



Village of Maple Park

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

Village Hall: 815-827-3309

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

BOARD OF TRUSTEES MEETING AGENDA

TUESDAY, FEBRUARY 7, 2023

7:00 p.m.

MAPLE PARK CIVIC CENTER

302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

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

5. 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

- January 3, 2023 Board of Trustees Meeting
- January 17, 2023 Committee of the Whole Meeting
- January 21, 2023 Special Meeting – Planning & Zoning Commission Training

B. Receive and File – None

C. Acceptance of Cash and Investment Report as of December 31, 2022

D. Approval of Bills Payable and Manual Check Register #824

ACCOUNTS PAYABLE:	<u>\$63,759.93</u>
MANUAL CHECKS:	<u>1,317.86</u>
TOTAL:	<u>\$65,077.79</u>

E. Approval of Travel, Meals, Lodging for Elected Officials /Employees

- 2022 Suburban Building Officials Conference Annual Business Meeting and Holiday Luncheon – Meeting and Meal on December 9, 2022, for Lou Larson, \$40 for SBOC (included on January 31, 2023 warrant list as a manual check to American Bank & Trust for a Visa payment)
- The Municipal Clerks of Illinois Winter Seminar – Meeting and Meal on January 26 and 27, 2023 for Elizabeth Peerboom, Village Clerk for \$70.00 (included on January 31, 2023 warrant list)

6. FINANCIAL REPORT

7. LEGAL REPORT

8. POLICE DEPARTMENT REPORT

9. PUBLIC WORKS REPORT

10. ENGINEERING REPORT

11. OLD BUSINESS

12. NEW BUSINESS

A. CONSIDERATIONS

B. MOTIONS

- Motion to accept the close-out documentation for GIAG #22-001 General Improvements Assistance Grant Application for the Electric System Upgrade at 203 Main Street, Maple Park, Illinois and Reimburse the American Legion Post 312 in the amount of \$5,000.00 per terms of the approved GIAG Grant.

13. RESOLUTIONS

**A. RESOLUTION 2023-03 A RESOLUTION AUTHORIZING THE
INSTALLATION OF HONORARY STREET NAME DESIGNATION SIGN
FOR BILL OLSEN**

This Resolution allows for Elian Court to be designated as Bill Olsen Way.

B. RESOLUTION 2023-04 A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE AN AGREEMENT WITH LAUTERBACH & AMEN, LLP FOR VILLAGE ACCOUNTING AUDIT SERVICES.

This Resolution allows the Village to enter into a three (3) year agreement with Lauterbach and Amen for Village Audit Services.

14. ORDINANCES

A. ORDINANCE 2023-01 AN ORDINANCE CONCERNING A PLAT OF VACATION OF A PORTION OF PLEASANT STREET LYING SOUTHERLY OF WILLOW STREET AND SOUTH STREET IN THE VILLAGE OF MAPLE PARK, KANE COUNTY, ILLINOIS.

This Ordinance allows for the vacation of streets in Maple Park that were never paved or not used, which lie under the Civic Center.

15. VILLAGE PRESIDENT REPORT

16. TRUSTEE REPORT

17. EXECUTIVE SESSION PURSUANT TO 5 ILCS 120/2 (C) (1)

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

18. ACTIONS FROM EXECUTIVE SESSION

A. RESOLUTION 2023-05 A RESOLUTION APPROVING AN EMPLOYMENT AGREEMENT FOR THE FULL-TIME VILLAGE ADMINISTRATOR FOR THE VILLAGE OF MAPLE PARK BEGINNING FEBRUARY 8, 2023

This Resolution allows the Village President to execute an agreement for the position of full-time Village Administrator.

B. APPOINTMENT OF VILLAGE TREASURER / DEPUTY CLERK BY VILLAGE PRESIDENT SUZANNE FAHNESTOCK AND MOTION TO CONFIRM APPOINTMENT

19. ADJOURNMENT



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**BOARD OF TRUSTEES MEETING MINUTES
TUESDAY, JANUARY 3, 2023
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 Joy, Trustee Peloso, Trustee Simon, and Trustee Speare. Trustee Ward was absent.

Also present were Village Administrator Darin Girdler, Police Chief David Krull, Director of Public Works Lou Larson, Village Attorney Kevin Buick, Village Engineer Jeremy Lin, and Deputy Clerk Cheryl Aldridge.

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. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS

CONSENT AGENDA – OMNIBUS VOTE

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

A. Approval of Board Minutes

- December 6, 2022 Board of Trustees Meeting
- December 20, 2022 Committee of the Whole Meeting

B. Acceptance of Cash and Investment Report as of November 30, 2022

C. Approval of Bills Payable and Manual Check Register #823

ACCOUNTS PAYABLE:	\$85,054.12
MANUAL CHECKS:	2,003.22
TOTAL:	<u>\$87,057.34</u>

D. Approval of Travel, Meals, Lodging for Elected Officials /Employees

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

6. FINANCIAL REPORT

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

7. LEGAL REPORT

President Fahnestock asked if there were any questions on the Legal Report submitted by Attorney Buick. Trustee Peloso had a question regarding legal definitions of rural communities. Hearing no additional questions, moved to the next agenda item.

8. VILLAGE ADMINISTRATOR REPORT

Administrator Girdler reminded the Board of the Planning & Zoning Commission training scheduled for Saturday, January 21, 2023.

9. POLICE DEPARTMENT REPORT

Police Chief Dave Krull discussed last month's calls for service; he introduced a new police officer; and advised that the Police Department will be purchasing water rescue bags for three vehicles, which includes 75 feet of rope. President Fahnestock asked if there were any questions on the Police Department Report submitted by Police Chief Krull. Hearing no questions, moved to the next agenda item.

10. PUBLIC WORKS REPORT

No report.

11. ENGINEERING REPORT

Engineer Lin was not at the meeting. President Fahnestock asked if there were any questions to bring to Engineer Lin. Hearing no questions, moved to the next agenda item.

12. OLD BUSINESS

None

13. NEW BUSINESS

A. CONSIDERATIONS

None

B. MOTIONS

None

14. RESOLUTIONS

A. RESOLUTION 2023-01 A RESOLUTION APPROVING AN EMPLOYMENT AGREEMENT WITH DARIN GIRDLER AS THE FULL-TIME VILLAGE ADMINISTRATOR FOR THE VILLAGE OF MAPLE PARK BEGINNING JANUARY 7, 2023

This Resolution allows the Village President to execute an agreement with Darin Girdler for the position of full-time Village Administrator.

Motion by Trustee Groezinger with 2nd by Trustee Speare to approve Resolution 2023-01 a resolution approving an employment agreement with Darin Girdler as the full-time Village Administrator for the Village of Maple Park beginning January 7, 2023. On a roll call vote Trustee Joy, Trustee Peloso, Trustee Simon, Trustee Speare, and Trustee Groezinger voted yes. Trustee Ward was absent. Motion carried.

B. RESOLUTION 2023-02 AUTHORIZING APPLICATION FOR KANE COUNTY COMMUNITY DEVELOPMENT FUNDS AND EXECUTION OF ALL NECESSARY DOCUMENTS

This Resolution is a requirement of the application for Kane County CDF funding.

Motion by Trustee Speare with 2nd by Trustee Peloso to approve Resolution 2023-02 a resolution authorizing application for Kane County Community Development funds and execution of all necessary documents. On a roll call vote Trustee Peloso, Trustee Simon, Trustee Speare, Trustee Groezinger, and Trustee Joy voted yes. Trustee Ward was absent. Motion carried.

15. ORDINANCES

None

16. VILLAGE PRESIDENT REPORT

No report.

17. TRUSTEE REPORT

No report.

18. EXECUTIVE SESSION

None

19. ADJOURNMENT

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

Meeting adjourned at 7:10 p.m.

Respectfully submitted,

Cheryl Aldridge, Deputy Clerk



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**BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING MINUTES
TUESDAY, JANUARY 17, 2023
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK
7:00 P.M.**

1. CALL TO ORDER

Village President Suzanne Fahnestock called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL/QUORUM ESTABLISHED

Village Clerk Liz Peerboom called the roll call and the following Board members were present: Village President Suzanne Fahnestock, Trustee Tonia Groezinger, Trustee Chris Simon, Trustee Hillary Joy, and Trustee JT Peloso. Absent: Cliff Speare, and Jen Ward (arrived late).

Also present: Police Chief Dave Krull, Village Accountant Cheryl Aldridge, Public Works Director Lou Larson, and Village Clerk Liz Peerboom.

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 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. Time Limit: 5 minutes per speaker.*

None

5. CONSIDERATION OF A REQUEST TO TEMPORARILY DESIGNATE ELIAN COURT AS HONORARY BILL OLSEN WAY

President Fahnestock advised that there had been a request received from a neighbor of Mr. Olsen to make Elian Court Honorary Bill Olsen Way. Mr. Olsen was a longtime resident who recently passed away. After a short discussion, consensus was to move this item to the February Board agenda for full Board approval.

6. MAPLE AVENUE PROJECT DESIGN WORK ORDER APPROVAL – LINTECH ENGINEERING

President Fahnestock discussed a work order that was received from Lintech Engineering and said that she would like the Board to be updated on the work order and all that it entails.

Trustee Ward arrived at 7:02 p.m.

Village Treasurer Cheryl Aldridge went over the funding sources for this project and why the project is possible to be done at this time, as opposed to in the future when it was originally scheduled. Ms. Aldridge also explained that the funding will be a split from Motor Fuel Tax Funds and a Kane County grant.

Consensus was to move this item to the February Board agenda for full Board approval.

7. AUDIT ENGAGEMENT LETTER – LAUTERBACH & AMEN, LLP

Village Treasurer Cheryl Aldridge discussed the purpose of the engagement letter, which locks the Village into a certain price, for three years.

Consensus was to move this item to the February Board agenda for full Board approval.

8. REVIEW OF ORDINANCE / PLAT OF VACATION

President Fahnestock reminded the Board that this vacation is a housekeeping item that would remove streets that are on the map where the Civic Center sits, adding that these streets have never been installed. President Fahnestock advised that the plat of vacation has been completed and she would like the Board to go over the ordinance and plat before approval.

Consensus was to move this item to the February Board agenda for full Board approval.

9. BOILER UPDATE

President Fahnestock reminded the Board that staff had been looking at options for the possible replacement of the boiler in the Civic Center. President Fahnestock explained that staff found out that Kane County is in the process of approving a contract with vendors that supply items for this type of project, and making their contract available to all municipalities in Kane County to use. If Maple Park decides to use the County's contract, it will save Maple Park from having to go out to bid for the project and give us access to several contractors that would be willing to work on the Boiler Project.

Consensus was to move this item to when the Kane County Board approves their contract and it becomes available for municipalities to use.

10. PEARL STREET PROJECT UPDATE

President Fahnestock advised that the Pearl Street project paperwork has been done and will be submitted to IDOT this week. Once IDOT approves that paperwork, the schedule will be set for when it goes out for a bid.

11. WATER TOWER PROJECT UPDATE

President Fahnestock advised that the bid packet for the water tower project is ready. She said that she is waiting to find out the bid date. President Fahnestock said that she or the Engineer will update the Board when they know more information.

12. WATER TREATMENT PLANT GENERATOR AND FENCING PROJECT UPDATE

President Fahnestock advised that the Village's Engineer is working on putting the bid packet together.

13. CROSSWALK PROJECT UPDATE

President Fahnestock updated the Board on this project. Estimates will be updated in the Spring and will be brought to the Board for approval in April.

President Fahnestock reminded the Board about the Planning & Zoning Committee planning.

Trustee Joy asked about the status on the Village Administrator search. President Fahnestock advised that she is working with the Illinois Municipal League on getting candidates.

14. ADJOURNMENT

Trustee Simon made a motion to adjourn the meeting, seconded by Trustee Groezinger. Motion carried by voice vote.

Meeting adjourned at 7:33 p.m.

Respectfully Submitted,

Elizabeth Peerboom, Village Clerk



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**BOARD OF TRUSTEES
SPECIAL BOARD MEETING MINUTES
SATURDAY, JANUARY 21, 2023
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK
9:00 A.M.**

1. CALL TO ORDER

The meeting was called to order at 9:04 a.m. The following Board member(s), Planning & Zoning Commissioner(s), and staff were present for the training: Village President Suzanne Fahnestock, Trustee Hillary Joy, Planning & Zoning Commissioner Cathy Mathews, Public Works Director Lou Larson, and Village Clerk Liz Peerboom.

Others present: Tom Farace, AICP; and Mike Schwarz, AICP, and Roger Fahnestock.

2. PUBLIC COMMENTS

None.

