



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, MARCH 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

- February 7, 2023 Board of Trustees Meeting
- February 21, 2023 Committee of the Whole Meeting

B. Acceptance of Cash and Investment Report as of January 31, 2023

C. Approval of Bills Payable and Manual Check Register #825

ACCOUNTS PAYABLE:	\$42,079.74
MANUAL CHECKS:	6,829.24
TOTAL:	<u>\$48,908.98</u>

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

- January 21, 2023 Planning & Zoning Commission Training – Breakfast for meeting for various Village Administration and Village Officials for 63.43 (included on February 28, 2023 warrant list as a manual check to American Bank & Trust for a Visa payment).

- 2023 ILEAS Annual Conference from March 27, 2023 to March 29, 2023 for Police Chief David Krull – Conference including 6 meals for \$150 (included on February 28, 2023 warrant list as a manual check to American Bank & Trust for a Visa payment).

6. FINANCIAL REPORT

7. LEGAL REPORT

8. VILLAGE ADMINISTRATOR REPORT

9. POLICE DEPARTMENT REPORT

10. PUBLIC WORKS REPORT

11. ENGINEERING REPORT

12. OLD BUSINESS

13. NEW BUSINESS

A. CONSIDERATIONS

B. MOTIONS

- **MOTION TO APPROVE LINTECH ENGINEERING WORK ORDER FOR 2023 MAPLE AVE PAVING IMPROVEMENTS FOR A LUMP SUM FEE OF \$50,000.00.**
- **MOTION TO APPROVE LINTECH ENGINEERING WORK ORDER FOR ELEVATED STORAGE TANK NO. 2 – BIDDING SERVICES FOR A LUMP SUM FEE OF \$15,000.00.**

14. RESOLUTIONS

A. RESOLUTION 2023-06 A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN THE DEKALB COUNTY EMERGENCY SERVICES & DISASTER AGENCY AND THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS

This resolution authorizes the Village President or her designee to enter into an agreement with the DeKalb County Emergency Services Disaster Agency for intergovernmental agreements when dealing with disasters

B. RESOLUTION 2023-07 AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE AND ENTER INTO JOINT AND COOPERATIVE PURCHASING AGREEMENTS WITH THE COUNTY OF KANE AND THEIR AUTHORIZED VENDORS FOR HEATING VENTILATION AND AIR CONDITIONING (HVAC) MAINTENANCE AND REPAIR SERVICES

This resolution authorizes the Village President to enter into an agreement with Kane County authorized vendors for HVAC maintenance and repair services

C. RESOLUTION 2023-08 AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE LEASE AGREEMENT BETWEEN THE VILLAGE OF MAPLE PARK AND FUTURE LINK FOR THE LEASE OF WATER TOWER SPACE FOR AN ANTENNA

The resolution authorizes the Village President to enter into a lease agreement with Future Link to lease water tower space for an antenna.

15. ORDINANCES

16. VILLAGE PRESIDENT REPORT

17. TRUSTEE REPORT

18. EXECUTIVE SESSION

19. ADJOURNMENT



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BOARD OF TRUSTEES MEETING MINUTES TUESDAY, FEBRUARY 7, 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.

Village Deputy Clerk Cheryl Aldridge called the roll call and the following Board Members were present President Suzanne Fahnestock, Trustee Tonia Groezinger, Trustee Hillary Joy, Trustee JT Peloso, Trustee David Simon, Trustee Cliff Speare, and Trustee Jen Ward.

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

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

President Fahnestock confirmed a quorum was established.

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

Legion Commander Chris Rebene on behalf of the American Legion, expressed the Legion's appreciation for the TIF Grant reported it would be utilized for the electrical system upgrades that would be scheduled when the weather permitted. He invited the Village trustees and all others to the Special Olympics Roast Beef dinner scheduled on February 25th from 5 to 8. He reported they had tripled the anticipated head count and the baskets for this popular event had something for all ages. Lastly, Mr. Rebene reported The Polar Plunge is scheduled on March 5th at the Fire Department the plunge would begin at noon and then everyone was invited back to the American Legion for chicken parmesan sandwiches.

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

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

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><u>\$65,077.79</u></u>

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

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

Motion by Trustee Speare with 2nd by Trustee Groezinger to approve the Consent Agenda items A.) through E.) as presented. On a roll call vote Trustee Groezinger, Trustee Joy, Trustee Peloso, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. 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. Hearing no questions, moved to the next agenda item.

8. POLICE DEPARTMENT REPORT

Police Chief Krull distributed the department's service call report during the meeting and acknowledged January's service calls were average for this time of year. He reported he would be reviewing and making modifications to the Adjudication Proposal.

Police Chief Krull acknowledged Maple Park's Police Department was again the #1 Fundraiser in the State of for the Special Olympics. Reporting he would be going to Bloomington this Friday, February 10, 2023 for retrieval of this Recognition. He thanked the residents and businesses in Maple Park for all their support.

9. PUBLIC WORKS REPORT

Public Works Director Lou Larson discussed a recent reporting in the newspaper regarding a Village employee using the plow truck for personal use and confirmed this was unfounded.

Director Larson acknowledged he had just attended the Suburban Building Officials Conference (SBOC) Annual Business Meeting and he updated the Village President and Trustees on recent changes in the Energy Code. He stated these changes would raise the cost of Housing adding the State would review these changes to the National Energy Code and they may improve. Director Larson gave updates on current and recently completed projects. In closing he acknowledged the light snow season thus far.

10. ENGINEERING REPORT

Village Engineer Jeremy Lin distributed the Wastewater Treatment Plant Capacity Summary for 2022 and reported the Wastewater Treatment Plant was at 65% capacity based on a 3 month low flow and working well. Engineer Lin reviewed other projects statuses including the elevated water tank that has been designed, permitted and put out for bids. He continued his report and discussed a pre bidding conference was scheduled for the new water tower next week and official bidding would begin March 21, 2023. Other projects that were on the televised report concerning storm water leaks were ongoing and due to old pipes. In conclusion acknowledging the generator project would be out for bidding next month.

11. OLD BUSINESS

None

12. NEW BUSINESS

A. CONSIDERATIONS

None

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.

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

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.

Motion by Trustee Speare with 2nd by Trustee Peloso to approve Resolution 2023-03 a resolution authorizing the installation of honorary street name designation sign for Bill Olsen. On a roll call vote Trustee Peloso, Trustee Simon, Trustee Speare, Trustee Ward, Trustee Groezinger and Trustee Joy voted yes. Motion carried.

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.

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

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.

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

15. VILLAGE PRESIDENT REPORT

President Fahnestock updated the Board on an approval from CMAP for technical assistance to review our pavement project and then qualify Maple Park for future grant funding. President Fahnestock also reported a letter of interest had been submitted to the Dekalb Community Foundation for 2 grants to fund a playground at Memorial Park. She noted that Maple Park would qualify for at least 1 grant because the project had been included on Maple Park's Strategic Plan.

16. TRUSTEE REPORT

Trustee Groezinger updated the Board on a fire in Maple Park last week and commended Maple Park's Fire Department and the community fire departments that assisted for a job well done.

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.

Motion by Trustee Groezinger with 2nd by Trustee Ward to move to Executive Session to discuss Employment / Appointment Matters under 5ILCS 120/(C)(1). On a roll call vote Trustee Ward, Trustee Groezinger, Trustee Joy, Trustee Peloso, Trustee Simon, and Trustee Speare and voted yes. Motion carried.

Moved to Executive Session at 7:19 p.m.

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

Return to Regular Session at 7:45 p.m.

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.

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

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

Motion by Trustee Speare with 2nd by Trustee Groezinger to confirm the appointment of Village Treasurer / Deputy Clerk by Village President Suzanne Fahnestock. On a roll call vote Trustee Peloso, Trustee Simon, Trustee Speare, Trustee Ward, Trustee Groezinger, and Trustee Joy voted yes. Motion carried.

19. ADJOURNMENT

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

Meeting adjourned at 7:49 p.m.

Respectfully submitted,

Cheryl Aldridge
Deputy Clerk



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**BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING MINUTES
TUESDAY, FEBRUARY 21, 2023
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK
7:00 P.M.**

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

Village Deputy Clerk Caryn Minor called the roll call and the following Board Members were present: Village President Suzanne Fahnestock, Trustee Tonia Groezinger, Trustee JT Peloso, Trustee Chris Simon, Trustee Cliff Speare and Trustee Jen Ward. Absent Trustee Hillary Joy.

