



# 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, SEPTEMBER 5, 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. **PRESENTATION OF THE AUDIT - LAUTERBACH & AMEN, LLP**
5. **PUBLIC COMMENTS** – *Any resident wishing to address the Board may do so according to the guidelines set forth in the “Rules for Public Comments at Public Meetings” handout. Please complete a speaker request form and submit it to the Village Clerk. You may also send an email to [villageclerk@villageofmaplepark.com](mailto:villageclerk@villageofmaplepark.com) in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.*
6. **MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS**

### CONSENT AGENDA – OMNIBUS VOTE

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

- A. Approval of Board Minutes
  - Board Meeting Minutes August 1, 2023
  - Committee of the Whole Minutes August 15, 2023
  - Special Board Meeting August 15, 2023
  - Special Board Meeting August 22, 2023
- B. Approval of Corrected Board Minutes
  - Board Meeting Minutes & Ordinance May 3, 2022
- C. Receive and File
- D. Acceptance of Cash and Investment Report as of July 31, 2023

E. Approval of Bills Payable and Manual Check Register #831

ACCOUNTS PAYABLE:	<u>\$409,566.04</u>
MANUAL CHECKS:	<u>1,788.20</u>
ACH PAYMENTS	<u>17,609.00</u>
TOTAL:	<u>\$428,963.24</u>

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

None

**7. FINANCIAL REPORT**

**8. LEGAL REPORT**

**9. VILLAGE ADMINISTRATOR REPORT**

**10. POLICE DEPARTMENT REPORT**

**11. PUBLIC WORKS REPORT**

**12. ENGINEERING REPORT**

**13. OLD BUSINESS**

**14. MOTIONS**

**A. MOTION TO APPROVE THE FISCAL YEAR 2023 AUDIT  
(May 1, 2022 to April 30, 2023)**

**15. RESOLUTIONS**

**A. RESOLUTION 2023-18 RESOLUTION ACCEPTING A GRANT  
AWARD IN THE AMOUNT OF \$20,000 FROM THE DEKALB COUNTY  
COMMUNITY FOUNDATION AND RATIFYING THE VILLAGE  
PRESIDENT'S SIGNATURE ON SAID GRANT AGREEMENT**

*This Resolution accepts a grant award in the amount of \$20,000 from the DeKalb County Community Foundation and ratifies the Village President's Signature on said grant Agreement.*

**B. RESOLUTION 2023-19 AUTHORIZING THE VILLAGE PRESIDENT OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS, TO EXECUTE AN AMENDMENT TO MUNICIPAL SOLID WASTE, RECYCLING AND YARD WASTE AGREEMENT**

*This Resolution authorizes the Village President to execute an amendment to the municipal solid waste, recycling and yard waste contract with Waste Management beginning February 1, 2024 through January 31, 2029.*

**C. RESOLUTION 2023-20 AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE A FIVE (5) YEAR LEASE AGREEMENT WITH THE MAPLE PARK PUBLIC LIBRARY DISTRICT**

*This Resolution authorizes the Village President to execute a five (5) year lease agreement with the Maple Park Public Library District.*

**16. ORDINANCES**

**17. VILLAGE PRESIDENT REPORT**

**18. TRUSTEES REPORT**

**19. 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.*

**20. ACTIONS FROM EXECUTIVE SESSION**

**21. ADJOURNMENT**



# Village of Maple Park

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## BOARD OF TRUSTEES MEETING MINUTES

TUESDAY, AUGUST 1, 2023

7:00 p.m.

MAPLE PARK CIVIC CENTER  
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 Clerk Caryn Minor called the roll call and the following Board Members were present: President Suzanne Fahnestock, Trustee Groezinger, Trustee Joy, Trustee Peloso and Trustee Speare. Absent: Trustee Simon and Trustee Ward.

Also present were Village Administrator Cheryl Aldridge, Police Chief David Krull, Director of Public Works Lou Larson, Village Treasurer Shannon Warford, Village Engineer Jeremy Lin, Village Attorney Kevin Buick and Village Clerk Caryn Minor.

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

President Fahnestock confirmed a quorum was established.

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

Mike Miller addressed the Board and discussed the importance of the Village’s dump truck in certain situations during snow storms. He emphasized the importance of having big equipment available. Mr. Miller confirmed he is licensed to operate the dump truck when the Village needs to utilize it and will continue to work for the Village on a part time basis. Discussion ensued. President Fahnestock advised the Board the Village's new public work's employee could obtain the training and acquire his cdl license.

## 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 Meeting Minutes July 5, 2023
  - Town Hall/Special Board Meeting Minutes July 17, 2023
  - Committee of the Whole Minutes July 18, 2023
  - Special Board Meeting July 18, 2023
- B. Receive and File
- C. Acceptance of Cash and Investment Report as of May 31, 2023.
- D. Approval of Bills Payable and Manual Check Register #828.

ACCOUNTS PAYABLE:	<u>\$ 172,772.63</u>
MANUAL CHECKS:	<u>1,433.01</u>
ACH PAYMENTS	<u>1,623.00</u>
TOTAL:	<u>\$ 175,828.64</u>

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

None

**Motion by Trustee Joy and 2nd by Trustee Speare to approve the Consent Agenda items A.) through E.) as presented. On a roll call vote Trustee Groezinger, Trustee Joy, Trustee Peloso and Trustee Speare voted yes. Motion carried. Absent: Trustee Simon and Trustee Ward.**

Trustee Joy pointed out a correction to the special board meeting minutes attached for September 17, 2023. The correction was noted and the minutes will be approved as amended.

## 6. FINANCIAL REPORT

President Fahnestock asked if there were any questions on the Financial Report. Village Treasurer Shannon Warford answered questions briefly before the Board moved on to the next agenda item.

## 7. LEGAL REPORT

Attorney Buick reported the remote electronic participation emergency order was over. He noted this municipality permitted remote electronic participation when it was employment related, an illness or a family emergency. He added vacation did not qualify. Buick advised the Board remote electronic participation was now permitted also, when there was an unexpected child obligation.

## **8. VILLAGE ADMINISTRATOR REPORT**

Administrator Cheryl Aldridge advised the Trustees, the Village would soon have the final audit. Ms. Aldridge noted the audit process had gone smoothly.

## **9. POLICE DEPARTMENT REPORT**

Police Chief Krull distributed a copy of the Maple Park Police Department's Calls for Service Report for July. He noted it was double sided. Chief Krull advised the Board he was in the process of looking for another part time officer. He reported the opening was due to Officer Wolfe leaving as of August 15th 2023 to start a full- time position with the Sycamore Police Department.

## **10. PUBLIC WORKS REPORT**

Public Work's Director Lou Larson reported the HVAC contractors would begin in 2 weeks. He advised the Board of recent power outages and storm damage that had occurred.

## **11. ENGINEERING REPORT**

Village Engineer Jeremy Lin reported the Maple Avenue design would be complete in 2 weeks and then be submitted to IDOT for approval. Lin advised the Board the elevated tank project was set to begin August 8th, 2023 and would create construction traffic in the Village. Lin reported the generator project had been authorized but, there was a long wait time. President Fahnstock confirmed it would be installed most likely next year. Lin reported he had received the televising reports done for Main and Center Streets and would begin the designing for these 2 stormwater projects.

## **12. OLD BUSINESS**

None

## **13. NEW BUSINESS**

### **A. CONSIDERATIONS**

None

### **B. MOTIONS**

- **MOTION TO APPROVE THE DOWNTOWN PARKING STUDY PROJECT TO KENIG, LINDGREN, O'HARA ABOONA, INC OF ROSEMONT, IL FOR AN ESTIMATED COST OF \$15,500.**

**Motion by Trustee Speare with 2nd by Trustee Groezinger to approve the downtown parking study project to Kenig, Lindgren, O'Hara, Aboona, Inc. of Rosemont, IL for an estimated cost of \$15,500 on a roll call vote Trustee Joy, Trustee Peloso, Trustee Speare, and Trustee Groezinger voted yes. Motion carried. Absent Trustee Simon and Trustee Ward**

- **MOTION TO APPROVE A SPECIAL EVENT BIKE PERMIT FOR AMERICAN DIABETES ASSOCIATION "TOUR DE CURE".**

**Motion by Trustee Peloso with 2nd by Trustee Speare to approve a special event bike permit for the American Diabetes Association "Tour De Cure". On a roll call vote Trustee Peloso, Trustee Speare, Trustee Speare, Trustee Groezinger and Trustee Joy voted yes. Motion carried. Absent: Trustee Simon and Trustee Ward.**

#### **14. RESOLUTIONS**

#### **15. ORDINANCES**

- A. ORDINANCE 2023-09 AN ORDINANCE AMENDING TITLE 6, "POLICE REGULATIONS, "CHAPTER 2, "ANIMAL CONTROL, " SECTION 9, "LIVESTOCK AND POULTRY, " OF THE MAPLE PARK VILLAGE CODE.**

*This Ordinance amends Title 6, "Police Regulations, "Chapter 2, "Animal Control, "Section 9, "Livestock and Poultry, "Of the Maple Park Village code.*

**Motion by Trustee Joy with 2nd by Trustee Peloso to approve Ordinance 2023-08 an amending Title 6, "Police Regulations, "Chapter 2, "Animal Control, "Section 9, "livestock and poultry, "of the Maple Park Village code. On a roll call vote Trustee Speare, Trustee Groezinger, Trustee Joy and Trustee Peloso. Motion carried. Absent: Trustee Simon and Trustee Ward.**

#### **16. TRUSTEE REPORT**

Trustee Joy advised the Board she would like to review the ordinances pertaining to trailers and pools next.

#### **17. ADJOURNMENT**

Motion by Trustee Speare with a 2<sup>nd</sup> by Trustee Peloso to adjourn. Motion carried by a voice vote.

Meeting adjourned at 7:30 p.m.

Respectfully submitted,

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Caryn Minor, Village Clerk



# *Village of Maple Park*

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**BOARD OF TRUSTEES  
COMMITTEE OF THE WHOLE MEETING MINUTES  
TUESDAY, AUGUST 15, 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 7:01 p.m.

**2. PLEDGE OF ALLEGIANCE**

Village President Fahnestock led everyone in the Pledge of Allegiance.

**3. ROLL CALL/QUORUM ESTABLISHED**

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

Also present: Police Chief Dave Krull, Village Administrator Cheryl Aldridge, Director of Public Works Lou Larson, Village Attorney Kevin Buick, Village Clerk Caryn Minor and Cenergy Representative Bill Pham.

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 e-mail to [villageclerk@villageofmaplepark.com](mailto:villageclerk@villageofmaplepark.com) in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting. Time Limit: 5 minutes per speaker.**

Caryn Minor, Village Clerk read a statement from resident Jeff Mathews who resides on Maple Avenue he supported the solar farm petition. Mr. Mathews statement will be attached to the approved minutes.

Chris Rebone a resident who resides on Ashton Drive addressed the Board. Mr. Rebone stated he is a no for the solar farm. He based this on principal. Mr. Rebone reported the changes to the agreement that have been brought forth since the solar



farm was first proposed made him suspicious. He does not feel it is good for the Village and appears to be a buyout. He reminded the community of his experience working as a trustee and negotiating as a union representative.

Mr. Rebone reported the Village does need improvements to the infrastructure he suggested these upgrades could be funded with proper budgeting. He requested the Village Trustees listen to the residents and noted enough have said no and don't support the solar farm petition.

Kimberly Martin resident and Maple Park's Librarian of 16 years discussed air leaks in the Civic Center where the Maple Park Library is located. The air leaks have caused uncomfortable conditions during the summer and winter months. Ms. Martin expressed her gratitude to the Trustees for approving the new HVAC system that will be installed at the Civic Center. This upgrade would produce improved heat and air conditioning conditions for the library's patrons. Ms. Martin advised the Trustees the new sidewalk and crosswalk has permitted her children and other children to walk across County Line Road safely.

Resident, Angelika Necka addressed the Board and reported the solar petitioners had called her but never followed up regarding her concerns and questions. Cenergy representative Bill Pham responded that an attempt had been made unsuccessfully to contact her and requested she provide an email. Pham stated he would personally respond to her questions and concerns.

Cenergy representative Bill Pham responded to questions regarding the project's government funding and Cenergy's profit if the solar farm was approved. He noted the 30 percent tax credit Cenergy would receive from the government but added the project would cost Cenergy \$10M dollars to build and that would not be governmentally funded.

#### **5. FUN FEST UPDATE VILLAGE'S PREPARATION BY PUBLIC WORK'S DIRECTOR AND POLICE CHIEF**

President Fahnestock asked Public Work's Director Lou Larson to update the Trustees on the Village's planned support for the Fun Fest. Mr. Larson reported dumpsters and porta potties were scheduled to be delivered and dispersed. He advised the Board the banners would be lifted as soon as A & P Grain System's lift was available for the Village to use. Mr. Larson reported all the Village's barricades and cones would be used during the Fest and additional ones had been purchased.

Maple Park Police Chief David Krull advised the Board the scheduling of officers to work during the Fest was set and he anticipated no problems.

#### **6. RENEWAL OF THE MAPLE PARK LIBRARY LEASE**

President Fahnestock acknowledged the Maple Park Library Lease had been distributed to the Trustees for their review. Discussion ensued. The lease amount was specifically discussed and reviewed. The Board approved adjustments to the lease and item 6, will move before the Board in September for approval.

## **7. RENEWAL OF THE WASTE MANAGEMENT CONTRACT**

President Fahnestock acknowledged the Waste Management Contract had been distributed to the Trustees for their review. Village Administrator Aldridge briefly discussed the contract. Further discussion ensued. Aldridge confirmed the porta potties and dumpsters supplied for Maple Park's Fun Fest were included in the agreement. Trustee Speare requested the Village ask Waste Management to provide 1 additional porta potty. Village Administrator Aldridge would discuss and confirm the locations of the porta potties and request one additional. The Board consented and item 7, will move before the Board in September for approval.

## **8. DISCUSS SENDING 7-4-3 TRAILER PARKING PROHIBITED AND 11-9-3 ADDITIONAL PARKING REGULATIONS TO THE PLANNING & ZONING COMMISSION FOR REVIEW**

President Fahnestock asked for a consensus to send item 8 to the Planning & Zoning Commission for review. Trustee Hay requested additional discussion occur at the September Committee of the Whole Meeting prior to having the PZC review. The Board consented and 7-4-3 Trailer Parking Prohibited and 11-9-3 additional parking regulation will be deferred to September's Committee of the Whole Meeting for further discussion.

## **9. DISCUSSION OF THE SOLAR FARM PROJECT**

President Fahnestock opened the floor to the Trustees to speak and present questions to Cenergy Representative Bill Pham. Trustee Groezinger presented questions pertaining to the agreement between Cenergy and the Village. Attorney Buick noted that the Village would be moving into a Special Board Meeting this evening and the agreement would be discussed at that time. Buick noted if the special use petition was approved it would be granted with conditions created by the Village and the land use determination would include those conditions that were imposed.

Trustee Ward questioned Cenergy's profit margin. Cenergy Representative Pham estimated Cenergy's profit margins would be at most 2 times what is being donated to the Village. Ward discussed the deprivation of Village property value and reported a published study done by the Federal Government that determined the effects as negative within a mile of such solar projects. She advised the Board all the Village's homes are within a mile of the proposed solar farm. Ward gave examples of property decline and how it affected selling and upgrading properties. Discussion Ensued.

Trustee Simon acknowledged his personal concern for the residents that would be directly affected by the solar farm. But stated it would not affect the value of other homes located in the village.

Trustee Hay shared her realtor's perspective.

Trustee Peloso acknowledged the government is supportive of alternative energy options. He added the future must be considered.

**Attorney Buick reported the Village is empowered to include conditions with the petition and would also include suggestions from the village's engineer. He confirmed a land use determination could not be determined or based on a monetary donation. The \$600K donation proposed to the Village was a promise.**

**The Trustees discussed deferring the vote for further review. President Fahnestock urged the trustees to vote this evening on the solar and variance petition.**

**Trustee Simon reported he has spoken to a lot of people in town and most people don't have an opinion and don't care. Simon shared his extensive research with the Board and reported that the project's battery would be safe and there would be no harmful chemicals used.**

**Cenergy representative Pham confirmed the location was ideal for Cenergy to build a solar farm because of the nearby power station.**

**Ms. Necka requested her questions be answered. Cenergy representative Pham would respond to all Necka's questions he has obtained her email.**

#### **10. CDL TRAINING OF STAFF**

**President Fahnestock acknowledged a willingness by staff to obtain a cdl license. Administrator Aldridge reported a plan in place that registered Public Works employee Mike Miller who had a CDL license to be a certified CDL trainer. Aldridge explained how the time commitment for public work's employee Scot Johnson to attend the Kishwaukee program would take him away from his regular work and be a strain on the public work's department. She reported the Village would purchase the training materials if approved to assist Mr. Miller train Scot Johnson. The Board consented.**

#### **11. DISCUSS WHETHER TO SELL OR KEEP THE DUMP TRUCK**

**The dump truck will be kept.**

#### **12. OTHER BUSINESS**

**Trustee Peloso reported a request by the American Legion Post 312 for a temporary liquor license that would enable the Legion to serve alcohol during the Sunday Morning Breakfast on September 3, 2023 during Maple Park's Fun Fest. President Fahnestock will review the liquor ordinance, consult with legal to make necessary modifications and then schedule the modified ordinance to be approved by the Board at a Special Board Meeting.**

MINUTES

Committee of the Whole Meeting

8-15-23

Page 5 of 5

**13. ADJOURNMENT**

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

**Meeting adjourned at 8:25 p.m. and President Fahnestock advised the Board would take a 5-minute break and then go into the Special Board Meeting.**

**Respectfully Submitted,**

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**Caryn Minor, Village Clerk**



# 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  
SPECIAL MEETING MINUTES  
TUESDAY, AUGUST 15, 2023  
MAPLE PARK CIVIC CENTER  
302 WILLOW STREET, MAPLE PARK  
IMMEDIATELY FOLLOWING THE COMMITTEE OF THE WHOLE  
MEETING**

**1. CALL TO ORDER**

President Fahnestock called the special meeting of the Board of Trustees to order at 8:32p.m.

**2. ROLL CALL/QUORUM ESTABLISHED**

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

Village Clerk Caryn Minor called the roll call and the following Board Members were present: President Suzanne Fahnestock, Trustee Groezinger, Trustee Joy, Trustee Peloso, Trustee Simon, Trustee Speare and Trustee Ward.

Also present were Village Administrator Cheryl Aldridge, Police Chief David Krull, Director of Public Works Lou Larson, Village Attorney Kevin Buick and Village Clerk Caryn Minor.

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

President Fahnestock confirmed a quorum was established.

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

None.

#### **4. ORDINANCES**

**A. ORDINANCE 2023-10 AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW THE CONSTRUCTION OF A SOLAR FARM ON PROPERTY LOCATED AT 19500 PRITCHARD ROAD, MAPLE PARK, ILLINOIS**

**Motion made by Trustee Simon; no second was obtained the motioned died from to lack of a second.**

**B. ORDINANCE 2023-11 AN ORDINANCE GRANTING A VARIATION FOR THE PROPERTY LOCATED AT 19500 PRITCHARD ROAD, IN THE VILLAGE OF MAPLE PARK, ILLINOIS**

**Village Attorney Buick confirmed there was no point in proceeding with Ordinance 2023-11 no variation was needed for the property located at 19500 Pritchard Road since Ordinance 2023-10 died due to lack of a second.**

**President Fahnestock acknowledged both ordinances had failed. She excused and thanked everyone that had attended tonight's meeting and reported the Committee would be going into Executive Session.**

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

President Fahnestock requested a motion to go into executive session for the reason for 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 made by Trustee Speare with a 2nd by Trustee Peloso to go into Executive Session.

Village Clerk Caryn Minor called the roll call and the following Board Members were present: President Suzanne Fahnestock, Trustee Groezinger, Trustee Joy, Trustee Peloso, Trustee Simon, Trustee Speare and Trustee Ward.

The Board moved into Executive Session at 8:37 p.m.

#### **6. ACTIONS FROM EXECUTIVE SESSION**

President Fahnestock confirmed there were no actions to take from the executive session.

**7. ADJOURNMENT**

Motion by Trustee Simon with a 2<sup>nd</sup> by Trustee Ward to adjourn. Motion carried by a voice vote.

Meeting adjourned at 8:58 p.m.

Respectfully submitted,

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Caryn Minor, Village Clerk



# 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  
SPECIAL MEETING MINUTES  
TUESDAY, AUGUST 22, 2023  
7:00 P.M.  
MAPLE PARK CIVIC CENTER  
302 WILLOW STREET, MAPLE PARK**

**1. CALL TO ORDER**

President Fahnestock called the Special Meeting of the Board of Trustees to order at 7:00 p.m.

**2. ROLL CALL/QUORUM ESTABLISHED**

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

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

Also present were Village Administrator Cheryl Aldridge, and Village Clerk Caryn Minor.

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

President Fahnestock confirmed a quorum was established.

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

None

**4. ORDINANCES**

**A. 2023-12 AN ORDINANCE AMENDING TITLE 4, BUSINESS AND LICENSE REGULATIONS CHAPTER 2, LIQUOR CONTROL, SECTION 4-2-16, HOURS OF OPERATION**

Motion by Trustee Groezinger and 2nd by Trustee Joy to approve Ordinance 2023-12 An Ordinance amending Title 4, business and license regulations chapter 2, liquor control, section 4-2-16, hours of operation, of the Maple Park Village code with language of urgency removed. On a roll call vote Trustee Groezinger, Trustee Joy and



Trustee Speare voted yes. Trustee Peloso Abstained. Motion carried. Absent: Trustee Simon and Trustee Ward

**5. OTHER BUSINESS**

None

**6. EXECUTIVE SESSION PURSUANT TO 5 ILCS (C) (1)**

President Fahnestock requested a motion to go into executive session for the reason for 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 made by Trustee Groezinger with a 2nd by Trustee Speare to go into Executive Session.

Village Clerk Caryn Minor called the roll call and the following Board Members were present: President Suzanne Fahnestock, Trustee Groezinger, Trustee Joy, Trustee Peloso, and Trustee Speare.

The Board moved into Executive Session at 7:10 p.m.

President Fahnestock requested a motion to come out of executive session.

Motion made by Trustee Peloso with a 2nd by Trustee Speare to go back into Open Session.

Village Clerk Caryn Minor called the roll call and the following Board Members were present: President Suzanne Fahnestock, Trustee Groezinger, Trustee Joy, Trustee Peloso, and Trustee Speare.

The Board returned to Open Session at 7:38 p.m.

**7. ACTIONS FROM EXECUTIVE SESSION**

**A. CONFIRMING THE APPOINTMENT OF KAREN CLIFTON TO INTERIM CHIEF OF POLICE OF MAPLE PARK**

Motion by Trustee Peloso and 2nd by Trustee Speare to confirm the appointment of Karen Clifton to Interim Chief of Police of Maple Park. On a roll call vote Trustee Groezinger, Trustee Joy, Trustee Peloso and Trustee Speare voted yes. Motion carried. Absent Trustee Simon and Trustee Ward.

**8. ADJOURNMENT**

Motion by Trustee Peloso with a 2<sup>nd</sup> by Trustee Speare to adjourn. Motion carried by a voice vote.

Meeting adjourned at 7:41 p.m.

Respectfully submitted,

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Caryn Minor, Village Clerk



# Village of Maple Park

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

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

Approved by the Board of  
Trustees 6-7-22.  
Corrections made based on  
audio recording

## BOARD OF TRUSTEES MEETING MINUTES 302 WILLOW STREET, MAPLE PARK, IL TUESDAY, MAY 3, 2022 7:00 P.M.

### 1. CALL TO ORDER

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

### 2. PLEDGE OF ALLEGIANCE

### 3. ROLL CALL/QUORUM ESTABLISHED

Village Administrator Dawn Wucki-Rossbach called the roll call and the following Board members were present: Village President Suzanne Fahnstock, Trustee JT Peloso, Trustee Chris Simon, Trustee Cliff Speare, and Trustee Jen Ward. Absent: Trustees Groezinger and Rebone.

Others present: Village Administrator Dawn Wucki-Rossbach, Village Attorney Kevin Buick, Public Works Director Lou Larson, Police Chief Dave Krull, and Village Engineer Jeremy Lin.

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

None.

### 5. PROGRESSIVE ENERGY PRESENTATION

Arnie Schrammel, and Bill McMahon from Progressive Energy discussed a possible electric aggregation renewal for the Village of Maple Park accounts. Progressive conducted an electric auction with eleven (11) suppliers, and provided those rates to the Board for review.

Rates were as follows: ComEd is \$0.09019 for twelve (12) months, while Dynegy Energy offers a rate of \$0.09910 for twelve (12); \$0.08143 for twenty-four (24) months; \$0.07368 for thirty-six (36) months; and \$0.06951 for forty-eight (48) months.

Progressive’s recommendation was to enter into a forty-eight (48) month contract with Dynegy, all accounts would be billed directly to the Village of Maple Park on the ComEd Utility Invoice, with an “all-inclusive” fixed rate of \$0.06951 which includes energy, transmission, ancillary, line loss, and capacity changes. This holds a costs savings of \$6,668.00, when compared to ComEd’s current rate.

Progressive Business Solutions would continue to provide monthly budget certainty through June 2026.

## 6. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS

### CONSENT AGENDA – OMNIBUS VOTE

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

#### A. Approval of Board Minutes

- Special Meeting Minutes of April 5, 2022
- Public Hearing Minutes of April 5, 2022
- Board Meeting Minutes of April 5, 2022
- COW Meeting Minutes of April 19, 2022
- Special Meeting Minutes of April 19, 2022

#### B. Receive and File - None

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

#### D. Approval of Bills Payable and Manual Check Register # 815

ACCOUNTS PAYABLE:	<u>\$55,021.42</u>
MANUAL CHECKS:	<u>4,469.53</u>
TOTAL:	<u>\$59,490.95</u>

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

- Metro West Legislative Drive Down on March 23, 2022 and March 24, 2022 for Suzanne Fahnestock. Metro West Charge (including some meals) of \$100.00, Parking Fees of \$21.00, and Hotel of \$129.96; for a total cost of \$250.96. \$100.00 for Metro West and \$150.96 on a Visa Bill dated March 28, 2022 (All expenses are included on the May 3, 2022 warrant list).
- Metro West Legislative Drive Down on March 23, 2022 and March 24, 2022 for Dawn Wucki-Rossbach. Metro West Charge (including some meals) of \$100.00, Additional meal \$10.05, Hotel of \$129.96, Car Rental for \$163.30, and Fuel & Tolls for \$79.33; for a total cost of \$482.64. \$100.00 for Metro West, \$13.85 reimbursed to Dawn Wucki-Rossbach, and \$368.79 on a Visa Bill dated March 28, 2022 (All expenses are included on the May 3, 2022 warrant list).

Trustee Speare made a motion to approve the Consent Agenda, seconded by Trustee Ward. Motion carried by roll call vote. Aye: Peloso, Simon, Speare, Ward. Nay: None. Absent: Groezinger, Rebone.

**7. PROCLAMATIONS**

- A. PROCLAMATION 2022-01 PUBLIC WORKS WEEK**
- B. PROCLAMATION 2022-02 MUNICIPAL CLERKS WEEK**
- C. PROCLAMATION 2022-03 LAW ENFORCEMENT WEEK**

President Fahnestock read the Proclamations by title.

**8. FINANCIAL REPORT**

None.

**9. LEGAL REPORT**

None.

**10. VILLAGE ADMINISTRATOR REPORT**

Village Administrator Wucki-Rossbach asked the Board members to review the draft of the Memorial Park Survey that was at their place. After a brief discussion on the amount of Staff time the survey would take, the Board placed the survey on-hold so that Staff could focus on higher priorities.

At last week's Metro West Board Meeting, Administrator Wucki-Rossbach received a Certificate of Appreciation for serving as the DeKalb County Representative on the Metro West Board.

Televising bids are due May 10, 2022. The goal is to award the bid at a Special Village Board Meeting following the May 17, 2022 Committee of the Whole Meeting.

The concrete pad for the WWTP sampler was poured last week.

Administrator Wucki-Rossbach spoke with the new engineer for the Maples project. They are still transferring files and are working towards submitting a revised Concept Plan.

**11. POLICE DEPARTMENT REPORT**

Golf carts – Compared to last year the number of stickers is down. Golf cart owners are reminded that Village needs to inspect the cart before a sticker can be issued.

**12. PUBLIC WORKS REPORT**

The hydrant at the west end of Elm will be completed next week. The residents in the area will be notified that their water may be out while the hydrant is being replaced.

**13. ENGINEERING REPORT**

Engineer Lin updated the Board on the status of the CCR, Annual Water Quality Report.

#### 14. OLD BUSINESS

None.

#### 15. NEW BUSINESS

##### A. CONSIDERATIONS

##### 1. DISCUSSION OF THE SPECIAL EVENTS ORDINANCE AND FACILITIES RENTAL APPLICATION

The Board agreed that there were changes that need to be made to the Ordinance and application; including, addressing the required time to submit the application and possible inconsistency in event hours and the liquor control ordinance.

#### 16. RESOLUTIONS

##### A. RESOLUTION 2022-14 AUTHORIZING THE VILLAGE PRESIDENT TO ENTER INTO AN AGREEMENT WITH BLACKBOARD, INC. FOR THE RENEWAL OF THE AGREEMENT FOR GOVERNMENT UNLIMITED EMERGENCY AND OUTREACH MESSAGING SERVICES

*This Resolution authorizes the renewal of the Blackboard Connect Program for the Village's Emergency and Outreach Message System.*

Trustee Speare made a motion to approve Resolution 2022-14, AUTHORIZING THE VILLAGE PRESIDENT TO ENTER INTO AN AGREEMENT WITH BLACKBOARD, INC. FOR THE RENEWAL OF THE AGREEMENT FOR GOVERNMENT UNLIMITED EMERGENCY AND OUTREACH MESSAGING SERVICES, seconded by Trustee Peloso.

Motion carried by roll call vote. Aye: Peloso, Simon, Speare, Ward. Nay: None. Absent: Groezinger, Rebone.

##### B. RESOLUTION 2022-15 AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER FOR VILLAGE FACILITIES FOR A PERIOD OF 48 MONTHS

*This Resolution authorizes the Village President to sign a contract with the lowest cost electric provider for electricity for Village facilities.*

Trustee Ward made a motion to approve Resolution 2022-15, AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER FOR VILLAGE FACILITIES FOR A PERIOD OF 48 MONTHS, seconded by Trustee Simon. Motion carried by roll call vote. Aye: Peloso, Simon, Speare, Ward. Nay: None. Absent: Groezinger, Rebone.

## 17. ORDINANCES

### **A. ORDINANCE 2022- 11 AN ORDINANCE MODIFYING CERTAIN PROVISIONS OF TITLE 4, "LIQUOR CONTROL," SECTON 4-2-8: "CLASSIFICATION; FEES AND NUMBER OF LICENSES" PARAGRAPHS A, B, C, G, H, I OF THE VILLAGE CODE OF MAPLE PARK, ILLINOIS**

*This Ordinance re-inserts the language regarding liquor license fees back to into the Village code.*

Trustee Ward made a motion to approve Ordinance 2022-11, AN ORDINANCE MODIFYING CERTAIN PROVISIONS OF TITLE 4, "LIQUOR CONTROL," SECTON 4-2-8: "CLASSIFICATION; FEES AND NUMBER OF LICENSES" PARAGRAPHS A, B, C, G, H, I OF THE VILLAGE CODE OF MAPLE PARK, ILLINOIS, seconded by Trustee Simon. Motion carried by roll call vote. Aye: Simon, Speare, Ward. Nay: None. Absent: Groezinger, Rebone. Abstain: Peloso.

## 18. VILLAGE PRESIDENT REPORT

## 19. TRUSTEE REPORT

Trustee Speare asked about Metronet coming to the Village. Administrator Wucki-Rossbach stated that she had spoken with the local representative regarding the engineering and the fiber operations running in Elburn and DeKalb, and that we would definitely like to have them come to Maple Park. He stated that he thought Comcast was already out here, and she confirmed that this is not the case. The representative then stated that he will have to talk with people and get back to the Administrator in two weeks. A note has been placed on the Administrator's calendar to contact the representative for a follow-up conversation on May 20, 2022.

## 20. EXECUTIVE SESSION

### **A. 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.*

Trustee Speare made a motion to go into closed session according to the provisions of 5 ILCS 120/2 (c) (1) for the purposes of 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, seconded by Trustee Simon. Motion carried by roll call vote. Aye: Peloso, Simon, Speare, Ward. Nay: None. Absent: Groezinger, Rebone.

Meeting closed to the public at 7:47 p.m.

Returned to open session at 8:30 p.m.

Village Administrator Dawn Wucki-Rossbach called the roll call and the following Board members were present: Village President Suzanne Fahnstock, Trustee JT Peloso, Trustee Chris Simon, Trustee Cliff Speare, and Trustee Jen Ward. Absent: Trustees Groezinger and Rebone.

Others present: Village Administrator Dawn Wucki-Rossbach, Village Attorney Kevin Buick,

## **21. NEW BUSINESS CONTINUED**

### **A. CONSIDERATIONS**

#### **1. DIRECTION GIVEN REGARDING CONVERSION OF PART-TIME EMPLOYEES TO FULL-TIME EMPLOYEE FOR THE VILLAGE ACCOUNTANT/VILLAGE TREASURER AND VILLAGE CLERK POSITIONS**

#### **2. VILLAGE ADMINISTRATION OFFICE HOURS**

The Board directed Staff to proceed with the conversion of the part-time employees to full-time and to implement new hours for Village Administration.

## **22. ADJOURNMENT**

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

The meeting adjourned at 8:47 p.m.

Respectfully Submitted,

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Dawn Wucki-Rossbach, Village Administrator



**VILLAGE OF MAPLE PARK**

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**ORDINANCE NO. 2022-11**

**AN ORDINANCE MODIFYING CERTAIN PROVISIONS  
OF TITLE 4, "LIQUOR CONTROL," SECTION 4-2-8:  
"CLASSIFICATION; FEES AND NUMBER OF  
LICENSES," PARAGRAPHS A, B, C, G, H, I OF THE  
VILLAGE CODE OF MAPLE PARK, ILLINOIS**

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

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## **ORDINANCE NO. 2022-11**

### **AN ORDINANCE MODIFYING CERTAIN PROVISIONS OF TITLE 4, "LIQUOR CONTROL," SECTION 4-2-8: "CLASSIFICATION; FEES AND NUMBER OF LICENSES," PARAGRAPHS A, B, C, G, H, I OF THE VILLAGE CODE OF MAPLE PARK, ILLINOIS**

**WHEREAS**, the President and Board of Trustees of the Village of Maple Park desire to modify certain sections of the Liquor Control Ordinance; and,

**WHEREAS**, Ordinance 2020-09 temporarily reducing liquor license fees has expired; then,

**NOW THEREFORE, BE IT ORDAINED** as follows that Title 4, Section 4-2-8 of the Village Code of Maple Park (The Maple Park Liquor Control Ordinance) shall be modified as follows:

**SECTION 1.** That Section 4-2-8 "Classification; Fees and Number of Licenses" paragraphs A, B, C, G, H, I shall be modified as follows:

1. Paragraph A-Class A On/Off Sale License, Line (2) shall be amended to read: "The annual fee shall be two thousand dollars (\$2,000)."
2. Paragraph B-Class B Off Sale License, Line (2) Line (2) shall be amended to read: "The annual fee shall be two thousand dollars (\$2,000)."
3. Paragraph C-Class B-2 Off Sale License Beer and Wine Only, Line (2) Line (2) shall be amended to read: "The annual fee shall be one thousand dollars (\$1,000)."
4. Paragraph G-Class E Restaurant License, Line (2) Line (2) shall be amended to read: "The annual fee shall be two thousand dollars (\$2,000)."
5. Paragraph H-Class E-2 Restaurants, Beer and Wine Only, Line (2) Line (2) shall be amended to read: "The annual fee shall be one thousand dollars (\$1,000)."
6. Paragraph I-Class E-3 Coffee Houses, Beer and Wine Only, Line (3) Line (2) shall be amended to read: "The annual fee shall be five hundred dollars (\$500)."

### **SECTION 2. SEVERABILITY.**

If any provision of this Ordinance or parts thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance are to remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

### **SECTION 3. EFFECTIVE DATE.**

The provisions of this Ordinance will be in full force and effect upon its passage, approval and publication, in accordance with law.

**APPROVED** by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois this 3rd day of May, 2022, by a roll call vote as follows:

**AYES:** Simon, Speare, and Ward

**NAYS:** None

**ABSENT:** Groezynger, and Rebone

**ABSTAIN:** Peloso

**APPROVED** by the Village President and attested by the Village Clerk this 3rd day of May, 2022.

Suzanne Fahnestock, Village President

ATTEST:

Caryn Minor, Village Clerk

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

I further certify that on the 3rd day of May, 2022, the Board of Trustees of the Village of Maple Park passed and adopted Ordinance 2022-11, AN ORDINANCE MODIFYING CERTAIN PROVISIONS OF TITLE 4, “LIQUOR CONTROL,” SECTION 4-2-8: “CLASSIFICATION; FEES AND NUMBER OF LICENSES,” PARAGRAPHS A, B, C, G, H, I OF THE VILLAGE CODE OF MAPLE PARK, ILLINOIS.

(SEAL)

Caryn Minor, Village Clerk

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

Fund	Interest Rate Approx	CDs	IP TIP Accounts	Old National	Charles Schwab	Old Second Checking	Total Cash & Investments
<b>Operating Funds</b>							
General Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	131,669.66	131,669.66
Illinois Public Treasurer's Pool	5.36%	-	832,282.96	-	-	-	832,282.96
Total General Fund		-	832,282.96	-	-	131,669.66	963,952.62
Utility Tax Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	40,757.57	40,757.57
First Midwest Bank	0.04%	-	-	372,649.64	-	-	372,649.64
Certificate of Deposit	4.60%	-	-	325,000.00	-	-	325,000.00
Illinois Public Treasurer's Pool	5.36%	-	170,606.98	-	-	-	170,606.98
Total Utility Tax Fund		-	170,606.98	697,649.64	-	40,757.57	909,014.19
TIF District Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	-	618,021.92	618,021.92
Charles Schwab - Wealth Mgmt Acct	2.12%	-	-	-	2,521,310.07	-	2,521,310.07
Total Road & Bridge Fund		-	-	-	2,521,310.07	618,021.92	3,139,331.99
Road & Bridge Fund							
Old Second - Checking Account	0.00%	-	-	-	-	(76,074.18)	(76,074.18)
Illinois Public Treasurer's Pool	5.36%	-	162,249.77	-	-	-	162,249.77
Total Road & Bridge Fund		-	162,249.77	-	-	(76,074.18)	86,175.59
Motor Fuel Tax Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Illinois Public Treasurer's Pool	5.36%	-	253,764.40	-	-	-	253,764.40
Total Motor Fuel Tax Fund		-	253,764.40	-	-	-	253,764.40
Water & Sewer Funds							
Operating Accounts							
Old Second - Checking Account	0.00%	-	-	-	-	1,453.88	1,453.88
Illinois Public Treasurer's Pool	5.36%	-	594,586.44	-	-	-	594,586.44
Total Operating Accounts		-	594,586.44	-	-	1,453.88	596,040.32
Water Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	9,302.57	9,302.57
Illinois Public Treasurer's Pool	5.36%	-	282,735.14	-	-	-	282,735.14
Total Water Improvement Accounts		-	282,735.14	-	-	9,302.57	292,037.71
Sewer Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	7,650.52	7,650.52
Illinois Public Treasurer's Pool	5.36%	-	533,148.42	-	-	-	533,148.42
Total Sewer Improvement Accounts		-	533,148.42	-	-	7,650.52	540,798.94
Total Water & Sewer Funds		-	1,410,470.00	-	-	18,406.97	1,428,876.97
<b>Total Village Operating Funds</b>		-	2,829,374.11	697,649.64	2,521,310.07	732,781.94	6,781,115.76
<b>Escrow Funds</b>							
School Land Cash							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Developer Escrow Fund							
Old Second - Checking Account	0.00%	-	-	-	-	47,167.90	47,167.90
<b>Total Village Escrow Funds</b>		-	-	-	-	47,167.90	47,167.90
<b>Total Village Cash &amp; Investments</b>		-	2,829,374.11	697,649.64	2,521,310.07	779,949.84	6,828,283.66

SYS DATE:08/31/23

Village of Maple Park  
A / P W A R R A N T L I S T  
REGISTER # 831

SYS TIME:09:49

[NW1]

DATE: 08/31/23

Thursday August 31, 2023

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 AMERICAN DIABETES ASSOCIATION 081223	01-00-2103	PK DEP REFUND 81223	100.00	100.00
01 ASM CONSULTANTS, INC. 9560	13-00-8418	SURVEYING	500.00	500.00
01 CARDIO PARTNERS INV3241237	01-40-8200	A-0016 AED	1465.00	1465.00
01 CASEY'S BUSINESS MASTERCARD 485080823	01-30-5250	GASOLINE	983.09	983.09
01 COMMONWEALTH EDISON 01470771920823	01-50-5730	STREET LIGHTING	4479.66	276.76
04981420460823	52-20-5730	LIFT STATION		114.07
152002072623	52-10-5730	WELL ELECTRC		1690.42
155040081023	01-50-5730	STREET LIGHTING		774.38
26021072623	52-20-5730	WWTP		1391.01
57780150120823	01-20-5730	MEM PK POND		233.02
01 DEKALB LAWN & EQUIPMENT 91648	01-20-5600	MOWER MAINT/REP	314.02	314.02
01 DE LAGE LANDEN PUBLIC FINANCE 80656056	01-10-5160	COPIER LEASE	487.08	199.82
80656056	01-10-5200	COPIER MAINT		287.26
01 FOSTER, BUICK, CONKLIN, LUNDGR 50372	01-10-5330	GENERAL COUNSEL	1462.50	1218.75
50372	01-10-5900	SOLAR COUNSEL		243.75
01 SHAWN GRAY 080923	01-50-5621	TREES MAINT	10150.00	9250.00
082223	01-20-5600	MOWING		900.00
01 FRONTIER 37100823	52-10-5700	WELL HOUSE TELEPHN	250.77	87.42
503908	52-20-5700	WWTP TELEPHONE		75.93
50690823	52-20-5700	LIFT STATION		87.42
01 HAWKINS, INC. 6559545	52-10-5110	AZONE	306.85	306.85
01 HELENA AGRI-ENTERPRISES, LLC 226384311	01-20-5600	ROUNDUP	153.20	153.20
01 JANCO SUPPLY INC. 290639	01-40-5100	TOWELS	193.50	193.50
01 JJ KELLER & ASSOCIATES, INC. 9108306740	01-50-5560	CDL MANUALS	211.68	211.68
01 BRAD LARSON 080823	01-40-5600	BLDG REPAIRS	125.00	125.00
01 LINTECH ENGINEERING, INC. 4684	19-00-5200	MAPLE PAV IMP DESIGN 2ND BILLING	18500.00	15000.00
4685	54-00-5320	EL STORAGE TANK CONST SERV 1ST BILL		3500.00
01 MAGUIRE IRON, INC. 1	13-00-8418	FOUNDATION DESIGN AND STEEL ORDER#1	359403.29	359403.29
01 BRAD MANNING FORD, INC.			154.96	

SYS DATE:08/31/23

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
FOCS134679	01-30-5600	CAR MAINT		77.48
FOCS134685	01-30-5600	CAR MAINT		77.48
01 MEDIACOM 90210082123	01-10-5700	INTERNET	249.90	249.90
01 LINTECH ENGINEERING, INC. 4683	52-10-5390	OPERATION SERVICES	2600.00	1300.00
4683	52-20-5390	OPERATION SERVICES		1300.00
01 NICOR 331314100040823	01-50-5730	GARAGE GAS	224.03	54.96
399087100050823	01-40-5730	CIVIC CENTER GAS		169.07
01 P. F. PETTIBONE & CO. 184322	01-30-5100	WARNING TICKETS	270.25	270.25
01 JAMES PETERSON 081123	01-00-2103	PK DEP REFUND 81123	100.00	100.00
01 PROMOS 911, INC. 10873	01-10-5900	BAGS	616.44	616.44
01 QUALIFICATION TARGETS INC 22303964	01-30-5560	TRAINING TARGETS	210.23	210.23
01 QUILL CORPORATION 33721730	01-10-5200	OFFICE SUPPLIES	21.99	21.99
01 DENNIS SCHMITT 081223	01-00-2103	PK DEP REF 081223	100.00	100.00
01 STERLING CODIFIERS / AMERICAN 26298	01-10-5390	JULY INTERNET HOSTING	200.00	100.00
26982	01-10-5390	AUG INTERNET HOSTING		100.00
01 SUBURBAN LABORATORIES, INC. 203323	52-20-5335	WWTP TESTING	4124.78	299.25
204270	52-20-5335	WWTP TESTING		302.25
205311	52-20-5335	WWTP TESTING		299.25
206395	52-20-5335	WWTP TESTING		299.25
207093	52-20-5335	WWTP TESTING		299.25
207391	52-20-5335	WWTP TESTING		299.25
208385	52-20-5335	WWTP TESTING		278.25
209290	52-20-5335	WWTP TESTING		299.25
211284	52-20-5335	WWTP TESTING		299.25
216435	52-10-5335	SAMPLE TESTING		1137.68
216873	52-20-5335	WWTP TESTING		311.85
01 T-MOBILE 41510823	01-10-5700	TMOBILE	249.19	78.00
41510823	01-30-5700	TMOBILE		88.20
93290823	01-30-5700	TMOBILE		53.08
93290823	01-10-5700	TMOBILE		29.91
01 USIC LOCATING SERVICES, LLC 601970	01-50-5390	LOCATING	371.13	185.57
601970	52-10-5390	LOCATING		92.78
601970	52-20-5390	LOCATING		92.78
01 WATER SOLUTIONS UNLIMITED, INC			887.50	

SYS DATE:08/31/23

Village of Maple Park  
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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
115365	52-10-5110	CHEMICALS		887.50
01 NICOLE WILLIAMS 082623	01-00-2103	PK DEP REF 082623	100.00	100.00
** TOTAL CHECKS TO BE ISSUED			409566.04	



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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		19611.79	
13	TIF DISTRICT		359903.29	
19	MOTOR FUEL TAX FUND		15000.00	
52	WATER & SEWER FUND		11550.96	
54	WATER IMPROVEMENT ACCT		3500.00	
***	GRAND TOTAL ***		409566.04	
	TOTAL FOR REGULAR CHECKS:		408,082.28	
	TOTAL FOR DIRECT PAY VENDORS:		1,483.76	

DATE: 08/31/23

Thursday August 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 BRAD LARSON 117 072023B	08/03/23 01-40-5600	023628 BLDG REPAIRS	50.00	50.00
01 AMERICAN BANK & TRUST	08/10/23	23629	1738.20	
118 072823J2	01-10-5900	SOUND EQUIP		84.98
118 072823K2	01-10-5390	TEAM ALERT		65.40
118 072823K2	01-10-5550	ADOBE		128.52
118 072823K2	01-10-5900	POLICE CANDY FOR FEST& SHIRT DESIGN		680.49
118 072823K2	01-10-5900.01	PRES CANDY FOR FEST		458.22
118 072823K2	01-20-5600	FLOWERS		12.12
118 072823K2	01-30-5100	WASTE TONER		26.58
118 072823N2	01-10-5700	VONAGE		138.92
118 072823N2	01-30-5700	VONAGE		142.97

\*\* TOTAL MANUAL CHECKS REGISTERED 1788.20

## =====

## REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	409566.04	1788.20	411354.24
TOTAL CASH	409566.04	1788.20	411354.24

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	19611.79	1788.20	21399.99
13	359903.29	.00	359903.29
19	15000.00	.00	15000.00
52	11550.96	.00	11550.96
54	3500.00	.00	3500.00
TOTAL DISTR	409566.04	1788.20	411354.24

VILLAGE OF MAPLE PARK  
ACH LISTING  
Aug-23

PAYABLE TO

INVOICE NUMBER		G/L NUMBER	DESCRIPTION	AMOUNT	DISTRIBUTION
CMJ IT SOLUTIONS				17,609.00	
17763		01-10-5390	IT MANAGEMENT & MICROSOFT 365 - AUGUST		1,054.00
17805		01-10-8210	SERVER A-0001		12,000.00
17822		01-30-8210	DESKTOP MONITORS FOR PD-0004 & PD-0005		555.00
17823		01-10-8210	LAPTOP A-0004		1,868.99
		01-30-8210	DESKTOPS PD-0004 & PD-0005 DOWNPAYMENT		2,131.01
TOTAL ACH AUGUST 2023				17,609.00	17,609.00



# *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, SEPTEMBER 5, 2023**

- Budget Report – Included in this month's packet is the August Budget Report. The Utility Bills for July and August have not been issued yet, so that revenue will be included in next month's report.
- Escrow Accounts – There was no activity for the month of August, so no Escrow Account Detail is included in the month's packet.
- Cash Accounts – The Estimated Cash Balances Report is included in the Board packet. The Village's current position is good and will be closely monitored.
- Payments Issued
  - A/P Check Run of \$409,566.04, Manual Checks of \$1,788.20, ACH Payments of \$17,609.00 for a total of \$428,963.24.
    - Maguire Iron – \$359,403.29 – Water Tower Foundation Design and Initial Steel Order approved at the April 4, 2023 Board Meeting.
    - Lintech – \$18,500 – \$15,000 Maple Paving Design 2<sup>nd</sup> billing approved at the March 7, 2023 Board Meeting, and \$3,500 Elevated Storage Tank Construction Service 1<sup>st</sup> billing approved at the April 4, 2023 Board Meeting.
    - Suburban Laboratories, Inc. (our water & wastewater testing company) – \$4,124.78 – \$1,137.68 for required quarterly sample for SOC contaminants. Suburban Labs recently realized they had been billing MGD for Maple Park's wastewater testing and rebilled outstanding invoices, processed here for \$2,675.25.
    - Gray's – \$10,150 – \$9,250 tree maintenance and \$900 mowing of detention pond and Village's property behind Dekalb Avenue townhomes.
    - CMJ – \$16,555 downpayments for server, laptop and 2 computer upgrades per the FY2024 budget.
- Upcoming Expenses
  - Suburban Laboratories, Inc. – \$12,301.50 as mentioned above, they had been billing MGD for our wastewater testing charges. These upcoming invoices had been paid previously by MGD and are being rebilled to the Village.
- Please let me know if you have any questions or concerns.

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2023 - August 31, 2023**

	FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Aug 23	Actual Totals for May 23 - Aug 23	Variance to Budget
<b>01 - GENERAL FUND</b>					
TOTAL GENERAL FUND REVENUE	1,023,012	929,301	365,357	438,947	73,589
TOTAL ADMINISTRATION & FINANCE	304,006	425,244	147,040	117,569	29,471
TOTAL PARKS & GROUNDS	97,241	102,185	53,728	27,836	25,892
TOTAL POLICE DEPARTMENT	259,613	394,747	161,458	112,879	48,579
TOTAL CIVIC CENTER	44,820	71,500	25,833	11,322	14,511
TOTAL STREET DEPARTMENT	138,278	244,185	158,062	117,399	40,662
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,340	12,340	447	470	(23)
TOTAL GENERAL FUND EXPENDITURES	845,298	1,250,200	546,567	387,475	159,092
GENERAL FUND NET INCOME/LOSS	177,714	(320,899)	(181,210)	51,472	232,682
<b>12 - UTILITY TAX FUND</b>					
TOTAL REVENUE	105,566	75,269	28,423	386,019	73,589
TOTAL EXPENDITURES	72,420	103,769	101,256	1,574	99,682
UTILITY TAX FUND NET INCOME/LOSS	33,147	(28,500)	(72,833)	384,445	73,589
<b>13 - TIF DISTRICT FUND</b>					
TOTAL REVENUE	403,939	380,000	197,600	246,685	73,589
TOTAL EXPENDITURES	360,903	3,098,756	512,523	382,994	129,529
ROAD & BRIDGE FUND NET INCOME/LOSS	43,036	(2,718,756)	(314,923)	(136,309)	73,589
<b>15 - ROAD &amp; BRIDGE FUND</b>					
TOTAL REVENUE	58,879	239,506	183,177	43,158	73,589
TOTAL EXPENDITURES	39,361	370,500	285,000	112,256	172,744
ROAD & BRIDGE FUND NET INCOME/LOSS	19,518	(130,994)	(101,823)	(69,098)	73,589
<b>19 - MOTOR FUEL TAX FUND</b>					
TOTAL REVENUE	79,623	243,888	21,296	24,770	73,589
TOTAL EXPENDITURES	-	510,000	220,000	82,106	137,894
MOTOR FUEL TAX FUND NET INCOME/LOSS	79,623	(266,112)	(198,704)	(57,335)	73,589
<b>28 - DEVELOPER ESCROW FUND</b>					
TOTAL REVENUE	2,332	10,000	-	-	-
TOTAL EXPENDITURES	2,332	10,000	-	-	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-	-	-
<b>52 - WATER &amp; SEWER FUND</b>					
TOTAL REVENUE	508,669	448,844	149,400	100,228	73,589
TOTAL WATER EXPENDITURES	299,099	249,995	86,466	68,540	17,926
TOTAL SEWER EXPENDITURES	220,843	192,388	60,663	46,228	14,434
TOTAL WATER & SEWER FUND EXPENDITURES	519,942	442,383	147,129	114,768	32,361
WATER & SEWER FUND NET INCOME/LOSS	(11,273)	6,461	2,271	(14,540)	73,589
<b>54 - WATER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	35,424	125,324	106,333	12,779	73,589
TOTAL EXPENDITURES	23,018	300,000	230,000	8,500	221,500
WATER IMPROVEMENT NET INCOME/LOSS	12,406	(174,676)	(123,667)	4,279	73,589
<b>56 - SEWER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	39,571	28,574	8,000	14,247	73,589
TOTAL EXPENDITURES	61,717	50,000	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	(22,146)	(21,426)	8,000	14,247	73,589
<b>70 - SCHOOL LAND CASH</b>					
TOTAL REVENUE	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-	-	-
<b>GRAND TOTAL REVENUE</b>	<b>2,257,015</b>	<b>2,480,706</b>	<b>1,059,586</b>	<b>1,266,832</b>	<b>207,246</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,924,990</b>	<b>6,135,608</b>	<b>2,042,475</b>	<b>1,089,673</b>	<b>952,803</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>332,025</b>	<b>(3,654,902)</b>	<b>(982,889)</b>	<b>177,160</b>	<b>1,160,049</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2023 - August 31, 2023**

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Aug 23	Actual Totals for May 23 - Aug 23	Variance to Budget
<b>01 - GENERAL FUND</b>						
<b>REVENUES</b>						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	131,763	142,076	73,880	79,560	5,680
01-00-4120	REAL ESTATE TAX - KANE CO.	109,989	116,318	60,485	66,188	5,703
01-00-4220	STATE OF IL - INCOME TAX	231,540	222,688	74,229	86,323	12,094
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	311,648	250,000	83,333	100,235	16,902
01-00-4250	STATE OF IL-REPLACEMENT TAX	10,437	8,000	2,667	3,861	1,194
01-00-4270	STATE OF IL-USE TAX	58,761	58,753	19,584	18,198	(1,387)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	34,018	32,000	10,667	12,138	1,471
01-00-4281	STATE OF IL-CANNABIS TAX	2,256	2,565	855	725	(130)
01-00-4310	GAME LICENSE	250	250	250	100	(150)
01-00-4325	GOLF CART LICENSE	770	700	700	805	105
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	3,646	3,500	1,167	530	(637)
01-00-4341	RAFFLE LICENSE FEE	60	40	20	15	(5)
01-00-4350	LIQUOR LICENSE	10,690	10,500	10,500	10,720	220
01-00-4407	TEMPORARY OCCUPANCY PERMIT	400	-	-	-	-
01-00-4410	BUILDING PERMITS	12,110	10,000	5,000	3,655	(1,345)
01-00-4410.02	BUILDING PERMITS - SQUIRE'S CROSSING	-	1,762	-	1,762	1,762
01-00-4410.03	BUILDING PERMITS - HERITAGE HILLS	4,057	-	-	-	-
01-00-4420	SOLICITOR PERMITS	100	-	-	100	100
01-00-4535.02	SQUIRE'S CROSSING - ENGINEERING	-	170	-	170	170
01-00-4535.03	HERITAGE HILLS - ENGINEERING	510	-	-	-	-
01-00-4550	PARK RENT	1,650	500	400	1,550	1,150
01-00-4550.03	RENT - KANE COUNTY POLLING	80	-	-	40	40
01-00-4550.04	RENT - GYM USE	2,285	1,500	500	4,120	3,620
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	1,600	4,800	3,200
01-00-4550.11	RENT - KITCHEN	425	300	100	-	(100)
01-00-4560	FUTURE LINK RENT	5,040	7,200	2,400	2,400	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	10,833	10,832	(1)
01-00-4610	DEKALB COUNTY FINES	6,390	500	167	3,486	3,319
01-00-4620	KANE COUNTY FINES	1,971	500	167	3,391	3,224
01-00-4625	ORDINANCE VIOLATION FINES	3,353	2,000	667	125	(542)
01-00-4654.02	POLICE DEVELOP CONTRIB - SQUIRE'S CROSSING	-	1,056	-	1,056	1,056
01-00-4654.03	POLICE DEVELOP CONTRIB - HERITAGE HILLS	2,164	-	-	-	-
01-00-4656.02	FACILITY DEVELOP CONTRIB - SQUIRE'S CROSSING	-	1,603	-	1,603	1,603
01-00-4656.03	FACILITY DEVELOP CONTRIB - HERITAGE HILLS	3,286	-	-	-	-
01-00-4800	INTEREST INCOME	23,202	10,000	3,333	10,766	7,433
01-00-4900	OTHER INCOME	3,196	500	167	180	13
01-00-4910	REIMBURSEMENT INCOME	5,644	5,000	1,667	7,494	5,827
01-00-4940.02	PARK CONTRIBUTION - SQUIRE'S CROSSING	-	2,000	-	2,000	2,000
01-00-4940.03	PARK CONTRIBUTION - HERITAGE HILLS	4,000	-	-	-	-
<b>** TOTAL GENERAL FUND REVENUE</b>		<b>1,023,012</b>	<b>929,301</b>	<b>365,357</b>	<b>438,947</b>	<b>73,589</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2023 - August 31, 2023**

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Aug 23	Actual Totals for May 23 - Aug 23	Variance to Budget
<b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b>						
01-10-5010	WAGES – FINANCE	89,948	164,742	54,914	48,092	6,822
01-10-5010.02	WAGES – FUN FEST (POLICE)	2,881	4,000	-	-	-
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	3,000	3,000	-	-	-
01-10-5011	SALARIES – VILLAGE BOARD	4,833	5,000	-	-	-
01-10-5012	STATE UNEMPLOYMENT TAX	1,204	1,200	300	383	(83)
01-10-5020	SOCIAL SECURITY EXPENSE	7,771	14,362	4,787	4,286	501
01-10-5030	PENSION EXPENSE	2,988	6,582	2,194	2,085	109
01-10-5040	EMPLOYEE MEDICAL INSURANCE	7,202	18,000	6,000	5,728	272
01-10-5120	POSTAGE	1,799	2,000	667	585	82
01-10-5155	GOLF CART LICENSE EXPENSE	115	125	-	141	(141)
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,733	2,733	911	967	(56)
01-10-5200	OFFICE SUPPLIES	7,559	7,500	2,500	1,806	694
01-10-5320	ENGINEERING SERVICES	3,230	7,500	2,500	638	1,863
01-10-5330	LEGAL SERVICES	18,473	25,000	8,333	4,778	3,556
01-10-5350	AUDIT EXPENSE	13,920	14,400	14,400	12,400	2,000
01-10-5390	OTHER PROFESSIONAL SERVICES	49,249	37,500	12,500	7,087	5,413
01-10-5420	PERMIT EXPENSE	300	500	167	-	167
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	250	300	100	-	100
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	450	300	100	-	100
01-10-5500	INSURANCE EXPENSE	47,390	50,000	-	55	(55)
01-10-5550	SOFTWARE EXPENSE	382	1,500	500	106	394
01-10-5570	DUES AND MEMBERSHIPS	5,123	7,500	2,500	3,942	(1,442)
01-10-5700	TELEPHONE	5,638	6,500	2,167	1,824	342
01-10-5900	OTHER EXPENSES	14,911	6,000	2,000	6,240	(4,240)
01-10-5900.01	FUN FEST EXPENSES	3,915	2,500	-	458	(458)
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	952	1,000	1,000	1,000	-
01-10-5920	CONFERENCES	1,308	3,000	1,000	-	1,000
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	-	5,000
01-10-8210	COMPUTERS	535	22,500	22,500	14,968	7,532
01-10-8300	FURNITURE & FIXTURES	944	5,000	-	-	-
<b>** TOTAL ADMINISTRATION &amp; FINANCE</b>		<b>304,006</b>	<b>425,244</b>	<b>147,040</b>	<b>117,569</b>	<b>29,471</b>
<b>20 - PARKS &amp; GROUNDS EXPENDITURES</b>						
01-20-5010	WAGES	38,629	43,653	14,551	15,289	(738)
01-20-5020	SOCIAL SECURITY EXPENSE	3,326	3,694	1,231	1,368	(136)
01-20-5030	PENSION EXPENSE	1,670	1,698	566	643	(78)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,408	4,640	1,547	1,395	152
01-20-5250	GASOLINE & FUEL	1,214	1,500	500	730	(230)
01-20-5300	UNIFORM EXPENSE	280	500	500	-	500
01-20-5390	OTHER PROFESSIONAL SERVICES	1,500	-	-	-	-
01-20-5560	TRAINING	-	1,000	1,000	-	1,000
01-20-5600	MAINTENANCE & REPAIR	44,990	43,000	33,000	7,783	25,217
01-20-5730	UTILITIES	1,188	1,500	500	489	11
01-20-5900	OTHER EXPENSE	36	1,000	333	139	194
<b>** TOTAL PARKS &amp; GROUNDS</b>		<b>97,241</b>	<b>102,185</b>	<b>53,728</b>	<b>27,836</b>	<b>25,892</b>
<b>30 - POLICE DEPARTMENT EXPENDITURES</b>						
01-30-5010	WAGES – CHIEF	60,697	80,000	26,667	28,615	(1,949)
01-30-5015	WAGES – PATROL OFFICERS	61,201	132,272	44,091	28,970	15,120
01-30-5016	WAGES – TRAINING	4,633	15,500	5,167	504	4,663
01-30-5018	WAGES – SERGEANT	32,097	45,360	15,120	11,355	3,765
01-30-5020	SOCIAL SECURITY EXPENSE	12,821	21,507	7,169	5,841	1,328
01-30-5030	PENSION EXPENSE	2,755	3,520	1,173	1,308	(134)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	7,600	8,000	2,667	2,769	(103)
01-30-5100	GENERAL SUPPLIES	2,869	4,500	1,500	1,383	117
01-30-5250	GASOLINE & FUEL	10,312	11,000	3,667	2,841	826
01-30-5300	UNIFORM EXPENSE	1,458	2,000	667	438	228
01-30-5330	LEGAL SERVICES	555	12,500	4,167	-	4,167
01-30-5550	SOFTWARE EXPENSE	2,880	3,200	3,200	1,976	1,224
01-30-5560	TRAINING	1,702	2,500	1,450	1,195	255
01-30-5570	DUES & MEMBERSHIPS	430	1,700	567	810	(243)
01-30-5600	MAINTENANCE & REPAIR	13,297	4,000	1,333	296	1,037
01-30-5700	TELEPHONE	3,482	4,000	1,333	991	343
01-30-5750	COMMUNICATIONS	15,349	22,000	22,000	17,472	4,528
01-30-5900	OTHER EXPENSE	4,364	2,500	833	1,630	(796)
01-30-8200	EQUIPMENT	-	13,688	13,688	1,798	11,890
01-30-8210	COMPUTERS	3,757	5,000	5,000	2,686	2,314
01-30-8300	FURNITURE & FIXTURES	17,354	-	-	-	-
<b>** TOTAL POLICE DEPARTMENT</b>		<b>259,613</b>	<b>394,747</b>	<b>161,458</b>	<b>112,879</b>	<b>48,579</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2023 - August 31, 2023**

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Aug 23	Actual Totals for May 23 - Aug 23	Variance to Budget
<b>40 - CIVIC CENTER EXPENDITURES</b>						
01-40-5100	GENERAL SUPPLIES	2,086	3,000	1,000	509	491
01-40-5560	TRAINING	-	1,000	1,000	-	1,000
01-40-5600	MAINTENANCE & REPAIR	29,821	50,000	16,667	8,843	7,824
01-40-5730	UTILITIES	10,695	15,000	5,000	506	4,494
01-40-5900	OTHER EXPENSE	506	500	167	-	167
01-40-8200	EQUIPMENT	1,712	2,000	2,000	1,465	535
<b>** TOTAL CIVIC CENTER</b>		<b>44,820</b>	<b>71,500</b>	<b>25,833</b>	<b>11,322</b>	<b>14,511</b>
<b>50 - STREET DEPARTMENT EXPENDITURES</b>						
01-50-5010	WAGES	38,629	43,653	14,551	15,289	(738)
01-50-5020	SOCIAL SECURITY EXPENSE	3,326	3,694	1,231	1,368	(136)
01-50-5030	PENSION EXPENSE	1,670	1,698	566	643	(77)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,408	4,640	1,547	1,395	152
01-50-5175	ROAD SALT	2,138	10,000	-	-	-
01-50-5250	GASOLINE & FUEL	1,474	1,500	500	284	216
01-50-5300	UNIFORM EXPENSE	280	500	167	150	17
01-50-5390	OTHER PROFESSIONAL SERVICES	4,196	7,500	2,500	1,059	1,441
01-50-5560	TRAINING	-	1,000	1,000	212	788
01-50-5600	MAINTENANCE & REPAIR	28,584	27,000	9,000	1,359	7,641
01-50-5620	STREET MAINTENANCE	9,754	110,000	106,000	82,550	23,450
01-50-5621	TREE MAINTENANCE	11,704	15,000	15,000	9,250	5,750
01-50-5622	STREET SIGN INSTALLATION	19	2,000	667	309	358
01-50-5730	UTILITIES	11,914	15,000	5,000	3,394	1,606
01-50-5900	OTHER EXPENSE	284	1,000	333	139	194
01-50-8210	COMPUTERS	535	-	-	-	-
01-50-8215	VEHICLE PURCHASE	19,364	-	-	-	-
<b>** TOTAL STREET DEPARTMENT</b>		<b>138,278</b>	<b>244,185</b>	<b>158,062</b>	<b>117,399</b>	<b>40,662</b>
<b>60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES</b>						
01-60-5010	WAGES	1,200	1,200	400	415	(15)
01-60-5020	SOCIAL SECURITY EXPENSE	92	92	31	37	(6)
01-60-5030	PENSION EXPENSE	48	48	16	18	(2)
01-60-5100	SUPPLIES	-	1,000	-	-	-
01-60-5600	MAINTENANCE & REPAIR	-	10,000	-	-	-
<b>** TOTAL EMERGENCY MANAGEMENT DEPARTMENT</b>		<b>1,340</b>	<b>12,340</b>	<b>447</b>	<b>470</b>	<b>(23)</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>1,023,012</b>	<b>929,301</b>	<b>365,357</b>	<b>438,947</b>	<b>73,589</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>845,298</b>	<b>1,250,200</b>	<b>546,567</b>	<b>387,475</b>	<b>159,092</b>
<b>GENERAL FUND NET INCOME/LOSS</b>		<b>177,714</b>	<b>(320,899)</b>	<b>(181,210)</b>	<b>51,472</b>	<b>232,682</b>

**12 - UTILITY TAX FUND**

**REVENUES**

12-00-4140.10	TELECOMMUNICATIONS TAX	9,899	9,000	3,000	3,596	596
12-00-4140.30	COM ED - UTILITY TAX	39,494	30,000	10,000	8,411	(1,589)
12-00-4140.40	NICOR GAS - UTILITY TAX	34,951	25,000	8,333	3,960	(4,373)
12-00-4746	POLICE GRANTS	1,050	3,769	1,256	2,818	1,562
12-00-4750	LOAN PROCEEDS	-	-	-	325,000	325,000
12-00-4751	DEKALB COUNTY COMMUNITY GRANT	10,000	-	-	40,000	40,000
12-00-4800	INTEREST INCOME	5,172	2,500	833	2,234	1,401
12-00-4992	TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	-	(5,000)
<b>** TOTAL REVENUE</b>		<b>105,566</b>	<b>75,269</b>	<b>28,423</b>	<b>386,019</b>	<b>357,596</b>

**EXPENDITURES**

12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	-	-	-	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	100,000	100,000	500	99,500
12-00-8413	POLICE GRANT PURCHASES	1,050	3,769	1,256	1,074	182
12-00-8425	DEKALB COUNTY COMMUNITY GRANT EXPENSES	10,000	-	-	-	-
12-00-8426	POLICE VEHICLE LOAN - PRINCIPAL	2,361	-	-	-	-
12-00-8427	POLICE VEHICLE LOAN - INTEREST	8	-	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>72,420</b>	<b>103,769</b>	<b>101,256</b>	<b>1,574</b>	<b>99,682</b>
<b>UTILITY TAX FUND NET INCOME/LOSS</b>		<b>33,147</b>	<b>(28,500)</b>	<b>(72,833)</b>	<b>384,445</b>	<b>457,278</b>



**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2023 - August 31, 2023**

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Aug 23	Actual Totals for May 23 - Aug 23	Variance to Budget
<b>13 - TIF DISTRICT FUND</b>						
<b>REVENUES</b>						
13-00-4110	TIF TAX - DEKALB CO.	19,471	20,000	10,400	16,766	6,366
13-00-4120	TIF TAX - KANE CO.	358,889	360,000	187,200	234,187	46,987
13-00-4880	INTEREST INCOME	25,578	-	-	(4,268)	(4,268)
	<b>** TOTAL REVENUE</b>	<b>403,939</b>	<b>380,000</b>	<b>197,600</b>	<b>246,685</b>	<b>49,085</b>
<b>EXPENDITURES</b>						
13-00-5320	ENGINEERING SERVICES	1,295	-	-	-	-
13-00-5320.01	ENGINEERING SERVICES	81,486	-	-	-	-
13-00-5350	AUDIT EXPENSE	280	290	290	-	290
13-00-5900	OTHER EXPENSE	3,962	-	-	-	-
13-00-8417	TIF LEGAL FEES	32,031	10,000	2,000	1,526	474
13-00-8418	TIF IMPROVEMENTS	66,958	2,915,000	488,500	359,903	128,597
13-00-8440	BOND PAYMENT - PRINCIPAL	140,000	130,000	-	-	-
13-00-8442	BOND PAYMENT - INTEREST	34,891	43,466	21,733	21,565	168
	<b>** TOTAL EXPENDITURES</b>	<b>360,903</b>	<b>3,098,756</b>	<b>512,523</b>	<b>382,994</b>	<b>129,529</b>
	<b>TIF DISTRICT FUND NET INCOME/LOSS</b>	<b>43,036</b>	<b>(2,718,756)</b>	<b>(314,923)</b>	<b>(136,309)</b>	<b>178,614</b>
<b>15 - ROAD &amp; BRIDGE FUND</b>						
<b>REVENUES</b>						
15-00-4100	VEHICLE LICENSE FEES	24,805	24,000	24,000	23,425	(575)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,942	3,500	1,820	2,223	403
15-00-4120	REAL ESTATE TAX-KANE COUNTY	22,351	22,000	11,440	13,383	1,943
15-00-4260	VIRGIL TWSP. REPLACE. TAX	607	750	250	542	292
15-00-4652.01	ROADS DEVELOPMENT CONTRIB - SETTLEMENT	-	1,500	-	1,500	1,500
15-00-4652.03	ROADS DEVELOPMENT CONTRIB - HERITAGE HILLS	3,075	-	-	-	-
15-00-4800	INTEREST INCOME	4,099	2,000	667	2,085	1,418
15-00-4910.30	AMERICAN RESCUE PLAN FUNDS	-	185,756	145,000	-	(145,000)
	<b>** TOTAL REVENUE</b>	<b>58,879</b>	<b>239,506</b>	<b>183,177</b>	<b>43,158</b>	<b>(140,019)</b>
<b>EXPENDITURES</b>						
15-00-5100	GENERAL SUPPLIES	441	500	-	-	-
15-00-5320	ENGINEERING SERVICES	38,420	30,000	15,000	10,000	5,000
15-00-5620	STREET MAINTENANCE	-	340,000	270,000	102,256	167,744
15-00-5900	OTHER EXPENSES	500	-	-	-	-
	<b>** TOTAL EXPENDITURES</b>	<b>39,361</b>	<b>370,500</b>	<b>285,000</b>	<b>112,256</b>	<b>172,744</b>
	<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>	<b>19,518</b>	<b>(130,994)</b>	<b>(101,823)</b>	<b>(69,098)</b>	<b>32,725</b>
<b>19 - MOTOR FUEL TAX FUND</b>						
<b>REVENUES</b>						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	71,217	60,888	20,296	20,756	460
19-00-4755	CDBG GRANT REVENUE	-	180,000	-	-	-
19-00-4800	INTEREST INCOME	8,406	3,000	1,000	4,014	3,014
	<b>** TOTAL REVENUE</b>	<b>79,623</b>	<b>243,888</b>	<b>21,296</b>	<b>24,770</b>	<b>3,474</b>
<b>EXPENDITURES</b>						
19-00-5200	STREET IMPROVEMENTS	-	390,000	100,000	67,106	32,894
19-00-5320	ENGINEERING SERVICES	-	120,000	120,000	15,000	105,000
	<b>** TOTAL EXPENDITURES</b>	<b>-</b>	<b>510,000</b>	<b>220,000</b>	<b>82,106</b>	<b>137,894</b>
	<b>MOTOR FUEL TAX FUND NET INCOME/LOSS</b>	<b>79,623</b>	<b>(266,112)</b>	<b>(198,704)</b>	<b>(57,335)</b>	<b>141,369</b>
<b>28 - DEVELOPER ESCROW FUND</b>						
<b>REVENUES</b>						
28-00-4940	DEVELOPER RECEIPTS	2,332	10,000	-	-	-
	<b>** TOTAL REVENUE</b>	<b>2,332</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	-	-
28-00-5330	DEVELOPER ENGINEERING & ADMIN	2,332	5,000	-	-	-
	<b>** TOTAL EXPENDITURES</b>	<b>2,332</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>DEVELOPER ESCROW FUND NET INCOME/LOSS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2023 - August 31, 2023**

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Aug 23	Actual Totals for May 23 - Aug 23	Variance to Budget
<b>52 - WATER &amp; SEWER FUND</b>						
<b>REVENUES</b>						
52-00-4170	WATER REVENUE	224,275	230,000	76,667	46,110	(30,557)
52-00-4171	ALLOCATION OF WATER REVENUE	(13,544)	(14,000)	(4,667)	(2,807)	1,860
52-00-4180	SEWER REVENUE	227,056	230,000	76,667	48,516	(28,150)
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,502)	(14,000)	(4,667)	(2,796)	1,871
52-00-4190	PENALTIES	6,316	6,000	2,000	2,602	602
52-00-4200	TURN ON/OFF REVENUE	100	-	-	-	-
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	-	100	-	100	100
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	200	-	-	-	-
52-00-4300	METER FEES	-	-	-	358	358
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	-	344	-	344	344
52-00-4300.03	METER FEES - HERITAGE HILLS	702	-	-	-	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	-	200	-	200	200
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	400	-	-	-	-
52-00-4800	INTEREST INCOME	17,434	10,000	3,333	7,450	4,117
52-00-4900	OTHER REVENUE	232	200	67	150	83
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	-	-	-	-
<b>** TOTAL REVENUE</b>		<b>508,669</b>	<b>448,844</b>	<b>149,400</b>	<b>100,228</b>	<b>(49,172)</b>
<b>10 - WATER DIVISION EXPENDITURES</b>						
52-10-5010	WAGES	43,276	55,322	18,441	18,470	(29)
52-10-5020	SOCIAL SECURITY EXPENSE	3,709	4,734	1,578	1,679	(101)
52-10-5030	PENSION EXPENSE	1,953	2,475	825	877	(52)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	5,084	6,560	2,187	2,022	164
52-10-5100	GENERAL SUPPLIES	492	1,000	333	-	333
52-10-5105	METERS	2,204	7,500	2,500	870	1,630
52-10-5110	CHEMICALS	18,534	20,000	6,667	9,898	(3,231)
52-10-5120	POSTAGE	1,154	1,200	400	299	101
52-10-5250	GASOLINE & FUEL	1,591	1,600	533	730	(196)
52-10-5335	TEST EXPENSE	1,680	3,000	1,000	1,536	(536)
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	5,417	5,416	1
52-10-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	6,533	5,729	804
52-10-5550	SOFTWARE EXPENSE	1,275	1,400	-	-	-
52-10-5600	MAINTENANCE & REPAIR	28,207	45,000	15,000	-	15,000
52-10-5700	TELEPHONE	948	1,000	333	351	(18)
52-10-5730	UTILITIES	21,134	18,000	6,000	5,535	465
52-10-5740	JULIE LOCATES	137	250	-	-	-
52-10-5870	IEPA LOAN - PRINCIPAL	57,915	-	-	-	-
52-10-5880	IEPA LOAN - INTEREST	954	-	-	-	-
52-10-5886	IEPA LOAN - WATERMAIN	29,034	29,704	14,767	14,767	-
52-10-5888	IEPA LOAN - WATERMAIN	7,769	7,400	3,785	354	3,431
52-10-5900	OTHER EXPENSE	120	500	167	6	160
52-10-5960	ARO AMORTIZATION EXPENSE	7,500	7,500	-	-	-
52-10-8210	COMPUTERS	535	-	-	-	-
52-10-8215	VEHICLE PURCHASE	19,364	-	-	-	-
<b>** TOTAL WATER EXPENDITURES</b>		<b>299,099</b>	<b>249,995</b>	<b>86,466</b>	<b>68,540</b>	<b>17,926</b>
<b>20 - SEWER DIVISION EXPENDITURES</b>						
52-20-5010	WAGES	38,872	51,061	17,020	17,077	(57)
52-20-5020	SOCIAL SECURITY EXPENSE	3,339	4,377	1,459	1,552	(93)
52-20-5030	PENSION EXPENSE	1,760	2,289	763	722	41
52-20-5040	EMPLOYEE MEDICAL INSURANCE	4,703	6,160	2,053	1,891	162
52-20-5100	GENERAL SUPPLIES	166	250	83	-	83
52-20-5110	CHEMICALS	-	250	83	-	83
52-20-5120	POSTAGE	1,154	1,200	400	299	101
52-20-5250	GASOLINE & FUEL	619	750	250	284	(34)
52-20-5320	ENGINEERING	-	-	-	680	(680)
52-20-5335	TEST EXPENSE	1,781	5,000	1,667	3,645	(1,979)
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	5,417	5,416	1
52-20-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	6,533	5,729	804
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550	SOFTWARE EXPENSE	1,275	1,400	-	-	-
52-20-5600	MAINTENANCE & REPAIR	72,934	51,000	17,000	1,718	15,282
52-20-5700	TELEPHONE	1,764	1,800	600	655	(55)
52-20-5730	UTILITIES	11,599	14,000	4,667	4,052	615
52-20-5740	JULIE LOCATES	137	250	-	-	-
52-20-5900	OTHER EXPENSE	60	500	167	6	160
52-20-5960	ARO AMORTIZATION EXPENSE	13,750	13,750	-	-	-
52-20-8210	COMPUTERS	535	-	-	-	-
52-20-8215	VEHICLE PURCHASE	19,364	-	-	-	-
<b>** TOTAL SEWER EXPENDITURES</b>		<b>220,843</b>	<b>192,388</b>	<b>60,663</b>	<b>46,228</b>	<b>14,434</b>
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>		<b>519,942</b>	<b>442,383</b>	<b>147,129</b>	<b>114,768</b>	<b>32,361</b>
<b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>		<b>(11,273)</b>	<b>6,461</b>	<b>2,271</b>	<b>(14,540)</b>	<b>(16,811)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2023 - August 31, 2023**

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Aug 23	Actual Totals for May 23 - Aug 23	Variance to Budget
<b>54 - WATER IMPROVEMENT ACCOUNT</b>						
<b>REVENUES</b>						
54-00-4171	ALLOCATION OF WATER REVENUE	13,544	14,000	4,667	2,807	(1,860)
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	-	2,500	-	2,500	2,500
54-00-4430.03	WATER CONNECTION - HERITAGE HILLS	5,000	-	-	-	-
54-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	-	3,824	-	3,824	3,824
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	7,820	-	-	-	-
54-00-4800	INTEREST INCOME	9,060	5,000	1,667	3,648	1,981
54-00-4885	DEKALB ARPA FUNDS	-	100,000	100,000	-	-
	<b>** TOTAL REVENUE</b>	<b>35,424</b>	<b>125,324</b>	<b>106,333</b>	<b>12,779</b>	<b>6,446</b>
<b>EXPENDITURES</b>						
54-00-5320	ENGINEERING SERVICES	15,000	100,000	30,000	8,500	21,500
54-00-8103	HANDHELD READ DEVICE	8,018	-	-	-	-
54-00-8212	GENERATOR	-	200,000	200,000	-	200,000
	<b>** TOTAL EXPENDITURES</b>	<b>23,018</b>	<b>300,000</b>	<b>230,000</b>	<b>8,500</b>	<b>221,500</b>
	<b>WATER IMPROVEMENT NET INCOME/LOSS</b>	<b>12,406</b>	<b>(174,676)</b>	<b>(123,667)</b>	<b>4,279</b>	<b>127,946</b>
<b>56 - SEWER IMPROVEMENT ACCOUNT</b>						
<b>REVENUES</b>						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,502	14,000	4,667	2,796	(1,871)
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	-	750	-	750	750
56-00-4420.03	SEWER TAP - HERITAGE HILLS	1,500	-	-	-	-
56-00-4650.02	IMPACT FEES - SQUIRE'S CROSSING	-	3,824	-	3,824	3,824
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	7,820	-	-	-	-
56-00-4800	INTEREST INCOME	16,749	10,000	3,333	6,878	3,544
	<b>** TOTAL REVENUE</b>	<b>39,571</b>	<b>28,574</b>	<b>8,000</b>	<b>14,247</b>	<b>6,247</b>
<b>EXPENDITURES</b>						
56-00-5600	MAINTENANCE & REPAIR	61,717	50,000	-	-	-
	<b>** TOTAL EXPENDITURES</b>	<b>61,717</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SEWER IMPROVEMENT NET INCOME/LOSS</b>	<b>(22,146)</b>	<b>(21,426)</b>	<b>8,000</b>	<b>14,247</b>	<b>6,247</b>
<b>70 - SCHOOL LAND CASH FUND</b>						
<b>REVENUES</b>						
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	2,200	-	-	-	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(2,200)	-	-	-	-
	<b>** TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	-	-
	<b>** TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>SCHOOL LAND CASH NET INCOME/LOSS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTALS</b>						
	<b>GRAND TOTAL REVENUE</b>	<b>2,257,015</b>	<b>2,480,706</b>	<b>1,059,586</b>	<b>1,266,832</b>	<b>307,246</b>
	<b>GRAND TOTAL EXPENSES</b>	<b>1,924,990</b>	<b>6,135,608</b>	<b>2,042,475</b>	<b>1,089,673</b>	<b>952,803</b>
	<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>332,025</b>	<b>(3,654,902)</b>	<b>(982,889)</b>	<b>177,160</b>	<b>1,160,049</b>

Estimated Fund Balance  
through July 31, 2023

	<b>Beginning Balance 05/01/23</b>	<b>Revenues FY24</b>	<b>Expenditures FY24</b>	<b>Ending Balance</b>	<b>Ending Balance in Budget</b>	<b>Better/(Worse)</b>
<b>General Fund</b>	\$757,625	\$438,947	\$387,475	\$809,097	\$379,937	429,160
<b>Other Funds:</b>						
Utility Tax Fund	554,915	386,019	1,574	939,360	521,959	417,401
TIF District Fund	2,915,738	246,685	382,994	2,779,429	167,930	2,611,499
Road & Bridge Fund	158,548	43,158	112,256	89,450	21,773	67,677
Motor Fuel Tax Fund	306,305	24,770	82,106	248,969	39,127	209,842
Totals	3,935,506	700,632	578,930	4,057,208	750,789	3,306,419
<b>Water &amp; Sewer Funds</b>						
Water & Sewer Operating Fund	569,199	100,228	114,768	554,659	566,502	(11,843)
Water Improvement Fund	287,907	12,779	8,500	292,186	107,113	185,073
Sewer Improvement Fund	533,428	14,247	-	547,675	510,001	37,674
Totals	1,390,534	127,254	123,268	1,394,520	1,183,616	210,904
<b>Village Totals</b>	<b>\$6,083,665</b>	<b>\$1,266,833</b>	<b>\$1,089,673</b>	<b>\$6,260,825</b>	<b>\$2,314,342</b>	<b>3,946,483</b>

Estimated Cash Balances for August 31, 2023

	8/1/23 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	8/31/23 Check Run	Estimated 08/31/23 Balance	
Old Second Checking	161,927.92		607,751.66	(19,478.90)	(76,541.65)	(409,566.04)	264,092.99	0.00%
First Midwest / Old National	372,649.64		(490.18)				372,159.46	0.04%
TIF Funds - Old Second	618,021.92						618,021.92	0.00%
Illinois Funds	2,829,374.11		(141,614.78)				2,687,759.33	5.36%
Old National CD	325,000.00						325,000.00	4.60%
TIF Funds - Wealth Management	2,521,310.07		(363,403.29)				2,157,906.78	2.12%
	6,828,283.66	0.00	102,243.41	(19,478.90)	(76,541.65)	(409,566.04)	6,424,940.48	

**VILLAGE OF MAPLE PARK KANE AND DEKALB COUNTIES, ILLINOIS**

**RESOLUTION 2023-18**

**A RESOLUTION ACCEPTING A GRANT AWARD IN THE AMOUNT OF \$20,000  
FROM THE DEKALB COUNTY COMMUNITY FOUNDATION AND RATIFYING THE  
VILLAGE PRESIDENT'S SIGNATURE ON SAID GRANT AGREEMENT**

**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 Village determined that it was in the best interest of the Village to submit a 2023 DeKalb County Community Foundation Community Economic Development Implementation Grant Application for \$20,000 toward the cost of purchase and installation for playground equipment at Memorial Park; and

**WHEREAS**, on July 28, 2023, the Village received notification that the DeKalb County Community Foundation has awarded the Spring 2023 Community Economic Development Implementation Grant to the Village of Maple Park in the amount of \$20,000 and

**WHEREAS**, the Village Board finds it in the best interest of the welfare of the community to accept the grant award to benefit its residents and community and enter into a new grant agreement accordingly.

**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 Village Board acknowledges that the Village of Maple Park has received \$20,000 for the purchase and installation of playground equipment at Memorial Park from the DeKalb County Community Foundation.

**Section 2.** The Village Board hereby accepts said grant and ratifies the Village President's signature entering the Village into a Grant Agreement, Exhibit A, with the DeKalb County Community Foundation.

**PASSED** by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on September 5, 2023.

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

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

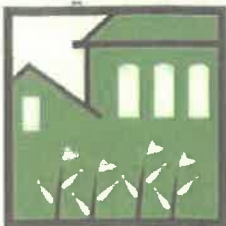
Absent: \_\_\_\_\_

(SEAL)

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

**ATTEST:**

\_\_\_\_\_  
Caryn Minor, Village Clerk



**DEKALB COUNTY  
COMMUNITY  
FOUNDATION**

Christine J. Johnson, President  
Shabbona

Jim Stoddard, Vice President  
Sycamore

David B. Castle, Treasurer  
DeKalb

G. Joseph Mitchell, Past President  
DeKalb

Daniel P. Templin  
Secretary/Executive Director

Kris Aves  
Kirkland

Shawn Blobaum  
Waterman

Michael Constant  
Hinckley

Jason Goode  
Cortland

Karen Grush  
DeKalb

Lisa Gudmunson  
Somonauk

Michael Haines  
Kingston

Todd Hughes  
Genoa

Brenda D. Jergens  
Malta

Mohammed Labadi  
DeKalb

Ann Lehan  
DeKalb

Photine Liakos M.D.  
Sycamore

Ragina Parker  
Sycamore

Manny Peña  
Sycamore

Dahlia Roman  
DeKalb

Justin Wegener  
Sandwich

July 28, 2023

Village of Maple Park  
302 Willow Street  
PO Box 220  
Maple Park, IL 60151

**RE: Village of Maple Park Community Economic Development Implementation Grant**

**Dear Village Board,**

**On behalf of the DeKalb County Community Foundation Board of Directors, congratulations on being awarded a Community Economic Development Implementation Grant!**

**You will receive a grant of \$20,000 from the Foundation's Community Economic Development Implementation Grant program to use toward the creation of a new playground for the Village of Maple Park.**

**Please be sure to complete the Grant Agreement online. As part of this grant, the Community Foundation will look for updates from the Village of Maple Park including opportunities to work with the Village and learn more about the work funded by this grant. We also request that you provide acknowledgment of the Community Foundation in publicity about this grant.**

**The Community Foundation will keep you apprised of opportunities to engage with other communities throughout DeKalb County to share lessons learned and opportunities for community economic development.**

**Please get back to me with any questions you may have.**

**Warm regards,**

**Teri Spartz  
Community Engagement Director**

**Enc**

**for good. for all. for ever.**



## DeKalb County Community Foundation Grant Agreement

This AGREEMENT, made and entered on **July 28, 2023** by and between the DeKalb County Community Foundation (hereinafter referred to as Community Foundation) and the **Village of Maple Park**.

**Type of Grant: Community Economic Development Implementation Grant**

**In the amount of: \$20,000**

**Purpose: To provide funding toward the creation of a playground on the DeKalb county side of the Village of Maple Park, as outlined in the grant application.**

The Undersigned, as a representative of the **Village of Maple Park**, hereby assures that the **Village**:

- Upon receipt of the said grant will use the funds for the above stated purpose and as detailed within the Grant Application.
- Will report back to the Community Foundation after completion of the project/program and/or provide timely updates within one year from the date of this agreement (whichever comes first) as to the uses of the grant monies.

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

The completion of this agreement and the grant report is an important part of the Community Foundation grant process. The grant report provides an assessment and accounting of this grant to the DCCF board and staff and also provides a tool by which Community Foundation can monitor the effectiveness of a grant in relation to the stated goals. If Community Foundation deems that funds are not used for the intended purpose or were inappropriately used, it reserves the right to request their return. Community Foundation requests that recognition be given on publicity, printed materials, other applicable materials for this project when appropriate.

In accepting this grant, the grantee and Community Foundation acknowledge that the grant shall not result in or be construed as providing Community Foundation with any right to control or direct the details, manner or means of activities by the grantee organization. Further the grant shall not create or be construed to give rise to a legal partnership, joint venture or agency relationship between Community Foundation and the grantee.

***Please mail or email signed Grant Agreement (within two weeks of receipt) to:***

Teri Spartz, Community Engagement Director  
DeKalb County Community Foundation  
475 DeKalb Avenue  
Sycamore Illinois 60178

Failure to return a completed agreement within the specified time frame may jeopardize future grants from the Community Foundation. No person in the United States shall, on the basis of actual or perceived race, creed, color, ethnicity, national origin, religion, sex and gender identity, sexual orientation, gender expression, age, physical or mental ability, pregnancy, veteran status, military obligations, marital or parental status, political affiliation, or any other improper criterion be excluded from participation in, be denied the benefits or, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available by the Community Foundation, and any other program or activity funded in whole or in part with funds made available by the Community Foundation, and any other program or activity funded in whole or in part with funds appropriated for grants, cooperative agreements, and other assistance administered by the Community Foundation.



# Follow Up

  Public Profile

 Collaborate 0

## Maple Park Playground Implementation Grant

### Process: Community Economic Development Implementation Grant

Contact Info

Request

\$ Award Details

Documents 0

#### Applicant:

Cheryl L Aldridge  
caldridge@villageofmaplepark.com  
(815) 827-3309

302 Willow Street PO Box 220  
Maple Park, IL 60151 USA

#### Organization:

Village of Maple Park  
36-2524762  
815-827-3309  
302 Willow Street PO Box 220  
Maple Park, IL 60151 USA



Contact Email History



 If your organization information does not appear correct, please contact the funder. Thank you.

 Application

 Follow Up

 FollowUp Packet

 Question List

 Fields with an asterisk (\*) are required.

#### ▼ Application Information

##### Project Name

Maple Park Playground Implementation Grant

##### Grant Purpose in Grant Agreement

The intended purpose of the grant.

5,000 characters left of 5,000

#### Amount Awarded

\$ 20,000.00

#### ✓ Grant Agreement

#### **THIS AGREEMENT DETAILS THE RESPONSIBILITIES OF THE DEKALB COUNTY COMMUNITY FOUNDATION AND YOUR ORGANIZATION (GRANTEE), AND THE TERMS AND CONDITIONS OF THE GRANT.**

The completion of this **Grant Agreement** and your future **Grant Report** is an important part of the DeKalb County Community Foundation grant process. The Grant Report provides an assessment and accounting of this grant and provides a tool by which the Foundation can monitor the effectiveness of a grant in relation to the stated goals. You are asked to complete a Grant Report within one year of this signed Grant Agreement.

#### **RIGHT TO REQUEST RETURN\***

If the DeKalb County Community Foundation deems that funds were not used for the intended purpose, were inappropriately used, or were not utilized within one year of this signed agreement, the Foundation reserves the right to request the return of grant funds in whole or in part.

☐ I Agree to the Above

#### **PROJECT CONTROL\***

In accepting this grant, the grantee and the DeKalb County Community Foundation acknowledge that the grant shall not result in or be construed as providing the Foundation with any right to control or direct the details, manner or means of activities by the grantee. Further, the grant shall not create or be construed to give rise to a partnership, joint venture or agency relationship between the DeKalb County Community Foundation and the grantee.

☐ I Agree to the Above

#### **PUBLIC RECOGNITION\***

The DeKalb County Community Foundation requests recognition on publicity, printed materials, and social media related to this project when promoting your program. A downloadable file of the DeKalb County Community Foundation logo and other initiative logos can be found on the Foundation website.

☐ I Agree to the Above

#### **GRANT REPORT\***

The Grantee will report back to the DeKalb County Community Foundation after completion of the project or within one year from the date of this agreement (whichever comes first) as to the uses of the grant monies.

☐ I Agree to the Above

#### **SIGNATURE**

The Undersigned, hereby assures the DCCF that, upon receipt of the said grant, the funds will be used for the purpose as stated in the grant award message.

**By entering data into the next three (3) fields calling for insertion of your Name, Title, and Date, you are:**

- (1) representing that you are an officer or other agent for the Grantee duly authorized to enter into legally binding agreements on behalf of the Grantee
- (2) agreeing to submit this Grant Agreement in an electronic form on behalf of the Grantee which shall be bound by its contents as an electronic transaction
- (3) agreeing that your insertion of data into these following fields constitutes an electronic signature.

**Authorized Signature:\***

Suzanne Fahnestock

**Title:\***

Village President

**Date:\***

08/17/23

**VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES**

**RESOLUTION 2023-19 Approved: September 5, 2023**

**AUTHORIZING THE VILLAGE PRESIDENT OF THE  
BOARD OF TRUSTEES OF THE VILLAGE OF MAPLE  
PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS,  
TO EXECUTE AN AMENDMENT TO MUNICIPAL SOLID  
WASTE, RECYCLING AND YARD WASTE AGREEMENT**

**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 an amendment for the residents of Maple Park, 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 amendment, in substantially the same form as attached to this Resolution by Exhibit “A” and incorporated herein by reference, is approved and accepted by the Village.

**Section 3.** The President or designee is authorized to execute the amendment 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 September 5, 2023.

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

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

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

(SEAL)

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

**ATTEST:**

\_\_\_\_\_  
Caryn Minor, Village Clerk

**AMENDMENT TO MUNICIPAL SOLID WASTE, RECYCLING AND YARD WASTE AGREEMENT**

This Amendment to the Municipal Solid Waste, Recycling and Yard Waste Agreement is made and entered as of this \_\_\_\_ day of \_\_\_\_\_, 2023 by and between the Village of Maple Park ("Village"), and Waste Management of Illinois, Inc. ("WM").

**Recitals**

1. The Village and WM executed a Municipal Solid Waste, Recycling and Yard Waste Agreement on September 4, 2018 (the "Agreement").
2. The Village and WM now desire to amend the Agreement as described below.

**Amendments**

The Village and WM hereby agree to amend the Agreement as follows:

1. **Term.** The Term of the Agreement shall be extended for the period of February 1, 2024 through and including January 31, 2029. The Agreement may be further extended by mutual agreement in writing signed by both parties.
2. **Fees.** The monthly fee per Residential Unit, shall be as follows:

February 1, 2024 – January 31, 2025	\$25.36/month
February 1, 2025 – January 31, 2026	\$26.63/month
February 1, 2026 – January 31, 2027	\$27.96/month
February 1, 2027 – January 31, 2028	\$29.36/month
February 1, 2028 – January 31, 2029	\$30.83/month

WM shall apply a ten percent (10%) discount for all Residential Units who provide proof to the Village that they are aged 65 or older. The Village is responsible for providing this information to WM for billing purposes.

3. **No Other Changes.** Except as amended herein, all other terms of the Agreement will continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be duly executed as of the day and year first above written.

**VILLAGE OF MAPLE PARK**

**WASTE MANAGEMENT OF ILLINOIS, INC.**

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES

**RESOLUTION 2023-20** Approved: September 5, 2023

## **AUTHORIZING THE VILLAGE PRESIDENT TO EXECUTE A FIVE (5) YEAR LEASE AGREEMENT WITH THE MAPLE PARK PUBLIC LIBRARY DISTRICT**

**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.** That the term of the agreement shall be from November 1, 2023 and ending October 31, 2028.

**Section 4.** 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 5.** 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 Sept 5, 2023.

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

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

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

(SEAL)

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

**ATTEST:**

\_\_\_\_\_  
Caryn Minor, Village Clerk

# **VILLAGE OF MAPLE PARK COMMERCIAL LEASE AGREEMENT**

This Commercial Lease Agreement and attached Exhibit "A" (hereinafter "Lease") is made and effective **November 1, 2023**, by and between the VILLAGE OF MAPLE PARK, (hereinafter "Village") and Maple Park Public Library District (hereinafter "Tenant").

**Whereas**, Village is the owner of land and improvements identified by the common address of 302 Willow Street, Maple Park, Illinois (the Leased Premises").

**Whereas**, Village makes available for lease certain limited portions of the Leased Premises; lower level northwest and southwest section of the Maple Park Civic Center. Whereas, Tenant is familiar with the condition of the Leased Premises and has had the opportunity to examine and know of the condition of the Leased Premises; and

**Whereas**, Village desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Village for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

**THEREFORE**, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed as follows:

## **1. Incorporation of Preambles.**

The preambles set forth above are incorporated herein and made a part hereof.

## **2. Term.**

Village hereby leases the Leased Premises to Tenant and Tenant hereby leases the same from Village, for Term beginning **November 1, 2023 and ending October 31, 2028.**

## **3. Rental.**

Tenant shall pay Village rental of **Two Hundred and Fifty 00/100 Dollars (\$250.00)** per month upon the execution of the Lease. Each payment shall be due in advance on 1<sup>st</sup> day of each calendar month during the lease term to Village at Village of Maple Park, Civic Center, P.O. Box 220, 302 Willow Street, Maple Park, IL 60151-0220 or at such other place designated by written notice from Village to Tenant. The rental payment amount for any partial calendar months included in the Lease Term shall be prorated on a daily basis, based on a thirty (30) day month.

## **4. Holdover.**

There shall be no holdover in tenancy, without the express written authorization of the Village. Failure to deliver possession of the Leased Premises to the Village in accordance with the terms set forth in this Lease, shall be cause for legal action, and the Tenant shall also be responsible for all court costs and reasonable attorney's fees incurred in any effort by the Village to secure possession of the leased Premises as a result of Tenant's failure to abide by the terms of this agreement. Damages for possession following the period of possession shall also accrue to Village at a rate double the daily rental amount set forth herein, which said sum Tenant agrees is reasonable. Tenant hereby expressly waiving any

and all notices to cure or vacate or to quit the Leased Premises provided by current of future law (except for those specifically required by this Lease).

**5. Use.**

Tenant shall use the Leased Premises as community library. In no event shall Tenant be allowed to use the leased Premises for any use beyond that specified alone. Tenant shall also not use the Lease Premises for the purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance.

**6. Sublease and Assignment.**

Tenant shall have no right to assign this Lease or to sublet the Leased Premises in any fashion.

**7. Repairs.**

During the Lease Term, Tenant shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, wall, ceilings and other parts of the leased Premises damaged or worn through normal occupancy, except for major mechanical systems or the roof, subject to the obligations of the parties otherwise set forth in this Lease.

**8. Property Maintenance.**

As part of its Lease of the Lease Premises, Tenant shall also be solely responsible for maintenance of the leased space.

**9. Property Taxes.**

Tenant shall be not be responsible for payment of any general real estate taxes or installments of special assessments coming due during the lease Term on the Leased premises as a result of Tenant's occupancy of the leased Premises.

**10. Insurance.**

- A. If the leased Premises or any other part of thereof is damaged by any act of or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be solely responsible for the costs of repair.
- B. Village shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Village shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises



- C. Tenants, each at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the use of the leased premises with the premiums thereon fully paid on or before due date, issued by and binding upon an insurance company approved by Village, such insurance to afford minimum protection of not less than \$1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof. Village shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Village with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Village that a policy is due to expire at least (10) days prior to such expiration.

**11. Utilities.**

Tenants shall pay all charges for cable, telephone and any other services and utilities used by Tenant on the Leased Premises during the term of this Lease, unless otherwise expressly agreed in writing by the Village (*see exhibit A*). Tenant acknowledges that the Lease Premises are designed to provide standard office use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilize excessive electrical energy or which may, in Village's reasonable opinion, overload the wiring or interfere with electrical services to the Leased Premises.

**12. Entry.**

Upon reasonable notice, Village shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Village shall not thereby unreasonably interfere with tenants business on Leased Premises.

**13. Parking.**

During the term of this Lease, Tenant shall have the non-exclusive use in common with village, of common automobile parking areas, driveways, and footways, subject to rules and regulations for the use thereof as prescribed from time to time by Village.

**14. Damage and Destruction.**

If the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right, within ninety (90) days following damage to elect by notice to Village to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Village shall promptly repair such damage at the cost of the Village. In making the repairs called for in this paragraph, Village shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Village. Tenant shall be relieved from paying a portion of said rent and other charges during any portion of the Lease term that the Leased premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. Rentals and other charges paid in advance for any such periods shall be credited on the next ensuing payments, if any,

but if no further payments are to be made, any such advance payments shall be refunded to Tenant.

**15. Default.**

If default shall at any time be made by Tenant in the payment of rent when due to Village as herein provided, and if said default shall continue for five (5) days after written notice thereof shall have been given to tenant by Village, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for five (5) days after notice thereof in writing to Tenant by Village without correction thereof then having been commenced and thereafter diligently prosecuted, Village may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered immediately, Village may reenter said premises. Village shall have, in addition to the remedy above provided, any other right or remedy available to Village on account of any Tenant default, either in law or equity. Village shall use reasonable efforts to mitigate its damages.

**16. Quiet Possession.**

Village covenants and warrants that, upon performance by Tenant of its obligations hereunder, Village will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

**17. Security Deposit.**

No security deposit shall be required.

**18. Notice.**

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if personally delivered or if sent by United State certified mail, return receipt requested, address as follows:

If to Village

Attn: Village Clerk  
Village of Maple Park  
P.O. Box 220, 302 Willow St.  
Maple Park, IL 60151-0220

If to Tenant:

Maple Park Library District  
P.O. Box 159  
Maple Park, IL 60151-0159

Village and Tenant shall each have the right, from time to time; to change the place notice is to be given under this paragraph by written notice thereof to the other party.

**19. Costs and Fees.**

The parties agree that reasonable attorney's fees, court costs and litigation expenses will be recoverable by the prevailing party against the non-prevailing party, in the event any litigation is necessary to enforce the terms of this Lease.

**20. Waiver.**

No waiver of any default of Village or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Village or Tenant shall no be construed as a waiver of a subsequent breach of the same covenant, term or condition.

**21. Headings.**

The headings used in this Lease are for convenience of the parties only and shall not be considered in interpreting the meaning of any provision of this Lease.

**22. Successors.**

The provisions of this Lease shall extend to and be binding upon Village and Tenant and their respective legal representatives, successor and assigns.

**23. Consent.**

Village shall not unreasonably withhold or delay its consent with respect to any matter for which Village's consent is required or desirable under this Lease.

**24. Compliance with Law.**

Tenant shall comply with all laws, orders ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Village shall comply with All laws, orders ordinances and other public requirements now or hereafter affecting the Leased Premises.

**25. Final Agreement.**

This Agreement terminates and supersedes all prior understanding or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

**26. Severability.**

If any clause, phrase, provision or portion of this Lease or the application thereof to any person or circumstance shall be invalid, or unenforceable under applicable law, such event shall not affect, impair or render invalid or unenforceable the remainder of this Lease nor shall it affect the application of any phrase, provision or portion thereof to other persons or circumstances.

**27. Governing Law, Venue.**

This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of Illinois. Any litigation which shall commence to enforce the terms of the Lease shall be commenced in the Sixteenth Judicial Circuit court, Kane County, Illinois.

DRAFT

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

**VILLAGE OF MAPLE PARK**

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

\_\_\_\_\_  
Date

**ATTEST**

\_\_\_\_\_  
Caryn Minor, Village Clerk

\_\_\_\_\_  
Date

**MAPLE PARK PUBLIC LIBRARY DISTRICT**

**SIGNED:** \_\_\_\_\_

\_\_\_\_\_  
Date

**TITLE:** \_\_\_\_\_

**SIGNED:** \_\_\_\_\_

\_\_\_\_\_  
Date

**TITLE:** \_\_\_\_\_

**EXHIBIT A**

**RULES AND REGULATIONS**

1. No sign, advertisement or notice shall be inscribed, painted or affixed on any part of the outside or inside of Building, except on the glass of the doors and windows of the Premises, and then only upon the written agreement of the Lessor specifying the color, size, materials and style of the sign. No showcase shall be placed in front of the Building by Lessee, without the written consent of Lessor. The Lessor reserves the right to remove all signs and showcases not in compliance with this rule without notice to Lessee at the expense of the Lessee. At the expiration of the term Lessee is to remove all signs from such windows, doors and directory board.
2. Lessee shall not put up or operate any steam or gasoline engine, boiler, stove, hot plate, charcoal or propane grill upon the Premises or carry on any mechanical business on Premises or use or store gasoline, naphtha, paint thinners or other inflammable fluids in the Premises without written consent of the Lessor. Any space heater used shall be those designed and intended for household rather than a commercial or industrial use.
3. No additional locks shall be placed upon any doors of said room without the written consent of the Lessor endorsed on the forgoing lease and the Lessee will not permit any duplicate keys to be made, all necessary keys to be furnished by the Lessor. Upon the termination of this lease, Lessee will surrender all keys to the Premises and Building.
4. A Village Board Representative and the building maintenance personnel shall have passkeys for admittance to the Premises for any emergency or fire requiring entry into the Premises or inspection of the Premises. Contractors, agents, and employees of the Lessee shall be subject to the control and direction of the President and Board of Trustees or their representatives when elsewhere in the Building other than the Premises.
5. The Premises leased shall not be used for the purpose of lodging or sleeping rooms or any immoral or illegal purpose or in any manner inconsistent with the stated purpose of the Lease.
6. The Lessee and Lessee's agents, employees, and contractors shall not leave the Premise windows open when it rains or snows. For any failure or carelessness in this regard, the Lessor shall make good all injuries sustained by other tenants and also all damage to the Building resulting from such default or carelessness.
7. No packages, merchandise or other effects shall be allowed to remain in the common areas of Building at any time.
8. The Lessor reserves the right to make such other and further reasonable rules and regulations as in its judgment from time to time are needed for the safety and cleanliness of the Premises and the Building for the preservation of good order therein.
9. It is understood and agreed between the Lessee and the Lessor that no assent or consent to change in or waiver of any part of the lease has been or can be made, unless done in

- writing and approved hereon by the Lessor and in such case it shall operate only for time and purpose in such lease expressly stated.
10. If Commonwealth Edison commences charging the Lessor for electric use, Lessee shall pay its proportional share of that use.
  11. Lessee shall have sole obligation to construct and pay for any improvements to the premises it requires upon the Lessor's approval of such improvements. All requests for approval by the Lessee and the actual approval by the Lessor of such improvements must be in writing.
  12. Within thirty (30) days of the effective date of this Lease, each party shall present the other with a copy of its respective Board minutes or Resolution in which the execution of this lease is approved.
  13. Lessee shall provide its own contents/personal property and liability insurance.
  14. Permanent lighting fixtures, including ballasts, shall be the responsibility of the Lessor to maintain. Incandescent bulbs and fluorescent lighting tubes shall be the responsibility of the Lessee to furnish and maintain.

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