**3. EDUCATIONAL TRAINING FOR THE MEMBERS OF THE VILLAGE BOARD,
THE PLANNING & ZONING COMMISSION, AND VILLAGE STAFF**

Mr. Farace and Mr. Schwarz, in cooperation with the American Planning Association and DePaul University Chaddick Institute for Metropolitan Development, presented the training.

4. ADJOURNMENT

Meeting adjourned at 12:18 p.m.

Respectfully Submitted,

Elizabeth Peerboom, Village Clerk

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
December 31, 2022

Fund	Interest Rate Approx	CDs	IPTIP Accounts	Old National	Charles Schwab	Old Second Checking	Total Cash & Investments
Operating Funds							
General Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	16,255.35	16,255.35
Illinois Public Treasurer's Pool	3.96%	-	891,998.90	-	-	-	891,998.90
Total General Fund		-	891,998.90	-	-	16,255.35	908,254.25
Utility Tax Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	5,855.70	5,855.70
First Midwest Bank	0.04%	-	-	373,065.82	-	-	373,065.82
Illinois Public Treasurer's Pool	3.96%	-	169,815.20	-	-	-	169,815.20
Total Utility Tax Fund		-	169,815.20	373,065.82	-	5,855.70	548,736.72
TIF District Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	-	436,274.46	436,274.46
Charles Schwab - Wealth Mgmt Acct	2.12%	-	-	-	2,500,000.00	-	2,500,000.00
Total Road & Bridge Fund		-	-	-	2,500,000.00	436,274.46	2,936,274.46
Road & Bridge Fund							
Old Second - Checking Account	0.00%	-	-	-	-	19,110.77	19,110.77
Illinois Public Treasurer's Pool	3.96%	-	150,481.24	-	-	-	150,481.24
Total Road & Bridge Fund		-	150,481.24	-	-	19,110.77	169,592.01
Motor Fuel Tax Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Illinois Public Treasurer's Pool	3.96%	-	277,722.68	-	-	-	277,722.68
Total Motor Fuel Tax Fund		-	277,722.68	-	-	-	277,722.68
Water & Sewer Funds							
Operating Accounts							
Old Second - Checking Account	0.00%	-	-	-	-	2,145.12	2,145.12
Illinois Public Treasurer's Pool	3.96%	-	501,413.94	-	-	-	501,413.94
Total Operating Accounts		-	501,413.94	-	-	2,145.12	503,559.06
Water Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	2,264.50	2,264.50
Illinois Public Treasurer's Pool	3.96%	-	293,675.61	-	-	-	293,675.61
Total Water Improvement Accounts		-	293,675.61	-	-	2,264.50	295,940.11
Sewer Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	624.12	624.12
Illinois Public Treasurer's Pool	3.96%	-	516,399.65	-	-	-	516,399.65
Total Sewer Improvement Accounts		-	516,399.65	-	-	624.12	517,023.77
Total Water & Sewer Funds		-	1,311,489.20	-	-	5,033.74	1,316,522.94
Total Village Operating Funds		-	2,801,507.22	373,065.82	2,500,000.00	482,530.02	6,157,103.06
Escrow Funds							
School Land Cash							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Developer Escrow Fund							
Old Second - Checking Account	0.00%	-	-	-	-	47,167.90	47,167.90
Total Village Escrow Funds		-	-	-	-	47,167.90	47,167.90
Total Village Cash & Investments		-	2,801,507.22	373,065.82	2,500,000.00	529,697.92	6,204,270.96

SYS DATE:01/31/23

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 824

SYS TIME:13:54
[NW1]

DATE: 01/31/23

Tuesday January 31, 2023

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AMERICAN PLANNING ASSOCIATION 1715	01-10-5390	01/21/23 PZC TRAINING	500.00	500.00
01 ASM CONSULTANTS, INC. 8793	01-10-5900	PLAT OF VACATION	3800.00	1300.00
8838	13-00-5320	TOWER PLAT/SURVEY		2500.00
01 BANNER UP SIGNS 79314	12-00-4751	WELCOME SIGN	4510.00	4510.00
01 CARGILL, INCORPORATED 2907910042	01-50-5175	ROAD SALT	2137.92	2137.92
01 CASEY'S BUSINESS MASTERCARD 01082023	01-30-5250	GASOLINE	819.06	819.06
01 CODE BLUE 2942	01-10-5420	PLUMBING INSPECTIONS	150.00	50.00
2942	01-10-5420.03	PLUMBING INSPECTIONS		100.00
01 COMMONWEALTH EDISON 0147077192 0123	01-50-5730	STREET LIGHTING	4590.85	189.29
0498142046 1222	52-20-5730	LIFT STATION		91.53
0798152002 1222	52-10-5730	WELL		2476.50
1620026021 1222	52-20-5730	WWTP		1053.21
4665155040 0123	01-50-5730	STREET LIGHTING		756.66
5778015012 1222	01-20-5730	MEMORIAL PARK		23.66
01 C.O.P.S. INC. 13148	01-30-5300	SHIRT PATCHES	40.00	40.00
01 CORE & MAIN LP S127425	52-10-5550	ANNUAL SUPPORT 02/09/23-02/08/24	2567.83	1275.00
S127425	52-20-5550	ANNUAL SUPPORT 02/09/23-02/08/24		1275.00
S144354	54-00-8103	SHIPPING COMMAND LINK		17.83
01 CRESCENT ELECTRIC SUPPLY CO. S510937037.001	01-40-5600	REPLACEMENT LIGHTS	609.00	73.28
S511041433.001	01-40-5600	LED EXIT LIGHTS		21.97
S511043641.001	01-40-5600	REPLACEMENT LIGHTS		439.44
S511054891.001	01-40-5600	LED EXIT LIGHTS		21.97
S511056121.001	01-40-5600	REPLACEMENT LIGHTS		52.34
01 DEKALB COUNTY TREASURER (RPC D 01122023	01-10-5570	REGIONAL PLAN COMMISSION DUES	500.00	500.00
01 DE LAGE LANDEN PUBLIC FINANCE 78752507	01-10-5160	COPIER EXPENSE	487.08	199.82
78752507	01-10-5200	COPIER EXPENSE		287.26
01 THE ECONOMIC DEVELOPMENT GROUP 01062023	13-00-8417	PROFESSIONAL FEES	3078.10	3078.10
01 FOSTER, BUICK, CONKLIN, LUNDGR 47623	01-10-5330	GENERAL COUNSEL	1137.50	656.25
47623	01-10-5330	LOCAL PROSECUTIONS		43.75
47623	01-30-5330	GENERAL COUNSEL		175.00
47623	01-10-5330	ORDINANCES&RESOLUTIONS		262.50
01 GOVTEMPS USA, LLC			15330.00	

DATE: 01/31/23

Tuesday January 31, 2023

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
4103843	01-10-5390	VILLAGE ADMINISTRATOR		2688.00
4103843	52-10-5390	VILLAGE ADMINISTRATOR		1344.00
4103843	52-20-5390	VILLAGE ADMINISTRATOR		1344.00
4111431	01-10-5390	VILLAGE ADMINISTRATOR		2688.00
4111431	52-10-5390	VILLAGE ADMINISTRATOR		1344.00
4111431	52-20-5390	VILLAGE ADMINISTRATOR		1344.00
4119162	01-10-5390	VILLAGE ADMINISTRATOR		2289.00
4119162	52-10-5390	VILLAGE ADMINISTRATOR		1144.50
4119162	52-20-5390	VILLAGE ADMINISTRATOR		1144.50
01 FRONTIER			252.85	
8158273710 0123	52-10-5700	WELL HOUSE		88.14
8158275039 0123	52-20-5700	WWTP		77.07
8158275069 0123	52-20-5700	LIFT STATION		87.64
01 HAWKINS, INC.			298.12	
6387359	52-10-5110	CHEMICALS		298.12
01 IMPACT NETWORKING, LLC			295.00	
2852651	01-10-5200	COPY PAPER		295.00
01 INTOXIMETERS, INC.			510.00	
724566	01-30-5600	REPAIR TO INTOXIMETER		510.00
01 JACOB & KLEIN, LTD.			290.55	
01062023	13-00-8417	PROFESSIONAL FEES		290.55
01 JANCO SUPPLY INC.			271.60	
289025	01-40-5600	QUICK THAW		143.60
289193	01-40-5100	SUPPLIES		128.00
01 JOSH JORDAN			25.00	
01312023	01-10-5700	CELL PHONE STIPEND		25.00
01 JULIE, INC.			273.36	
2023-1068	52-10-5740	JULIE LOCATES		136.68
2023-1068	52-20-5740	JULIE LOCATES		136.68
01 VULCAN MATERIALS COMPANY			25.41	
33114684	01-50-5620	STONE		25.41
01 BRAD LARSON			575.00	
01062023	01-40-5600	BUILDING REPAIRS-01/06/23		150.00
01132023	01-40-5600	BUILDING REPAIRS-01/13/23		125.00
01202023	01-40-5600	BUILDING REPAIRS-01/20/23		200.00
12302022	01-40-5600	BUILDING REPAIRS-12/30/22		100.00
01 LINTECH ENGINEERING, INC.			10000.00	
4633	15-00-5320	STORMWATER DESIGN		5000.00
4634	13-00-5320	STORAGE TANK DESIGN		5000.00
01 LAWRENCE LINDEN			104.25	
328792	01-50-5600	WATER PUMP REPAIR		104.25
01 LOWE'S			110.51	
01172023	01-40-5600	MAINTENANCE & REPAIR		64.47
01172023	01-50-5600	MAINTENANCE & REPAIR		46.04
01 BRAD MANNING FORD, INC.			139.09	
FOCS127398	01-30-5600	VEHICLE MAINTENANCE		139.09
01 MEDIACOM			219.90	

SYS DATE:01/31/23

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 824

SYS TIME:13:54
[NW1]

DATE: 01/31/23

Tuesday January 31, 2023

PAGE 3

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01212023	01-10-5700	INTERNET SERVICE		219.90
01 LINTECH ENGINEERING, INC. 4632	52-10-5390	OPERATION SERVICES	2500.00	1250.00
4632	52-20-5390	OPERATION SERVICES		1250.00
01 MUNICIPAL CLERKS OF ILL 01262023	01-10-5920	WINTER SEMINAR	70.00	70.00
01 TONY OBERHART 09222022	01-20-5600	2022 FLOWERS	416.80	416.80
01 RAY O'HERRON CO.,INC 2247174	01-30-5300	UNIFORMS	164.00	164.00
01 P A CRIMSON FIRE RISK SERVICES 26694	01-10-5900	FIRE EXTINGUISHER MAINTENANCE	613.04	613.04
01 LISA PECORARO MP21-99	01-00-2103	REFUND TEMPORARY OCCUPANCY DEPOSIT	1050.00	1050.00
01 P. F. PETTIBONE & CO. 183218	01-30-5300	IDENTIFICATION CARDS	293.40	28.00
183306	01-30-5100	TICKET BOOKS		265.40
01 PHYSICIANS IMMEDIATE CARE - CH 4302150	01-30-5900	PRE-EMPLOYMENT PHYSICALS	452.00	452.00
01 QUADIENT, INC. 59876195	01-10-5160	POSTAGE MACHINE	83.85	83.85
01 R.J. O'NEIL 119086	01-40-5600	REPAIR	534.44	534.44
01 STERLING CODIFIERS / AMERICAN 21687	01-10-5390	WEB HOSTING TO 04/30/23	166.68	166.68
01 SUBURBAN LABORATORIES, INC. 210167	52-10-5335	TEST EXPENSE	152.25	152.25
01 T-MOBILE 981424151 0123	01-10-5700	CELL PHONES	218.57	78.03
981424151 0123	01-30-5700	AIR CARDS		88.20
981719329 0123	01-30-5700	CELL PHONES		52.34
01 TRYAD SOLUTIONS, INC. 84681	01-10-5900	VILLAGE MAGNETS	666.02	666.02
01 USIC LOCATING SERVICES, LLC 559450	01-50-5390	UTILITY MARKING	338.40	169.20
559450	52-10-5390	UTILITY MARKING		84.60
559450	52-20-5390	UTILITY MARKING		84.60
01 WATER SOLUTIONS UNLIMITED, INC 109685	52-10-5110	CHEMICALS	892.50	892.50
01 WUNDERLICH-MALEC SERVICES, INC 21059	52-20-5600	SENSAPHONE 400	1500.00	1500.00
** TOTAL CHECKS TO BE ISSUED			63759.93	

SYS DATE:01/31/23

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 824

SYS TIME:13:54
[NW1]