Others present: Village Administrator Cheryl Aldridge, Police Chief David Krull, Director of Public Works Lou Larson, and Deputy Clerk Caryn Minor.

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 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.

David Krull, Police Chief acknowledged Jacob Wolf as Maple Park’s newest police officer sworn in previously this evening by President Fahnestock. Officer Wolf was introduced to President Fahnestock and the Trustees accompanied by his family. Chief Krull briefly reported Officer Wolf’s accomplishments. Officer Wolf received a welcoming response from President Fahnestock and the Trustees.

5. REVIEW RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING BETWEEN DEKALB COUNTY EMERGENCY SERVICES & DISASTER AGENCY AND THE VILLAGE OF MAPLE PARK

President Fahnestock gave a historical review of the Memorandum and stated both Dekalb County Emergency Services and the Village of Maple Park were in agreement and an understanding approving the Memorandum. Consensus was received to move this forward to the Board Meeting for approval.

6. REVIEW RESOLUTION APPROVING THE USE OF THE KANE COUNTY CONTRACT FOR HVAC MAINTENANCE & REPAIR SERVICES

President Fahnestock reviewed the Resolution that would approve the use of Kane County's contracted HVAC maintenance and repair services approved by the Kane County Board on February 7, 2023. President Fahnestock acknowledged this Resolution would be helpful in securing a contract to replace the boiler system at the Civic Center and other related HVAC work. Consensus was received to move this forward to the Board Meeting for approval.

7. FY 2024 BUDGET

Administrator Aldridge distributed a packet of documents for the Board to review during and after the meeting pertaining to the FY 2024 Budget. Administrator Aldridge reported on remaining budgeted items that would be completed before April 30, 2023 from FY 2023.

Administrator Aldridge acknowledged the Village's conservative practices and an increase in revenue. She informed the Trustees that the TIF Fund was always higher than budgeted. Administrator Aldridge continued to report on FY 2024 Projects and the FY 2024 Budget.

Chief of Police Krull reported on the General Fund item pertaining to the purchase and service of Body Worn Cameras for Maple Park's Police Officers. He discussed a quote for these body worn cameras obtained that included a backup service with a secure server to store these recordings in a private cloud. Chief Krull acknowledged an appropriate policy and training would be in place prior to use of the body worn cameras.

Administrator Aldridge discussed the rest of the General Fund items individually from an itemized list provided to the Trustees. Aldridge reviewed the utility tax and acknowledged these tax loans have been paid causing a revenue increase. She reported the TIF Fund would not be finalized until this FY 2024 Budget was completed.

Administrator Aldridge presented the items the Board needed to review. She briefly discussed the proposed needed adjustments that were already included in the FY 2024 Budget for the Healthcare Stipend, Emergency Management Stipend, Pay Rates, Water Service Connection Fee, Sewer Treatment Charge and Leases. Further discussion ensued and consensus was received to keep these items included and move them forward to the Board Meeting. Further discussion occurred regarding the Water Tower project and its financing. President Fahnestock reported an EPA loan possibility she would review with the engineer.

Administrator Aldridge discussed the Village's two active leases. Discussion ensued regarding the Village's rate, terms and possible changes to these leases. Administrator Aldridge would do further reporting before the FY 2024 Budget moved to the Board Meeting.

President Fahnestock reported the need for future planning and discussions on whether to repair the current Government Civic Center or construction of a new Village Government Facility Building.

8. ADJOURNMENT

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

Meeting adjourned at 8:13 p.m.

Respectfully submitted,

Caryn Minor, Deputy Clerk

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
January 31, 2023

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%	-	-	-	-	170,977.72	170,977.72
Illinois Public Treasurer's Pool	4.25%	-	758,688.14	-	-	-	758,688.14
Total General Fund		-	758,688.14	-	-	170,977.72	929,665.86
Utility Tax Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	8,548.41	8,548.41
First Midwest Bank	0.04%	-	-	373,078.49	-	-	373,078.49
Illinois Public Treasurer's Pool	4.25%	-	170,581.61	-	-	-	170,581.61
Total Utility Tax Fund		-	170,581.61	373,078.49	-	8,548.41	552,208.51
TIF District Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	-	425,405.81	425,405.81
Charles Schwab - Wealth Mgmt Acct	2.12%	-	-	-	2,500,000.00	-	2,500,000.00
Total Road & Bridge Fund		-	-	-	2,500,000.00	425,405.81	2,925,405.81
Road & Bridge Fund							
Old Second - Checking Account	0.00%	-	-	-	-	14,179.13	14,179.13
Illinois Public Treasurer's Pool	4.25%	-	150,481.24	-	-	-	150,481.24
Total Road & Bridge Fund		-	150,481.24	-	-	14,179.13	164,660.37
Motor Fuel Tax Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Illinois Public Treasurer's Pool	4.25%	-	284,325.64	-	-	-	284,325.64
Total Motor Fuel Tax Fund		-	284,325.64	-	-	-	284,325.64
Water & Sewer Funds							
Operating Accounts							
Old Second - Checking Account	0.00%	-	-	-	-	16,636.30	16,636.30
Illinois Public Treasurer's Pool	4.25%	-	518,698.68	-	-	-	518,698.68
Total Operating Accounts		-	518,698.68	-	-	16,636.30	535,334.98
Water Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	2,246.67	2,246.67
Illinois Public Treasurer's Pool	4.25%	-	293,675.61	-	-	-	293,675.61
Total Water Improvement Accounts		-	293,675.61	-	-	2,246.67	295,922.28
Sewer Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	624.12	624.12
Illinois Public Treasurer's Pool	4.25%	-	516,399.65	-	-	-	516,399.65
Total Sewer Improvement Accounts		-	516,399.65	-	-	624.12	517,023.77
Total Water & Sewer Funds		-	1,328,773.94	-	-	19,507.09	1,348,281.03
Total Village Operating Funds		-	2,692,850.57	373,078.49	2,500,000.00	638,618.16	6,204,547.22
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		-	2,692,850.57	373,078.49	2,500,000.00	685,786.06	6,251,715.12

DATE: 03/01/23

wednesday March 1, 2023

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 ALL AROUND PUMPING SERVICE, IN 28971	52-20-5600	VACTOR MACHINE	1350.00	1350.00
01 BONNELL INDUSTRIES INC. 209305-IN	01-50-5600	PLOW REPAIR	212.49	212.49
01 CASEY'S BUSINESS MASTERCARD 02082023	01-30-5250	GASOLINE	956.18	956.18
01 CMJ TECHNOLOGIES, INC. 17190	01-10-5390	PRE-PAID BLOCK OF TIME	2520.00	2520.00
01 COMMONWEALTH EDISON 0147077192 0223	01-50-5730	STREET LIGHTING	4274.37	191.84
0498142046 0123	52-20-5730	LIFT STATION		88.14
0798152002 0123	52-10-5730	WELL		2176.83
1620026021 0123	52-20-5730	WWTP		1030.35
4665155040 0223	01-50-5730	STREET LIGHTING		763.38
5778015012 0123	01-20-5730	MEMORIAL PARK POND		23.83
01 CORTLAND FLOORING, INC. 1308	01-40-5600	CARPET DEPOSIT	1000.00	1000.00
01 CRESCENT ELECTRIC SUPPLY CO. S511118473.001	01-40-5600	LIGHT BULBS	659.10	659.10
01 CRIMESTAR USA, LLC 1778	01-30-5550	ANNUAL PRODUCT SUPPORT	1050.00	1050.00
01 DE LAGE LANDEN PUBLIC FINANCE 78934492	01-10-5160	COPIER	487.08	199.82
78934492	01-10-5200	COPIER		287.26
01 FOSTER, BUICK, CONKLIN, LUNDGR 48031	01-10-5330	GENERAL COUNSEL	1267.50	1072.50
48031	01-30-5330	GENERAL COUNSEL		195.00
01 GOVTEMPS USA, LLC 4126887	01-10-5390	VILLAGE ADMINISTRATOR	1680.00	840.00
4126887	52-10-5390	VILLAGE ADMINISTRATOR		420.00
4126887	52-20-5390	VILLAGE ADMINISTRATOR		420.00
01 FRONTIER 8158273710 0223	52-10-5700	WELL HOUSE	252.63	87.64
8158275039 0223	52-20-5700	WWTP		76.13
8158275069 0223	52-20-5700	LIFT STATION		88.86
01 HOLMGREN ELECTRIC INC. 9892	01-50-5600	ELECTRICAL REPAIRS	1895.41	287.54
9892	01-40-5600	ELECTRICAL REPAIRS		150.00
9893	01-40-5600	ELECTRICAL REPAIRS		1457.87
01 MISSIONSQUARE RETIREMENT 20221231	01-10-5390	PLAN FEE 01/01/23-03/31/23	250.00	250.00
01 JANCO SUPPLY INC. 289304	01-40-5600	QUIK THAW	169.50	169.50
01 JOSH JORDAN 02282023	01-10-5700	CELL PHONE STIPEND	25.00	25.00
01 BRAD LARSON			300.00	

