pump repair and redesign, along with well system appurtenances such as: electrical controls; discharge piping; chemical treatment instruments; water treatment.

our philosophy

As a sole source water supply contractor, we provide our customers with the highest quality and most cost effective water well solutions for complete water resource development & management.

We are recognized for our diverse team of professionals and our ability to develop and utilize innovative technologies that provide comprehensive solutions for water well redevelopment.

our history

Water Well Solutions Service Group, Inc. was formed in 2000 and has grown to service the upper midwest market through the development of a wholly owned subsidiary, Water Well Solutions Illinois Division, LLC. Our two locations allow us to provide convenient and expedient service throughout the Midwest.

water wells

- Test Well & Permanent Well Construction
- Reconstruction - Specialized Casing & Liner Repairs
- Well Rehabilitation
- Geophysical, Radiological, Video Logging
- Borehole Abandonment
- Dewatering / Extraction Wells
- Design Build Services



well pumps & boosters

- Design, Installation & Rehabilitation
- Vertical Turbine Lineshaft
- Submersible Turbine Pumps & Motors
- Horizontal & Vertical Booster Pumps and Recirculation Pumps
- Electrical Controls/VFD's
- Discharge Piping
- Auxilliary Engines
- In-house Machine Shop
- Porta - Tower

preventative maintenance

- PM Programs
- Digital Vibration Analysis
- Replace Grout Sanitary Seal
- Change Electrical Motor & Gear Drive Lubricants
- Repack & Rebuild Stuffing Box Assembly
- Water Sample Collection & Analysis
- Ground Water Profiling
- Flow Testing for Specific Capacity & Water Level Monitoring
- Water Treatment
- Laser Alignment

well services

water well repair

We offer creative solutions for the repair of water systems in lieu of abandonment and costly replacement. Typically, the expense to reconstruct an existing well is more cost effective than drilling a new well. Through the use of specialized products and technologies, we have successfully completed hundreds of some of the most complex and challenging water well repairs.

well rehabilitation

Our project managers have been on the leading edge of water well rehabilitation technology their entire careers. Our collaboration of knowledge has led to the creation of several patents for innovative technologies which have benefitted the industry and are in use around the world today.

AirBurst®

Lamnaflo®

EPIC®

Patonite®

Hy-RIPTM

Water Safe®

water well drilling

Water Well Solutions, LLC offers a variety of drilling methods depending on the well construction type, from Dual Tube drilling, reverse rotary, inverse rotary, hammer drilling, cable tool, mud rotary, and air rotary drilling. We have experience drilling wells to depths exceeding 2500ft.

pump installation & service

We maintain an extensive service fleet to meet the needs of our customers' set-ups and installations. We provide in-house, full service, machining shop. Our vast knowledge of the water well industry sets us apart from our competition for the design, installation and servicing of new and repaired pumping equipment. From submersible pumps, turbines and large booster pumps including the installation of the largest deep well submersible pump in the Midwest.



professional installation & repair

All makes & models, including

Alstra

American Marsh / J-Line

American Turbine

Byron Jackson / FlowServe

Centrilift

Hitachi / CentriPro

Franklin Electric

Goulds / Xylem

Grundfos

Indar

Layne & Bowler

Layne Vertiline

National

Peerless

Plueger

Sun-Star Electric

Worthington



WISCONSIN OFFICE

N87W36051 Mapleton Street • Oconomowoc, WI 53066 • 920.474.4777

ILLINOIS OFFICE

825 E North Street • Elburn, IL 60119 • 603.365.9099

www.wwsg.com



Dawn Wucki-Rossbach

From: Todd Kerry <todd.kerry@wwssg.com>
Sent: Wednesday, September 29, 2021 11:11 AM
To: Dawn Wucki-Rossbach
Subject: Well No. 5

Good Morning,

As per your request, the breakdown of the pricing between the 1800rpm Submersible Motor and 1800rpm Submersible turbine pump is outlined below.

1 – R10LC-10 stage Submersible Turbine Bowl - \$13,000.00
1 – 75Hp, 480v, 1800rpm, 10" Tesla Submersible Motor - \$22,500.00

With regards to the question on submersible pump cable, the 2/3awg wire size according to the manufacturer is sufficient at 500ft, but it is on the border line of acceptable depending on the Full load amps of the motor. It might be a good idea since we are on the border line, to upgrade to the 1/0awg submersible pump cable which would add \$5,000.00 to line item "provide 500' 2/3awg heavy duty flat jacketed pump cable" for a total of \$10,125.00.

Thank you for the opportunity to clarify this.

Sincerely,

Todd E. Kerry
Vice President

Water Well Solutions Illinois, LLC
825 E. North St.
Elburn, IL 60119

C: (630) 201-0749 | **O:** (630) 365-9099 | **F:** (630) 365-9069

E: todd.kerry@wwssg.com | **W:** www.wwssg.com





WATEWEL-03

COCHS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/21/2021

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).

PRODUCER Vizance, Inc. 1320 Walnut Ridge Dr. Ste. 200 Hartland, WI 53029	CONTACT NAME: Mary Williamson AAI, AIS		
	PHONE (A/C, No, Ext): (262) 563-5445	FAX (A/C, No):	
	E-MAIL ADDRESS: mwilliamson@vizance.com		
INSURED Water Well Solutions Wisconsin, LLC and Water Well Solutions Illinois, LLC N87W36051 Mapleton St. Oconomowoc, WI 53066	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Acuity		14184
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES

CERTIFICATE NUMBER:

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"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			ZG7292	9/25/2021	9/25/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			ZG7292	9/25/2021	9/25/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0			ZG7292	9/25/2021	9/25/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below			ZG7292	9/25/2021	9/25/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

RECEIVED
SEP 27 2021
VILLAGE OF MAPLE PARK

CERTIFICATE HOLDER

CANCELLATION

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

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

VILLAGE OF MAPLE PARK

Resolution 2021-23

**RESOLUTION AWARDING BID #2021-001 WELL #5
INSPECTION AND REPAIR IN AN AMOUNT NOT TO
EXCEED \$92,835.00 AND AUTHORIZING THE VILLAGE
PRESIDENT OR HER DESIGNEE TO ENTER INTO AN
AGREEMENT WITH WATER WELL SOLUTIONS
ILLINOIS, LLC OF ELBURN, ILLINOIS**

WHEREAS, Village has determined that it is necessary to provide for the maintenance of the water wells within the Village;

WHEREAS, the Village sought bidders for Bid #2021-001 for the inspection and repair of Well #5; and,

WHEREAS, the Village of Maple Park requires all contractors to meet the requirements of the Illinois Prevailing Wage Act; and,

WHEREAS, on Monday, September 20, 2021, sealed bids were opened for Bid #2021-001 Well #5 Inspection and Repair and read out loud;

WHEREAS, two (2) bids were received, and the lowest responsible bidder was Water Well Solutions LLC of Elburn, Illinois, and;

WHEREAS, the bid shall be awarded to Water Well Solutions Illinois, LLC of Elburn Illinois, in an amount not to exceed \$97,085.00.

WHEREAS, the Village President and Board of Trustees have determined that entering into the Contract with Water Well Solutions Illinois, LLC of Elburn, Illinois will serve and be in the best interest of the Village; and,

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

SECTION 1: RECITALS. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2: APPROVAL OF THE CONTRACT. The Contract by and between the Village and Water Well Solutions Illinois, LLC, Elburn, Illinois, is hereby approved in the amount of \$ _____, in substantially the form attached to this Resolution as Exhibit A.

SECTION 3: EXECUTION OF THE CONTRACT. The Village President and the Deputy Village Clerk are hereby authorized and directed to execute and attest, on behalf of the Village, the Contract upon receipt by the Deputy Village Clerk of at least one original copy of the Contract executed by Water Well Solutions Illinois, LLC provided, however, that if the executed copy of the Contract is not received by the Deputy Village Clerk within 30 days after the effective date of this Resolution, then this authority to execute and attest will, at the option of the President and Board of Trustees, be null and void.

SECTION 4: EFFECTIVE DATE. 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 its regular Board Meeting held on October 5, 2021.

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Suzanne Fahnestock, Village President

ATTEST:

Cheryl Aldridge, Deputy Village Clerk