DATE: 01/31/23

Tuesday January 31, 2023

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		23488.93	
12	UTILITY TAX		4510.00	
13	TIF DISTRICT		10868.65	
15	ROAD & BRIDGE FUND		5000.00	
52	WATER & SEWER FUND		19874.52	
54	WATER IMPROVEMENT ACCT		17.83	
***	GRAND TOTAL ***		63759.93	
	TOTAL FOR REGULAR CHECKS:		62,357.61	
	TOTAL FOR DIRECT PAY VENDORS:		1,402.32	

DATE: 01/31/23

Tuesday January 31, 2023

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A/P MANUAL CHECK POSTING LIST

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

PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 AMERICAN BANK & TRUST	01/10/23	23347	1317.86	
109 12282022I	01-40-5600	MAINTENANCE & REPAIR	39.02	
109 12282022J	01-10-5920	CONFERENCES	30.00	
109 12282022J	01-40-5600	MAINTENANCE & REPAIR	86.11	
109 12282022J	01-50-5900	OTHER EXPENSE	47.00	
109 12282022J	52-10-5600	MAINTENANCE & REPAIR	2.41	
109 12282022J	52-20-5600	MAINTENANCE & REPAIR	37.51	
109 12282022K	01-10-5390	OTHER PROFESSIONAL SERVICES	55.42	
109 12282022K	01-10-5900	OTHER EXPENSES	116.00	
109 12282022K	01-30-5100	GENERAL SUPPLIES	43.96	
109 12282022K	01-40-5600	MAINTENANCE & REPAIR	114.99	
109 12282022N	01-10-5700	TELEPHONE	138.82	
109 12282022N	01-30-5100	GENERAL SUPPLIES	295.66	
109 12282022N	01-30-5600	MAINTENANCE & REPAIR	169.81	
109 12282022N	01-30-5700	TELEPHONE	141.15	

** TOTAL MANUAL CHECKS REGISTERED 1317.86

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	63759.93	1317.86	65077.79
TOTAL CASH	63759.93	1317.86	65077.79

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	23488.93	1277.94	24766.87
12	4510.00	.00	4510.00
13	10868.65	.00	10868.65
15	5000.00	.00	5000.00
52	19874.52	39.92	19914.44
54	17.83	.00	17.83
TOTAL DISTR	63759.93	1317.86	65077.79



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.org>

FINANCE REPORT TUESDAY, FEBRUARY 7, 2023

- Budget Report – Included in this month's packet is the January Budget Report.

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

- Escrow Accounts – There was no activity for the month of January, so there is no escrow account detail included in the month's packet.
- Cash Accounts – With your Board packet this month, there is an estimated cash balances report. The Village's current position is good and will be closely monitored.
- Warrant List
 - A/P Check run of \$63,759.93, manual checks of \$1,317.86 for a total of \$65,077.79.
 - Nothing noteworthy this month.
- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2022 - January 31, 2023

	FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Jan 23	Actual Totals for May 22 - Jan 23	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	924,222	807,742	669,340	848,549	(179,209)
TOTAL ADMINISTRATION & FINANCE	300,608	355,585	283,464	242,143	41,321
TOTAL PARKS & GROUNDS	54,857	117,295	104,159	73,794	30,365
TOTAL POLICE DEPARTMENT	235,025	346,807	274,098	189,948	84,150
TOTAL CIVIC CENTER	32,276	71,500	60,625	18,634	41,991
TOTAL STREET DEPARTMENT	93,553	154,320	130,396	100,525	29,871
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,345	12,340	12,005	956	11,049
TOTAL GENERAL FUND EXPENDITURES	717,664	1,057,847	864,747	626,000	238,748
GENERAL FUND NET INCOME/LOSS	206,558	(250,106)	(195,407)	222,549	(417,956)
12 - UTILITY TAX FUND					
TOTAL REVENUE	81,724	70,300	56,475	74,536	(18,061)
TOTAL EXPENDITURES	74,181	71,368	41,868	40,974	894
UTILITY TAX FUND NET INCOME/LOSS	7,543	(1,068)	14,607	33,563	(18,956)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	2,538,969	290,000	290,000	378,360	(88,360)
TOTAL EXPENDITURES	51,191	1,670,319	1,105,819	325,656	780,163
ROAD & BRIDGE FUND NET INCOME/LOSS	2,487,778	(1,380,319)	(815,819)	52,704	(868,523)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	57,388	49,270	49,203	56,291	(7,088)
TOTAL EXPENDITURES	1,180	96,600	96,600	30,500	66,100
ROAD & BRIDGE FUND NET INCOME/LOSS	56,208	(47,330)	(47,398)	25,791	(73,188)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	81,201	73,479	58,706	61,029	(2,323)
TOTAL EXPENDITURES	-	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	81,201	73,479	58,706	61,029	(2,323)
28 - DEVELOPER ESCROW FUND					
TOTAL REVENUE	22,478	10,000	-	-	-
TOTAL EXPENDITURES	22,478	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
52 - WATER & SEWER FUND					
TOTAL REVENUE	491,296	522,350	338,429	324,816	13,613
TOTAL WATER EXPENDITURES	292,206	365,370	293,252	210,965	82,287
TOTAL SEWER EXPENDITURES	141,548	208,138	174,697	167,125	7,572
TOTAL WATER & SEWER FUND EXPENDITURES	433,754	573,508	467,950	378,090	89,859
WATER & SEWER FUND NET INCOME/LOSS	57,541	(51,158)	(129,520)	(53,274)	(76,246)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	45,742	14,075	9,390	28,439	(19,050)
TOTAL EXPENDITURES	96,932	9,000	9,000	8,018	982
WATER IMPROVEMENT NET INCOME/LOSS	(51,190)	5,075	390	20,422	(20,032)
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	37,238	14,150	9,446	23,165	(13,720)
TOTAL EXPENDITURES	27,219	56,623	56,623	61,717	(5,094)
SEWER IMPROVEMENT NET INCOME/LOSS	10,020	(42,473)	(47,177)	(38,551)	(8,626)
70 - SCHOOL LAND CASH					
TOTAL REVENUE	-	-	-	2,200	(2,200)
TOTAL EXPENDITURES	-	-	-	2,200	(2,200)
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	-	-
GRAND TOTAL REVENUE	4,280,257	1,851,365	1,480,988	1,797,386	(316,398)
GRAND TOTAL EXPENSES	1,424,598	3,545,265	2,642,607	1,473,155	1,169,453
GRAND TOTAL NET INCOME / LOSS	2,855,659	(1,693,900)	(1,161,619)	324,231	(1,485,850)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2022 - January 31, 2023

		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Jan 23	Actual Totals for May 22 - Jan 23	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	124,428	130,801	130,801	131,763	(962)
01-00-4120	REAL ESTATE TAX - KANE CO.	106,491	111,423	111,423	109,989	1,434
01-00-4220	STATE OF IL - INCOME TAX	196,114	189,586	142,189	177,862	(35,673)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	260,758	200,000	150,000	215,599	(65,599)
01-00-4250	STATE OF IL-REPLACEMENT TAX	7,962	5,000	3,750	8,437	(4,687)
01-00-4270	STATE OF IL-USE TAX	53,820	53,738	40,303	41,757	(1,454)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	42,717	36,000	27,000	26,969	31
01-00-4281	STATE OF IL-CANNABIS TAX	2,139	2,794	2,096	1,693	403
01-00-4310	GAME LICENSE	275	250	250	250	-
01-00-4325	GOLF CART LICENSE	675	600	600	770	(170)
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	4,578	4,500	3,375	2,489	886
01-00-4341	RAFFLE LICENSE FEE	50	40	40	40	-
01-00-4350	LIQUOR LICENSE	10,500	10,500	10,500	10,690	(190)
01-00-4407	TEMPORARY OCCUPANCY PERMIT	1,800	-	-	200	(200)
01-00-4410	BUILDING PERMITS	12,124	9,000	6,750	10,425	(3,675)
01-00-4410.01	BUILDING PERMITS - SETTLEMENT	2,181	-	-	-	-
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	7,309	-	-	1,762	(1,762)
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	2,890	-	-	4,057	(4,057)
01-00-4420	SOLICITOR PERMITS	100	-	-	100	(100)
01-00-4535.01	THE SETTLEMENT - ENGINEERING	340	-	-	-	-
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	1,190	-	-	170	(170)
01-00-4535.03	HERITAGE HILLS - ENGINEERING	510	-	-	510	(510)
01-00-4550	PARK RENT	1,000	500	500	1,600	(1,100)
01-00-4550.03	RENT - KANE COUNTY POLLING	-	-	-	80	(80)
01-00-4550.04	RENT - GYM USE	4,740	2,000	1,500	1,430	70
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	3,600	3,200	400
01-00-4550.17	RENT - KITCHEN	150	-	-	350	(350)
01-00-4550.17	RENT - EXERCISE ROOM	100	-	-	-	-
01-00-4560	FUTURE LINK RENT	4,830	5,040	3,780	3,780	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	24,375	24,372	3
01-00-4610	DEKALB COUNTY FINES	731	500	375	2,053	(1,678)
01-00-4620	KANE COUNTY FINES	560	500	375	780	(405)
01-00-4625	ORDINANCE VIOLATION FINES	4,950	2,000	1,500	2,275	(775)
01-00-4654.01	POLICE DEVELOP CONTRIB - SETTLEMENT	1,056	-	-	-	-
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	3,167	-	-	1,056	(1,056)
01-00-4654.03	POLICE DEVELOP CONTRIB - HERITAGE HILLS	1,056	-	-	2,164	(2,164)
01-00-4656.01	FACILITY DEVELOP CONTRIB - SETTLEMENT	1,603	-	-	-	-
01-00-4656.02	FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	4,809	-	-	1,603	(1,603)
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	1,603	-	-	3,286	(3,286)
01-00-4800	INTEREST INCOME	557	150	113	37,732	(37,620)
01-00-4900	OTHER INCOME	7,789	500	375	3,131	(2,756)
01-00-4910	REIMBURSEMENT INCOME	9,250	5,000	3,750	8,103	(4,353)
01-00-4910.30	AMERICAN RESCUE PLAN FUNDS	-	-	-	-	-
01-00-4940.02	PARK CONTRIBUTION - SQUIRE'S CROSSING	-	-	-	2,000	(2,000)
01-00-4940.03	PARK CONTRIBUTION - HERITAGE HILLS	-	-	-	4,000	(4,000)
** TOTAL GENERAL FUND REVENUE		924,222	807,742	669,340	848,549	(179,209)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2022 - January 31, 2023