DATE: 03/01/23

Wednesday March 1, 2023

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
02142023	01-40-5600	LIGHTING UPGRADES		150.00
02242023	01-40-5600	LIGHTING UPGRADES		150.00
01 LINTECH ENGINEERING, INC. 4638	01-10-5320	ENGINEERING SERVICES	255.00	255.00
01 LOWE'S 02172023	01-40-5100	GENERAL SUPPLIES	19.92	19.92
01 BRAD MANNING FORD, INC. FOCS128698	01-30-5600	SQUAD REPAIR	764.92	764.92
01 MEDIACOM 02212023	01-10-5700	INTERNET SERVICES	219.90	219.90
01 LINTECH ENGINEERING, INC. 4636	52-10-5390	OPERATION SERVICES	2500.00	1250.00
4636	52-20-5390	OPERATION SERVICES		1250.00
01 NICOR 399087100050223	01-40-5730	CIVIC CENTER GAS	2225.36	2225.36
01 P. F. PETTIBONE & CO. 183382	01-30-5300	HATS	224.90	224.90
01 RAYNOR DOOR AUTHORITY 79079	01-50-5600	SHOP DOOR REPLACEMENT	1850.00	1850.00
01 R.J. O'NEIL 119431	01-40-5600	CONDENSATE RECEIVER REPAIR	969.30	969.30
01 SECRETARY OF STATE 02282023	01-10-5900	CARYN MINOR NOTARY APPLICATION	15.00	15.00
01 SRN TESTING SERVICES, LLC 22-12-000017	13-00-5320	TANK SOIL BORINGS	13720.00	13720.00
01 SUBURBAN LABORATORIES, INC. 211367	52-20-5335	TEST EXPENSE	519.76	346.50
211547	52-10-5335	TEST EXPENSE		173.26
01 T-MOBILE 981424151 0223	01-10-5700	CELL PHONES	218.57	78.03
981424151 0223	01-30-5700	AIR CARDS		88.20
981719329 0223	01-30-5700	CELL PHONES		52.34
01 USIC LOCATING SERVICES, LLC 564997	01-50-5390	UTILITY MARKING	227.85	113.93
564997	52-10-5390	UTILITY MARKING		56.96
564997	52-20-5390	UTILITY MARKING		56.96
** TOTAL CHECKS TO BE ISSUED			42079.74	

SYS DATE:03/01/23

VILLAGE OF MAPLE PARK
A / P W A R R A N T L I S T
REGISTER # 825
wednesday March 1, 2023

SYS TIME:07:43
[NW1]

DATE: 03/01/23

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01	GENERAL FUND		19488.11	
13	TIF DISTRICT		13720.00	
52	WATER & SEWER FUND		8871.63	
***	GRAND TOTAL ***		42079.74	
TOTAL FOR REGULAR CHECKS:			40,631.11	
TOTAL FOR DIRECT PAY VENDORS:			1,448.63	

DATE: 03/01/23

wednesday March 1, 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 LEGION POST 312	02/08/23	23393	5000.00	
110 22-001	13-00-8418	GIAG 22-001 ELECTRICAL UPGRADE	5000.00	
01 AMERICAN BANK & TRUST	02/10/23	23394	1829.24	
110 01292023J	01-20-5900	OTHER EXPENSE	25.97	
110 01292023J	01-40-5600	MAINTENANCE & REPAIR	6.00	
110 01292023J	01-50-5600	MAINTENANCE & REPAIR	37.57	
110 01292023J	01-50-5620	STREET MAINTENANCE	194.72	
110 01292023J	52-20-5600	MAINTENANCE & REPAIR	36.29	
110 01292023K	01-10-5155	GOLF CART LICENSE EXPENSE	115.45	
110 01292023K	01-10-5200	OFFICE SUPPLIES	31.99	
110 01292023K	01-10-5390	OTHER PROFESSIONAL SERVICES	55.42	
110 01292023K	01-10-5900	OTHER EXPENSES	78.42	
110 01292023K	01-40-5100	GENERAL SUPPLIES	33.70	
110 01292023K	01-40-5600	MAINTENANCE & REPAIR	20.40	
110 01292023K	15-00-5100	GENERAL SUPPLIES	441.00	
110 01292023N	01-10-5700	TELEPHONE	140.13	
110 01292023N	01-30-5560	TRAINING	150.00	
110 01292023N	01-30-5570	DUES & MEMBERSHIPS	320.00	
110 01292023N	01-30-5700	TELEPHONE	142.18	

** TOTAL MANUAL CHECKS REGISTERED 6829.24

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	42079.74	6829.24	48908.98
TOTAL CASH	42079.74	6829.24	48908.98

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	19488.11	1351.95	20840.06
13	13720.00	5000.00	18720.00
15	.00	441.00	441.00
52	8871.63	36.29	8907.92
TOTAL DISTR	42079.74	6829.24	48908.98



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, MARCH 7, 2023

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

The February Utility Bills had not been completed when this report was written, the revenue will be included on the next 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 February, 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 \$42,079.74, manual checks of \$6,829.24 for a total of \$48,908.98.
 - SRN Testing Services, LLC - \$13,720.00 – Tank soil borings done at the water tower location.
 - Manual check to American Legion Post 312 - \$5,000.00 – for the TIF Grant for electrical upgrade (GIAG 22-001) – approved by the Village Board on February 2, 2023.
- Please let me know if you have any questions or concerns.

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2022 - February 28, 2023

	FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Feb 23	Actual Totals for May 22 - Feb 23	Variance to Budget
01 - GENERAL FUND					
TOTAL GENERAL FUND REVENUE	924,222	807,742	714,307	885,220	(170,913)
TOTAL ADMINISTRATION & FINANCE	300,608	355,585	305,499	255,483	50,016
TOTAL PARKS & GROUNDS	54,857	117,295	108,538	76,398	32,140
TOTAL POLICE DEPARTMENT	235,025	346,807	297,968	209,160	88,808
TOTAL CIVIC CENTER	32,276	71,500	64,250	25,645	38,605
TOTAL STREET DEPARTMENT	93,553	154,320	140,038	107,711	32,326
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,345	12,340	12,117	1,059	11,057
TOTAL GENERAL FUND EXPENDITURES	717,664	1,057,847	928,408	675,456	252,953
GENERAL FUND NET INCOME/LOSS	206,558	(250,106)	(214,101)	209,765	(423,866)
12 - UTILITY TAX FUND					
TOTAL REVENUE	81,724	70,300	61,083	86,465	(25,382)
TOTAL EXPENDITURES	74,181	71,368	41,868	41,954	(86)
UTILITY TAX FUND NET INCOME/LOSS	7,543	(1,068)	19,215	44,511	(25,296)
13 - TIF DISTRICT FUND					
TOTAL REVENUE	2,538,969	290,000	290,000	378,360	(88,360)
TOTAL EXPENDITURES	51,191	1,670,319	1,568,319	344,376	1,223,943
ROAD & BRIDGE FUND NET INCOME/LOSS	2,487,778	(1,380,319)	(1,278,319)	33,984	(1,312,303)
15 - ROAD & BRIDGE FUND					
TOTAL REVENUE	57,388	49,270	49,225	58,885	(9,660)
TOTAL EXPENDITURES	1,180	96,600	96,600	30,941	65,659
ROAD & BRIDGE FUND NET INCOME/LOSS	56,208	(47,330)	(47,375)	27,944	(75,319)
19 - MOTOR FUEL TAX FUND					
TOTAL REVENUE	81,201	73,479	63,630	66,523	(2,893)
TOTAL EXPENDITURES	-	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS	81,201	73,479	63,630	66,523	(2,893)
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	415,625	337,092	78,533
TOTAL WATER EXPENDITURES	292,206	365,370	307,445	219,818	87,627
TOTAL SEWER EXPENDITURES	141,548	208,138	185,844	176,172	9,672
TOTAL WATER & SEWER FUND EXPENDITURES	433,754	573,508	493,289	395,991	97,298
WATER & SEWER FUND NET INCOME/LOSS	57,541	(51,158)	(77,664)	(58,898)	(18,766)
54 - WATER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	45,742	14,075	11,729	34,097	(22,368)
TOTAL EXPENDITURES	96,932	9,000	9,000	8,018	982
WATER IMPROVEMENT NET INCOME/LOSS	(51,190)	5,075	2,729	26,079	(23,350)
56 - SEWER IMPROVEMENT ACCOUNT					
TOTAL REVENUE	37,238	14,150	11,792	33,922	(22,131)
TOTAL EXPENDITURES	27,219	56,623	56,623	61,717	(5,094)
SEWER IMPROVEMENT NET INCOME/LOSS	10,020	(42,473)	(44,831)	(27,794)	(17,037)
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	1,617,392	1,882,764	(265,372)
GRAND TOTAL EXPENSES	1,424,598	3,545,265	3,194,108	1,560,652	1,633,456
GRAND TOTAL NET INCOME / LOSS	2,855,659	(1,693,900)	(1,576,716)	322,112	(1,898,828)

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2022 - February 28, 2023

		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Feb 23	Actual Totals for May 22 - Feb 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	157,988	198,950	(40,961)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	260,758	200,000	166,667	241,512	(74,846)
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	44,781	47,187	(2,406)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	42,717	36,000	30,000	29,288	712
01-00-4281	STATE OF IL-CANNABIS TAX	2,139	2,794	2,329	1,874	454
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	3,750	2,489	1,261
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	-	-	400	(400)
01-00-4410	BUILDING PERMITS	12,124	9,000	6,750	10,670	(3,920)
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	1,667	1,430	237
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,000	3,200	800
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	4,200	4,200	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	27,083	27,080	3
01-00-4610	DEKALB COUNTY FINES	731	500	417	2,974	(2,557)
01-00-4620	KANE COUNTY FINES	560	500	417	1,418	(1,001)
01-00-4625	ORDINANCE VIOLATION FINES	4,950	2,000	1,667	2,325	(658)
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	125	13,992	(13,867)
01-00-4900	OTHER INCOME	7,789	500	417	3,131	(2,714)
01-00-4910	REIMBURSEMENT INCOME	9,250	5,000	4,167	8,403	(4,236)
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	714,307	885,220	(170,913)

VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2022 - February 28, 2023

		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Feb 23	Actual Totals for May 22 - Feb 23	Variance to Budget
10 - ADMINISTRATION & FINANCE EXPENDITURES						
01-10-5010	WAGES – FINANCE	80,209	128,103	106,752	68,004	38,748
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	438	462
01-10-5020	SOCIAL SECURITY EXPENSE	6,900	11,491	9,257	5,770	3,486
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	37	-	-	-	-
01-10-5030	PENSION EXPENSE	2,376	5,808	4,840	2,219	2,621
01-10-5040	EMPLOYEE MEDICAL INSURANCE	5,250	17,100	14,250	5,312	8,938
01-10-5120	POSTAGE	1,057	1,500	1,250	1,379	(129)
01-10-5155	GOLF CART LICENSE EXPENSE	100	125	125	115	10
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,649	2,733	2,250	2,334	(84)
01-10-5200	OFFICE SUPPLIES	8,812	7,500	6,250	6,034	216
01-10-5320	ENGINEERING SERVICES	6,375	7,500	6,250	2,253	3,998
01-10-5330	LEGAL SERVICES	43,728	25,000	20,833	14,865	5,968
01-10-5350	AUDIT EXPENSE	13,560	14,000	14,000	13,920	80
01-10-5390	OTHER PROFESSIONAL SERVICES	26,414	36,500	30,417	43,442	(13,026)
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	5,833	4,633	1,200
01-10-5700	TELEPHONE	5,732	6,500	5,417	4,543	874
01-10-5900	OTHER EXPENSES	11,768	6,000	5,000	13,319	(8,319)
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	2,000	1,308	692
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	305,499	255,483	50,016
20 - PARKS & GROUNDS EXPENDITURES						
01-20-5010	WAGES	35,463	40,169	33,474	27,866	5,608
01-20-5020	SOCIAL SECURITY EXPENSE	2,987	3,410	2,842	2,523	319
01-20-5030	PENSION EXPENSE	1,505	1,558	1,298	1,259	39
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,060	4,408	3,673	3,476	198
01-20-5250	GASOLINE & FUEL	854	1,000	833	1,023	(190)
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	37,328	25,672
01-20-5730	UTILITIES	826	1,000	833	1,116	(283)
01-20-5900	OTHER EXPENSE	865	1,000	833	26	807
** TOTAL PARKS & GROUNDS		54,857	117,295	108,538	76,398	32,140
30 - POLICE DEPARTMENT EXPENDITURES						
01-30-5010	WAGES – CHIEF	55,224	60,320	50,267	46,835	3,432
01-30-5015	WAGES – PATROL OFFICERS	72,522	112,032	93,360	48,100	45,260
01-30-5016	WAGES – TRAINING	619	10,640	8,867	3,272	5,595
01-30-5018	WAGES – SERGEANT	29,598	39,312	32,760	24,726	8,034
01-30-5020	SOCIAL SECURITY EXPENSE	12,861	17,588	14,656	10,288	4,369
01-30-5030	PENSION EXPENSE	2,522	2,717	2,264	2,188	76
01-30-5040	EMPLOYEE MEDICAL INSURANCE	7,027	7,600	6,333	5,992	341
01-30-5100	GENERAL SUPPLIES	1,408	4,500	3,750	2,187	1,563
01-30-5250	GASOLINE & FUEL	7,400	10,000	8,333	8,189	144
01-30-5300	UNIFORM EXPENSE	762	2,000	1,667	866	801
01-30-5330	LEGAL SERVICES	175	7,000	5,833	458	5,376
01-30-5390	OTHER PROFESSIONAL SERVICES	825	-	-	-	-
01-30-5550	SOFTWARE EXPENSE	2,695	2,950	1,950	2,880	(930)
01-30-5560	TRAINING	1,908	2,500	2,350	1,474	876
01-30-5570	DUES & MEMBERSHIPS	1,310	1,500	1,250	380	870
01-30-5600	MAINTENANCE & REPAIR	1,349	12,600	11,945	8,238	3,708
01-30-5700	TELEPHONE	3,915	4,500	3,750	2,774	976
01-30-5750	COMMUNICATIONS	15,214	20,049	20,049	15,269	4,780
01-30-5900	OTHER EXPENSE	2,617	2,500	2,083	3,935	(1,851)
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	297,968	209,160	88,808

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2022 - February 28, 2023

		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Feb 23	Actual Totals for May 22 - Feb 23	Variance to Budget
40 - CIVIC CENTER EXPENDITURES						
01-40-5100	GENERAL SUPPLIES	2,468	3,000	2,500	1,488	1,012
01-40-5560	TRAINING	57	1,000	1,000	-	1,000
01-40-5600	MAINTENANCE & REPAIR	19,302	50,000	45,833	15,415	30,418
01-40-5730	UTILITIES	9,973	15,000	12,500	6,874	5,626
01-40-5900	OTHER EXPENSE	477	500	417	155	262
01-40-8200	EQUIPMENT	-	2,000	2,000	1,712	288
** TOTAL CIVIC CENTER		32,276	71,500	64,250	25,645	38,605
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010	WAGES	35,463	40,169	33,474	27,866	5,608
01-50-5020	SOCIAL SECURITY EXPENSE	2,987	3,410	2,842	2,522	319
01-50-5030	PENSION EXPENSE	1,505	1,558	1,298	1,259	39
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,060	4,408	3,673	3,476	198
01-50-5175	ROAD SALT	6,363	10,000	10,000	2,138	7,862
01-50-5250	GASOLINE & FUEL	1,807	1,500	1,250	1,068	182
01-50-5300	UNIFORM EXPENSE	-	750	625	280	345
01-50-5390	OTHER PROFESSIONAL SERVICES	2,818	5,900	4,917	3,193	1,724
01-50-5560	TRAINING	-	1,000	1,000	-	1,000
01-50-5600	MAINTENANCE & REPAIR	14,246	10,000	8,333	27,313	(18,980)
01-50-5620	STREET MAINTENANCE	1,216	20,000	20,000	3,992	16,008
01-50-5621	TREE MAINTENANCE	9,150	12,000	12,000	6,104	5,896
01-50-5622	STREET SIGN INSTALLATION	342	2,000	1,667	-	1,667
01-50-5730	UTILITIES	12,860	15,000	12,500	8,402	4,098
01-50-5900	OTHER EXPENSE	735	1,000	833	199	634
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	140,038	107,711	32,326
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010	WAGES	1,205	1,200	1,000	946	54
01-60-5020	SOCIAL SECURITY EXPENSE	92	92	77	74	2
01-60-5030	PENSION EXPENSE	48	48	40	39	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	12,117	1,059	11,057
TOTAL GENERAL FUND REVENUES		924,222	807,742	714,307	885,220	(170,913)
TOTAL GENERAL FUND EXPENDITURES		717,664	1,057,847	928,408	675,456	252,953
GENERAL FUND NET INCOME/LOSS		206,558	(250,106)	(214,101)	209,765	(423,866)

12 - UTILITY TAX FUND

REVENUES						
12-00-4140.10	TELECOMMUNICATIONS TAX	9,794	10,000	8,333	7,898	435
12-00-4140.30	COM ED - UTILITY TAX	34,534	30,000	25,000	32,453	(7,453)
12-00-4140.40	NICOR GAS - UTILITY TAX	29,580	15,000	12,500	24,115	(11,615)
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	250	3,145	(2,895)
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	5,000	-
** TOTAL REVENUE		81,724	70,300	61,083	86,465	(25,382)
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	10,000	-
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	41,954	(86)
UTILITY TAX FUND NET INCOME/LOSS		7,543	(1,068)	19,215	44,511	(25,296)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2022 - February 28, 2023

		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Feb 23	Actual Totals for May 22 - Feb 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	62,500	67,781	(5,281)
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	1,164,878	66,958	1,097,920
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	1,568,319	344,376	1,223,943
TIF DISTRICT FUND NET INCOME/LOSS		2,487,778	(1,380,319)	(1,278,319)	33,984	(1,312,303)
15 - ROAD & BRIDGE FUND						
REVENUES						
15-00-4100	VEHICLE LICENSE FEES	22,985	24,000	24,000	24,895	(895)
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	208	768	(560)
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	17	2,353	(2,336)
** TOTAL REVENUE		57,388	49,270	49,225	58,885	(9,660)
EXPENDITURES						
15-00-5100	GENERAL SUPPLIES	380	600	600	441	159
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	30,941	65,659
ROAD & BRIDGE FUND NET INCOME/LOSS		56,208	(47,330)	(47,375)	27,944	(75,319)
19 - MOTOR FUEL TAX FUND						
REVENUES						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	81,001	73,429	63,589	61,474	2,115
19-00-4800	INTEREST INCOME	200	50	42	5,050	(5,008)
** TOTAL REVENUE		81,201	73,479	63,630	66,523	(2,893)
EXPENDITURES						
19-00-5200	STREET IMPROVEMENTS	-	-	-	-	-
** TOTAL EXPENDITURES		-	-	-	-	-
MOTOR FUEL TAX FUND NET INCOME/LOSS		81,201	73,479	63,630	66,523	(2,893)
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 - February 28, 2023

		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Feb 23	Actual Totals for May 22 - Feb 23	Variance to Budget
52 - WATER & SEWER FUND						
REVENUES						
52-00-4170	WATER REVENUE	222,644	240,000	200,000	152,442	47,558
52-00-4171	ALLOCATION OF WATER REVENUE	(13,980)	(14,000)	(11,667)	(9,295)	(2,372)
52-00-4180	SEWER REVENUE	225,005	245,000	204,167	155,065	49,101
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,942)	(14,000)	(11,667)	(9,271)	(2,396)
52-00-4190	PENALTIES	7,364	6,000	5,000	5,367	(367)
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	125	11,165	(11,040)
52-00-4900	OTHER REVENUE	221	200	167	172	(5)
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	29,500	-
** TOTAL REVENUE		491,296	522,350	415,625	337,092	78,533
10 - WATER DIVISION EXPENDITURES						
52-10-5010	WAGES	45,302	51,503	42,919	30,837	12,082
52-10-5020	SOCIAL SECURITY EXPENSE	3,751	4,417	3,681	2,760	920
52-10-5030	PENSION EXPENSE	1,601	2,309	1,925	1,457	467
52-10-5040	EMPLOYEE MEDICAL INSURANCE	3,990	6,232	5,193	3,825	1,368
52-10-5100	GENERAL SUPPLIES	786	1,000	833	492	341
52-10-5105	METERS	5,842	7,500	6,250	2,204	4,046
52-10-5110	CHEMICALS	12,808	18,000	15,000	14,712	288
52-10-5120	POSTAGE	713	1,000	833	869	(36)
52-10-5250	GASOLINE & FUEL	1,530	1,500	1,250	1,162	88
52-10-5335	TEST EXPENSE	2,099	3,000	2,500	1,437	1,063
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	13,542	13,540	2
52-10-5390	OTHER PROFESSIONAL SERVICES	16,630	18,200	15,167	25,279	(10,112)
52-10-5550	SOFTWARE EXPENSE	975	1,000	1,000	1,275	(275)
52-10-5600	MAINTENANCE & REPAIR	55,618	92,000	88,667	18,507	70,160
52-10-5700	TELEPHONE	795	900	750	773	(23)
52-10-5730	UTILITIES	20,018	18,000	15,000	13,894	1,106
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	417	114	303
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	307,445	219,818	87,627
20 - SEWER DIVISION EXPENDITURES						
52-20-5010	WAGES	41,305	47,406	39,505	27,696	11,809
52-20-5020	SOCIAL SECURITY EXPENSE	3,417	4,074	3,395	2,483	912
52-20-5030	PENSION EXPENSE	1,426	2,130	1,775	1,313	462
52-20-5040	EMPLOYEE MEDICAL INSURANCE	3,640	5,852	4,877	3,525	1,351
52-20-5100	GENERAL SUPPLIES	241	250	208	166	43
52-20-5110	CHEMICALS	-	250	208	-	208
52-20-5120	POSTAGE	713	1,000	833	869	(36)
52-20-5250	GASOLINE & FUEL	595	750	625	452	173
52-20-5335	TEST EXPENSE	163	1,600	1,333	662	672
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	13,542	13,540	2
52-20-5390	OTHER PROFESSIONAL SERVICES	16,367	18,200	15,167	25,279	(10,112)
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	61,667	66,518	(4,852)
52-20-5700	TELEPHONE	1,474	1,500	1,250	1,438	(188)
52-20-5730	UTILITIES	13,546	14,000	11,667	8,377	3,290
52-20-5740	JULIE LOCATES	198	250	250	137	113
52-20-5900	OTHER EXPENSE	157	500	417	44	373
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	185,844	176,172	9,672
TOTAL WATER & SEWER FUND EXPENDITURES		433,754	573,508	493,289	395,991	97,298
WATER & SEWER FUND NET INCOME/LOSS		57,541	(51,158)	(77,664)	(58,898)	(18,766)

VILLAGE OF MAPLE PARK - BUDGET REPORT
May 1, 2022 - February 28, 2023

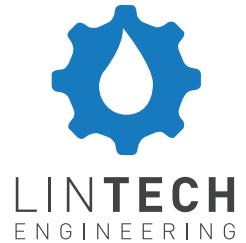
		FY 2022 Actuals	FY 2023 Budget	Budget May 22 - Feb 23	Actual Totals for May 22 - Feb 23	Variance to Budget
54 - WATER IMPROVEMENT ACCOUNT						
REVENUES						
54-00-4171	ALLOCATION OF WATER REVENUE	13,980	14,000	11,667	9,295	2,372
54-00-4430.01	WATER CONNECTION - THE SETTLEMENT	2,500	-	-	-	-
54-00-4430.02	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	63	5,657	(5,595)
54-00-4880	RIVERBOAT GRANT FUNDS	1,062	-	-	-	-
	** TOTAL REVENUE	45,742	14,075	11,729	34,097	(22,368)
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	2,729	26,079	(23,350)
56 - SEWER IMPROVEMENT ACCOUNT						
REVENUES						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,942	14,000	11,667	9,271	2,396
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	125	10,757	(10,632)
	** TOTAL REVENUE	37,238	14,150	11,792	33,922	(22,131)
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)	(44,831)	(27,794)	(17,037)
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	1,617,392	1,882,764	(265,372)
	GRAND TOTAL EXPENSES	1,424,598	3,545,265	3,194,108	1,560,652	1,633,456
	GRAND TOTAL NET INCOME / LOSS	2,855,659	(1,693,900)	(1,576,716)	322,112	(1,898,828)

Estimated Fund Balance
through February 28, 2023

	Beginning Balance 05/01/22	Revenues FY23	Expenditures FY23	Ending Balance	Ending Balance in Budget	Better/(Worse)
General Fund	\$579,911	\$885,220	\$675,456	\$789,675	\$286,354	503,321
Other Funds:						
Utility Tax Fund	521,769	86,465	41,954	566,280	511,881	54,399
TIF District Fund	2,872,702	378,360	344,376	2,906,686	1,490,102	1,416,584
Road & Bridge Fund	139,030	58,885	30,941	166,974	94,251	72,723
Motor Fuel Tax Fund	226,682	66,523	-	293,205	300,068	(6,863)
Totals	3,760,183	590,233	417,271	3,933,145	2,396,302	1,536,843
Water & Sewer Funds						
Water & Sewer Operating Fund	580,572	337,092	395,991	521,673	547,587	(25,914)
Water Improvement Fund	275,501	34,097	8,018	301,580	294,057	7,523
Sewer Improvement Fund	555,574	33,922	61,717	527,779	523,005	4,774
Totals	1,411,647	405,111	465,726	1,351,032	1,364,649	(13,617)
Village Totals	\$5,751,741	\$1,880,564	\$1,558,453	\$6,073,852	\$4,047,305	2,026,547

Estimated Cash Balances for February 28, 2023

	02/01/23 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	02/28/23 Check Run	Estimated 02/28/23 Balance	
Old Second Checking	260,380.25	(122.95)	40,682.21	(18,925.44)	(23,602.88)	(42,079.74)	216,331.45	0.00%
First Midwest / Old National	373,078.49						373,078.49	0.04%
TIF Funds - Old Second	425,405.81		(18,720.00)				406,685.81	0.00%
Illinois Funds	2,692,850.57		65,368.02				2,758,218.59	4.25%
TIF Funds - Wealth Management	2,500,000.00						2,500,000.00	2.12%
	6,251,715.12	(122.95)	87,330.23	(18,925.44)	(23,602.88)	(42,079.74)	6,254,314.34	



WORK ORDER

Client: Village of Maple Park
Date: January 3, 2023
Project Name: 2023 Maple Ave Paving Improvements

Services	Description	Fee
Engineering	Prepare plans and specifications for a the proposed Maple Ave Paving Improvements (construction section). Submit documents for IDOT and Kane County approval, and assist with grant funding as needed.	Lump sum fee of \$50,000.

Accepted by:

Village of Maple Park



WORK ORDER

Client: Village of Maple Park
Date: February 22, 2023
Project Name: Elevated Storage Tank No. 2 - Bidding Services

Services	Description	Fee
Engineering	Provide bidding services including: Advertisement for Bid, Conduct Pre-Bid Meeting, Answer Bidder Questions, Issue Addenda and Bidder Correspondence, Review Bids, Prepare Bid Recommendation	Lump sum fee of \$15,000.

Accepted by:

Village of Maple Park

**VILLAGE OF MAPLE PARK
RESOLUTION 2023-06**

**A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING
BETWEEN THE DEKALB COUNTY EMERGENCY SERVICES &
DISASTER AGENCY AND THE VILLAGE OF MAPLE PARK,
COUNTIES OF KANE AND DEKALB, ILLINOIS**

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

WHEREAS, the President and Board of Trustees of the Village finds it is in the best interest of the Village of Maple Park to request assistance, and assistance may include personnel and equipment, from the DeKalb County Emergency Services and Disaster Agency (D.C.E.S.D.A.); in times of natural hazards and man-made emergencies; and,

WHEREAS, the Village may also provide assistance to the DeKalb County Emergency Services and Disaster Agency (D.C.E.S.D.A.) beyond the Village’s municipal boundaries; and assistance may include personnel and equipment; and,

WHEREAS, in order to formalize the emergency response services, the Village Board approves and authorizes this Memo of Understanding.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES FOR THE VILLAGE OF MAPLE PARK, LOCATED IN DEKALB AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:

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

Section 2. The President or designee is authorized to execute the Memo of Understanding on behalf of the Village and, as may be required, the Village Clerk to attest to the same.

Section 3. That this Resolution shall be in full force and effect from and after its adoption and approval.

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

Ayes: _____

Nays: _____

Absent: _____

APPROVED by the Village President on March 7, 2023

(SEAL)

Suzanne Fahnestock, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

APPENDIX BP-2

MEMORANDUM OF UNDERSTANDING

-between-

COUNTY, CITIES, TOWNS, AND VILLAGES

IN THE COUNTY OF DEKALB, STATE OF ILLINOIS

Each incorporated city, town, and village will be responsible for establishment of an Emergency Services and Disaster Agency, (E.S.D.A.), or naming a liaison officer in accordance with the Illinois Emergency Management Agency Act. (20ILCS 3305/1, et. Seq).

The DeKalb County Emergency Services and Disaster Agency, (D.C.E.S.D.A.), may assist any city, town, or village wherever possible in the preparation of emergency plans. D.C.E.S.D.A. shall be responsible for coordinating any emergencies and disaster in DeKalb County serving as the focal point for government to request assistance from the State or Federal Agencies.

All cities, towns, and villages may request assistance in emergency and disaster situations from DeKalb County through the D.C.E.S.D.A. when local resources have been expended.

In its role of Coordinator, D.C.E.S.D.A. may request assistance of any city, town, or village to go beyond its incorporated boundaries with personnel and equipment to assist in unincorporated areas or to other cities, towns, or villages subject to manpower availability and prior commitments.

The E.S.D.A. Coordinator shall have direct responsibility for the organization, administration, training, and operation of D.C.E.S.D.A., subject to the direction and control of the Principal Executive Officer.

This Memorandum of Understanding replaces the prior one of 2021.

Date

Chairman, DeKalb County Board

Date

Mayor/President

City/Town/Village of: _____

**VILLAGE OF MAPLE PARK
RESOLUTION 2023-07**

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE AND ENTER INTO JOINT AND COOPERATIVE PURCHASING AGREEMENTS WITH THE COUNTY OF KANE AND THEIR AUTHORIZED VENDORS FOR HEATING VENTILATION AND AIR CONDITIONING (HVAC) MAINTENANCE AND REPAIR SERVICES

WHEREAS the Village of Maple Park (“The Village”) is a municipality in accordance with the Constitution and statutes of the State of Illinois; and

WHEREAS, the County of Kane is a county in accordance with the Constitution and statutes of the State of Illinois; and

WHEREAS, the Illinois Governmental Joint Purchasing Act of 1986 establishes joint purchasing and cooperative purchasing agreements under 30 ILCS 525; and

WHEREAS, the County of Kane has competitively solicited bids (BID #23-007) and awarded heating, ventilation, and air conditioning (HVAC) contracts for maintenance and repair services to 1) 1 Source Mechanical, Inc. of DeKalb, IL; 2) Hartwig Mechanical Inc. of Harvard, IL; 3) Air Comfort LLC of Broadview, IL; 4) R.J. O’Neil, Inc. of Montgomery, IL, and 5) F.E. Moran Inc. Mechanical Services of Northbrook, IL; on an “as needed”, on call basis, for an approved two (2) year term.

WHEREAS, The Village is desirous to enter into a Governmental Joint Purchasing Agreement with the County of Kane and their awarded vendors pursuant to the County’s optional participation program that allows any taxing body in Kane County to be a part of the pricing, catalog, and product discounts extended to entities that wish to participate.

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 Village President is hereby authorized to execute the optional participation program agreement, joint purchasing agreement, and cooperative purchasing agreement with the County of Kane and their authorized vendors for heating, ventilation, and air conditioning (HVAC) maintenance and repair services 1) 1 Source Mechanical, Inc. of DeKalb, IL; 2) Hartwig Mechanical Inc. of Harvard, IL; 3) Air Comfort LLC of Broadview, IL; 4) R.J. O’Neil, Inc. of Montgomery, IL, and 5) F.E. Moran Inc. Mechanical Services of Northbrook, IL; on an “as needed”, on call basis, for an approved two (2) year term.

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

Ayes: _____
Nays: _____
Absent: _____

APPROVED by the Village President on March 7, 2023

(SEAL)

Suzanne Fahnestock, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

DRAFT

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 23-63

AUTHORIZATION OF A CONTRACT FOR KANE COUNTY HVAC MAINTENANCE & REPAIR SERVICES

WHEREAS, bids have been solicited for the 2023 Kane County HVAC Maintenance & Repair Services Bid (BID #23-007) for facilities maintained by Building Management throughout the County of Kane. A total of six (6) bids were received and publicly opened on Wednesday, December 28, 2022 at 2:00 pm; and

WHEREAS, Building Management outsources HVAC maintenance and repair services which cannot be performed in-house by County staff; and

WHEREAS, the contracts cover the maintenance and repairs of all HVAC equipment at Kane County Government facilities, and Building Management anticipates service and project needs up to \$1 million (\$1,000,000) per year. The responsive and responsible bidders for HVAC maintenance and repair services are: 1) 1 Source Mechanical, Inc. of DeKalb, IL; 2) Hartwig Mechanical Inc. of Harvard, IL; 3) Air Comfort LLC. of Broadview, IL; 4) R.J. O'Neil, Inc. of Montgomery, IL; and 5) F.E. Moran Inc, Mechanical Services of Northbrook, IL.

WHEREAS, 1 Source Mechanical, Hartwig Mechanical, Air Comfort, R.J. O'Neil, and F.E. Moran will be on an "as needed", on call basis, at the per hour rates cited in their respective contracts, and

WHEREAS, this will be a two (2) year contract, which will begin on the date of contract execution by the County Board and will have three (3) one (1) year extensions, if mutually agreed upon and the Kane County Board approves. Kane County reserves the right to change the commencement and/or end of the contract periods; and

WHEREAS, accordingly, appropriate funds have been budgeted for each of these two years and are available in the FY2023 and FY2024 and FY2025 Building Managements budgets; and

WHEREAS, the Contracts call for the use of funds beyond the present budget year and the County of Kane acknowledges the necessity of the appropriation of such funds.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Kane County Board is hereby authorized to execute contracts with 1) 1 Source Mechanical, Inc. of DeKalb, IL; 2) Hartwig Mechanical Inc. of Harvard, IL; 3) Air Comfort LLC. of Broadview, IL; 4) R.J. O'Neil, Inc. of Montgomery, IL, and 5) F.E. Moran Inc Mechanical Services of Northbrook, IL; for HVAC Maintenance & Repair Services on an "as needed", on call basis, for an approved two (2) year term.

Line Item/Description: Various Budgeted Line Items - Contractual

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on February 14, 2023.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorization of a Contract for Kane County HVAC Services

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Henry Thompson, 630.762.2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: Varies
If not budgeted, explain funding source: N/A	

Summary:

Bids have been solicited for the 2023 Kane County Plumbing Services Bid (BID #23-007) for facilities maintained by Building Management throughout the County of Kane. A total of five (5) bids were received and publicly opened on Thursday, December 28, 2022 at 2:00 pm.

Building Management outsources HVAC maintenance and repair services which cannot be performed in house by County staff; and

The contract covers the maintenance and repairs of HVAC equipment in all Kane County Government buildings. All five vendors have been found to be responsive and responsible bidders for the three year initial service period. Building Management anticipates service and project needs up to \$1 million, (\$1,000,000) per year and will make significant use of all five vendors. The vendors are: 1) 1 Source Mechanical, Inc. of DeKalb, IL; 2) Hartwig Mechanical Inc. of Harvard, IL; 3) Air Comfort LLC of Broadview, IL; 4) R.J. O'Neil, Inc. of Montgomery, IL; and, 5) F. E. Moran Inc Mechanical Services of Northbrook, IL.

**County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER**



January 3, 2023

PROCUREMENT SYNOPSIS

Requesting Department:	Building Management Department
Procurement Name:	Bid 23-007 HVAC Mechanicals Maintenance & Repair Services
Recommended Vendors:	Air Comfort, LLC, RJ O'Neil, F.E. Moran, Inc., Source Mechanical, Hartwig Mechanical, Inc.

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	December 12, 2022	Notices sent/Plan Holders: 23/84
Proposal Due Date:	December 28, 2022	Proposals Received: 6

PURPOSE

This contract will provide various HVAC maintenance types of services and emergency repair to County operated facilities. The following bids were received:

Vendor		Hourly Rates				Material Mark Up
		M-F	OVERTIME	SATURDAY	HOLIDAY	
Air Comfort, LLC Broadview, IL	SM Worker	130.00	195.00	195.00	247.00	15%
	Pipefitter	130.00	195.00	195.00	247.00	
	Electrician	130.00	195.00	195.00	247.00	
	Laborer	130.00	172.50	172.50	218.50	
RJ O'Neil Montgomery, IL	SM Worker	130.00	190.50	190.50	260.00	20%
	Pipefitter	130.00	190.50	190.50	260.00	
	Electrician	140.00	195.50	195.50	270.00	
	Laborer	130.00	170.00	170.00	210.00	
Mechanical Inc. dba Helm Service Freeport, IL	SM Worker	148.00	222.00	222.00	296.00	14.9%
	Pipefitter	148.00	222.00	222.00	296.00	
	Electrician	148.00	222.00	222.00	296.00	
	Laborer	78.00	117.00	117.00	156.00	
F. E. Moran, Inc., Mechanical Services Northbrook, IL	SM Worker	144.00	196.00	196.00	225.00	10%
	Pipefitter	144.00	196.00	196.00	225.00	
	Electrician	144.00	196.00	196.00	225.00	
	Laborer	144.00	196.00	196.00	225.00	
Source Mechanical Dekalb, IL	SM Worker	135.00	185.00	185.00	235.00	10%
	Pipefitter	135.00	185.00	185.00	235.00	
	Electrician	140.00	190.00	190.00	240.00	
	Laborer	135.00	185.00	185.00	235.00	
Hartwig Mechanical Inc. Harvard, IL	SM Worker	135.00	202.50	202.50	270.00	14.8%
	Pipefitter	135.00	202.50	202.50	270.00	
	Electrician	135.00	202.50	202.50	270.00	
	Laborer	85.00	127.50	127.50	170.00	

The Building Management Department recommends awarding the HVAC Mechanicals Maintenance & Repair Services to Air Comfort, LLC, RJ O'Neil, F.E. Moran, Inc., Source Mechanical and Hartwig Mechanical.

Submitted By:
Tony Sperkowski, Buyer II

VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES

RESOLUTION 2023-08 Approved: _____

**AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE
LEASE AGREEMENT BETWEEN THE VILLAGE OF MAPLE
PARK AND FUTURE LINK FOR THE LEASE OF WATER TOWER
SPACE FOR AN ANTENNA**

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

WHEREAS, the President and Board of Trustees of the Village finds it is in the best interest of the Village of Maple Park to approve and to authorize such lease agreement, now therefore,

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

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

Section 2. That the lease agreement is substantially the same form as attached to this Resolution and incorporated herein by reference, is approved and accepted by the Village.

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

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

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

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Suzanne Fahnestock, Village President

ATTEST:

Elizabeth Peerboom, Village Clerk

STATE OF ILLINOIS

COUNTY OF KANE

LEASE FOR WATER TOWER SPACE

BE IT KNOWN AND REMEMBERED that effective this 1st day of May, 2023, the following contract of lease is hereby entered by and between the following parties:

LESSOR:

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

and

LESSEE:

Future Link/Data Moving Company
(hereinafter referred to as "Lessee")
164 E Chicago St, Suite 300
Elgin, IL 60124

WITNESSETH:

- 1) **LEASED PROPERTY** Lessor does hereby lease and permit Lessee to enter upon, use and occupy for the sole purpose and on the conditions herein set forth, a certain portion of water tower located in and owned by The Village of Maple Park, together with an easement for ingress, egress and utilities. The water towers, land and/or facilities to be used by the Lessee are referred to as the "Leased Premises" are shown on a document attached hereto as Exhibit "A". RF transceiver antennas, masts and mounts ("Outdoor Equipment") and transceiver(s) cable(s), router(s) and all related devices ("Indoor Equipment") are collectively known as the "Equipment"
- 2) **TERM** The primary term of this agreement shall be for three (3) years commencing on the effective date hereof, and remaining in effect until cancelled or terminated as provided herein.
- 3) **RENT** Lessee shall pay to the Lessor monthly rent of \$600.00 ("Rent"), which shall include Lessee's right to use and occupy the tower spaces. Lease payments shall be paid monthly commencing on the effective date hereof or the Commencement Date, whichever is later, and on the first day of each calendar month thereafter to Lessor at Lessor's address as specified below. Monthly rent shall be increased by 5% of the initial monthly rent each year on the anniversary date of the execution date.
- 4) **LAWS AND REGULATIONS** Lessee agrees to comply with any and all Ordinances, regulations, and laws pertaining to the operation of its business on the Leased Premises. Lessee further covenants and agrees to keep all improvements situated on the leased premises and facilities in compliance with all rules and regulations of the Federal Communications Commissions ("FCC") and Federal Aviation Administration ("FAA") as well as their successor organizations.

Should the FCC or the FAA terminate lessee's right to operate its facilities, then Lessee shall have the option to cancel this Lease after giving reasonable notice to Lessor with no further obligation to make any further annual payments to Lessor.

Lessee agrees that it will maintain its equipment at its expense and in compliance with all federal and local rules and regulations including, but not limited to, those of the FCC and the FAA, and their successors, and in the event that Lessor fails to do so and fails to correct any deficiencies, then Lessor shall have the option to terminate this Lease.

If Lessee's installation of Equipment on the Tower results in the Lessor's present lighting and electrical systems on the Tower to no longer comply with the applicable rules and regulations of the Federal Communications Commission, Federal Aviation Administration and all applicable codes and regulations of the city, county and state concerned, then, the cost of bringing electrical systems back into compliance shall be that of the Lessee.

- 5) **USE OF THE PREMISES** Lessee, its employees or agents, shall have the non-exclusive right to use the Leased Premises only for the purpose expressed herein and shall not have the right to permit others, either directly or indirectly to use the Leased Premises for any other purpose without having obtained the prior written consent of Lessor. Lessee agrees that it will conduct its uses in such a manner so as not to materially interfere with the operations of Lessor.

Lessee shall use the Leased Premises only as a site for Lessee's Internet access services, Lessee, at all times during this Lease, shall have access to its equipment and on ground improvements. Such access shall be subject to such reasonable rules and regulations of Lessor regarding access as Lessor may from time to time deem necessary to provide for the security of Lessor's facilities. Neither Lessee nor its contractors shall be permitted to climb Lessor's water tower for purposes of attaching antenna or any maintenance work without Lessor's prior specific approval.

- 6) **LIGHTING Lessee** shall use lighting on its facilities (if needed) which is approved by the Federal Aviation Administration and as may be changed and approved by the Federal Aviation Administration from time to time during the Lease. Lessee further agrees to ensure that the aviation obstruction marking and lighting equipment, if required, complies with the obstruction lighting and marking requirements designated by the FCC on Lessee's radio license, and that compliance with such requirement shall be in the manner prescribed by the FCC rules and policies.
- 7) **INTERFERENCE Lessee's** antennae installation shall be designed, installed and operated so as not to disrupt any emergency services transmissions. If, in the opinion of Lessor, the operation of Lessee's antenna, transmitter or related equipment causes objectionable electrical or radiation interference to the operation or performance of any emergency services transmissions, Lessor shall have the right to disconnect the equipment immediately.
- 8) **TAXES** Lessee agrees to pay all taxes due and payable due to the installation of and/or placement of improvements on the Leased Premises, if any.

- 9) **DEFAULT** In the event that Lessee (a) defaults in payment of any rental amount due hereunder, or (b) fails to keep or perform any other covenants herein contained: Lessee shall have a period of thirty (30) days following receipt of written notice from Lessor of the nature of such default within which to correct such default. If Lessee fails to take steps to correct such default within said thirty-day period, Lessor shall have the right at its option to (a)cancel this Lease in accordance with law, or (b) proceed one or more times for past due installments or rental without prejudicing its rights to proceed later for remaining installments or (c) have recourse to any other remedy to which Lessor may be entitled by law.
- 10) **PARTIES** this Lease and all its provisions hereof shall be applicable to and binding upon the parties, their respective successors and assigns.
- 11) **INDEMNIFICATION AND HOLD HARMLESS** Lessee hereby expressly assumes full responsibility for all loss, damage, injury and death to person and property on the Leased Premises during the term of this Lease caused or contributed by Lessee, its agents, employees, contractors, successors, or assigns and agrees and covenants to hold Lessor, its agents, employees, contractors, successors, or assigns harmless from any such claim or claims arising on the Leased Premises caused or contributed by Lessee, its agents, employees, contractors, successors, or assigns. In addition, Lessee agrees to indemnify Lessor, its agents, employees, contractors, successors, or assigns, for any and all liability, loss or damage Lessor, its agents, employees, contractors, successors, and assigns may suffer as a result of claims, demands, costs or judgments arising out of Lessee's operations hereunder. Such indemnification shall include the reimbursement to Lessor, its agents, employees, contractors, successors, and assigns for attorney's fees incurred by Lessor, its agents, employees, contractors, successors, and assigns in connection with the defense of any action covered by this indemnification.
- 12) **DAMAGE OR DESTRUCTION CAUSED BY THIRD PARTIES** Lessor shall not be liable to Lessee for damages arising from interference, discontinuance or interruption of Lessee's operations on the Leased Premises under this lease which are due to acts of God or circumstances beyond Lessor's control or the acts of other Lessees who have entered into a written lease with Lessor prior to this Lease. "Circumstance beyond its control" shall include, but shall not be limited to, interference whether electrical, radiation or physical.
- 13) **REMOVAL OF IMPROVEMENTS** Upon termination of this Lease, whether by expiration, cancellation, forfeiture or otherwise, Lessee shall remove from the Leased Premises all improvements installed, placed or erected on the Leased Premises by Lessee, restoring the Leased Premises to its original condition. Lessee shall have (30) days after termination of this Lease within which to dismantle and remove the improvements. If Lessee is prevented from removing the improvements during that time because of the weather, public disorder or natural disaster, Lessor shall grant such additional time as shall be reasonable under the circumstances. After the aforementioned period all improvements not removed by Lessee shall become the property of Lessor. Cost of removal of improvements shall be borne by Lessee.
- 14) **WAIVER** No waiver by Lessor or failure by it to require strict and punctual performance by Lessee of any of the terms, conditions, provisions or obligations of the Lease, or any other forbearance, sufferance, or indulgence, however long

continued or under whatsoever conditions, shall constitute a waiver by Lessor of the right at any subsequent time to strict, full and punctual performance of Lessee's obligations hereunder.

- 15) INSURANCE** the Lessee shall, at its cost and expense, take out and maintain during the term of this Lease, not less than the following insurance coverage: Comprehensive General Liability Insurance against claims for bodily injury, including personal injury and accidental death; as well as for claims for injury or destruction of property. The policy shall be written to include the Lessor as an additional name insured. Not less than the following limit shall be provided: bodily injury liability, including death at \$1,000,000.00 each occurrence; property damage liability \$1,000,000.00 each occurrence; \$1,000,000.00 each accident. The policy shall be written by a reputable company approved by Lessor and shall provide a (30) day written notice of cancellation or change in coverage to Lessor. All policies shall include a waiver of subrogation. Against Lessor and include coverage for contractual liability to specifically include the hold harmless and indemnification provisions under paragraph 11 of this lease. Lessee shall furnish certificates of insurance e of other evidence satisfactory to Lessor of compliance by Lessee with the provisions hereof at the execution of this Lease.
- 16) SEVERABILITY** Each paragraph of this Lease Agreement is severable from all other paragraphs. In the event any court of competent jurisdiction determines that any paragraph or subparagraph is invalid or unenforceable for any reason, all remaining paragraphs will remain in full force and effect.
- 17) INTERPRETATION** This Lease shall be interpreted according to and enforced under the laws of the State of Illinois. Venue of all resolution of all claims made with respect to this lease shall lie in the Sixteenth Judicial Circuit, Kane County.
- 18) ENTIRE AGREEMENT** This Lease Agreement contains the entire Agreement of both parties hereto, and no other oral or prior written agreement shall be binding on the parties hereto. This lease supersedes all prior agreements, contracts and misunderstandings of any kind between the parties relating to the subject matter hereof.
- 19) INTEREST ON ARREARS** Lessee shall pay Lessor on demand interest at the rate of 10% per annum on the amount of any payment not made when due hereunder from the date due here of until payment is received by Lessor.
- 20) NOTICES** All demands, notices and other communications hereunder shall b e in writing and shall be deemed to have been duly given when personally delivered or when deposited in the United States mail, certified mail, postage prepaid, addressed as follows:

LESSOR:

Village of Maple Park
302 Willow Street
P.O. Box 220
Maple Park, IL 60151
Attention: Village Administrator

LESSEE

Future Link/Data Moving Company
164 E Chicago St, Suite 300
Elgin, IL 60124
Attention: Bob Paulson

NOTARY PUBLIC

State of Illinois

County of _____

Signed (or subscribed or attested) before me on _____, 2023 by
_____ (name of person).

(Seal)

Signature of Notary Public

VILLAGE OF MAPLE PARK

SEAL

ATTEST

LESSOR:

Elizabeth Peerboom, Village Clerk

BY: Suzanne Fahnestock, Village President

FUTURE LINK

WITNESSES

LESSEE

By:

Its: