



Village of Maple Park

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

Village Hall: 815-827-3309

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

BOARD OF TRUSTEES MEETING AGENDA

TUESDAY, FEBRUARY 6, 2024

7:00 P.M.

MAPLE PARK CIVIC CENTER

302 WILLOW STREET, MAPLE PARK

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL/QUORUM ESTABLISHED**
4. **PUBLIC COMMENTS** – *Any resident wishing to address the Board may do so according to the guidelines set forth in the “Rules for Public Comments at Public Meetings” handout. Please complete a speaker request form and submit it to the Village Clerk. You may also send an email to villageclerk@villageofmaplepark.com in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.*
5. **MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS**

CONSENT AGENDA – OMNIBUS VOTE

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

- A. Approval of Board Minutes
 - Board Meeting Minutes January 2, 2024
 - Special Board Meeting January 16, 2024
 - Special Board Meeting January 22, 2024
- B. Receive and File
 - Planning and Zoning Committee Minutes May 17, 2023
- C. Acceptance of Cash and Investment Report as of December 31, 2023
- D. Approval of Bills Payable and Manual Check Register #837

ACCOUNTS PAYABLE:	<u>\$205,176.69</u>
MANUAL CHECKS:	<u>1,325.70</u>
ACH PAYMENTS	<u>12,210.97</u>

TOTAL:

\$ 218,713.36

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

6. **FINANCIAL REPORT**

7. **LEGAL REPORT**

8. **VILLAGE ADMINISTRATOR REPORT**

9. **POLICE DEPARTMENT REPORT**

10. **PUBLIC WORKS REPORT**

11. **ENGINEERING REPORT**

12. **OLD BUSINESS**

13. **NEW BUSINESS**

A. **CONSIDERATIONS**

B. **MOTIONS**

- MOTION TO APPROVE THE INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE ILLINOIS OFFICE OF THE COMPTROLLER AND THE VILLAGE OF MAPLE PARK REGARDING ACCESS TO THE COMPTROLLER'S LOCAL DEBT RECOVERY PROGRAM.

14. **RESOLUTIONS**

A. **RESOLUTION 2024-02 AUTHORIZING THE VILLAGE PRESIDENT OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS, TO EXECUTE THE SECOND 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 changing the pricing of additional carts and white goods.

15. **ORDINANCES**

16. **VILLAGE PRESIDENT REPORT**

17. **TRUSTEES REPORT**

18. EXECUTIVE SESSION

A. 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.

B. 5 ILCS 120/2 (21) CLOSED SESSION MINUTES

Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

19. ACTIONS FROM EXECUTIVE SESSION

20. ADJOURNMENT



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**BOARD OF TRUSTEES MEETING MINUTES
TUESDAY, JANUARY 2, 2024
7:00 P.M.
MAPLE PARK CIVIC CENTER**

302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

President Fahnestock led everyone in the Pledge of Allegiance.

3. ROLL CALL/QUORUM ESTABLISHED

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

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

Also, present were Village Administrator Cheryl Aldridge, Interim Police Chief Karen Clifton, Village Treasurer Shannon Warford, Village Engineer Jeremy Lin, Village Attorney Robert Kudlicki 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 in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting.*

None

5. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS

CONSENT AGENDA – OMNIBUS VOTE

All items listed on the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless requested by a Board member, in which event the item(s) will

be removed from the Consent Agenda. Prior to a vote on the Consent Agenda, members of the public may request that a Trustee have an item removed from the Consent Agenda.

- A. Approval of Board Minutes
 - Board Meeting Minutes December 5, 2023
- B. Receive and File
- C. Acceptance of Cash and Investment Report as of November 30, 2023
- D. Approval of Bills Payable and Manual Check Register #836

ACCOUNTS PAYABLE:	<u>\$536,308.24</u>
MANUAL CHECKS:	<u>573.44</u>
ACH PAYMENTS	<u>6,017.96</u>
TOTAL:	<u>\$ 542,899.64</u>

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

None

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

6. FINANCIAL REPORT

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

7. LEGAL REPORT

President Fahnestock asked if there were any questions for the Village Attorney, Robert Kudlicki present tonight for Kevin Buick. Hearing no questions, moved to the next agenda item.

8. VILLAGE ADMINISTRATOR REPORT

Administrator Aldridge advised the Board she has been discussing an ordinance pertaining to the migrants arriving by bus to municipalities for Maple Park. Discussion ensued. Aldridge reported any occurrences in the Village would be reported to Kane County's migrant task force. Trustee Groezinger reported if there was an occurrence for example at Casey's this is out of Kane's jurisdiction and would be DeKalb County.

9. POLICE DEPARTMENT REPORT

Interim Police Chief Clifton reported this had been a very uneventful holiday season. The Board was distributed a call for service report to review.

10. PUBLIC WORKS REPORT

Administrator Aldridge reported things were going well in public works and adding there is currently a community service worker helping at the Village and that has been helpful.

11. ENGINEERING REPORT

Village Engineer Lin advised the Board the elevated tank's steel delivery is scheduled for this weekend. He reported the water treatment plant's new generator would be delivered and installed this month. He noted the installation would be a bit of a process. Lin advised the Board one of the future's projects would be replacing the aeration blowers at the water treatment plant they were beginning to make noise and will need to be updated.

12. OLD BUSINESS

None

13. NEW BUSINESS

A. CONSIDERATIONS

None

B. MOTIONS

None.

14. RESOLUTIONS

A. RESOLUTION 2024-01 AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO ENTER INTO A GRANT AGREEMENT IN THE AMOUNT OF \$4,995.00 FROM THE SMALL, RURAL, AND TRIBAL LAW ENFORCEMENT AGENCY BODY-WORN CAMERA POLICY AND IMPLEMENTATION PROGRAM.

This resolution authorizes the Village President or her designee to enter into a grant agreement in the amount of \$4,495.00 from the Small, Rural, and Tribal Law Enforcement Agency Body-Worn Camera Policy and Implementation Program.

Motion by Trustee Speare with 2nd by Trustee Ward to approve Resolution 2024-01 a resolution authorizing the village president or her designee to enter into a grant agreement in the amount of \$4,995.00 from the Small, Rural, And Tribal Law Enforcement Agency

Body-Worn Camera Policy and Implementation Program. On a roll call vote Trustee Joy, Trustee Peloso, Trustee Speare, Trustee Ward and Trustee Groezinger voted yes. Motion carried. Absent: Trustee Simon.

15. ORDINANCES

16. VILLAGE PRESIDENT REPORT

President Fahnstock reported to the Board she had seen advertisements for the sale of vacant lots in Heritage Hills for \$42K. Discussion ensued.

17. TRUSTEE REPORT

Motion to go into executive session pursuant to 5 ILCS 120/2 (C) (1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. Motion by Trustee Groezinger with 2nd by Trustee Ward to go into executive session. On a roll call vote Trustee Peloso, Trustee Speare, Trustee Ward, Trustee Groezinger and Trustee Joy voted yes. Motion carried. Absent: Trustee Simon

The public meeting closed and went into executive session at 7:22 p.m.

18. 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.

Returned to Open Session at 8:21 p.m.

19. ADJOURNMENT

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

Meeting adjourned at 8:21 p.m.

Respectfully submitted,

Caryn Minor, Village Clerk



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**BOARD OF TRUSTEES SPECIAL MEETING MINUTES
TUESDAY, JANUARY 16, 2024
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. 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: Village President Suzanne Fahnestock, Trustee Tonia Groezinger, Trustee Hillary Joy, Trustee Cliff Speare and Trustee Jen Ward. Absent Trustee JT Peloso and Trustee Chris Simon

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.

Trustee JT Peloso arrived late at 7:40 p.m.

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

None

Motion to go into executive session and close open meeting made by Trustee Ward with a 2nd by Trustee Groezinger. On a roll call vote Trustee Groezinger, Trustee Joy, Trustee Speare and Trustee Ward voted yes. Motion carried. Absent: Trustee Peloso and Trustee Simon

The public meeting closed and went into executive session at 7:02 p.m.

Motion to exit executive session and return to an open meeting made by Trustee Speare with 2nd by Trustee Groezinger. On a roll call vote Trustee Joy, Trustee Peloso, Trustee Speare, Trustee Ward and Trustee Groezinger voted yes. Motion carried. Absent: Trustee Simon

5. EXECUTIVE SESSION PURSUANT TO 5ILCS 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.

Returned to Open Session at 8:53 p.m.

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

6. ACTIONS FROM EXECUTIVE SESSION

None

7. OTHER BUSINESS

President Fahnestock advised the Board that Village Clerk Caryn Minor would now be working for the Village part time.

8. ADJOURNMENT

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

Meeting adjourned at 8:53 p.m.

Respectfully submitted,

Caryn Minor, Village Clerk



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**BOARD OF TRUSTEES SPECIAL MEETING MINUTES
TUESDAY, JANUARY 22, 2024
7:30 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 7:30 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 Tonia Groezinger, Trustee Hillary Joy, Trustee JT Peloso, and Trustee Cliff Speare. Absent: Trustee Chris Simon and Trustee Jen 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.

Trustee Jen Ward arrived late at 7:38 p.m.

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

None

Motion made by Trustee Speare with 2nd by Trustee Peloso to go into executive session and close open meeting. On a roll call vote Trustee Groezinger, Trustee Joy, Trustee Peloso and Trustee Speare voted yes. Motion carried. Absent: Trustee Simon and Trustee Ward

The public meeting went into executive session at 7:32 p.m.

5. EXECUTIVE SESSION PURSUANT TO SILCS 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.

Returned to Open Session at 8:36 p.m.

6. ACTIONS FROM EXECUTIVE SESSION

President Fahnstock advised the Board conversations with the candidate would continue and she would then provide her recommendation.

7. OTHER BUSINESS

None

8. ADJOURNMENT

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

Meeting adjourned at 8:40 p.m.

Respectfully submitted,

Caryn Minor, Village Clerk



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**PUBLIC HEARING for PZC 2023-01 (Special Use Permit)
and PZC 2023-2 (Variation Request)
by BAP Power Corporation d/b/a Cenergy**

Wednesday, May 17, 2023
7:00 p.m.
Maple Park Civic Center

Chairperson Kimberly Sutherland opened the Public Hearing at 7:02 pm. Present on behalf of the Planning and Zoning Commission were Commissioners Kimberly Sutherland, Kyle Foster, Russell Kubis, Catherine Mathews, Pat Lundardon, and Christian Rebone.

Chair Sutherland questioned if there were any record of correspondence or citizen forms. None were received.

Applicant's representatives Stephen Barrett and Chad Chahbazi presented a request for a Special Use permit to operate a solar farm at the northeast corner of Pritchard and Maple Park Roads, PIN 09-25-300-13 on behalf of BAP Energy Corporation d/b/a Cenergy ("Applicant"). Applicant also is seeking a variation from Section 11-14-6(b) of the Village Code to reduce setbacks from 100 feet to 50 feet. Applicant gave a brief overview of Cenergy and discussed the Corporation's mission. They reported Cenergy had begun business in 2007 and had already installed 350 projects across 14 states including 6 in the state of Illinois. They reviewed the benefits to communities that allowed similar projects.

From a diagram they reviewed a successful project done in Pontiac, Illinois. They testified that this project had produced other, similar projects. Mr. Barrett and Mr. Chahbazi discussed the specific nuts and bolts of the project created for Maple Park. The project would be located on approximately 25.4 acres of land leased from a private owner. Cenergy would develop a 4.98 MW AC ground mounted solar project. They reviewed how their solar panels moved slowly with low noise and were becoming the best way to generate electricity. They stated that Cenergy had developed a good relationship with the Maple Park Village and the State. If approved and moved forward, the estimated notice to proceed would be given in about one year. They reported that most of the products used for construction were developed in the United States and of U.S. content. Noting the project would use non-toxic industrial components such as glass, steel, a polysilicon raw ingredient and sand, they highlighted that a decommissioning plan would be provided pursuant to the Village Zoning Ordinance.

The presenters reported Cenergy would lease the 25.4 acres from a private owner and separately Cenergy would purchase 5 acres of adjacent land that would be donated

to the Village. The intent of the donated land could potentially be used for the future expansion of Maple Park's Water Treatment Plant. This proposed donation was intended to facilitate partnership with the Village but the presenters indicated that such a land donation was a common part of Cenergy's packages for similar communities.

The tax payment flow benefits were reported and the presenters stated that \$5-7,000 dollars per megawatt of property tax revenue would be billed to the developer Cenergy directly. These tax revenue dollars would go to DeKalb County, as well as filtering down to the local Village and School District.

In addition to the land donation, the presenters reported that \$80 to 100K would be directly donated as part of the standard package referenced. These funds would be dispersed in two installments, first in the beginning prior to construction and the 2nd dispersal would be made once the project was operating. They indicated that generally municipalities are free to use these donated funds as they see fit to benefit the local community.

The presenters reported the construction time would be approximately six months and the project would employ local labor. They discussed the monitoring of the project's performance thereafter, and noted that four times a year the site would be visited and maintained. Further discussion ensued regarding the energy savings obtainable for the purchasers of power and who would be eligible for these discounts and savings.

The presenters reviewed the project's site specs. They reported the project site would be enclosed by a 7-foot fence and landscaped from the west to the south side. A short 12-foot-wide access gravel road would be installed for necessary limited access to the project. Also included for the project would be a battery unit for onsite storage. The battery's size and safety were discussed and how it was used to stabilize the grid.

The presenters identified the project's location in proximity to the Village's Water Treatment plant, and a nearby Com Ed substation. They stated that they felt it was perfect from a planning standpoint. They reported no residential subdivision was within a ½ mile radius of the proposed project and that they felt impact on neighbors would be minimal.

Commissioner Lunardon questioned if the energy would be sold to ComEd. Mr. Chahbazi responded the power would be sold to the residents and confirmed ComEd would administer the program. He explained the power was uploaded and ComEd had a program for users to subscribe. Commissioner Lunardon inquired about the battery unit, its safety, and training for Maple Park's Fire Department. Mr. Chahbazi responded the unit was contained in air coolers and most fire departments were trained. He noted it was all fire code approved and if needed they would accept as a condition of approval that local fire department training would be included. Commissioner Lunardon asked about the location of the property proposed to be donated to the Village, and the creek on the parcel. Applicants responded that they would not be engineering the project. Commissioner Lunardon questioned the

movement of the panels and the noise level. The Applicants confirmed the panels moved from east to west and reset right before sun down, and stated that the movement involved limited noise.

Commissioner Rebone questioned how many subscribers would be allowed to get the discount referenced, and if it would be available also to people outside of Maple Park. The presenters responded that around 400 subscribers would benefit and that anyone including subscribers outside Maple Park could subscribe for these benefits. Commissioner Rebone asked if Maple Park residents and the wastewater treatment plant would receive priority. The presenters responded that the wastewater treatment plant would potentially utilize 40 percent of the project's power and Maple Park residents could possibly receive priority, but did not elaborate further. Commissioner Rebone questioned how else the project would benefit the Maple Park Community. The presenters stated that the \$80-100K donation could be used for anything the Village choose. They affirmed this would involve a straight donation from Cenergy and this practice had been done consistently for all of their projects.

Commissioner Kubis questioned the distance from the project in relation to residents and their homes. Commissioner Kubis reported there is not a subdivision, but there are homes closer than ½ mile. He asked about feedback from other homeowners that neighbored these projects and whether there were any complaints. Applicant responded they were aware of no complaints from neighboring landowners at any of their projects. They added they could do an outreach program for more feedback if desired, regarding the key potential issues of noise and visual impact. Applicant reported the inverters used are very quiet and landscaping would improve the visual effects. They stated that landscaping would help adjust from the agriculture presence the property currently has. Commissioner Kubis questioned the reason for the 50-foot setback reduction. Applicant responded that the variation would be required due to the configuration of the land donation to the Village.

The presenters acknowledged the only land purchased would be the 5 acres for the Village, and reiterated that this was a common practice which they intended to undertake. Concern about land value depreciation after the lease was up was expressed, and the presenters' response was that they believed there would be no depreciation. Commissioner Lunardon asked about the taxes and who would be paying. The presenters confirmed the estimated \$25K to 30K dollars in taxes per year would be paid by Cenergy and then allocated to the state, county, village and school districts.

Applicant's representatives fielded questions about how hot the panels would be to the touch and how often the property would be maintained, and whether other projects had residents living in close proximity to the solar farm. Applicant's representatives responded that the temperature of the panels varied by time of day, that the property would be regularly maintained, and that they were aware of homes in proximity to other sites. Applicant's representatives were asked about landscaping and what pesticides would be used. They responded that an operations and maintenance team would address these issues. They were questioned regarding the lack of hazardous materials identified in the paperwork submitted, and materials in

the project's battery storage. Applicant responded that they felt the batteries would be similar in nature to phone batteries or Tesla batteries, but with improvements. The batteries would be air cooled.

Applicant was asked about specific benefits for Maple Park residents and any guarantees that the Village's wastewater treatment plant would use power generated by the solar farm. Applicant clarified that they felt that the Village would benefit from the proposed donations but declined to guarantee priority service to Maple Park residents or the Village's WWTP.

Applicant stated, in response to further questions, that they had not had complaints about the nature of the solar farm use from other projects where homes were located nearby. They stated that the noise from the operation generally does not extend past the property boundary. A question was asked about providing a privacy barrier fence to mitigate sight concerns, and Applicant responded that they could consider providing a slatted fence if desired, but doing so would impair the landscaping.

Brent Miller, 19766 Pritchard Road, Maple Park spoke in opposition to the proposed special use. He stated he has seen similar projects in our area and they were not maintained properly. He reported if the property was not sprayed for rag weed the rag weed would grow 5 feet high. Mr. Miller reported he was a volunteer fire fighter for Chicago and Maple Park. He discussed his experience on how to control a chemical fire these batteries would produce. He had seen one in Chicago caused by a Tesla and reported a minimum 5000 gallon tanker truck was needed and the biggest tanker truck available to Maple Park currently was 3500 gallons. He asserted the possibility of future resident growth near the project site and stated that if this occurred, the result of a chemical fire could be catastrophic. Mr. Miller was questioned regarding if he had received any formal training in fighting battery fires. He described limited training and stated that his only knowledge was the need for significant amounts of foam and water to control such a fire if there was an event. Applicant's representatives stated that a refrigerated unit was used to cool the battery. Mr. Miller asked if there would be an onsite back-up generator for the cooling unit. Mr. Miller also expressed his concern over the possibility of drainage tile failure on the site and its impact if that occurred.

Roy Christopher, 19891 Pritchard Road, Maple Park, spoke in opposition to the proposed special use. He stated that, as the closest resident living less than 100 yards away, he raised bees and the bees would be attracted to these panels. He believed that they would die if they were exposed to them. Mr. Christopher relayed his concerns regarding his property depreciation in the future as he reaches retirement, and stated his concerns about how this use would affect his property value. He inquired about the nature of classification of the fire if the batteries caught on fire, and spoke of his concern for the effects on humans and the environment.

Roger Kahl, 315 Green Street, Maple Park, spoke in opposition to the proposed special use. He noted that he has lived in this community for 76 years and he is totally against this project. He expressed his opinion that the solar farm would make the property unsightly.

Applicant’s representatives commented in response to public input that they could consider excluding battery storage from the site if that was a significant issue from the Village’s perspective. Applicant reiterated that noise from the panels does not occur at night. Applicant requested approval of the proposed special use and the variation to reduce the setbacks from 100 feet to 50 feet.

Village Engineer Jeremy Lin discussed the need for a drain tile survey and stormwater report in the final plans before approval. He opined that, from an engineering standpoint, a 50-foot setback was workable. He noted as a part of the final approval the Applicant should include a better detail of the fence and landscaping plan. He reviewed the applicant’s inclusion of a gravel drive and noted he would be recommending an asphalt drive.

Chairperson Sutherland closed the public hearing at 8:04 p.m.

PLANNING AND ZONING MEETING MINUTES

MAY 17, 2023

1. CALL TO ORDER

Chair Kimberly Sutherland called the meeting to order at 8:10 p.m.

2. ROLL CALL

Village Clerk Caryn Minor called the roll call and the following Commissioners were present: Chair Kimberly Sutherland, Commissioner Foster, Commissioner Rebone, Commissioner Kubis, Commissioner Lunardon and Commissioner Cathy Mathews.

Others present: Village President Suzanne Fahnestock, Village Administrator Cheryl Aldridge, Village Attorney Kevin Buick and Village Clerk Caryn Minor.

3. APPROVAL OF MEETING MINUTES

- Planning & Zoning Minutes – November 9, 2022
- Planning & Zoning Minutes – January 21, 2023

Commissioner Lunardon made a motion to approve the meeting minutes from November 9, 2022 and January 21, 2023 seconded by Commissioner Kubis. Motion carried by a voice vote.

4. PZC Special Use Permit #2023-01 Solar Farm motion

Attorney Buick reviewed the Village Engineer’s conditions regarding the proposed special use sought by Cenergy/BAP Corporation for the property at the corner of Pritchard Road and Maple Park Road, PIN 09-25-300-13. The conditions would include the following:

MINUTES

Public Hearing and Planning & Zoning Commission Meeting

May 17, 2023

Page 6 of 6

1. That final engineering plans shall be submitted to the Village staff for approval;
2. That proposed fencing details be submitted to the Village staff for approval;
3. That roadway plans be submitted for Village staff for approval, including provision of interior asphalt roadways if deemed necessary by the Village Engineer;
4. That a storm water report including information regarding drain tile be submitted for review and approval by Village staff prior to building permit issuance;
5. That a landscaping plan be submitted for review and approval by Village staff prior to building permit issuance;
6. That fire training be provided by Applicant;
7. That, alternatively, battery storage be excluded from the site.

Commissioner Kubis made a motion to forward a recommendation of approval regarding the PZC Special Use Permit #2023-01 Solar Farm to the Maple Park Village Board, subject to the conditions enumerated above. Motion seconded by Commissioner Lunardon. On a roll call vote Commissioner Foster, Commissioner Kubis, Commissioner Mathews, Commissioner Lunardon and Chairperson Sutherland voted yes. Commissioner Rebone voted no. Motion carried 5-1.

5. PZC Zoning Variation #2023-02

Planning and Zoning Commission regarding a variation request to reduce the setback distance required by Section 11-14-6(b) of the Village Code to 50 feet rather than 100 feet.

Commissioner Lunardon made a motion to forward a favorable recommendation to grant the PZC Zoning Variation #2023-02, seconded by Commissioner Kubis. On a roll call vote Commissioner Foster and Commissioner Rebone voted no, Commissioner Kubis, Commissioner Matthews, Commissioner Lunardon and Chairperson Sutherland voted yes. Motion carried 4-2.

6. ADJOURNMENT

Commissioner Rebone made a motion to adjourn the meeting, seconded by Commissioner Lunardon. Motion carried by voice vote.

Meeting adjourned at 8:17 p.m.

Respectfully Submitted,

Caryn Minor, Village Clerk

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

Fund	Interest Rate	CDs	IPTIP Accounts	Old National	Charles Schwab	Old Second Checking	Total Cash & Investments
Approx							
Operating Funds							
General Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	202,746.96	202,746.96
Illinois Public Treasurer's Pool	5.40%	-	789,717.66	-	-	-	789,717.66
Total General Fund		-	789,717.66	-	-	202,746.96	992,464.62
Utility Tax Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	84,362.45	84,362.45
First Midwest Bank	0.04%	-	-	57,999.63	-	-	57,999.63
Certificate of Deposit	4.60%	-	-	325,000.00	-	-	325,000.00
Illinois Public Treasurer's Pool	5.40%	-	179,954.44	-	-	-	179,954.44
Total Utility Tax Fund		-	179,954.44	382,999.63	-	84,362.45	647,316.52
TIF District Fund							
Old Second - Checking Account	0.00%	-	-	-	-	3,210.00	3,210.00
Old Second - TIF Checking Acct	0.00%	-	-	-	-	52,370.54	52,370.54
Charles Schwab - Wealth Mgmt Acct	2.12%	-	-	-	1,071,310.07	-	1,071,310.07
Total Road & Bridge Fund		-	-	-	1,071,310.07	55,580.54	1,126,890.61
Road & Bridge Fund							
Old Second - Checking Account	0.00%	-	-	-	-	7,064.13	7,064.13
Illinois Public Treasurer's Pool	5.40%	-	96,960.66	-	-	-	96,960.66
Total Road & Bridge Fund		-	96,960.66	-	-	7,064.13	104,024.79
Motor Fuel Tax Fund							
Old Second - Checking Account	0.00%	-	-	-	-	(29,796.62)	(29,796.62)
Illinois Public Treasurer's Pool	5.40%	-	30,509.10	-	-	-	30,509.10
Total Motor Fuel Tax Fund		-	30,509.10	-	-	(29,796.62)	712.48
Water & Sewer Funds							
Operating Accounts							
Old Second - Checking Account	0.00%	-	-	-	-	(10,963.07)	(10,963.07)
Illinois Public Treasurer's Pool	5.40%	-	643,109.63	-	-	-	643,109.63
Total Operating Accounts		-	643,109.63	-	-	(10,963.07)	632,146.56
Water Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	(110,621.11)	(110,621.11)
Illinois Public Treasurer's Pool	5.40%	-	290,396.98	-	-	-	290,396.98
Total Water Improvement Accounts		-	290,396.98	-	-	(110,621.11)	179,775.87
Sewer Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	14,590.84	14,590.84
Illinois Public Treasurer's Pool	5.40%	-	547,596.22	-	-	-	547,596.22
Total Sewer Improvement Accounts		-	547,596.22	-	-	14,590.84	562,187.06
Total Water & Sewer Funds		-	1,481,102.83	-	-	(106,993.34)	1,374,109.49
Total Village Operating Funds		-	2,578,244.69	382,999.63	1,071,310.07	212,964.12	4,245,518.51
Escrow Funds							
School Land Cash							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Developer Escrow Fund							
Old Second - Checking Account	0.00%	-	-	-	-	47,167.90	47,167.90
Total Village Escrow Funds		-	-	-	-	47,167.90	47,167.90
Total Village Cash & Investments		-	2,578,244.69	382,999.63	1,071,310.07	260,132.02	4,292,686.41

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 BANNER UP SIGNS 81911	01-10-5200	NAMEPLATE	40.00	40.00
01 JOAN BONNAMY 12124	01-00-2103	DEPOSIT REFUND	100.00	100.00
01 CASEY'S GENERAL STORES, INC. 010824	01-30-5250	GAS	421.07	421.07
01 KAREN CLIFTON 010624 123123	01-30-5600 01-30-5100	SCRAPERS SUPPLIES	103.91	47.97 55.94
01 COMMONWEALTH EDISON 0147077192 0124 0498142046 0124 0798152002 0124 1620026021 0124 4665155040 0124 5778015012 124	01-50-5730 52-20-5730 52-10-5730 52-20-5730 01-50-5730 01-20-5730	STREET LIGHTING LIFT STATION WELL ELECTRIC WWTP ELECTRIC STREET LIGHTING MEM PK POND	5360.71	272.49 106.56 2604.39 1526.62 826.77 23.88
01 COMPASS MINERALS AMERICA INC. 1274246	01-50-5175	ROAD SALT	2034.67	2034.67
01 CONSERV FS, INC. 121022300 121022300 121022300 121022424 121022424 121022425	52-10-5250 01-50-5250 52-20-5250 52-10-5250 52-20-5250 01-50-5250	GAS GAS GAS GAS GAS DIESEL	1764.94	183.91 255.42 71.52 265.59 265.59 722.91
01 CORE & MAIN LP U240756 U240756	52-10-5550 52-20-5550	SOFTWARE SUPPORT SOFTWARE SUPPORT	2550.00	1275.00 1275.00
01 DEKALB COUNTY TREASURER (RPC D 0124	01-10-5570	REG PLAN COMMISSION	500.00	500.00
01 DE LAGE LANDEN PUBLIC FINANCE 81797795 81797795	01-10-5160 01-10-5200	COPIER LEASE COPIER MAINT	487.08	199.82 287.26
01 THE ECONOMIC DEVELOPMENT GROUP 11524	13-00-8417	4TH QTR BILLING	2628.31	2628.31
01 FOSTER, BUICK, CONKLIN, LUNDGR 52572	01-10-5330	GENERAL COUNSEL	438.75	438.75
01 FRONTIER 3710 0124 5039 0124 5069 0124	52-10-5700 52-20-5700 52-20-5700	WELL PHONE WWTP PHONE LIFT PHONE	266.97	93.33 80.95 92.69
01 HAWKINS, INC. 6656169	52-10-5110	AZONE	306.85	306.85
01 HOLMGREN ELECTRIC INC. 10548	01-40-5600	GYM LIGHTING	337.50	337.50
01 MISSIONSQUARE RETIREMENT			250.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
1231109320328A	01-10-5390	PLAN FEE		250.00
01 JACOB & KLEIN, LTD. 011524	13-00-8417	4TH QTR BILLING	305.25	305.25
01 JANCO SUPPLY INC. 291837	01-40-5600	SIDEWALK SALT	169.50	169.50
01 JULIE, INC. 2024-1178 2024-1178	52-10-5740 52-20-5740	ANNUAL FEE ANNUAL FEE	287.49	143.74 143.75
01 KANE COUNTY CHIEFS OF POLICE A 1657	01-30-5570	ANNUAL MEMBERSHP	50.00	50.00
01 VULCAN MATERIALS COMPANY 33466144	01-50-5620	STONE	30.48	30.48
01 LINTECH ENGINEERING, INC. 5523	54-00-5320	EL TANK ENG SERVICES	5000.00	5000.00
01 LOWE'S 011724 011724 011724	01-40-5100 01-40-5600 01-40-5100	WATER HEATING SUPPLIES SUPPLIES	449.97	34.95 302.10 112.92
01 MAGUIRE IRON, INC. 6 7	13-00-8418 13-00-8418	STEEL FAB & PAINT EL STORAGE TANK	175476.86	38000.00 137476.86
01 MEDIACOM 012124	01-10-5700	INTERNET	249.90	249.90
01 LINTECH ENGINEERING, INC. 5524 5524	52-10-5390 52-20-5390	OPERATION SERV JAN OPERATION SERV JAN	2600.00	1300.00 1300.00
01 PHYSICIANS IMMEDIATE CARE 14666230124	01-50-5900	PREEMPLOY	181.00	181.00
01 QUADIENT, INC. 60770965	01-10-5160	POSTAGE MACHINE	83.85	83.85
01 QUILL CORPORATION 36406525 36406525	01-10-5200 01-30-5100	KEYBOARD BATTERIES	80.57	52.99 27.58
01 ROLLKALL TECHNOLOGIES, LLC 611065 614957	01-30-5390 01-30-5390	COVERAGE COVERAGE	588.00	252.00 336.00
01 LONI SCHRADER 122923	01-00-2103	DEPOSIT REFUND	100.00	100.00
01 SUBURBAN LABORATORIES, INC. 221339	52-10-5335	DRINK WATER TESTING	98.75	98.75
01 THEISEN ROOFING & SIDING CO. I 010324	52-10-5600	ROOF REPAIR	325.00	325.00
01 T-MOBILE 4151 0124 4151 0124 9329 0124 9329 0124	01-30-5700 01-10-5700 01-30-5700 01-10-5700	CELL PHONE CELL PHONE CELL PHONE CELL PHONE	249.23	88.20 78.03 53.08 29.92

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 USA BLUE BOOK INV00231314	52-10-5335	TEST STRIPS	197.76	197.76
01 USIC LOCATING SERVICES, LLC 632971	01-50-5390	LOCATING SERVICES	427.32	213.66
632971	52-10-5390	LOCATING SERVICES		106.83
632971	52-20-5390	LOCATING SERVICES		106.83
01 WATER SOLUTIONS UNLIMITED 120359	52-10-5110	CHEMICALS	635.00	635.00
** TOTAL CHECKS TO BE ISSUED			205176.69	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01		GENERAL FUND	9260.61	
13		TIF DISTRICT	178410.42	
52		WATER & SEWER FUND	12505.66	
54		WATER IMPROVEMENT ACCT	5000.00	
*** GRAND TOTAL ***			205176.69	
TOTAL FOR REGULAR CHECKS:			203,621.85	
TOTAL FOR DIRECT PAY VENDORS:			1,554.84	

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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 LOU LARSON 125 011624	01/18/24 01-40-5600	23837 HEATING SUPPLIES	591.26	591.26
01 AMERICAN BANK & TRUST	01/09/24	23835	734.44	
125 122823J	01-50-5622	SIGN EQUIPMENT		34.34
125 122823K	01-10-5200	ENVELOPES		56.82
125 122823K	01-10-5390	TMALRT & GODADY		88.57
125 122823K	01-10-5700	VONAGE		138.95
125 122823K	01-30-5700	VONAGE		140.74
125 122823K	01-40-5600	FILTERS		104.16
125 122823K	01-50-5622	SIGN BRACKETS		22.09
125 1228230	01-40-5600	WINDOW SEALING		35.44
125 1228230	01-50-5600	WINDOW SEALING		9.94
125 1228230	01-50-5620	POTHOLE MIX		83.79
125 1228230	01-50-5622	SIGN HARDWARE		19.60

** TOTAL MANUAL CHECKS REGISTERED 1325.70

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REPORT SUMMARY
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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	205176.69	1325.70	206502.39
TOTAL CASH	205176.69	1325.70	206502.39

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	9260.61	1325.70	10586.31
13	178410.42	.00	178410.42
52	12505.66	.00	12505.66
54	5000.00	.00	5000.00
TOTAL DISTR	205176.69	1325.70	206502.39

VILLAGE OF MAPLE PARK
 ACH LISTING
 Jan-24

PAYABLE TO

				AMOUNT	
INVOICE NUMBER	DATE	G/L NUMBER	DESCRIPTION		DISTRIBUTION
CMJ IT SOLUTIONS				6,853.00	
18341	1/1/24	01-10-5390	IT MANAGEMENT & MICROSOFT 365 - COMPUTER		1,276.00
17805	1/1/24	01-10-8210	REMAINING SERVER BALANCE		5,577.00
NEOPOST				500.00	
102323	1/2/24	01-10-5120	POSTAGE		210.00
102323	1/2/24	01-30-5900	POSTAGE		5.00
102323	1/2/24	52-10-5120	POSTAGE		142.50
102323	1/2/24	52-20-5120	POSTAGE		142.50
OLD NATIONAL				4,857.97	
11824	1/18/24	12-00-8428	PRINCIPAL PAYMENT		3,098.08
11824	1/18/24	12-00-8429	INTEREST PAYMENT		1,759.89
TOTAL ACH JANUARY 2024				12,210.97	12,210.97



Village of Maple Park

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

Village Hall: 815-827-3309

Fax: 815-827-4040

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

FINANCE REPORT TUESDAY, FEBRUARY 6, 2024

- Budget Report – Included in this month’s packet is the January Budget Report.
- Escrow Accounts – There was no activity for the month of January, 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 \$205,176.69, Manual Checks of \$1,325.70, ACH Payments of \$12,210.97 for a total of \$218,713.36.
 - Maguire Iron – \$175,476.86 – Water Tower Construction 6th & 7th payment, approved at the April 4, 2023 Board Meeting.
 - Lintech – \$5,000.00 Elevated Storage Tank Construction Service 6th billing approved at the April 4, 2023 Board Meeting.
- Please let me know if you have any questions or concerns.

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

	FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Dec 23
01 - GENERAL FUND			
TOTAL GENERAL FUND REVENUE	1,023,012	929,301	759,634
TOTAL ADMINISTRATION & FINANCE	304,006	425,244	342,064
TOTAL PARKS & GROUNDS	97,241	102,185	77,764
TOTAL POLICE DEPARTMENT	259,613	394,747	307,499
TOTAL CIVIC CENTER	44,820	71,500	54,375
TOTAL STREET DEPARTMENT	138,278	244,185	210,639
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,340	12,340	12,005
TOTAL GENERAL FUND EXPENDITURES	845,298	1,250,200	1,004,345
GENERAL FUND NET INCOME/LOSS	177,714	(320,899)	(244,712)
12 - UTILITY TAX FUND			
TOTAL REVENUE	105,566	75,269	57,701
TOTAL EXPENDITURES	72,420	103,769	102,827
UTILITY TAX FUND NET INCOME/LOSS	33,147	(28,500)	(45,125)
13 - TIF DISTRICT FUND			
TOTAL REVENUE	403,939	380,000	380,000
TOTAL EXPENDITURES	360,903	3,098,756	2,641,256
ROAD & BRIDGE FUND NET INCOME/LOSS	43,036	(2,718,756)	(2,261,256)
15 - ROAD & BRIDGE FUND			
TOTAL REVENUE	58,879	239,506	237,318
TOTAL EXPENDITURES	39,361	370,500	370,500
ROAD & BRIDGE FUND NET INCOME/LOSS	19,518	(130,994)	(133,182)
19 - MOTOR FUEL TAX FUND			
TOTAL REVENUE	79,623	243,888	227,916
TOTAL EXPENDITURES	-	510,000	510,000
MOTOR FUEL TAX FUND NET INCOME/LOSS	79,623	(266,112)	(282,084)
28 - DEVELOPER ESCROW FUND			
TOTAL REVENUE	2,332	10,000	-
TOTAL EXPENDITURES	2,332	10,000	-
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	-
52 - WATER & SEWER FUND			
TOTAL REVENUE	508,669	448,844	299,650
TOTAL WATER EXPENDITURES	299,099	249,995	191,560
TOTAL SEWER EXPENDITURES	220,843	192,388	135,016
TOTAL WATER & SEWER FUND EXPENDITURES	519,942	442,383	326,576
WATER & SEWER FUND NET INCOME/LOSS	(11,273)	6,461	(26,926)
54 - WATER IMPROVEMENT ACCOUNT			
TOTAL REVENUE	35,424	125,324	113,083
TOTAL EXPENDITURES	23,018	300,000	280,000
WATER IMPROVEMENT NET INCOME/LOSS	12,406	(174,676)	(166,917)
56 -SEWER IMPROVEMENT ACCOUNT			
TOTAL REVENUE	39,571	28,574	16,833
TOTAL EXPENDITURES	61,717	50,000	50,000
SEWER IMPROVEMENT NET INCOME/LOSS	(22,146)	(21,426)	(33,167)
70 - SCHOOL LAND CASH			
TOTAL REVENUE	-	-	-
TOTAL EXPENDITURES	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	-	-	-
GRAND TOTAL REVENUE	2,257,015	2,480,706	2,092,136
GRAND TOTAL EXPENSES	1,924,990	6,135,608	5,285,504
GRAND TOTAL NET INCOME / LOSS	332,025	(3,654,902)	(3,193,368)

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

	FY 2023 Actuals	FY 2024 Budget	Total	Budget May 23 - Dec 23	Actual Totals for May 23 - Dec 23	Variance to Budget
01 - GENERAL FUND						
REVENUES						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	131,763	142,076	142,076	141,818	(258)
01-00-4120	REAL ESTATE TAX - KANE CO.	109,989	116,318	116,318	117,947	1,629
01-00-4220	STATE OF IL - INCOME TAX	231,540	222,688	222,688	176,727	9,710
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	311,648	250,000	250,000	228,277	40,777
01-00-4250	STATE OF IL-REPLACEMENT TAX	10,437	8,000	8,000	6,525	525
01-00-4270	STATE OF IL-USE TAX	58,761	58,753	58,753	44,065	(3,944)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	34,018	32,000	32,000	24,000	3,011
01-00-4281	STATE OF IL-CANNABIS TAX	2,256	2,565	2,565	1,924	(318)
01-00-4310	GAME LICENSE	250	250	250	100	(150)
01-00-4325	GOLF CART LICENSE	770	700	700	835	135
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	3,646	3,500	3,500	1,495	(1,130)
01-00-4341	RAFFLE LICENSE FEE	60	40	40	50	10
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	10,000	6,959	(541)
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	500	1,770	1,270
01-00-4550.03	RENT - KANE COUNTY POLLING	80	-	-	40	40
01-00-4550.04	RENT - GYM USE	2,285	1,500	1,500	9,780	8,655
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	4,800	4,800	1,200
01-00-4550.11	RENT - KITCHEN	425	300	300	400	175
01-00-4560	FUTURE LINK RENT	5,040	7,200	7,200	5,400	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	32,500	24,375	(3)
01-00-4610	DEKALB COUNTY FINES	6,390	500	500	6,770	6,395
01-00-4620	KANE COUNTY FINES	1,971	500	500	3,860	3,485
01-00-4625	ORDINANCE VIOLATION FINES	3,353	2,000	2,000	450	(1,050)
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	10,000	45,585	38,085
01-00-4900	OTHER INCOME	3,196	500	500	326	(49)
01-00-4910	REIMBURSEMENT INCOME	5,644	5,000	5,000	7,494	3,744
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	-	-	-	-
** TOTAL GENERAL FUND REVENUE		1,023,012	929,301	929,301	759,634	118,312

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

	FY 2023 Actuals	FY 2024 Budget	Total	Budget May 23 - Dec 23	Actual Totals for May 23 - Dec 23	Variance to Budget	
10 - ADMINISTRATION & FINANCE EXPENDITURES							
01-10-5010	WAGES – FINANCE	89,948	164,742	164,742	123,557	113,536	10,021
01-10-5010.02	WAGES – FUN FEST (POLICE)	2,881	4,000	4,000	4,000	4,000	-
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	3,000	3,000	3,000	3,000	3,000	-
01-10-5011	SALARIES – VILLAGE BOARD	4,833	5,000	5,000	-	-	-
01-10-5012	STATE UNEMPLOYMENT TAX	1,204	1,200	1,200	900	840	60
01-10-5020	SOCIAL SECURITY EXPENSE	7,771	14,362	14,362	10,772	9,863	909
01-10-5030	PENSION EXPENSE	2,988	6,582	6,582	4,936	2,295	2,641
01-10-5040	EMPLOYEE MEDICAL INSURANCE	7,202	18,000	18,000	13,500	12,708	792
01-10-5120	POSTAGE	1,799	2,000	2,000	1,500	1,224	276
01-10-5155	GOLF CART LICENSE EXPENSE	115	125	125	125	141	(16)
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,733	2,733	2,733	2,050	2,134	(84)
01-10-5200	OFFICE SUPPLIES	7,559	7,500	7,500	5,625	4,269	1,356
01-10-5320	ENGINEERING SERVICES	3,230	7,500	7,500	5,625	1,530	4,095
01-10-5330	LEGAL SERVICES	18,473	25,000	25,000	18,750	10,624	8,126
01-10-5350	AUDIT EXPENSE	13,920	14,400	14,400	14,400	14,400	-
01-10-5390	OTHER PROFESSIONAL SERVICES	49,249	37,500	37,500	28,125	16,523	11,602
01-10-5420	PERMIT EXPENSE	300	500	500	375	400	(25)
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	250	300	300	225	-	225
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	450	300	300	225	-	225
01-10-5500	INSURANCE EXPENSE	47,390	50,000	50,000	50,000	49,169	831
01-10-5550	SOFTWARE EXPENSE	382	1,500	1,500	1,125	346	779
01-10-5570	DUES AND MEMBERSHIPS	5,123	7,500	7,500	5,625	4,997	628
01-10-5700	TELEPHONE	5,638	6,500	6,500	4,875	4,308	567
01-10-5900	OTHER EXPENSES	14,911	6,000	6,000	4,500	8,593	(4,093)
01-10-5900.01	FUN FEST EXPENSES	3,915	2,500	2,500	2,500	2,422	78
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	952	1,000	1,000	1,000	1,000	-
01-10-5920	CONFERENCES	1,308	3,000	3,000	2,250	-	2,250
01-10-5999	TRANSFER TO OTHER FUNDS	5,000	5,000	5,000	5,000	-	5,000
01-10-8210	COMPUTERS	535	22,500	22,500	22,500	20,625	1,875
01-10-8300	FURNITURE & FIXTURES	944	5,000	5,000	5,000	-	5,000
** TOTAL ADMINISTRATION & FINANCE		304,006	425,244	425,244	342,064	288,947	53,117
20 - PARKS & GROUNDS EXPENDITURES							
01-20-5010	WAGES	38,629	43,653	43,653	32,739	35,176	(2,437)
01-20-5020	SOCIAL SECURITY EXPENSE	3,326	3,694	3,694	2,771	3,091	(321)
01-20-5030	PENSION EXPENSE	1,670	1,698	1,698	1,273	1,460	(186)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,408	4,640	4,640	3,480	3,204	276
01-20-5250	GASOLINE & FUEL	1,214	1,500	1,500	1,125	938	187
01-20-5300	UNIFORM EXPENSE	280	500	500	500	150	350
01-20-5390	OTHER PROFESSIONAL SERVICES	1,500	-	-	-	-	-
	TRAINING	-	1,000	1,000	1,000	-	1,000
01-20-5600	MAINTENANCE & REPAIR	44,990	43,000	43,000	33,000	10,272	22,728
01-20-5730	UTILITIES	1,188	1,500	1,500	1,125	1,161	(36)
01-20-5900	OTHER EXPENSE	36	1,000	1,000	750	315	435
** TOTAL PARKS & GROUNDS		97,241	102,185	102,185	77,764	55,768	21,995
30 - POLICE DEPARTMENT EXPENDITURES							
01-30-5010	WAGES – CHIEF	60,697	80,000	80,000	60,000	59,347	653
01-30-5015	WAGES – PATROL OFFICERS	61,201	132,272	132,272	99,204	57,727	41,477
01-30-5016	WAGES – TRAINING	4,633	15,500	15,500	11,625	917	10,708
01-30-5018	WAGES – SERGEANT	32,097	45,360	45,360	34,020	13,953	20,067
01-30-5020	SOCIAL SECURITY EXPENSE	12,821	21,507	21,507	16,130	10,928	5,202
01-30-5030	PENSION EXPENSE	2,755	3,520	3,520	2,640	(1,621)	4,261
01-30-5040	EMPLOYEE MEDICAL INSURANCE	7,600	8,000	8,000	6,000	2,769	3,231
01-30-5100	GENERAL SUPPLIES	2,869	4,500	4,500	3,375	2,669	706
01-30-5250	GASOLINE & FUEL	10,312	11,000	11,000	8,250	5,371	2,879
01-30-5300	UNIFORM EXPENSE	1,458	2,000	2,000	1,500	486	1,014
01-30-5330	LEGAL SERVICES	555	12,500	12,500	9,375	-	9,375
01-30-5390	OTHER PROFESSIONAL SERVICES	-	-	-	-	6,888	(6,888)
01-30-5550	SOFTWARE EXPENSE	2,880	3,200	3,200	3,200	1,976	1,224
01-30-5560	TRAINING	1,702	2,500	2,500	2,200	1,195	1,005
01-30-5570	DUES & MEMBERSHIPS	430	1,700	1,700	1,417	860	557
01-30-5600	MAINTENANCE & REPAIR	13,297	4,000	4,000	3,000	1,286	1,714
01-30-5700	TELEPHONE	3,482	4,000	4,000	3,000	2,406	594
01-30-5750	COMMUNICATIONS	15,349	22,000	22,000	22,000	17,472	4,528
01-30-5900	OTHER EXPENSE	4,364	2,500	2,500	1,875	3,886	(2,011)
01-30-8200	EQUIPMENT	-	13,688	13,688	13,688	1,798	11,890
01-30-8210	COMPUTERS	3,757	5,000	5,000	5,000	4,233	767
01-30-8300	FURNITURE & FIXTURES	17,354	-	-	-	-	-
** TOTAL POLICE DEPARTMENT		259,613	394,747	394,747	307,499	194,547	112,952

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

	FY 2023 Actuals	FY 2024 Budget	Total	Budget May 23 - Dec 23	Actual Totals for May 23 - Dec 23	Variance to Budget
40 - CIVIC CENTER EXPENDITURES						
01-40-5100 GENERAL SUPPLIES	2,086	3,000	3,000	2,250	2,348	(98)
01-40-5560 TRAINING	-	1,000	1,000	1,000	-	1,000
01-40-5600 MAINTENANCE & REPAIR	29,821	50,000	50,000	37,500	29,963	7,537
01-40-5730 UTILITIES	10,695	15,000	15,000	11,250	1,428	9,822
01-40-5900 OTHER EXPENSE	506	500	500	375	-	375
01-40-8200 EQUIPMENT	1,712	2,000	2,000	2,000	1,465	535
** TOTAL CIVIC CENTER	44,820	71,500	71,500	54,375	35,204	19,171
50 - STREET DEPARTMENT EXPENDITURES						
01-50-5010 WAGES	38,629	43,653	43,653	32,739	34,858	(2,119)
01-50-5020 SOCIAL SECURITY EXPENSE	3,326	3,694	3,694	2,771	3,097	(326)
01-50-5030 PENSION EXPENSE	1,670	1,698	1,698	1,273	1,459	(186)
01-50-5040 EMPLOYEE MEDICAL INSURANCE	4,408	4,640	4,640	3,480	3,704	(224)
01-50-5175 ROAD SALT	2,138	10,000	10,000	7,500	2,035	5,465
01-50-5250 GASOLINE & FUEL	1,474	1,500	1,500	1,125	1,343	(218)
01-50-5300 UNIFORM EXPENSE	280	500	500	375	-	375
01-50-5390 OTHER PROFESSIONAL SERVICES	4,196	7,500	7,500	5,625	2,206	3,419
01-50-5560 TRAINING	-	1,000	1,000	1,000	212	788
01-50-5600 MAINTENANCE & REPAIR	28,584	27,000	27,000	20,250	11,748	8,502
01-50-5620 STREET MAINTENANCE	9,754	110,000	110,000	106,000	84,226	21,774
01-50-5621 TREE MAINTENANCE	11,704	15,000	15,000	15,000	12,465	2,535
01-50-5622 STREET SIGN INSTALLATION	19	2,000	2,000	1,500	524	976
01-50-5730 UTILITIES	11,914	15,000	15,000	11,250	8,955	2,295
01-50-5900 OTHER EXPENSE	284	1,000	1,000	750	962	(212)
01-50-8210 COMPUTERS	535	-	-	-	-	-
01-50-8215 VEHICLE PURCHASE	19,364	-	-	-	-	-
** TOTAL STREET DEPARTMENT	138,278	244,185	244,185	210,639	167,795	42,844
60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES						
01-60-5010 WAGES	1,200	1,200	1,200	900	415	485
01-60-5020 SOCIAL SECURITY EXPENSE	92	92	92	69	37	32
01-60-5030 PENSION EXPENSE	48	48	48	36	18	18
01-60-5100 SUPPLIES	-	1,000	1,000	1,000	-	1,000
01-60-5600 MAINTENANCE & REPAIR	-	10,000	10,000	10,000	-	10,000
** TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,340	12,340	12,340	12,005	470	11,535
TOTAL GENERAL FUND REVENUES	1,023,012	929,301	929,301	759,634	877,946	118,312
TOTAL GENERAL FUND EXPENDITURES	845,298	1,250,200	1,250,200	1,004,345	742,732	261,613
GENERAL FUND NET INCOME/LOSS	177,714	(320,899)	(320,899)	(244,712)	135,214	379,926
12 - UTILITY TAX FUND						
REVENUES						
12-00-4140.10 TELECOMMUNICATIONS TAX	9,899	9,000	9,000	6,750	8,287	1,537
12-00-4140.30 COM ED - UTILITY TAX	39,494	30,000	30,000	22,500	21,737	(763)
12-00-4140.40 NICOR GAS - UTILITY TAX	34,951	25,000	25,000	18,750	14,709	(4,041)
12-00-4746 POLICE GRANTS	1,050	3,769	3,769	2,827	2,818	(9)
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	2,500	1,875	4,706	2,831
12-00-4992 TRANSFER FROM GENERAL FUND	5,000	5,000	5,000	5,000	-	(5,000)
** TOTAL REVENUE	105,566	75,269	75,269	57,701	417,257	359,555
EXPENDITURES						
12-00-5992 TRANSFER TO WATER & SEWER FUND	59,000	-	-	-	-	-
12-00-8102 CIVIC CENTER IMPROVEMENTS	-	100,000	100,000	100,000	290,893	(190,893)
12-00-8413 POLICE GRANT PURCHASES	1,050	3,769	3,769	2,827	1,074	1,753
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	-	-	-	-	-
12-00-8428 CIVIC CTR HVAC LOAN - PRINCIPAL	-	-	-	-	18,441	(18,441)
12-00-8429 CIVIC CTR HVAC LOAN - INTEREST	-	-	-	-	10,707	(10,707)
** TOTAL EXPENDITURES	72,420	103,769	103,769	102,827	321,115	(218,288)
UTILITY TAX FUND NET INCOME/LOSS	33,147	(28,500)	(28,500)	(45,125)	96,142	141,267

VILLAGE OF MAPLE PARK - BUDGET REPORT
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	FY 2023 Actuals	FY 2024 Budget	Total	Budget May 23 - Dec 23	Actual Totals for May 23 - Dec 23	Variance to Budget	
52 - WATER & SEWER FUND							
REVENUES							
52-00-4170	WATER REVENUE	224,275	230,000	230,000	153,333	164,621	11,288
52-00-4171	ALLOCATION OF WATER REVENUE	(13,544)	(14,000)	(14,000)	(9,333)	(9,778)	(445)
52-00-4180	SEWER REVENUE	227,056	230,000	230,000	153,333	168,970	15,637
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,502)	(14,000)	(14,000)	(9,333)	(9,736)	(403)
52-00-4190	PENALTIES	6,316	6,000	6,000	4,000	5,314	1,314
52-00-4200	TURN ON/OFF REVENUE	100	-	-	-	-	-
52-00-4200.02	SQUIRE'S CROSSING - TURN ON/OFF REVENUE	-	100	100	-	100	100
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REVENUE	200	-	-	-	-	-
52-00-4300	METER FEES	-	-	-	-	1,147	1,147
52-00-4300.02	METER FEES - SQUIRE'S CROSSING	-	344	344	-	344	344
52-00-4300.03	METER FEES - HERITAGE HILLS	702	-	-	-	-	-
52-00-4460.02	SEWER INSPECT - SQUIRE'S CROSSING	-	200	200	-	200	200
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	400	-	-	-	-	-
52-00-4800	INTEREST INCOME	17,434	10,000	10,000	7,500	16,186	8,686
52-00-4900	OTHER REVENUE	232	200	200	150	300	150
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	-	-	-	-	-
	** TOTAL REVENUE	508,669	448,844	448,844	299,650	337,669	38,019
10 - WATER DIVISION EXPENDITURES							
52-10-5010	WAGES	43,276	55,322	55,322	41,492	43,157	(1,666)
52-10-5020	SOCIAL SECURITY EXPENSE	3,709	4,734	4,734	3,551	3,832	(282)
52-10-5030	PENSION EXPENSE	1,953	2,475	2,475	1,856	746	1,111
52-10-5040	EMPLOYEE MEDICAL INSURANCE	5,084	6,560	6,560	4,920	5,005	(85)
52-10-5100	GENERAL SUPPLIES	492	1,000	1,000	750	253	497
52-10-5105	METERS	2,204	7,500	7,500	5,625	2,872	2,753
52-10-5110	CHEMICALS	18,534	20,000	20,000	15,000	15,938	(938)
52-10-5120	POSTAGE	1,154	1,200	1,200	900	727	173
52-10-5250	GASOLINE & FUEL	1,591	1,600	1,600	1,200	1,388	(188)
52-10-5335	TEST EXPENSE	1,680	3,000	3,000	2,250	2,644	(394)
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	12,188	12,186	2
52-10-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	19,600	14,700	12,803	1,897
52-10-5550	SOFTWARE EXPENSE	1,275	1,400	1,400	1,400	1,275	125
52-10-5600	MAINTENANCE & REPAIR	28,207	45,000	45,000	33,750	2,143	31,607
52-10-5700	TELEPHONE	948	1,000	1,000	750	820	(70)
52-10-5730	UTILITIES	21,134	18,000	18,000	13,500	15,768	(2,268)
52-10-5740	JULIE LOCATES	137	250	250	250	144	106
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	29,704	29,704	29,704	0
52-10-5888	IEPA LOAN - WATERMAIN	7,769	7,400	7,400	7,400	3,970	3,430
52-10-5900	OTHER EXPENSE	120	500	500	375	10	365
52-10-5960	ARO AMORTIZATION EXPENSE	7,500	7,500	7,500	-	-	-
52-10-8210	COMPUTERS	535	-	-	-	-	-
52-10-8215	VEHICLE PURCHASE	19,364	-	-	-	-	-
	** TOTAL WATER EXPENDITURES	299,099	249,995	249,995	191,560	155,382	36,178
20 - SEWER DIVISION EXPENDITURES							
52-20-5010	WAGES	38,872	51,061	51,061	38,296	39,551	(1,255)
52-20-5020	SOCIAL SECURITY EXPENSE	3,339	4,377	4,377	3,283	3,510	(227)
52-20-5030	PENSION EXPENSE	1,760	2,289	2,289	1,717	620	1,096
52-20-5040	EMPLOYEE MEDICAL INSURANCE	4,703	6,160	6,160	4,620	4,636	(16)
52-20-5100	GENERAL SUPPLIES	166	250	250	187	176	12
52-20-5110	CHEMICALS	-	250	250	187	-	187
52-20-5120	POSTAGE	1,154	1,200	1,200	900	727	173
52-20-5250	GASOLINE & FUEL	619	750	750	563	702	(140)
52-20-5320	ENGINEERING	-	-	-	-	680	(680)
52-20-5335	TEST EXPENSE	1,781	5,000	5,000	3,750	17,183	(13,433)
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	16,250	12,188	12,186	2
52-20-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	19,600	14,700	12,803	1,897
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	2,500	-
52-20-5550	SOFTWARE EXPENSE	1,275	1,400	1,400	1,400	1,275	125
52-20-5600	MAINTENANCE & REPAIR	72,934	51,000	51,000	38,250	2,136	36,114
52-20-5700	TELEPHONE	1,764	1,800	1,800	1,350	1,528	(178)
52-20-5730	UTILITIES	11,599	14,000	14,000	10,500	11,257	(756)
52-20-5740	JULIE LOCATES	137	250	250	250	144	106
52-20-5900	OTHER EXPENSE	60	500	500	375	10	365
52-20-5960	ARO AMORTIZATION EXPENSE	13,750	13,750	13,750	-	-	-
52-20-8210	COMPUTERS	535	-	-	-	-	-
52-20-8215	VEHICLE PURCHASE	19,364	-	-	-	-	-
	** TOTAL SEWER EXPENDITURES	220,843	192,388	192,388	135,016	111,622	23,394
TOTAL WATER & SEWER FUND EXPENDITURES							
		519,942	442,383	442,383	326,576	267,004	59,572
WATER & SEWER FUND NET INCOME/LOSS							
		(11,273)	6,461	6,461	(26,926)	70,665	97,591

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

		FY 2023 Actuals	FY 2024 Budget	Total	Budget May 23 - Dec 23	Actual Totals for May 23 - Dec 23	Variance to Budget
54 - WATER IMPROVEMENT ACCOUNT							
REVENUES							
54-00-4171	ALLOCATION OF WATER REVENUE	13,544	14,000	14,000	9,333	9,778	445
54-00-4430.02	WATER CONNECTION - SQUIRE'S CROSSING	-	2,500	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	3,824
54-00-4650.03	IMPACT FEES - HERITAGE HILLS	7,820	-	-	-	-	-
54-00-4800	INTEREST INCOME	9,060	5,000	5,000	3,750	7,662	3,912
54-00-4885	DEKALB ARPA FUNDS	-	100,000	100,000	100,000	-	(100,000)
	** TOTAL REVENUE	35,424	125,324	125,324	113,083	23,764	(89,319)
EXPENDITURES							
54-00-5320	ENGINEERING SERVICES	15,000	100,000	100,000	80,000	27,500	52,500
54-00-8103	HANDHELD READ DEVICE	8,018	-	-	-	-	-
54-00-8212	GENERATOR	-	200,000	200,000	200,000	109,395	90,605
	** TOTAL EXPENDITURES	23,018	300,000	300,000	280,000	136,895	143,105
	WATER IMPROVEMENT NET INCOME/LOSS	12,406	(174,676)	(174,676)	(166,917)	(113,131)	53,786
56 - SEWER IMPROVEMENT ACCOUNT							
REVENUES							
56-00-4181	ALLOCATION OF SEWER REVENUE	13,502	14,000	14,000	9,333	9,736	403
56-00-4420.02	SEWER TAP - SQUIRE'S CROSSING	-	750	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	3,824
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	7,820	-	-	-	-	-
56-00-4800	INTEREST INCOME	16,749	10,000	10,000	7,500	14,448	6,948
	** TOTAL REVENUE	39,571	28,574	28,574	16,833	28,758	11,924
EXPENDITURES							
56-00-5600	MAINTENANCE & REPAIR	61,717	50,000	50,000	50,000	-	50,000
	** TOTAL EXPENDITURES	61,717	50,000	50,000	50,000	-	50,000
	SEWER IMPROVEMENT NET INCOME/LOSS	(22,146)	(21,426)	(21,426)	(33,167)	28,758	61,924
70 - SCHOOL LAND CASH FUND							
REVENUES							
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE HILLS	2,200	-	-	-	-	-
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(2,200)	-	-	-	-	-
	** TOTAL REVENUE	-	-	-	-	-	-
EXPENDITURES							
70-00-5930	PAYMENT TO SCHOOLS	-	-	-	-	-	-
	** TOTAL EXPENDITURES	-	-	-	-	-	-
	SCHOOL LAND CASH NET INCOME/LOSS	-	-	-	-	-	-
GRAND TOTAL REVENUE		2,257,015	2,480,706	2,480,706	2,092,136	2,426,446	334,309
GRAND TOTAL EXPENSES		1,924,990	6,135,608	6,135,608	5,285,504	4,345,502	940,001
GRAND TOTAL NET INCOME / LOSS		332,025	(3,654,902)	(3,654,902)	(3,193,368)	(1,919,057)	1,274,311

Estimated Fund Balance
through January 31,2024

	Beginning Balance 05/01/23	Revenues FY24	Expenditures FY24	Ending Balance	Ending Balance in Budget	Better/(Worse)
General Fund	\$757,625	\$1,023,012	\$845,298	\$935,339	\$379,937	555,402
Other Funds:						
Utility Tax Fund	554,915	105,566	72,420	588,061	521,959	66,102
TIF District Fund	2,915,738	403,939	360,903	2,958,774	167,930	2,790,844
Road & Bridge Fund	158,548	58,879	39,361	178,066	21,773	156,293
Motor Fuel Tax Fund	306,305	79,623	-	385,928	39,127	346,801
Totals	3,935,506	648,007	472,684	4,110,829	750,789	3,360,040
Water & Sewer Funds						
Water & Sewer Operating Fund	569,199	508,669	519,942	557,926	566,502	(8,576)
Water Improvement Fund	287,907	35,424	23,018	300,313	107,113	193,200
Sewer Improvement Fund	533,428	39,571	61,717	511,282	510,001	1,281
Totals	1,390,534	583,664	604,677	1,369,521	1,183,616	185,905
Village Totals	\$6,083,665	\$2,254,683	\$1,922,659	\$6,415,689	\$2,314,342	4,101,347

Estimated Cash Balances for January 31, 2023

	1/1/24 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	1/31/24 Check Run	Estimated 1/31/24 Balance	
Old Second Checking	207,760.48		262,849.75	(29,329.49)	(48,974.21)	(205,176.69)	187,129.84	0.00%
First Midwest / Old National	57,999.63			(4,857.97)			53,141.66	0.04%
TIF Funds - Old Second	52,370.54		178,410.42				230,780.96	0.00%
Illinois Funds	2,578,244.69		241,172.30				2,819,416.99	5.40%
Old National CD	325,000.00						325,000.00	4.60%
TIF Funds - Wealth Management	1,071,310.07		(200,000.00)				871,310.07	2.12%
	4,292,685.41	0.00	482,432.47	(34,187.46)	(48,974.21)	(205,176.69)	4,486,779.52	

**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE ILLINOIS OFFICE OF THE COMPTROLLER
AND
THE VILLAGE OF MAPLE PARK
REGARDING ACCESS TO THE COMPTROLLER’S LOCAL DEBT RECOVERY
PROGRAM**

This Intergovernmental Agreement (“the Agreement”) is hereby made and entered into as of the date of execution by and between the Illinois Office of the Comptroller (hereinafter “IOC”) and the Village of Maple Park (hereinafter “the local unit”), in order to provide the named local unit access to the Local Debt Recovery Program for purposes of collecting both tax and nontax debts owed to the named local unit. Each of the parties hereto is a “public agency” as defined in Section 2 of the Intergovernmental Cooperation Act [5 ILCS 220/2].

WHEREAS, both the State of Illinois and the local unit have a responsibility to collect debts owed to its respective public bodies;

WHEREAS, IOC operates a system, known as the Comptroller’s Offset System (hereinafter, “the System”), for collection of debt owed the State by persons receiving payments from the State;

WHEREAS, the Illinois General Assembly specifically provided for the ability of the local unit to utilize the System when it amended Section 10.05 and added Section 10.05d to the State Comptroller Act [P.A. 97-632; 15 ILCS 405/10.05 and 10.05d];

WHEREAS, IOC and the local unit are empowered under the Illinois Constitution [Ill. Const., Art. VII, Sec. 10], Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3], and Section 10.05d of the State Comptroller Act (hereinafter, “the Act”) [15 ILCS 405/10.05d] to contract with each other in any manner not prohibited by law;

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and promises contained herein, the sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

Article I – Purpose

The purpose of the Agreement between the IOC and the local unit is to establish the terms and conditions for the offset of the State’s tax and nontax payments in order to collect tax and nontax debts owed to the local unit.

Article II – Authority

The authority for State payment offset is granted under Section 10.05 of the Act [15 ILCS 405/10.05] and the authority for entering into this Agreement is granted under Section 10.05d of the Act [15 ILCS 405/10.05d], Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3], and Article VII of the Illinois Constitution [Ill. Const., Art. VII, Sec. 10].

Article III – State Payment Offset Requirements and Operations

A. Legal Requirements. The offset of State payments shall be conducted pursuant to the authority granted in Section 10.05 and 10.05d of the Act [15 ILCS 405/10.05 and 10.05d] and the requirements set forth in this Agreement.

1. Definition of “Debt”

- (a) For purposes of this Agreement, debt shall mean any monies owed to the local unit which is less than 7 years past the date of final determination, as confirmed by the local unit in Article III(A)(2)(a)(viii) of this Agreement.
- (b) No debt which is more than 7 years past the date of final determination may be placed or may remain on the System.
- (c) No debt which has resulted in the issuance of a warrant for the arrest of the debtor may be placed or remain on the System so long as that warrant for arrest is active.
- (d) No debt which has resulted in the attachment of a lien on any personal property or other personal interest of the debtor shall be placed or remain on the System so long as that lien is attached to that property or interest.

2. Due Process & Notification

- (a) Before submitting a debt to IOC for State payment offset, the local unit must comply with all of the notification requirements of this Agreement. For purposes of this Agreement, notification of an account or claim eligible to be offset shall occur when the local unit submits to IOC the following information:
 - (i) the name and address and/or another unique identifier of the person against whom the claim exists;
 - (ii) the amount of the claim then due and payable to the local unit;
 - (iii) the reason why there is an amount due to the local unit (i.e., tax liability, overpayment, etc.);
 - (iv) the time period to which the claim is attributable;
 - (v) the local entity to which the debt is owed;
 - (vi) a description of the type of notification has been given to the person against whom the claim exists and the type of opportunity to be heard afforded to such a person;

- (vii) a statement as to the outcome of any hearings or other proceedings held to establish the debt, or a statement that no hearing was requested; and,
 - (viii) the date of final determination of the debt.
- (b) IOC will not process a claim under the Agreement until notification has been received from the local unit that the debt has been established through notice and opportunity to be heard.
 - (c) The local unit is required to provide the debtor with information about a procedure to challenge the existence, amount, and current collectability of the debt prior to the submission of a claim to IOC for entry into the System. The decision resulting from the utilization of this procedure must be reviewable.

3. Certification

- (a) The chief officer of the local unit shall, at the time the debt is referred, certify that the debt is past due and legally enforceable in the amount stated, and that there is no legal bar to collection by State payment offset.
- (b) Only debts finally determined as currently due and payable to the local unit may be certified to IOC as a claim for offset.
- (c) The chief officer of the local unit may delegate to a responsible person or persons the authority to execute the statement of the claim required by the Agreement.
- (d) This delegation of authority shall be made on either electronic or paper based forms provided by the Comptroller.
- (e) For purposes of this Agreement, “chief officer of the local unit” means the Village Treasurer.
- (f) The chief officer hereby acknowledges and agrees that he/she will ensure that the login information into any electronic system provided by the Office of the Comptroller will remain confidential, that only active employees of the local unit may be granted the delegation of authority provided for in Part (c) of this Subsection, and that under no circumstances is a vendor, agent, consultant, collector or any other third-party representative of the local unit authorized to submit or certify debt to IOC on behalf of the local unit.

4. Notification of Change in Status

- (a) The chief officer must notify IOC as soon as possible, but in no case later than 30 days, after receiving notice of a change in the status of an offset claim.
- (b) A change in status may include, but is not limited to, payments received other than through a successful offset, the filing of a bankruptcy petition, the death of the debtor, or the expiration of the ability for the debt to remain on the System, as provided for in Article III(A)(1)(b) of this Agreement.

5. Notification of Change in the Chief Officer

- (a) The local unit shall be responsible for notifying IOC as soon as is practicable in the event the chief officer named in the Agreement is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section.
- (b) Upon obtaining knowledge that the chief officer is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section, whether through notification by the local unit or by any other means, IOC shall suspend the authority for the chief officer and any of his or her designees to certify debt to IOC.
- (c) The local unit shall be responsible for updating records with IOC in the event of a change in the chief officer in order to reestablish certification authority and resume collection by State payment offset.

B. Operational Requirements

- 1. Technical Requirements. IOC agrees to work with the local unit to facilitate information and data procedures as provided for in this Agreement. **The local unit agrees to adhere to the standards and practices of IOC when transmitting and receiving data.** The chief officer shall assume the responsibility of providing updates to the debtor records on file with IOC in order to ensure an equitable resolution of the debts owed to the local unit.
- 2. Fee. A fee may be charged to the debtor and shall be no more than \$20 per payment transaction. The fee will be deducted from the payment to be offset prior to issuance to the local unit.
- 3. Offset Notices. IOC will send offset notices to the debtor upon processing a claim under the Act and this Agreement. The notice will state that a request has been made to make an offset against a payment due to the debtor, identify the local unit as the entity submitting the request, provide the debtor with a phone number made available pursuant to Article III

(B)(6) of this Agreement, and inform the debtor that they may formally protest the offset within sixty (60) days of the written notice.

4. IOC Protest Process. If a protest is received, IOC will determine the amount due and payable to the local unit. This determination will be made by a Hearing Officer and will be made in light of all information relating to the transaction in the possession of IOC and any other information IOC may request and obtain from the local unit and the debtor subject to the offset. If IOC requests information from the local unit relating to the offset, the local unit will respond within sixty (60) days of IOC's request. IOC may grant the local unit an additional sixty (60) day extension for time to respond. The local unit shall complete an adjudication review with IOC in order to evaluate the local unit and the protest process prior to the offset of any State payments.
5. IOC Hearing Officer. The local unit hereby agrees to provide the Hearing Officer with any information requested in an efficient and timely manner in order to facilitate the prompt resolution to protests filed as a result of this Agreement. For purposes of this Agreement, any decision rendered by the Hearing Officer shall be binding on the local unit and shall be the final determination on the matter. The Hearing Officer may continue the review of a protest at his/her discretion in order to assure an equitable resolution.
6. Local Unit Call Center. The local unit hereby agrees to provide a working phone number which IOC will furnish to persons offset under this Agreement. The local unit shall ensure that the phone number is properly staffed in order to provide information about the debt the local unit is offsetting under this Agreement. The phone number for purposes of this Section and the Agreement is: 815-827-3309.
7. Debt Priorities. If a debtor has more than one local unit debt, the debt with the oldest date of entry on the System shall be offset first.
8. Transfer of Payment. Transfer of payment by IOC to the local unit shall be made in the form of electronic funds transfer (EFT). Nothing in this section or this Agreement shall limit the ability of either party to modify this Agreement at a later date in order to provide for an alternative method(s) of payment transfer.
9. IOC Refunds. If IOC determines that a payment is erroneous or otherwise not due to the local unit, IOC will process a refund of the offset, and refund the amount offset to the debtor. In the event the refund results in only a partial refund to the debtor, IOC will retain the fee referenced in Article III, Paragraph B, Section 2 above. The fee will only be refunded to the debtor in the event of a full refund of the offset amount.
10. Local Unit Refunds. The local unit is responsible for refunding monies to the debtor, including any and all administrative fees collected by IOC, if an offset occurred due to inaccurate debt information or over collection, and

the local unit has already received payment from IOC. IOC will only refund monies in the event that a payment has not yet been made to the local unit.

11. Third-Party Matching Services. IOC may utilize the services of a third-party vendor to assist in the identification of individual debtors. The local unit shall review and add any valid matches which result from the assistance of the third-party vendor within 30 days of receipt of the updated records. If the local unit is unable to add the valid matches within 30 days of receipt of the updated records, the chief officer must notify IOC as to the reason the local unit is not able to add the records in addition to a time frame for adding the records in the future.

Article IV – Permissible Use of Information

IOC acknowledges that the local unit is providing sensitive information about local debts for the purpose of conducting offsets under the Agreement. As such, IOC will use the information solely in connection with the Local Debt Recovery Program. IOC shall safeguard the local information in the same manner as it protects State debt information.

The local unit acknowledges that IOC is providing sensitive information about State payments for the purpose of conducting offsets under the Agreement. As such, the local unit will use the information solely in connection with the Local Debt Recovery Program. The local unit shall safeguard State information in the same manner as it protects local debt information.

The parties may use information in any litigation involving the parties, when such information is relevant to the litigation.

Article V – Term of the Agreement and Modifications

The Agreement becomes effective as of the Effective Date and shall remain in effect until it is terminated by one of the parties. Either party may terminate this Agreement by giving the other party written notice at least thirty (30) days prior to the effective date of the termination. Any modifications to the Agreement shall be in writing and signed by both parties.

Article VI – No Liability to Other Parties

Except for the fees described in Article III, paragraph B, Section 2 above, each party shall be responsible for its own costs incurred in connection with the Agreement. Each party shall be responsible for resolving and reconciling its own errors, but shall not be liable to any other parties for damages of any kind as a result of errors. Each party shall be liable for the acts and omissions of its own employees and agents. The Agreement does not confer any rights or benefits on any third party.

Article VII – Issue Resolution

The parties acknowledge that IOC is ultimately responsible for the development, design and operation of the System. Subject to that understanding, the parties agree to work

cooperatively to resolve any matters that arise during the development, design and implementation of the program. If an issue cannot be resolved informally by mutual agreement of staff personnel, then the parties agree to elevate the issue to a senior level manager for resolution of the issue. For purposes of the Agreement, the “senior level managers” are:

1. IOC: George Alonistiotis, Director – Department of Government and Community Affairs
2. Local Unit: Shannon Warford, Village Treasurer

Article VIII – Contacts

The points of contacts for this Agreement are:

IOC: Debjani Desai, General Counsel
 Illinois Office of the Comptroller
 505 West Monroe St., Suite 1400
 Chicago, Illinois 60661
 Phone: 312-814-1400
 Fax: 312-814-0957
 E-mail: Debjani.Desai@illinoiscomptroller.gov

Local Unit: Kevin Buick, Partner
 Foster, Buick, Conklin, Lundgren & Gottschalk, LLC
 2040 Aberdeen Court
 Sycamore, IL 60178
 Phone: 815-758-6616
 Email: kbuick@fosterbuick.com

Article IX – Acceptance of Terms and Commitment

The signing of this document by authorized officials forms a binding commitment between IOC and the Village of Maple Park. The parties are obligated to perform in accordance with the terms and conditions of this document, any properly executed modification, addition, or amendment thereto, any attachment, appendix, addendum, or supplemental thereto, and any documents and requirements incorporated by reference.

By their signing, the signatories represent and certify that they possess the authority to bind their respective organizations to the terms of this document, and hereby do so.

[Signature Page Follows]

IN WITNESS WHEREOF, the Illinois Office of the Comptroller and the Village of Maple Park by the following officials sign their names to enter into this agreement.

ILLINOIS OFFICE OF THE COMPTROLLER

By: _____

Date: _____

Name: Susana A. Mendoza

Title: Comptroller

VILLAGE OF MAPLE PARK

By: _____

Date: _____

Name: Suzanne Fahnestock

Title: Village President

VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES

RESOLUTION 2024-02 Approved: February 6, 2024

AUTHORIZING THE VILLAGE PRESIDENT OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS, TO EXECUTE THE SECOND 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 February 6, 2024.

Ayes: _____

Nays: _____

Absent: _____

(SEAL)

Suzanne Fahnestock, Village President

ATTEST:

Caryn Minor, Village Clerk

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

This Second Amendment to the Municipal Solid Waste, Recycling and Yard Waste Agreement is made and entered as of this ___ day of _____, 2024 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 and an Amendment on September 8, 2023 (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. **Additional Carts.** As of February 1, 2024, Section III(a)(ii) shall be deleted in its entirety and replaced with the following:

Each Residential Unit shall have the option to rent an additional cart for Acceptable Waste and/or Recyclable Materials for \$3.50 per cart per month.
2. **White Goods.** As of February 1, 2024, the first sentence of Section III(c) shall be deleted in its entirety and replaced with the following:

WM shall collect White Goods for \$40.00 per item.
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 Second 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: _____