		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Jan 23	Actual Totals for May 22 - Jan 23	Variance to Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	80,209	128,103	96,077	65,612	30,465
01-10-5010.01	WAGES – REIMBURSED (POLICE)	484	-	-	-	-
01-10-5010.02	WAGES – FUN FEST (POLICE)	3,000	4,000	4,000	2,881	1,119
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	1,000	3,000	3,000	3,000	-
01-10-5011	SALARIES – VILLAGE BOARD	4,792	5,000	-	-	-
01-10-5012	STATE UNEMPLOYMENT TAX	1,170	1,200	900	384	516
01-10-5020	SOCIAL SECURITY EXPENSE	6,900	11,491	8,331	5,355	2,976
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	37	-	-	-	-
01-10-5030	PENSION EXPENSE	2,376	5,808	4,356	2,047	2,309
01-10-5040	EMPLOYEE MEDICAL INSURANCE	5,250	17,100	12,825	2,273	10,552
01-10-5120	POSTAGE	1,057	1,500	1,125	1,379	(254)
01-10-5155	GOLF CART LICENSE EXPENSE	100	125	125	-	125
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,649	2,733	2,050	2,134	(84)
01-10-5200	OFFICE SUPPLIES	8,812	7,500	5,625	5,715	(90)
01-10-5320	ENGINEERING SERVICES	6,375	7,500	5,625	1,998	3,628
01-10-5330	LEGAL SERVICES	43,728	25,000	18,750	13,793	4,957
01-10-5350	AUDIT EXPENSE	13,560	14,000	14,000	13,920	80
01-10-5390	OTHER PROFESSIONAL SERVICES	26,414	36,500	27,375	38,818	(11,443)
01-10-5420	PERMIT EXPENSE	950	1,000	750	250	500
01-10-5420.01	PERMIT EXPENSE - SETTLEMENT	500	-	-	-	-
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	700	-	-	200	(200)
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	850	-	-	400	(400)
01-10-5500	INSURANCE EXPENSE	44,977	46,000	46,000	47,335	(1,335)
01-10-5550	SOFTWARE EXPENSE	699	500	500	180	320
01-10-5570	DUES AND MEMBERSHIPS	6,821	7,000	5,250	4,633	617
01-10-5700	TELEPHONE	5,732	6,500	4,875	4,080	795
01-10-5900	OTHER EXPENSES	11,768	6,000	4,500	13,103	(8,603)
01-10-5900.01	FUN FEST EXPENSES	497	1,000	1,000	3,915	(2,915)
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	927	1,000	1,000	952	48
01-10-5920	CONFERENCES	1,518	2,400	1,800	1,308	492
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	5,000	-
01-10-8210	COMPUTERS	11,758	3,125	3,125	535	2,590
01-10-8300	FURNITURE & FIXTURES	-	5,500	5,500	944	4,556
** TOTAL ADMINISTRATION & FINANCE		300,608	355,585	283,464	242,143	41,321
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	35,463	40,169	30,127	25,034	5,093
01-20-5020	SOCIAL SECURITY EXPENSE	2,987	3,410	2,558	2,280	278
01-20-5030	PENSION EXPENSE	1,505	1,558	1,169	1,140	29
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,060	4,408	3,306	3,137	169
01-20-5250	GASOLINE & FUEL	854	1,000	750	1,023	(273)
01-20-5300	UNIFORM EXPENSE	-	750	750	280	470
01-20-5390	OTHER PROFESSIONAL SERVICES	284	-	-	1,500	(1,500)
01-20-5560	TRAINING	69	1,000	1,000	-	1,000
01-20-5600	MAINTENANCE & REPAIR	7,945	63,000	63,000	38,308	24,692
01-20-5730	UTILITIES	826	1,000	750	1,093	(343)
01-20-5900	OTHER EXPENSE	865	1,000	750	-	750
** TOTAL PARKS & GROUNDS		54,857	117,295	104,159	73,794	30,365
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	55,224	60,320	45,240	42,195	3,045
01-30-5015	WAGES – PATROL OFFICERS	72,522	112,032	84,024	42,577	41,447
01-30-5016	WAGES – TRAINING	619	10,640	7,980	2,774	5,206
01-30-5018	WAGES – SERGEANT	29,598	39,312	29,484	21,983	7,501
01-30-5020	SOCIAL SECURITY EXPENSE	12,861	17,588	13,191	9,217	3,973
01-30-5030	PENSION EXPENSE	2,522	2,717	2,038	1,979	58
01-30-5040	EMPLOYEE MEDICAL INSURANCE	7,027	7,600	5,700	5,408	292
01-30-5100	GENERAL SUPPLIES	1,408	4,500	3,375	2,187	1,188
01-30-5250	GASOLINE & FUEL	7,400	10,000	7,500	7,233	267
01-30-5300	UNIFORM EXPENSE	762	2,000	1,500	641	859
01-30-5330	LEGAL SERVICES	175	7,000	5,250	263	4,987
01-30-5390	OTHER PROFESSIONAL SERVICES	825	-	-	-	-
01-30-5550	SOFTWARE EXPENSE	2,695	2,950	1,950	1,830	120
01-30-5560	TRAINING	1,908	2,500	2,200	1,324	876
01-30-5570	DUES & MEMBERSHIPS	1,310	1,500	1,250	60	1,190
01-30-5600	MAINTENANCE & REPAIR	1,349	12,600	11,618	7,473	4,145
01-30-5700	TELEPHONE	3,915	4,500	3,375	2,491	884
01-30-5750	COMMUNICATIONS	15,214	20,049	20,049	15,269	4,780
01-30-5900	OTHER EXPENSE	2,617	2,500	1,875	3,935	(2,060)
01-30-8200	EQUIPMENT	1,915	-	-	-	-
01-30-8210	COMPUTERS	13,160	5,000	5,000	3,757	1,243
01-30-8300	FURNITURE & FIXTURES	-	21,500	21,500	17,354	4,146
** TOTAL POLICE DEPARTMENT		235,025	346,807	274,098	189,948	84,150

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2022 - January 31, 2023

		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Jan 23	Actual Totals for May 22 - Jan 23	Variance to Budget
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	2,468	3,000	2,250	1,435	815
01-40-5560	TRAINING	57	1,000	1,000	-	1,000
01-40-5600	MAINTENANCE & REPAIR	19,302	50,000	43,750	10,683	33,067
01-40-5730	UTILITIES	9,973	15,000	11,250	4,649	6,601
01-40-5900	OTHER EXPENSE	477	500	375	155	220
01-40-8200	EQUIPMENT	-	2,000	2,000	1,712	288
** TOTAL CIVIC CENTER		32,276	71,500	60,625	18,634	41,991
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	35,463	40,169	30,127	25,034	5,093
01-50-5020	SOCIAL SECURITY EXPENSE	2,987	3,410	2,558	2,280	278
01-50-5030	PENSION EXPENSE	1,505	1,558	1,169	1,140	29
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,060	4,408	3,306	3,136	169
01-50-5175	ROAD SALT	6,363	10,000	7,500	2,138	5,362
01-50-5250	GASOLINE & FUEL	1,807	1,500	1,125	1,068	57
01-50-5300	UNIFORM EXPENSE	-	750	563	280	283
01-50-5390	OTHER PROFESSIONAL SERVICES	2,818	5,900	4,425	3,079	1,346
01-50-5560	TRAINING	-	1,000	1,000	-	1,000
01-50-5600	MAINTENANCE & REPAIR	14,246	10,000	7,500	24,925	(17,425)
01-50-5620	STREET MAINTENANCE	1,216	20,000	20,000	3,797	16,203
01-50-5621	TREE MAINTENANCE	9,150	12,000	12,000	6,104	5,896
01-50-5622	STREET SIGN INSTALLATION	342	2,000	1,500	-	1,500
01-50-5730	UTILITIES	12,860	15,000	11,250	7,447	3,803
01-50-5900	OTHER EXPENSE	735	1,000	750	199	551
01-50-8210	COMPUTERS	-	625	625	535	90
01-50-8215	VEHICLE PURCHASE	-	25,000	25,000	19,364	5,636
** TOTAL STREET DEPARTMENT		93,553	154,320	130,396	100,525	29,871
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,205	1,200	900	854	46
01-60-5020	SOCIAL SECURITY EXPENSE	92	92	69	67	2
01-60-5030	PENSION EXPENSE	48	48	36	35	1
01-60-5100	SUPPLIES	-	1,000	1,000	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	10,000	10,000	-	10,000
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT		1,345	12,340	12,005	956	11,049
TOTAL GENERAL FUND REVENUES		924,222	807,742	669,340	848,549	(179,209)
TOTAL GENERAL FUND EXPENDITURES		717,664	1,057,847	864,747	626,000	238,748
GENERAL FUND NET INCOME/LOSS		206,558	(250,106)	(195,407)	222,549	(417,956)

12 - UTILITY TAX FUND

REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	9,794	10,000	7,500	7,147	353
12-00-4140.30	COM ED - UTILITY TAX	34,534	30,000	22,500	29,797	(7,297)
12-00-4140.40	NICOR GAS - UTILITY TAX	29,580	15,000	11,250	18,610	(7,360)
12-00-4746	POLICE GRANTS	2,358	-	-	3,853	(3,853)
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	-	10,000	10,000	10,000	-
12-00-4800	INTEREST INCOME	458	300	225	129	96
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	5,000	-
** TOTAL REVENUE		81,724	70,300	56,475	74,536	(18,061)
EXPENDITURES						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	29,500	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	-	-	-	-	-
12-00-8413	POLICE GRANT PURCHASES	2,358	-	-	84	(84)
12-00-8420	POLICE VEHICLE LOAN - PRINCIPAL	-	-	-	-	-
12-00-8421	POLICE VEHICLE LOAN - INTEREST	-	-	-	-	-
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	-	10,000	10,000	9,020	980
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	12,588	2,360	2,360	2,361	(1)
12-00-8427	POLICE VEHICLE LOAN - INTEREST	234	8	8	8	(0)
** TOTAL EXPENDITURES		74,181	71,368	41,868	40,974	894
UTILITY TAX FUND NET INCOME/LOSS		7,543	(1,068)	14,607	33,563	(18,956)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2022 - January 31, 2023

		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Jan 23	Actual Totals for May 22 - Jan 23	Variance to Budget
13 - TIF DISTRICT FUND						
REVENUES						
13-00-4110	TIF TAX - DEKALB CO.	15,558	15,000	15,000	19,471	(4,471)
13-00-4120	TIF TAX - KANE CO.	273,411	275,000	275,000	358,889	(83,889)
13-00-4885	BOND PROCEEDS	2,250,000	-	-	-	-
** TOTAL REVENUE		2,538,969	290,000	290,000	378,360	(88,360)
EXPENDITURES						
13-00-5320	ENGINEERING SERVICES	-	62,500	56,250	54,061	2,189
13-00-5350	AUDIT EXPENSE	270	300	300	280	20
13-00-5900	OTHER EXPENSE	15	-	-	3,962	(3,962)
13-00-8417	TIF LEGAL FEES	45,837	8,000	6,000	30,505	(24,505)
13-00-8418	TIF IMPROVEMENTS	5,069	1,264,878	708,628	61,958	646,670
13-00-8430	PROPERTY ASSEMBLY	-	159,750	159,750	-	159,750
13-00-8440	BOND PAYMENT - PRINCIPAL	-	140,000	140,000	140,000	-
13-00-8442	BOND PAYMENT - INTEREST	-	34,891	34,891	34,891	-
** TOTAL EXPENDITURES		51,191	1,670,319	1,105,819	325,656	780,163
TIF DISTRICT FUND NET INCOME/LOSS		2,487,778	(1,380,319)	(815,819)	52,704	(868,523)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	22,985	24,000	24,000	24,805	(805)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,919	3,500	3,500	3,942	(442)
15-00-4120	REAL ESTATE TAX-KANE COUNTY	22,038	21,500	21,500	22,351	(851)
15-00-4260	VIRGIL TWSP. REPLACE. TAX	876	250	187	617	(430)
15-00-4652.01	ROADS DEVELOPMENT CONTRIB - SETTLEMENT	1,500	-	-	-	-
15-00-4652.02	ROADS DEVELOPMENT CONTRIB - SQUIRE'S CROSS	4,500	-	-	1,500	(1,500)
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	1,500	-	-	3,075	(3,075)
15-00-4800	INTEREST INCOME	71	20	15	-	15
** TOTAL REVENUE		57,388	49,270	49,203	56,291	(7,088)
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	380	600	600	-	600
15-00-5320	ENGINEERING SERVICES	800	70,000	70,000	30,000	40,000
15-00-5620	STREET MAINTENANCE	-	25,000	25,000	-	25,000
15-00-5900	OTHER EXPENSES	-	1,000	1,000	500	500
** TOTAL EXPENDITURES		1,180	96,600	96,600	30,500	66,100
ROAD & BRIDGE FUND NET INCOME/LOSS		56,208	(47,330)	(47,398)	25,791	(73,188)
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	81,001	73,429	58,669	56,990	1,679
19-00-4800	INTEREST INCOME	200	50	38	4,040	(4,002)
** TOTAL REVENUE		81,201	73,479	58,706	61,029	(2,323)
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	-	-	-	-
** TOTAL EXPENDITURES		-	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS		81,201	73,479	58,706	61,029	(2,323)
28 - DEVELOPER ESCROW FUND						
REVENUES						
28-00-4940	DEVELOPER RECEIPTS	22,478	10,000	-	-	-
** TOTAL REVENUE		22,478	10,000	-	-	-
EXPENDITURES						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	-	-
28-00-5330	DEVELOPER ENGINEERING & ADMIN	22,478	5,000	-	-	-
** TOTAL EXPENDITURES		22,478	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS		-	-	-	-	-

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2022 - January 31, 2023

		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Jan 23	Actual Totals for May 22 - Jan 23	Variance to Budget
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	222,644	240,000	160,000	152,409	7,591
52-00-4171	ALLOCATION OF WATER REVENUE	(13,980)	(14,000)	(9,333)	(9,295)	(38)
52-00-4180	SEWER REVENUE	225,005	245,000	163,333	155,037	8,296
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,942)	(14,000)	(9,333)	(9,271)	(62)
52-00-4190	PENALTIES	7,364	6,000	4,000	4,347	(347)
52-00-4200	TURN ON/OFF REVENUE	200	-	-	-	-
52-00-4200.01	THE SETTLEMENT - TURN ON/OFF REVENUE	100	-	-	-	-
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	300	-	-	100	(100)
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	100	-	-	200	(200)
52-00-4300	METER FEES	1,032	-	-	-	-
52-00-4300.01	METER FEES - SETTLEMENT	344	-	-	-	-
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	1,032	-	-	344	(344)
52-00-4300.03	METER FEES - HERITAGE HILLS	344	-	-	702	(702)
52-00-4460.01	SEWER INSPECT - SETTLEMENT	200	-	-	-	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	600	-	-	200	(200)
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	200	-	-	400	(400)
52-00-4800	INTEREST INCOME	529	150	113	-	113
52-00-4900	OTHER REVENUE	221	200	150	142	8
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	29,500	-
** TOTAL REVENUE		491,296	522,350	338,429	324,816	13,613
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	45,302	51,503	38,627	29,487	9,141
52-10-5020	SOCIAL SECURITY EXPENSE	3,751	4,417	3,313	2,532	781
52-10-5030	PENSION EXPENSE	1,601	2,309	1,732	1,338	394
52-10-5040	EMPLOYEE MEDICAL INSURANCE	3,990	6,232	4,674	2,191	2,483
52-10-5100	GENERAL SUPPLIES	786	1,000	750	492	258
52-10-5105	METERS	5,842	7,500	5,625	2,204	3,421
52-10-5110	CHEMICALS	12,808	18,000	13,500	14,712	(1,212)
52-10-5120	POSTAGE	713	1,000	750	869	(119)
52-10-5250	GASOLINE & FUEL	1,530	1,500	1,125	1,162	(37)
52-10-5335	TEST EXPENSE	2,099	3,000	2,250	1,264	986
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,188	12,186	2
52-10-5390	OTHER PROFESSIONAL SERVICES	16,630	18,200	13,650	23,552	(9,902)
52-10-5550	SOFTWARE EXPENSE	975	1,000	1,000	1,275	(275)
52-10-5600	MAINTENANCE & REPAIR	55,618	92,000	87,000	18,507	68,493
52-10-5700	TELEPHONE	795	900	675	685	(10)
52-10-5730	UTILITIES	20,018	18,000	13,500	11,717	1,783
52-10-5740	JULIE LOCATES	198	250	250	137	113
52-10-5870	IEPA LOAN - PRINCIPAL	56,397	57,915	28,765	28,765	(0)
52-10-5880	IEPA LOAN - INTEREST	2,478	1,165	775	775	0
52-10-5886	IEPA LOAN - WATERMAIN	28,379	29,034	29,034	29,034	0
52-10-5888	IEPA LOAN - WATERMAIN	8,431	8,070	8,070	8,071	(1)
52-10-5900	OTHER EXPENSE	117	500	375	112	263
52-10-5960	ARO AMORTIZATION EXPENSE	7,500	-	-	-	-
52-10-8210	COMPUTERS	-	625	625	535	90
52-10-8215	VEHICLE PURCHASE	-	25,000	25,000	19,364	5,636
** TOTAL WATER EXPENDITURES		292,206	365,370	293,252	210,965	82,287
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	41,305	47,406	35,555	26,661	8,894
52-20-5020	SOCIAL SECURITY EXPENSE	3,417	4,074	3,056	2,281	774
52-20-5030	PENSION EXPENSE	1,426	2,130	1,598	1,207	391
52-20-5040	EMPLOYEE MEDICAL INSURANCE	3,640	5,852	4,389	1,920	2,469
52-20-5100	GENERAL SUPPLIES	241	250	187	166	22
52-20-5110	CHEMICALS	-	250	187	-	187
52-20-5120	POSTAGE	713	1,000	750	869	(119)
52-20-5250	GASOLINE & FUEL	595	750	563	452	110
52-20-5335	TEST EXPENSE	163	1,600	1,200	315	885
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,188	12,186	2
52-20-5390	OTHER PROFESSIONAL SERVICES	16,367	18,200	13,650	23,552	(9,902)
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550	SOFTWARE EXPENSE	975	1,000	1,000	1,275	(275)
52-20-5600	MAINTENANCE & REPAIR	24,832	65,000	60,000	65,132	(5,132)
52-20-5700	TELEPHONE	1,474	1,500	1,125	1,273	(148)
52-20-5730	UTILITIES	13,546	14,000	10,500	7,258	3,242
52-20-5740	JULIE LOCATES	198	250	250	137	113
52-20-5900	OTHER EXPENSE	157	500	375	42	333
52-20-5960	ARO AMORTIZATION EXPENSE	13,750	-	-	-	-
52-20-8210	COMPUTERS	-	625	625	535	90
52-20-8215	VEHICLE PURCHASE	-	25,000	25,000	19,364	5,636
** TOTAL SEWER EXPENDITURES		141,548	208,138	174,697	167,125	7,572
TOTAL WATER & SEWER FUND EXPENDITURES		433,754	573,508	467,950	378,090	89,859
WATER & SEWER FUND NET INCOME/LOSS		57,541	(51,158)	(129,520)	(53,274)	(76,246)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2022 - January 31, 2023

		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Jan 23	Actual Totals for May 22 - Jan 23	Variance to Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	13,980	14,000	9,333	9,295	38
54-00-4430.01	WATER CONNECTION - THE SETTLEMENT	2,500	-	-	-	-
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	7,500	-	-	2,500	(2,500)
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	2,500	-	-	5,000	(5,000)
54-00-4650.01	IMPACT FEES - THE SETTLEMENT	3,824	-	-	-	-
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	10,273	-	-	3,824	(3,824)
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	3,824	-	-	7,820	(7,820)
54-00-4800	INTEREST INCOME	280	75	56	-	56
54-00-4880	RIVERBOAT GRANT FUNDS	1,062	-	-	-	-
	** TOTAL REVENUE	45,742	14,075	9,390	28,439	(19,050)
EXPENDITURES						
54-00-5320	ENGINEERING SERVICES	680	-	-	-	-
54-00-5600	WATER IMPROVEMENT REPAIRS & MAINTENANCE	96,133	-	-	-	-
54-00-5900	OTHER EXPENSE	120	-	-	-	-
54-00-8103	HANDHELD READ DEVICE	-	9,000	9,000	8,018	982
	** TOTAL EXPENDITURES	96,932	9,000	9,000	8,018	982
	WATER IMPROVEMENT NET INCOME/LOSS	(51,190)	5,075	390	20,422	(20,032)
56 -SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,942	14,000	9,333	9,271	62
56-00-4420.01	SEWER TAP - SETTLEMENT	750	-	-	-	-
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	2,250	-	-	750	(750)
56-00-4420.03	SEWER TAP - HERITAGE HILLS	750	-	-	1,500	(1,500)
56-00-4650.01	IMPACT FEES - THE SETTLEMENT	3,824	-	-	-	-
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	11,398	-	-	3,824	(3,824)
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	3,824	-	-	7,820	(7,820)
56-00-4800	INTEREST INCOME	501	150	113	-	113
	** TOTAL REVENUE	37,238	14,150	9,446	23,165	(13,720)
EXPENDITURES						
56-00-5600	MAINTENANCE & REPAIR	27,219	56,623	56,623	61,717	(5,094)
	** TOTAL EXPENDITURES	27,219	56,623	56,623	61,717	(5,094)
	SEWER IMPROVEMENT NET INCOME/LOSS	10,020	(42,473)	(47,177)	(38,551)	(8,626)
70 - SCHOOL LAND CASH FUND						
REVENUES						
70-00-4100.01	SCHOOL CONTRIBUTION - SETTLEMENT	2,200	-	-	-	-
70-00-4100.02	SCHOOL CONTRIBUTION - SQUIRE'S CROSSING	12,800	-	-	-	-
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	4,400	-	-	2,200	(2,200)
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(19,400)	-	-	-	-
	** TOTAL REVENUE	-	-	-	2,200	(2,200)
EXPENDITURES						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	2,200	(2,200)
	** TOTAL EXPENDITURES	-	-	-	2,200	(2,200)
	SCHOOL LAND CASH NET INCOME/LOSS	-	-	-	-	-
GRAND TOTALS						
	GRAND TOTAL REVENUE	4,280,257	1,851,365	1,480,988	1,797,386	(316,398)
	GRAND TOTAL EXPENSES	1,424,598	3,545,265	2,642,607	1,473,155	1,169,453
	GRAND TOTAL NET INCOME / LOSS	2,855,659	(1,693,900)	(1,161,619)	324,231	(1,485,850)

Estimated Fund Balance
through January 31, 2023

	Beginning Balance 05/01/22	Revenues FY23	Expenditures FY23	Ending Balance	Ending Balance in Budget	Better/(Worse)
General Fund	\$579,911	\$848,549	\$626,000	\$802,460	\$286,354	516,106
Other Funds:						
Utility Tax Fund	521,769	74,536	40,974	555,331	511,881	43,450
TIF District Fund	2,872,702	378,360	325,656	2,925,406	1,490,102	1,435,304
Road & Bridge Fund	139,030	56,291	30,500	164,821	94,251	70,570
Motor Fuel Tax Fund	226,682	61,029	-	287,711	300,068	(12,357)
Totals	3,760,183	570,216	397,130	3,933,269	2,396,302	1,536,967
Water & Sewer Funds						
Water & Sewer Operating Fund	580,572	324,816	378,090	527,298	547,587	(20,289)
Water Improvement Fund	275,501	28,439	8,018	295,922	294,057	1,865
Sewer Improvement Fund	555,574	23,165	61,717	517,022	523,005	(5,983)
Totals	1,411,647	376,420	447,825	1,340,242	1,364,649	(24,407)
Village Totals	\$5,751,741	\$1,795,185	\$1,470,955	\$6,075,971	\$4,047,305	2,028,666

Estimated Cash Balances for January 31, 2023

	01/01/23 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	01/31/23 Check Run	Estimated 01/31/23 Balance	
Old Second Checking	93,423.46	(41.94)	267,607.04	(14,031.72)	(22,762.49)	(63,759.93)	260,434.42	0.00%
First Midwest / Old National	373,065.82						373,065.82	0.04%
TIF Funds - Old Second	436,274.46		(10,868.65)				425,405.81	0.00%
Illinois Funds	2,801,507.22	(12.86)	(108,639.44)				2,692,854.92	3.50%
TIF Funds - Wealth Management	2,500,000.00						2,500,000.00	2.12%
	6,204,270.96	(54.80)	148,098.95	(14,031.72)	(22,762.49)	(63,759.93)	6,251,760.97	

Village of Maple Park
Water & Sewer Departments
As of December 31, 2022

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
November / December 2022 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	5,297.20 (12.77) (197.00) (15.20) (9.40) 5,062.83	4,457.16	88.04%	90.00%	-1.96%
September / October 2022 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	4,781.90 (27.47) (172.80) (15.20) (8.30) 4,558.13	4,277.04	93.83%	90.00%	3.83%
July / August 2022 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Hydrant Flushing	5,380.60 (6.52) (203.60) (15.20) (9.40) (120.00) 5,025.88	4,864.00	96.78%	90.00%	6.78%
May / June 2022 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Water Leak on Elm - 05/15/22 -Televising Usage	5,480.80 (8.42) (196.90) (15.20) (9.70) (30.00) (81.60) 5,138.98	4,991.60	97.13%	90.00%	7.13%
March / April 2022 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Fire Department Usage	4,642.00 (10.55) (167.80) (15.20) (7.10) (8.90) 4,432.46	4,012.93	90.54%	90.00%	0.54%
January / February 2022 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	4,629.00 (12.79) (166.80) (15.20) (9.60) 4,424.61	3,958.71	89.47%	90.00%	-0.53%
November / December 2021 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Fire Department Usage	4,432.10 (9.50) (174.20) (15.20) (6.30) (0.50) 4,226.40	4,813.32	113.89%	90.00%	23.89%
September / October 2021 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Fire Department Usage	5,232.60 (11.36) (425.40) (15.20) (10.60) (13.50) 4,756.54	4,528.46	95.20%	90.00%	5.20%
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%

*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 Treasurer Cheryl Aldridge

DATE: February 3, 2023

SUBJECT: **GIAG #22-001 GENERAL IMPROVEMENTS ASSISTANCE GRANT APPLICATION CLOSE-OUT PACKAGE FOR THE ELECTRICAL UPGRADE – AMERICAN LEGION POST 312 – 203 MAIN STREET, MAPLE PARK, ILLINOIS AND RELEASE REIMBURSEMENT OF \$5,000.00 PER TERMS OF THE GIAG GRANT PROGRAM**

Background

On October 4, 2022, the Village Board approved GIAG #22-001 General Improvements Assistance Grant Application for the Electrical Upgrade for 203 Main Street, Maple Park, Illinois submitted by Chris Rebone for the American Legion Post 312.

The work has been completed and the American Legion has submitted their close-out information, including:

1. Written documentation that all inspections have been passed – A final inspection was completed by Public Works Director/Building Inspector. The system passed inspection.
2. An itemized invoice for the purchase of goods/services for the Electrical Upgrade.
3. Invoice payment documentation
4. “After” photos of the work completed

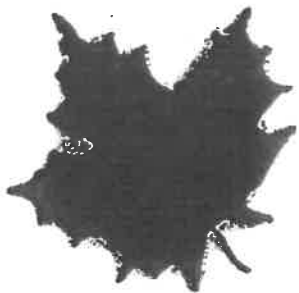
Staff reviewed and confirms that all close-out documentation is present, and the project is eligible for reimbursement. The Village’s Municipal Advisor has reviewed the close-out documentation and reviewed and completed the Verification of TIF Eligibility. The applicant is eligible to be reimbursed \$5,000.000 from TIF Account 13-00-8418 TIF Improvements.

Recommendations

That the Village Board motion to accept the close-out documentation for GIAG #22-001 and that The American Legion Post 312 be reimbursed \$5,000.00 for the worked completed on their Electrical Upgrade per terms of the GIAG Program.

Attachments

GIAG #22-001 Close-Out Documentation



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>

Am Legion

Contractor/Owner:	<i>Holmgren Elec</i>	Date:	<i>10/3/23</i>
Inspection Address:	<i>203 Main</i>	Permit No.:	
Location:		Project Code No.:	
Time:	(Building)	(Mechanical)	(Other)

- | | | | |
|--|--|---|-------------------------------------|
| <input type="checkbox"/> Footing | <input type="checkbox"/> Insulation | <input type="checkbox"/> Electric | <input type="checkbox"/> Building |
| <input type="checkbox"/> Foundation | <input type="checkbox"/> Fire Alarm | <input checked="" type="checkbox"/> <u>Electric Service</u> | <input type="checkbox"/> Mechanical |
| <input type="checkbox"/> Foundation Backfill | <input type="checkbox"/> Concrete Pour | <input type="checkbox"/> Fire Suppression | <input type="checkbox"/> Plumbing |
| <input type="checkbox"/> Other: <i>600 Amp</i> | | | |

- | | | | |
|---------------------------------------|--|---------------------------------------|--|
| <input type="checkbox"/> Underground | <input type="checkbox"/> Rough | <input type="checkbox"/> Final | <input type="checkbox"/> Re-Inspection |
| <input type="checkbox"/> 1 & 2 Family | <input checked="" type="checkbox"/> <u>Commercial/Industrial</u> | <input type="checkbox"/> Multi-Family | |

Inspection Comments:

- | | | |
|---|--|---|
| <input type="checkbox"/> Re-Inspection Required | <input type="checkbox"/> Approved as Noted | <input checked="" type="checkbox"/> <u>Approved</u> |
|---|--|---|

Received By: _____ Inspector: *[Signature]*
(Signature) (Signature)

Printed Name: _____ Printed Name: _____

NOTIFIED BY:

<input type="checkbox"/> Owner	<input type="checkbox"/> Contractor	<input type="checkbox"/> Applicant	<input type="checkbox"/> Agent
<input type="checkbox"/> Mail	<input type="checkbox"/> Fax	<input type="checkbox"/> Inspection Report Posted	



Holmgren Electric Inc.

**609 Thryselius Dr
Unit A
Elburn, IL 60119**

INVOICE

Date	Invoice #
1/17/2023	9842

Bill To
American Legion Post 312 203 Main Street Marple Park, IL 60151

		P.O. No.	Terms	Project
			Net 30	Service Upgrade
Description		Qty	Rate	Amount
American Legion Post 312 203 Main Street Maple Park, IL 60151				
RE: Service Upgrade				
Install new 600 Amp, 240 Volt, Three Phase service. This includes coordination with ComEd. One (1) new 600 amp CT meter cabinet. Three (3) 200 Amp, 240 Volt, Fused, Weather-proof, Safety Switches. One (1) new interior lower level 200 Amp Load Center, One (1) new exterior 200 Amp Load Center. Refeed existing 200 amp Load Center.				
Holmgren Electric Inc. Labor		1	8,211.86	8,211.86
Materials: 3/0 Wire, 350MCM Wire, IMC 3' Conduit, 3/4 Conduit, BIBD600-3 Wire Term, Misc Bushings, Lock Nuts, 200 Amp Load Centers, CT Cabinet, Safety Switches, 200 Amp Circuit Breakers, Misc. Fuses, Ground Rod, Ground Rod Clamps, Nipples, Elbows, Couplings, Hoffman NEMA3r Box, Lead Anchors, Strut Straps, SS Couplings, Hangers, 3' No Thread Connector, Wash, KO Blanks, Misc Hardware		1	12,962.55	12,962.55
Thank you for your business.		Total		\$21,174.41
Phone #	Fax #	E-mail	Balance Due	
630-365-9916	630-365-9297	amanda@holmgrenelectric.com	\$21,174.41	

Proof of Payment

1939

AMERICAN LEGION POST 312
208 MAIN ST
PO BOX 97
MAPLE PARK, IL 60151-0097

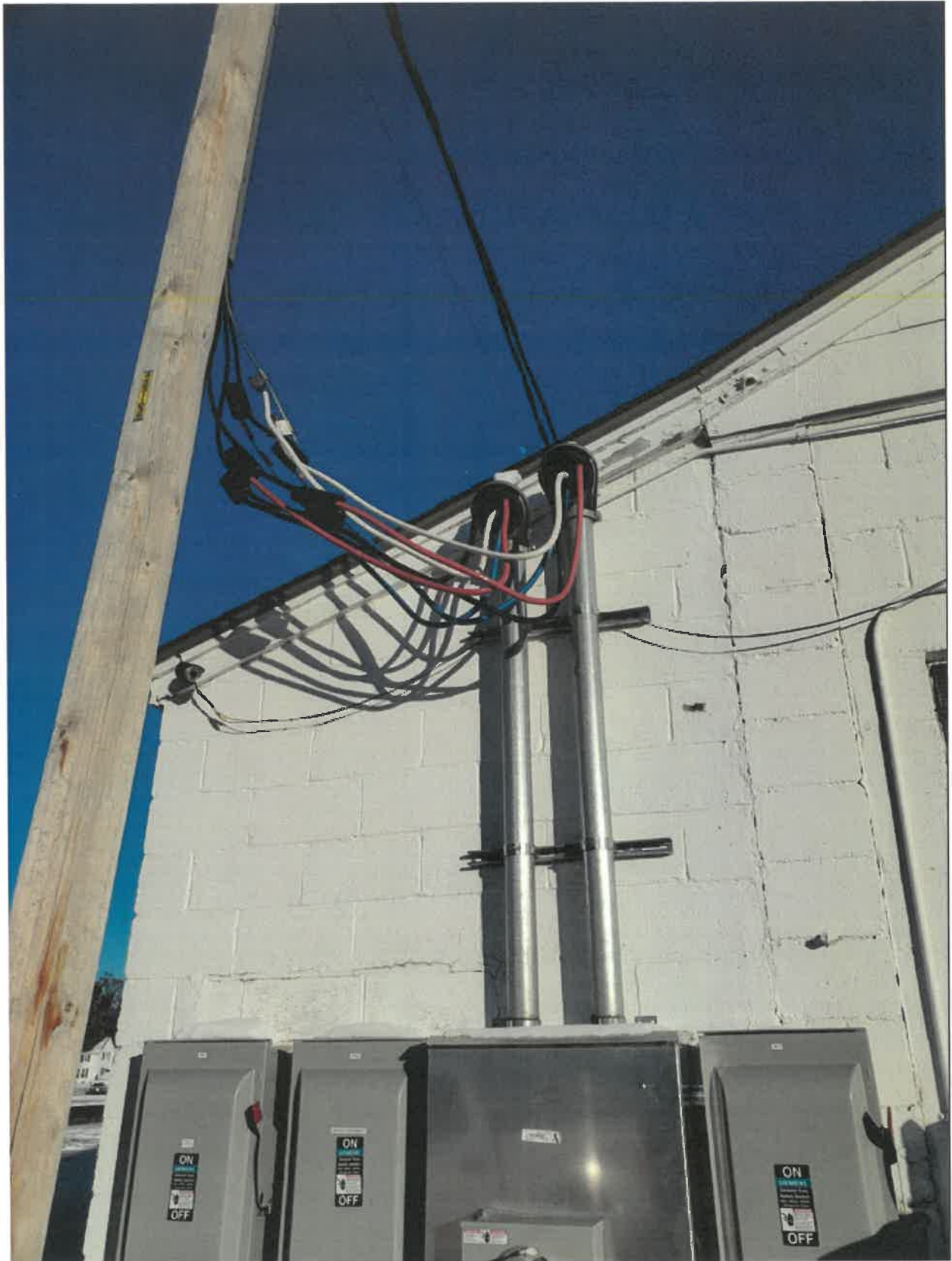
DATE 1-20-23 70-75/719

PAY TO THE ORDER OF Holmgren Electrical Inc \$ 21,174.41

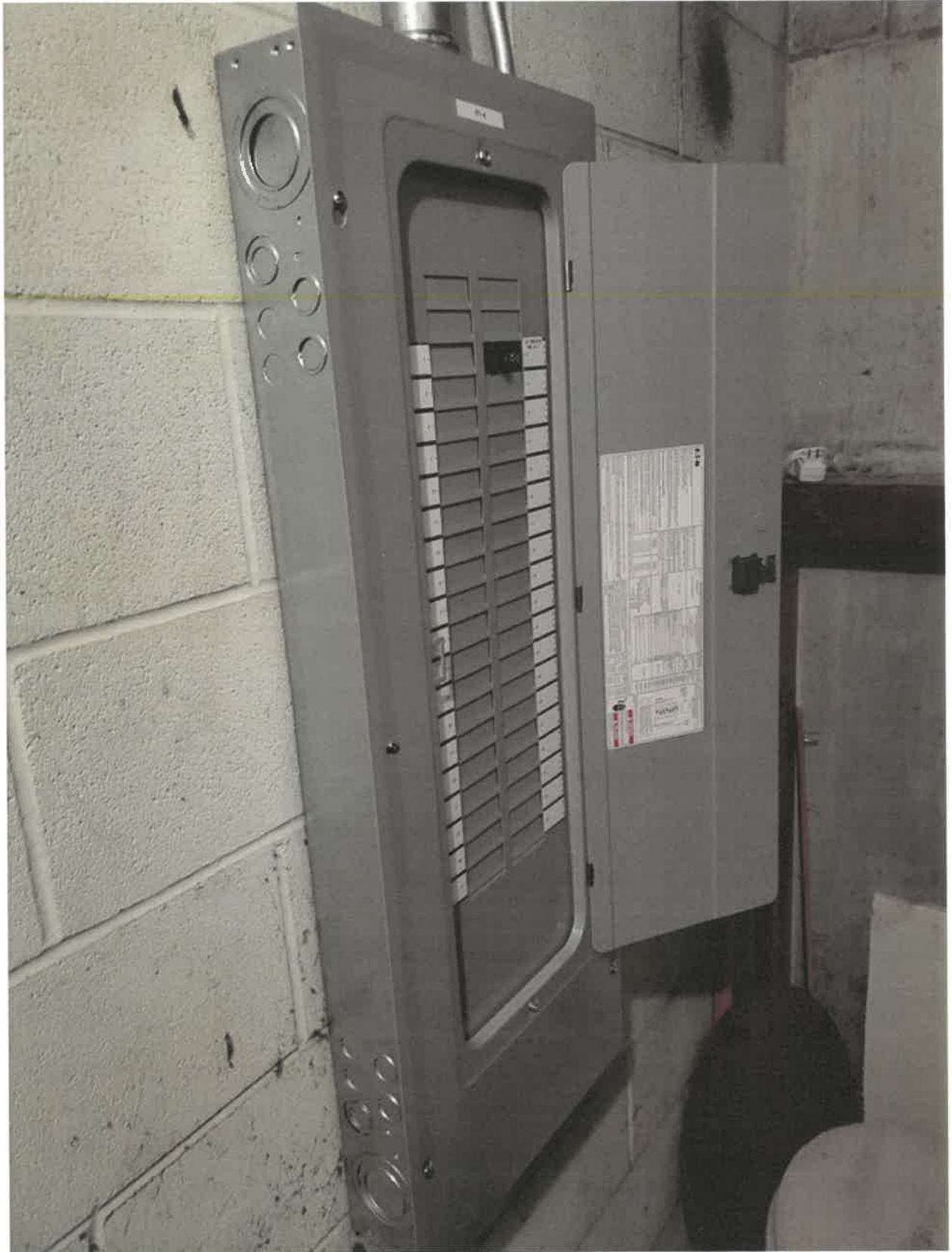
Twenty one Thousand One Hundred Seventy Four 41/100 DOLLARS

Old Second
Old Second National Bank
630-823-0292

FOR Service Upgrade Paul Smith







RESOLUTION 2023-03 Approved: February 7, 2023

**A RESOLUTION AUTHORIZING THE
INSTALLATION OF HONORARY STREET
NAME DESIGNATION SIGN FOR BILL
OLSEN**

WHEREAS, Resolution 2021-07 sets forth a policy for receiving, reviewing and acting on applications for honorary street name designations; and,

WHEREAS, the Village of Maple Park received a complete application requesting that honorary street sign be designated for Bill Olsen, former Village Trustee; and,

WHEREAS, the Village Administrator has determined that the application provided was completed and all required materials have been provided; and,

WHEREAS, the Village Administrator has determined that this honorary street designation meets the criteria established in the Village of Maple Park Honorary Street Name Designation Policy; and,

WHEREAS, Elian Court shall be known as Bill Olsen Way from February 8, 2023, until January 31, 2026 or until such time as the Village determines the sign must be removed.

NOW, THEREFORE, BE IT RESOLVED by the President and the Board of Trustees that the Village Administrator is authorized to direct the Public Works Department to install a honorary street sign on Elian Court that is dedicated to Bill Olsen; and whereas, Elian Court will be known as Bill Olsen Way for the Village of Maple Park, DeKalb and Kane Counties, Illinois.

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on February 7, 2023.

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Suzanne Fahnestock, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

RECEIVED

DEC 15 2022

VILLAGE OF MAPLE PARK

12-15-2022

To Whom it may concern,
I Cindi Paschal would like to
submit a request to have
Elia Ct be changed to
Honorary Bill Olsen Ct.
in ~~for~~ honor of long time
citizen & first house on
Elia Ct. and dear friend & neighbor
to me & many others.

Thank you!

Cindi Paschal

Cindi Paschal





VILLAGE OF MAPLE PARK

HONORARY STREET NAME DESIGNATION APPLICATION

Name of Honoree: Bill Olsen (Bill Olsen Way)

Proper Street Name for Sign Placement: Elia Court

Intersecting Street Names at each End of the One Block Area:

The corner of West DeKalb Drive and Elia Court (East End)

Please check all that apply and include a brief explanation for each of the applicable criteria:

_____ Cultural Impact to the Village:

☒ Historical Impact to the Village:

Bill Olsen previously served the Village of Maple Park as a Trustee.

_____ Humanitarian Efforts:

_____ Military Achievement:

Is the individual Living or Deceased? (Circle One)

My application consists of the following items necessary for a complete application. Please check:

- ☒ Completed Application Form,
☒ \$300 fee (make check payable to the "Village of Maple Park")

Applicant Name: Cindi Paschal

E-Mail Address: _____

Applicant Address: _____


City: Maple Park

State: Illinois

Zip: 60151

Phone Number: _____

Signature of Applicant: _____



Date of Application: 1/9/23

Office Use Only

Date Application and Fee Received: _____

Date Recommendation Send to the Village Board: _____

Recommendation: Yes No

Village Board Approval: Yes No Date Approved/Denied: _____

Resolution No.: _____

Consent Form Executed by Honoree and Submitted to the Village:

Yes No Date Received: _____

Date Sign Installed: _____

Date Sign to be Removed: _____

Date Sign Removed: _____

RESOLUTION 2023-04 Approved: February 7, 2023

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE AN AGREEMENT WITH LAUTERBACH & AMEN, LLP FOR VILLAGE ACCOUNTING AUDIT SERVICES.

WHEREAS, the Village of Maple Park ("The Village") is a municipality in accordance with the Constitution of the State of Illinois of 1970; and,

WHEREAS, Village has determined that it is to its advantage and best interest of the Village to avail itself of the auditing services of Lauterbach & Amen, LLP, in connection with its annual audit; and,

WHEREAS, Lauterbach & Amen, LLP is desirous of performing audit services for the Village; and,

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

Section 1. The Village President or a designee is hereby directed to sign the attached agreement with Lauterbach & Amen, LLP, for the Village's annual audit.

Section 2. This Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, 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 February 7, 2023.

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Suzanne Fahnestock, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk



January 4, 2023

The Honorable Village President
Members of the Board of Trustees
Village of Maple Park, Illinois

We are pleased to confirm our understanding of the services we are to provide the Village of Maple Park, Illinois for the years ended April 30, 2023, April 30, 2024, and April 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Village as of and for the years ended April 30, 2023, April 30, 2024, and April 30, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Village's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis and the budgetary comparison schedules.

We have also been engaged to report on supplementary information other than RSI that accompanies the Village's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental schedules.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report: introductory information.

Audit Scope and Objectives – Continued

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Village or to acts by management or employees acting on behalf of the Village.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Village's ability to continue as a going concern for a reasonable period of time.

Auditor's Responsibilities for the Audit of the Financial Statements – Continued

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, if applicable, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

We will obtain an understanding of the Village and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning: management override of controls, improper revenue recognition, and general or local economic challenges. Planning for this engagement has not concluded and is subject to change.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and required audit adjustments, if any, for the Village in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Other Services – Continued

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Village involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

Responsibilities of Management for the Financial Statements – Continued

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on, the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

Our fees for the April 30, 2023, April 30, 2024, and April 30, 2025 audits will be as follows:

	April 30, 2023	April 30, 2024	April 30, 2025
Audit	\$14,400	\$14,800	\$15,200
TIF Compliance	\$290	\$300	\$310
Total	\$14,690	\$15,100	\$15,510

The Village agrees that during the term of this agreement and for a period of twelve months thereafter, the Village shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the Village to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

Reporting

We will issue a written report upon completion of our audit of the Village's financial statements. Our report will be addressed to the Board of Trustees of the Village. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

Village of Maple Park, Illinois
January 4, 2023
Page 6

We appreciate the opportunity to be of service to the Village of Maple Park, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Village of Maple Park, Illinois.

By: _____

Title: _____

VILLAGE OF MAPLE PARK

ORDINANCE NO. 2023-01

**AN ORDINANCE CONCERNING A PLAT OF VACATION
OF A PORTION OF PLEASANT STREET LYING
SOUTHERLY OF WILLOW STREET AND SOUTH STREET
IN THE VILLAGE OF MAPLE PARK, KANE COUNTY,
ILLINOIS.**

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

ORDINANCE NO. 2023-01

AN ORDINANCE CONCERNING A PLAT OF VACATION OF A PORTION OF PLEASANT STREET LYING SOUTHERLY OF WILLOW STREET AND SOUTH STREET IN THE VILLAGE OF MAPLE PARK, KANE COUNTY, ILLINOIS

WHEREAS, Hathorn's South Addition to the Village of Lodi (now Maple Park) was recorded on November 9, 1855, and is found at Plat Book 1, Pages 16 and 17; and

WHEREAS, on August 14, 1985, the Village of Maple Park received a Quit Claim Deed from the County Board of School Trustees of Kane County for the property located at 302 Willow Street, Maple Park, Illinois, PIN: 07-31-148-003, and recorded as Document No. 1735668; and

WHEREAS, the building on the parcel (constructed in 1921) was constructed over a portion of the originally plated Pleasant Street (that portion lying south of Willow Street only) and South Street; and

WHEREAS, the Kane County GIS/Mapping Department has requested that the Village of Maple Park vacate the aforementioned streets as there is apparently no evidence of the vacation of said streets prior to the construction of the building in the office of the Kane County Recorder; and

WHEREAS, the corporate authorities of the Village of Maple Park do hereby find in accordance with 65 ILCS 5/11-91-1 *et seq.* that the public interest is appropriately served by the vacation of the streets and the vesting of title to the Village of Maple Park.

NOW THEREFORE, BE IT ORDAINED by the Board of Trustees for the Village of Maple Park as follows:

Section 1. That the streets, as shown on the Plat of Vacation hereto attached and incorporated as Exhibit "A" shall be, and are, hereby vacated by the Village of Maple Park, the legal description of such area being vacated being the following:

THAT PART OF PLEASANT STREET LYING SOUTH OF WILLOW STREET
TOGETHER WITH THAT PART OF SOUTH STREET LYING EAST OF
COUNTY LINE ROAD AND WEST OF MULBERRY STREET IN
HATHORN'S SOUTH ADDITION TO THE VILLAGE OF LODI (NOW
MAPLE PARK), IN THE VILLAGE OF MAPLE PARK, KANE COUNTY,
ILLINOIS.

Section 2. That the title to such vacated streets shall vest solely in the Village of Maple Park.

Section 3. That no compensation shall be due the Village of Maple Park.

Section 4. That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

APPROVED this ____ day of February, 2023, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

SIGNED by me as Village President this ____ day of February, 2023.

Suzanne Fahnestock, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

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

PUBLICATION IN PAMPHLET FORM

I, Elizabeth Peerboom, certify that I am the duly appointed and acting Village Clerk of Maple Park, DeKalb and Kane Counties, Illinois, and as such officer I am the keeper of the records, files and proceedings of the corporate authorities of said municipality.

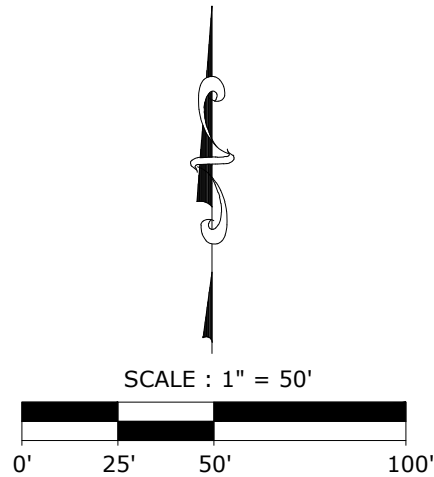
I further certify that, as of the date hereof, Ordinance 2023-01 adopted by the corporate authorities on the ____ day of February, 2023, entitled **AN ORDINANCE CONCERNING A PLAT OF VACATION OF A PORTION OF PLEASANT STREET LYING SOUTHERLY OF WILLOW STREET AND SOUTH STREET IN THE VILLAGE OF MAPLE PARK, KANE COUNTY, ILLINOIS**, has been duly published in pamphlet form in accordance with Section 1-2-4 of the Illinois Municipal Code.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and the seal of the
municipality this this day of February, 2023.

Elizabeth Peerboom, Village Clerk
Village of Maple Park
Kane and DeKalb Counties, Illinois

PLAT OF VACATION
IN THE
VILLAGE OF MAPLE PARK, KANE COUNTY, ILLINOIS

EXHIBIT "A"



NOTES:

THE VILLAGE OF MAPLE PARK HEREBY RESERVES A DRAINAGE AND PUBLIC UTILITY EASEMENT OVER THAT PORTION DESCRIBED AS STREETS HEREBY VACATED.

OWNERSHIP OF THE VACATED PORTION OF SOUTH STREET AND PLEASANT STREET SHALL REVERT TO THE ADJACENT LOTS IN HATHORN'S SOUTH ADDITION TO THE VILLAGE OF LODI (NOW MAPLE PARK).

LEGEND

- INDICATES SET 3/4" IRON PIPE
- △ INDICATES SET MAG NAIL
- ✚ INDICATES SET CUT CROSS
- INDICATES BOUNDARY OF PROPERTY SURVEYED
- INDICATES LOT LINES
- ▨ INDICATES STREETS HEREBY VACATED

DESCRIPTION OF STREETS HEREBY VACATED:

THAT PART OF PLEASANT STREET LYING SOUTH OF WILLOW STREET TOGETHER WITH THAT PART OF SOUTH STREET LYING EAST OF COUNTY LINE ROAD AND WEST OF MULBERRY STREET IN HATHORN'S SOUTH ADDITION TO THE VILLAGE OF LODI (NOW MAPLE PARK), IN THE VILLAGE OF MAPLE PARK, KANE COUNTY, ILLINOIS.

VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } SS

APPROVED THIS ____ DAY OF _____ A.D., 2023.
BY THE VILLAGE BOARD OF THE VILLAGE OF MAPLE PARK, PURSUANT TO ORDINANCE NO. _____

BY _____
SUZANNE FAHNESTOCK
VILLAGE PRESIDENT

ATTEST: _____
LIZ PEERBOOM
VILLAGE CLERK

RECORDER'S CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } SS

THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF KANE COUNTY, ILLINOIS.
THIS ____ DAY OF _____, 2023 AT ____ O'CLOCK ____ M.

KANE COUNTY RECORDER

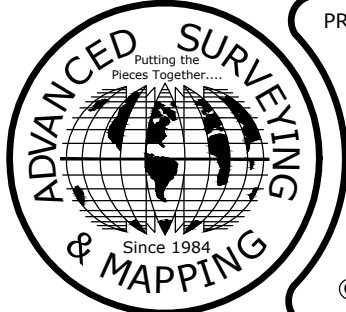
SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF KANE } SS

THIS IS TO CERTIFY THAT I HAVE PREPARED THE ATTACHED PLAT FOR THE PURPOSE OF DEPICTING THAT PORTION OF PLEASANT STREET AND SOUTH STREET VACATED BY ORDINANCE NO. _____ ON THIS 5TH DAY OF JANUARY, 2023.



Shawn R. VanKampen
SHAWN R. VanKAMPEN
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2710
LICENSE EXPIRATION DATE: NOVEMBER 30, 2024



PREPARED BY:



ASM Consultants, Inc.
16 E Wilson St, Batavia IL 60510
Tel (630) 879-0200 advanced@advct.com
Professional Design Firm#184-006014 Expires 4/30/2023
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PREPARED FOR:



302 Willow Street
Maple Park, IL 60151

VILLAGE OF MAPLE PARK, ILLINOIS

RESOLUTION 2023-05 Approved: _____

**A RESOLUTION APPROVING AN EMPLOYMENT
AGREEMENT FOR THE FULL-TIME VILLAGE
ADMINISTRATOR FOR THE VILLAGE OF MAPLE
PARK BEGINNING FEBRUARY 8, 2023 THROUGH
APRIL 30, 2025**

WHEREAS the Village of Maple Park ("The Village") is a municipality in accordance with the Constitution of the State of Illinois of 1970; and,

WHEREAS, the President and Board of Trustees of the Village of Maple Park has previously created the position of Village Administrator which is currently vacant; and,

WHEREAS, the Village Administrator will take direction from the Village President and Board of Trustees and will oversee the daily operations of the Village of Maple Park; and,

WHEREAS, the Village Board has determined that it is in the best interest of the Village to enter into an Employment Agreement with full-time Village Administrator in accordance with the terms set forth in the document attached hereto and incorporated herein as Exhibit "A."

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

The Employment Agreement attached as Exhibit "A" is hereby approved, and the Village President is directed to execute the same on behalf of the Village of Maple Park.

ADOPTED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on February 7, 2023.

Ayes: _____

Nays: _____

Absent: _____
(SEAL)

Suzanne Fahnestock, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

EMPLOYMENT AGREEMENT

THIS AGREEMENT, made and entered into this on the 7th day of February, 2023, by and between the VILLAGE OF MAPLE PARK, a municipal corporation, (hereinafter called "Employer") and, _____ (hereinafter called "Employee") an individual who has the education, training and experience in local government, both of whom agree as follows:

WITNESSETH:

WHEREAS, Employer desires to employ the services of _____ as VILLAGE ADMINISTRATOR of the VILLAGE OF MAPLE PARK; and.

WHEREAS, Employee desires to accept employment as VILLAGE ADMINISTRATOR of the Village of Maple Park, Counties of DeKalb and Kane and State of Illinois; and.

WHEREAS, the Employee represents that she is fully qualified and able to perform the duties of the VILLAGE ADMINISTRATOR; and,

WHEREAS, the Employee acknowledges that she will faithfully, timely and diligently perform the responsibilities of VILLAGE ADMINISTRATOR; and,

WHEREAS, the VILLAGE OF MAPLE PARK agrees to employ _____ under the additional terms and conditions as described herein; and,

WHEREAS, the Village Board seeks to provide certain benefits, establish certain conditions of employment and to set up working conditions of said Employer; and,

WHEREAS, the Village Board seeks to secure to (1) secure and retain the services of Employee and to provide inducement for her to remain in such employment, and (2) to make possible full work productivity by assuring Employee's morale and peace of mind with respect to future security; and,

WHEREAS, Employee desires to accept employment as VILLAGE ADMINISTRATOR of said Village of Maple Park.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

Section 1: Agreement

The representation and commitments of the Employee as outlined in the preamble are material inducements to the Village to enter into this Agreement. The VILLAGE OF MAPLE PARK has relied on this Employee's representations in entering into this Agreement. The language of this preamble clauses is expressly incorporated into this Agreement.

Section 2: Term

This agreement shall remain in full force in effect until **April 30, 2025**.

Nothing in this agreement shall prevent, limit or otherwise interfere with the rights of the Village President and Village Board to terminate the employment of the Employee at any time subject to the applicable law and the provisions set herein. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Employee to resign at any time from her position as VILLAGE ADMINISTRATOR, subject only to the provisions herein.

Section 3: Duties and Authority

Employer agrees to employ _____ as Village Administrator to perform the functions and duties described and specified in Title 1, Chapter 6 of the Maple Park Village Code and to perform other legally permissible and proper duties and functions.

Section 4: Hours of Work

The Employee acknowledges that her employment is not limited to scheduled or regular hours and that she is an "exempt employee" for purposes of the Fair Labor Standards Act. The Employee will, in addition to the day-to-day activities, attend and conduct meetings and perform other functions as directed. The Employee also understands that she must be on-call at all times. Employee shall secure approval from the Village President prior to scheduling any extended, more than one workday, absences from the office.

Section 5: Salary

- A. Base Salary: Employer agrees to pay Employee an annual base salary of \$_____, payable in installments at the same time that the other management employees of the Employer are paid.
- B. Employer agrees to increase said base salary and/or other benefits of Employee in such amounts and to such extent as the Village Board may determine that it is desirable to do so.

Section 6: Discipline

The Village may discipline the Employee in accordance with the Village's written and adopted employment procedures and as required by applicable law. In the event that discipline involves termination of employee, the provisions of Section 8 shall be followed.

Section 7: Termination and Severance

In the event that the employee resigns or is terminated for cause, there shall be no notice required (as set forth below), and no severance pay. "Cause" shall include, but shall not be limited to, the following:

1. The conviction of a crime which substantially affects his/her ability to continue to serve in the capacity of Village Administrator or, in the Village's opinion, bring the Village into disrepute; or
2. Malfeasance, willful breach of the terms of this Agreement, neglect of duty, defalcation, or any other conduct in derogation of the rights of the Village as the Employer.

Termination for cause shall include a requirement that the Village follow the procedures to remove a Village Officer in accordance with 65 ILCS 5/3.1-35-10 in order to ensure due process and protect the rights of Employee.

The Village may terminate the Employee without cause. In the event the Employee is terminated without cause, the Village shall provide ninety (90) days of Employee's salary as severance pay. The Employee shall also be compensated for all accrued sick leave, vacation time, paid holidays, executive leave, or other benefits earned in accordance with Village employment policies.

Section 8: Performance Evaluation

Employer shall annually review the performance of the Employee. The Village Board will review the performance evaluation and give their feedback.

Section 9: Vacation and Sick Leave

The Employee shall be entitled four (4) weeks vacation annually. Employee shall not be entitled to compensatory time off as described for certain other employees of the Village. Apart from this, all of the Village of Maple Park personnel rules regarding the accrual, retention and use of vacation and sick leave benefits for management employees shall apply to the employee in the same manner as other employees of this class.

Section 10: Insurance

The Employee shall receive the standard medical insurance stipend received by all full-time Village management employees.

Section 11: Retirement

Employer agrees to pay 4% of the total of the Employee's base salary plus medical insurance stipend into the ICMA-RC 457 Deferred Compensation account.

Section 12: Dues and Subscriptions

Employer agrees to budget for the professional dues and subscriptions of Employee necessary for her continuation of participation in national, regional, state and local associations and organizations necessary and desirable for her continued professional participation, growth and advancement, as Village Administrator and for the good of the Employer. The total expenditure shall be subject to Village approval and the Village's budget process.

Section 13: Professional Development

Employer hereby agrees to budget for and to pay for travel and subsistence expenses of the Employee for professional and official travel, meetings and occasions adequate to continue the professional development of Employee and to adequately pursue necessary official and other functions for Employer including short courses, institutions and seminars that are necessary for the professional development and for the good of the Employee. Any expenditures shall be subject to Village approval and the Village's budget process

Section 14: Automobile Allowance

The Village shall pay the Employee the current IRS rate for mileage accrued using Employee's personal vehicle for travel to Village related business.

Section 15: Outside Activities

The employment provided for by this Agreement shall be the Employee's sole employment. Recognizing that certain outside consulting or teaching opportunities provide indirect benefits to the Employer and the community, the Employee may elect to accept limited teaching, consulting or other business opportunities with the understanding that such arrangements shall not constitute interference with nor a conflict of interest with his or her responsibilities under this Agreement.

Section 16: Indemnification

Beyond that required under Federal, State or Local Law, Employer shall defend, save harmless and indemnify Employee against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as Village Administrator or resulting from the exercise of judgment or discretion in connection with the performance of program duties or responsibilities, unless the act or omission involved willful or wanton conduct. The Employee may request and the Employer shall not unreasonably refuse to provide independent legal representation at Employer's expense and Employer may not unreasonably withhold approval. Legal representation, provided by Employer for Employee, shall extend until a final determination of the legal action including any appeals brought by either party. The Employer shall indemnify employee against any and all losses, damages, judgments, interest, settlements, fines, court costs and other reasonable costs and expenses of legal proceedings including attorney's fees, and any other liabilities incurred by, imposed upon, or suffered by such Employee in connection with or resulting

from any claim, action, suit, or proceeding, actual or threatened, arising out of or in connection with the performance of his or her duties. Any settlement of any claim must be made with prior approval of the Employer in order for indemnification, as provided in this Section, to be available.

Employee recognizes that Employer shall have the right to compromise and unless the Employee is a party to the suit which Employee shall have a veto authority over the settlement, settle any claim or suit; unless, said compromise or settlement is of a personal nature to Employee. Further, Employer agrees to pay all reasonable litigation expenses of Employee throughout the pendency of any litigation to which the Employee is a party, witness or advisor to the Employer. Such expense payments shall continue beyond Employee's service to the Employer as long as litigation is pending. Further, Employer agrees to pay Employee reasonable consulting fees and travel expenses when Employee serves as a witness, advisor or consultant to Employer regarding pending litigation.

Section 17: Bonding

Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

Section 18: Other Terms and Conditions of Employment

The Village Board, only upon agreement with Employee, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of the Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the Village of Maple Park Village Code or any other law.

All provisions of the Village Code, and regulations and rules of the Employer relating to retirement and pension system contributions, holidays and other fringe benefits and working conditions as they now exist or hereafter may be amended, also shall apply to the Employee as they would other employees of the Employer, in addition to said benefits enumerated specifically for the benefit of Employee, unless the Village Code's provisions conflict with express provisions of this contract, in which case the provisions of this Agreement will prevail.

Section 19: Notices

Notice pursuant to this Agreement shall be given by depositing in the custody of the United States Postal Service, postage prepaid, addressed as follows:

A. EMPLOYER: Village President
Village of Maple Park
302 Willow St.
Maple Park, IL 60151

B. EMPLOYEE: _____

Alternatively, notice required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as the date of deposit of such written notice in the course of transmission in the United States Postal Service.

Section 20: Duty to Perform

In the event the Employee become aware of any facts and circumstances which would render her unable to fully perform his duties she will immediately notify the Village President in writing. Examples of such conditions include but are not limited to loss or suspension of driving privileges or any event which would present the Village of Maple Park in an unfavorable light.

Section 21: General Provisions

- A. The text herein shall constitute the entire Agreement between the parties.
- B. This Agreement shall be binding on the Employer and the Employee as well as their heirs, assigns, executors, personal representatives and successors in interest.
- C. If any provision or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of the Agreement or a portion thereof, shall be deemed severable, shall not be affected and shall remain in force and effect.
- D. On the effective termination of this Agreement the Employee will surrender to the Village the possession of her office and any other equipment owned by the Village. The Employee will not be entitled to office services from and after such termination date.
- E. This Agreement has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.
- F. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between such heading or numbers and the text of this Agreement, the text shall control.
- G. The Agreement may be executed in one or more counterparts, each of which shall be considered the original, and all of which together shall be considered one and the same instrument.
- H. The failure of the Village to insist on strict compliance of any provision, term or covenant of this Agreement shall not be deemed a waiver or relinquishment.
- I. In the event there is a conflict between the terms of any Village policy, ordinance or other enactment and the terms of this Agreement, the Agreement shall control.
- J. This Agreement contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter, whether oral or written.

Effective Date. This Agreement shall become effective on **February 8, 2023**

IN WITNESS WHEREOF, the Village of Maple Park has caused this Agreement to be signed and executed in its behalf by its Village President, duly attested to by its Village Clerk, and the Employee has signed and executed this Agreement, both in duplicate the day and year first above.

EMPLOYEE:

EMPLOYER:

Suzanne Fahnstock, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk