



# 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, NOVEMBER 7, 2023

7:00 P.M.

MAPLE PARK CIVIC CENTER

302 WILLOW STREET, MAPLE PARK

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL/QUORUM ESTABLISHED**
4. **PUBLIC COMMENTS** – *Any resident wishing to address the Board may do so according to the guidelines set forth in the “Rules for Public Comments at Public Meetings” handout. Please complete a speaker request form and submit it to the Village Clerk. You may also send an email to [villageclerk@villageofmaplepark.com](mailto: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 October 3, 2023
- Special Board Meeting October 3, 2023
- Committee of the Whole Minutes October 17, 2023
- Special Board Meeting October 17, 2023

#### B. Receive and File

#### C. Acceptance of Cash and Investment Report as of October 31, 2023

#### D. Approval of Bills Payable and Manual Check Register #834

ACCOUNTS PAYABLE:	<u>\$974,934.60</u>
MANUAL CHECKS:	<u>\$1,298.82</u>
ACH PAYMENTS	<u>\$6,804.93</u>
TOTAL:	<u>\$ 982,938.35</u>

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

- Maple Park Police Officers – Food for Officers working during Fun Fest on September 2 & 3, 2023 for a total of \$170.47 (included on American Bank & Trust Visa Payment on November 7, 2023 warrant list).

**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**

**1. 2023 TAX LEVY – FIRST READING**

*As required by statute, and as part of the tax levy public hearing and vote at a future Board meeting, the Village President will announce the tax levy amount at this meeting.*

**B. MOTIONS**

- 1. Motion to approve Lintech Engineering work order for Maple Avenue Paving Improvement's construction services for a lump sum fee of \$15,000.**

**14. RESOLUTIONS**

**A. RESOLUTION 2023-22 ESTABLISHING THE DATES AND TIMES FOR THE 2024 MEETINGS OF THE BOARD OF TRUSTEES AND COMMITTEE OF THE WHOLE OF THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB ILLINOIS**

*This Resolution establishes the date and times for the 2024 Village meetings as required by law.*

**B. RESOLUTION 2023-23 A RESOLUTION AUTHORIZING THE  
INSTALLATION OF HONORARY STREET NAME DESIGNATION  
SIGN FOR ROGER AND PATRICIA KAHL**

*This Resolution allows for Green Street to be designated as Roger and Patricia Kahl Way.*

**15. ORDINANCES**

**A. ORDINANCE 2023-15 AN ORDINANCE FOR THE LEVY AND  
COLLECTION OF TAXES FOR THE VILLAGE OF MAPLE PARK, KANE  
AND DEKALB COUNTIES FOR THE 2023 TAX LEVY, PAYABLE IN 2024**

*This ordinance allows the Village to levy taxes for budgeted expenses.*

**16. VILLAGE PRESIDENT REPORT**

**17. TRUSTEES REPORT**

**18. ADJOURNMENT**



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## BOARD OF TRUSTEES MEETING MINUTES TUESDAY, OCTOBER 3, 2023 7:00 p.m. MAPLE PARK CIVIC CENTER 302 WILLOW STREET, MAPLE PARK

### 1. CALL TO ORDER

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

### 2. PLEDGE OF ALLEGIANCE

President Fahnestock led everyone in the Pledge of Allegiance.

### 3. ROLL CALL/QUORUM ESTABLISHED

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

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

Also present were Village Administrator Cheryl Aldridge, Interim Police Chief Karen Clifton, Director of Public Works Lou Larson, Village Attorney Kevin Buick, Village Engineer Jeremy Lin, Village Treasurer Shannon Warford 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.*

Julie Little stood and advised the Board she was a long-time resident of Maple Park. Ms. Little reported to the Board she was concerned about all the older vehicles and trailers parked on resident's properties on the north side of town. She acknowledged her support of adjudication for ordinance offenses, adding it would help clean up town and support the Maple Park Police Department.

Ms. Little reviewed and discussed the photos she had taken and shared with the Village Office.

Those photos were distributed to the Board for their review as well. The photos highlighted

the many unlicensed vehicles and trailers parked around town. Ms. Little stated many have blocked visibility at intersections and roadways causing hazards, reiterating the importance of compliance with the village's ordinances. Ms. Little discussed how allowing changes to the village code allowing gravel driveways was a mistake and step back for Maple Park. She suggested if the Village required a fee for residents parking trailers on their property and enforced the ordinance with adjudication it would discourage these practices.

Steve Edwards a resident of Maple Park stood to discuss recent disturbing teenage behavior and activity. He reported continual behavior where teenagers drove dirt bikes up and down the streets recklessly. Mr. Edwards advised the Board of an incident while walking with his family uptown when a side by side drove very fast and close to them recklessly.

Adrienne Sivert a resident who resides on Pearl Street stood and addressed the Board. She reported similar teenage behavior by her house and at Washington Park. Underage driving of dirt bikes and golf carts recklessly and out of control. Ms. Sivert advised the Board there have been numerous 911 calls to report this behavior and recently one of the teenager's fathers had placed a very threatening call to her, discouraging her complaints about the behavior. She acknowledged this was very alarming.

Bambi Johnson a resident who resides on State Street stood and reported similar issues. She advised the Board the teenagers have pounded on her house and then sped off on their dirt bikes while she and her husband were inside. Ms. Johnson advised the Board the situation is getting worse, encouraging the Board to please help the police curb these instances by approving adjudication.

## **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
- B. Approval of Correct Board Minutes
  - Board Meeting Minutes September 5, 2023
  - Committee of the Whole Minutes September 19, 2023
- C. Receive and File
- D. Acceptance of Cash and Investment Report as of August 31, 2023
- E. Approval of Bills Payable and Manual Check Register #832

ACCOUNTS PAYABLE:	\$686,658.19
MANUAL CHECKS:	1,031.91
ACH PAYMENTS	1,040.22
TOTAL:	<u>\$688,730.32</u>

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

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

**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 Attorney Buick. Hearing no questions, moved to the next agenda item.

**8. VILLAGE ADMINISTRATOR REPORT**

Administrator Aldridge in her report updated the Board on the results of the Flu Shot Clinic held at the Civic Center on September 30<sup>th</sup>. Ms. Aldridge advised the Board she has received a letter from the Sons of the American Legion Squadron 312 requesting permission to update Veterans Park between Willow and Maple. The project would include buying, updating and installing new equipment and signage at the Squadron's expense.

**9. POLICE DEPARTMENT REPORT**

Interim Chief of Police Clifton reported the posting for part time police officers and noted no applicants have responded to date. Trustee Joy asked for Chief Clifton's recommendation and solutions for the resident's issues reported during public comments. Chief Clifton stated adjudication would help the police department enforce if the perpetrators could be caught in the act.

**10. PUBLIC WORKS REPORT**

Public Work's Director Lou Larson reported the HVAC project at the Civic Center is still in progress. Trustee Peloso inquired about recent water flooding on Main Street. Mr. Larson reported multiple efforts made to identify where the leak's origin was. He acknowledged he had also worked with the DeKalb Sanitary District pumping water around the businesses to locate the origin of the water causing the leak using the district's vector truck this effort was unsuccessful.

**11. ENGINEERING REPORT**

Village Engineer Lin advised the Board he is currently concentrating on storm water issues. Lin discussed the elevated water tank project's progress. Lin noted the Maple Avenue paving project had been approved by IDOT and would have a bid opening on October 10, 2023.

**12. OLD BUSINESS**

None

**13. MOTIONS**

None.

**14. RESOLUTIONS**

None.

**15. ORDINANCES**

None.

**16. VILLAGE PRESIDENT REPORT**

None.

**17. TRUSTEE REPORT**

None.

**18. 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 7:29 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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**BOARD OF TRUSTEES  
SPECIAL MEETING MINUTES  
TUESDAY, OCTOBER 3, 2023  
IMMEDIATELY FOLLOWING THE BOARD OF TRUSTEES MEETING  
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 7:29 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 Peloso, Trustee Joy, Trustee Simon, Trustee Speare and Trustee Ward.

Also present were Village Administrator Cheryl Aldridge, Interim Police Chief Karen Clifton, Village Attorneys Kevin Buick and Tim Conklin, Public Work's Director Lou Larson, Village Engineer Jeremy Lin, Village Treasurer Shannon Warford 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. DISCUSSION OF APPROVING THE ADJUDICATION ORDINANCE FOR THE FOLLOWING VIOLATIONS**

- **Title 7, Motor Vehicle and Traffic, Chapter 2, Motor Vehicle Licenses**
- **Title 7, Motor Vehicle and Traffic, Chapter 11, Golf Carts and Utility Terrain Vehicles**
- **Title 6, Police Regulations**



- **Title 7, Motor Vehicles and Traffic**

Administrator Aldridge acknowledged the Trustees were all given an updated copy of Chapter 8 administrative adjudication to review during tonight's meeting.

Ms. Aldridge discussed adjudication and how it would enable the Maple Park Police Department to write tickets and have a means to enforce certain violations. Residents not compliant with the Village Code could be taken through the adjudication process. Village Attorney Kevin Buick explained that adjudication is a civil alternate to enforce certain ordinances. He noted the Board would also have the opportunity to adopt the adjudication system, approve the contract for an adjudication officer and an agreement with the City of Geneva later in the agenda. Administrator Aldridge noted the Village is not looking to profit with adjudication but for compliance. Discussion ensued pertaining to what adjudication would cost the Village. Administrator Aldridge noted adjudication had already been built into the Village's budget.

Interim Police Chief Clifton advised the Board the police need to catch and identify individuals perpetrating offenses. Chief Clifton acknowledged criminal trespassing and harassment claims need to be proven beyond reasonable doubt. Chief Clifton acknowledged adjudication could help with vehicle, golf cart and trailer ordinance violations. Village Attorneys Tim Conklin and Kevin Buick clarified that adjudication is a civil defense option used against ordinance violations for accountability and not financial gain.

## **5. ORDINANCES**

### **A. 2023-13 AN ORDINANCE APPROVING ADDING TO TITLE 6, POLICE REGULATIONS OF THE MAPLE PARK VILLAGE CODE CHAPTER 8, ADMINISTRATIVE ADJUDICATION**

*This ordinance approves the administrative adjudication chapter 8 of Title 6, Police Regulations, of the Maple Park Village Code*

*Village Attorney Buick reviewed the ordinance explained the costs, taxes and fines that could possibly be applied against the violator.*

Motion by Trustee Speare and 2nd by Trustee Peloso to approve an ordinance approving adding to Title 6, Police Regulations of the Maple Park Village Code Chapter 8, administrative adjudication. On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Joy, Trustee Simon, Trustee Speare and Trustee Ward voted yes. Motion carried.

### **B. 2023-14 AN ORDINANCE AMENDING TITLE 7, MOTOR VEHICLES AND TRAFFIC, CHAPTER 5, "TRAFFIC SCHEDULES" OF THE MAPLE PARK VILLAGE CODE**

*This ordinance amends Title 7, Motor Vehicles and Traffic, Chapter 5, "Traffic schedules" of the Maple Park Village Code to add a two-way stop at State Street and Virgil Street, with stops signs on State Street.*

Motion by Trustee Speare and 2nd by Trustee Simon to approve an ordinance amending Title 7, motor vehicles and traffic, chapter 5, "traffic schedules" of the Maple Park village code. On a roll call vote Trustee Peloso, Trustee Joy, Trustee Simon, Trustee Speare, Trustee Ward and Trustee Groezinger voted yes. Motion carried.

## **6. MOTIONS**

- Motion to approve the independent contractor agreement between David Eterno and the Village of Maple Park, IL

Motion by Trustee Groezinger and 2<sup>nd</sup> by Trustee Speare to approve the independent contractor agreement between David Eterno and the Village of Maple Park, IL. On a roll call vote Trustee Joy, Trustee Simon, Trustee Speare, Trustee Ward, Trustee Groezinger and Trustee Peloso voted yes. Motion carried.

- Motion to approve the Intergovernmental Agreement between the Village of Maple Park and the City of Genoa.

Motion by Trustee Speare and 2<sup>nd</sup> by Trustee Peloso to approve the Intergovernmental Agreement between the Village of Maple Park and the City of Genoa. On a roll call vote Trustee Speare, Trustee Ward, Trustee Groezinger, Trustee Peloso, Trustee Joy and Trustee Simon voted yes. Motion carried.

## **7. OTHER BUSINESS**

## **8. ADJOURNMENT**

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

Meeting adjourned at 8:16 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  
COMMITTEE OF THE WHOLE MEETING MINUTES  
TUESDAY, OCTOBER 17, 2023  
MAPLE PARK CIVIC CENTER  
302 WILLOW STREET, MAPLE PARK  
7:00 P.M.**

**1. CALL TO ORDER**

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

**2. PLEDGE OF ALLEGIANCE**

Village President Suzanne 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 Simon, Trustee Cliff Speare and Trustee Jen Ward.

Also present: Interim Police Chief Karen Clifton, Village Administrator Cheryl Aldridge, Village Engineer Jeremy Lin 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 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.

Julie Little resident of Maple Park stood to address the Board. Ms. Little reported her observations in regard to the many trailers and junk cars parked on resident’s properties in town. She re-iterated her concern how recent decisions to modify the Village’s code were responsible for the deterioration of Maple Park’s north section of town.

**5. DISCUSSION OF STATE COLLECTION PROGRAM (LOCAL DEBT RECOVERY PROGRAM)**

Administrator Aldridge discussed a State program that enabled the State to put tax refunds and lottery winnings on hold for municipalities to pay for items such as, unpaid final utility bills and ordinance penalties. Administrator Aldridge reported the program would be set

## MINUTES

Committee of the Whole Meeting

10-17-23

Page 2 of 2

up after the Village had implemented an adjudication process. She noted it would have no cost to the Village.

President Fahnestock asked for a consensus from the Board to send for a full Board approval. Consensus was obtained and this item will be sent to the Board for approval.

### **6. DISCUSSION OF TRAILER ORDINANCES**

President Fahnestock advised the Trustees of the village attorney's recommendation to have the trailer ordinance reviewed by Interim Police Chief Clifton, Administrator Aldridge and the Village's building official. She noted their reporting and recommendations had been presented to the Board in a memo from Administrator Aldridge.

Discussion ensued. The Trustees recommended modifications to the trailer ordinance in the village's code that would permit gravel driveways, indefinite parking and included a requirement for said trailers to be permitted by the Village. Also, requesting their recommendations be forwarded to the Planning and Zoning Committee for their review.

### **7. PROPERTY BEHIND THE DEKALB DRIVE TOWNHOMES UPDATE**

Administrator Aldridge updated the Board on the property behind the DeKalb Drive Townhome's progress using an overhead program. She noted it is not completely cleaned up because of weather but it is coming along nicely. Discussion ensued on the property's progress and future plantings.

### **8. CIVIC CENTER HVAC UPDATE**

Administrator Aldridge reported most of the new HVAC system at the Civic Center is up and working well. She anticipated the contractor should be completed with the project in the next few weeks.

### **9. WATER TOWER UPDATE**

Village Engineer Lin updated the Board on the water tower's progress and briefly discussed the contractor's timeline with an estimated completion date of September 2024. The Trustees inquired about the towers landscaping upon completion. Engineer Lin stated the landscaping would be discussed at a later date.

### **10. OTHER BUSINESS**

### **11. ADJOURNMENT**

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

Meeting adjourned at 7:40 p.m.

Respectfully Submitted,

Caryn Minor, Village Clerk



# Village of Maple Park

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**BOARD OF TRUSTEES  
SPECIAL BOARD MEETING MINUTES  
TUESDAY, OCTOBER 17, 2023  
MAPLE PARK CIVIC CENTER  
302 WILLOW STREET, MAPLE PARK  
IMMEDIATELY FOLLOWING THE COMMITTEE OF THE WHOLE MEETING**

## **1. CALL TO ORDER**

Village President Suzanne Fahnestock called the meeting to order at 7:40 p.m.

## **2. 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 Simon, Trustee Cliffe Speare and Trustee Jen Ward.

Also present: Interim Police Chief Karen Clifton, Village Administrator Cheryl Aldridge, Village Engineer Jeremy Lin 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 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.

None

## **4. MOTIONS**

- Motion to award the Maple Avenue Paving Contract

Village Engineer Lin reported the Village had received three bids for the Maple Avenue paving project and selected contractor Everlast Black Top. Lin noted the project had been accelerated and was set to be completed this year.

President Fahnestock requested a Motion to award the Maple Avenue Paving Contract to Everlast Black Top for the accepted bid of \$361,098.67.

## MINUTES

### Special Board of Trustees Meeting

10-17-23

Page 2 of 2

Motion by Trustee Speare with 2<sup>nd</sup> by Trustee Simon to award the Maple Avenue Paving Contract to Everlast Black Top for the accepted bid of \$361,098.67. On a roll call vote Trustee Groezinger, Trustee Joy, Trustee Peloso, Trustee Simon, Trustee Speare and Trustee Ward voted yes. Motion carried.

- Motion to allow the Village Engineer to issue Notice to Proceed for the Maple Avenue Paving Project

President Fahnestock requested a Motion to allow the Village Engineer to issue Notice to Proceed for the Maple Avenue Paving Project.

Motion by Trustee Speare with 2<sup>nd</sup> by Trustee Peloso to allow the Village Engineer to issue a Notice to Proceed for the Maple Avenue Paving Project. On a roll call vote Trustee Joy, Trustee Peloso, Trustee Simon, Trustee Speare, Trustee Ward and Trustee Groezinger voted yes. Motion carried.

## 5. OTHER BUSINESS

Trustee Speare requested an Honorary Street sign for Roger and Patricia Kahl be approved and placed on the corner of Green and South Street. President Fahnestock acknowledged the request.

## 6. ADJOURNMENT

Having no further business before the Board, motion made by Trustee Simon and 2<sup>nd</sup> by Trustee Groezinger to adjourn. Motion Carried by voice vote.

Meeting adjourned at 7:44 p.m.

Respectfully Submitted,

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Caryn Minor, Village Clerk

VILLAGE OF MAPLE PARK, ILLINOIS  
Schedule of Cash and Investments  
September 30, 2023

Fund	Interest Rate Approx	CDs	IPTIP Accounts	Old National	Charles Schwab	Old Second Checking	Total Cash & Investments
<b>Operating Funds</b>							
General Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	284,685.58	284,685.58
Illinois Public Treasurer's Pool	5.38%	-	740,138.54	-	-	-	740,138.54
Total General Fund		-	740,138.54	-	-	284,685.58	1,024,824.12
Utility Tax Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	72,948.70	72,948.70
First Midwest Bank	0.04%	-	-	147,816.15	-	-	147,816.15
Certificate of Deposit	4.60%	-	-	325,000.00	-	-	325,000.00
Illinois Public Treasurer's Pool	5.38%	-	174,696.28	-	-	-	174,696.28
Total Utility Tax Fund		-	174,696.28	472,816.15	-	72,948.70	720,461.13
TIF District Fund							
Old Second - Checking Account	0.00%	-	-	-	-	3,500.00	3,500.00
Old Second - TIF Checking Acct	0.00%	-	-	-	-	96,535.98	96,535.98
Charles Schwab - Wealth Mgmt Acct	2.12%	-	-	-	2,453,734.85	-	2,453,734.85
Total Road & Bridge Fund		-	-	-	2,453,734.85	100,035.98	2,553,770.83
Road & Bridge Fund							
Old Second - Checking Account	0.00%	-	-	-	-	(67,908.74)	(67,908.74)
Illinois Public Treasurer's Pool	5.38%	-	164,534.74	-	-	-	164,534.74
Total Road & Bridge Fund		-	164,534.74	-	-	(67,908.74)	96,626.00
Motor Fuel Tax Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Illinois Public Treasurer's Pool	5.38%	-	236,561.83	-	-	-	236,561.83
Total Motor Fuel Tax Fund		-	236,561.83	-	-	-	236,561.83
Water & Sewer Funds							
Operating Accounts							
Old Second - Checking Account	0.00%	-	-	-	-	(10,442.82)	(10,442.82)
Illinois Public Treasurer's Pool	5.38%	-	624,465.71	-	-	-	624,465.71
Total Operating Accounts		-	624,465.71	-	-	(10,442.82)	614,022.89
Water Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	4,733.57	4,733.57
Illinois Public Treasurer's Pool	5.38%	-	286,382.41	-	-	-	286,382.41
Total Water Improvement Accounts		-	286,382.41	-	-	4,733.57	291,115.98
Sewer Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	10,072.02	10,072.02
Illinois Public Treasurer's Pool	5.38%	-	540,026.01	-	-	-	540,026.01
Total Sewer Improvement Accounts		-	540,026.01	-	-	10,072.02	550,098.03
Total Water & Sewer Funds		-	1,450,874.13	-	-	4,362.77	1,455,236.90
<b>Total Village Operating Funds</b>		-	2,766,805.52	472,816.15	2,453,734.85	394,124.29	6,087,480.81
<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>		-	2,766,805.52	472,816.15	2,453,734.85	441,292.19	6,134,648.71

SYS DATE:10/31/23

Village of Maple Park  
A / P W A R R A N T L I S T  
REGISTER # 833SYS TIME:15:16  
[NW1]

DATE: 10/31/23

Tuesday October 31, 2023

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CHERYL ALDRIDGE			19.38	
0797818	01-10-5200	STAPLES		8.63
2339412	01-40-5600	EXTENSION CORD		10.75
01 CHECKPOINT PRESS, INC.			298.00	
45596	01-30-5900	ADS FOR OFFICERS		298.00
01 CASEY'S GENERAL STORES, INC.			397.77	
CAS100823	01-30-5250	GAS		397.77
01 KAREN CLIFTON			55.97	
136116	01-30-5600	WIPERS		55.97
01 COAST TO COAST SOLUTIONS			102.18	
IVC0110324	01-30-5100	GLOVES		102.18
01 CODE BLUE			300.00	
2963	01-10-5420	INSPECTIONS		300.00
01 COMMONWEALTH EDISON			4187.16	
01470771920923A	01-10-5900	STREET LIGHTING		369.28-
01470771920923A	01-50-5730	STREET LIGHTING		513.63
04981420460923A	52-20-5730	LIFT STATION		60.28
07981520020923A	52-10-5730	WELL ELECTRIC		1727.77
16200260210923A	52-20-5730	WWTP ELECT		1270.10
4665155040 1023	01-10-5900	STREET LIGHTING		794.14-
4665155040 1023	01-50-5730	STREET LIGHTING		1559.96
57780150120923A	01-20-5730	MEM PK POND		218.84
01 CONSERV FS, INC.			580.13	
121021384	01-20-5250	GAS		234.89
121021384	01-50-5250	GAS		91.35
121021384	52-10-5250	GAS		234.88
121021384	52-20-5250	GAS		91.35
121021784	01-20-5250	GAS		212.08
121021784	01-50-5250	GAS		82.48
121021784	52-10-5250	GAS		212.08
121021784	52-20-5250	GAS		82.48
CM121020887	01-20-5250	GAS DOUBLE PAID		238.13-
CM121020887	01-50-5250	GAS DOUBLE PAID		92.60-
CM121020887	52-10-5250	GAS DOUBLE PAID		238.13-
CM121020887	52-20-5250	GAS DOUBLE PAID		92.60-
01 C.S.R.BOB CAT, INC.			643.75	
0113695	01-10-5900.01	SWEEPER RENTAL		643.75
01 DEKALB LAWN & EQUIPMENT			225.66	
92630	01-20-5600	MOWER TUNEUP		225.66
01 DE LAGE LANDEN PUBLIC FINANCE			487.08	
81170942	01-10-5160	COPIER		199.82
81170942	01-10-5200	COPIER		287.26
01 THE ECONOMIC DEVELOPMENT GROUP			1221.00	
100623	13-00-8417	3RD QTR BILLING		1221.00
01 FOSTER, BUICK, CONKLIN, LUNDGR			1998.75	
51391	01-10-5330	COUNSEL		1998.75



SYS DATE:10/31/23

Village of Maple Park  
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REGISTER # 833

SYS TIME:15:16  
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Tuesday October 31, 2023

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 GRAINGER 9871740966	52-10-5100	DYE	77.25	77.25
01 SHAWN GRAY 101823 102323	01-50-5621 01-20-5600	TREE REMOVAL MOWING	3600.00	3200.00 400.00
01 FRONTIER 3710 102223 5039 102223 5069 102223	52-10-5700 52-20-5700 52-20-5700	WELL HOUSE PHONE WWTP TELEPHONE LIFT STATION	266.18	92.64 80.90 92.64
01 HAWKINS, INC. 6609442	52-10-5110	AZONE	738.65	738.65
01 J & R HERRA, INC. 125831 1266605	01-40-5600 01-40-5600	TOILET REPAIR CIV CTR WATER LINE RPR	8391.46	1594.46 6797.00
01 MISSIONSQUARE RETIREMENT 320328A	01-10-5390	QTRLY FEE	250.00	250.00
01 ILLINOIS MUNICIPAL LEAGUE RISK 100223 100223	01-10-5570 01-10-5500	IML DUES IMLRMA	49364.89	250.00 49114.89
01 JACOB & KLEIN, LTD. 100623	13-00-8417	ATTNY FEES	305.25	305.25
01 LAUTERBACH & AMEN, LLP 82588 82588	01-10-5350 13-00-5350	AUDIT FEES AUDIT FEES	2290.00	2000.00 290.00
01 LINTECH ENGINEERING, INC. 4701 4702	19-00-5320 54-00-5320	MAPLE PAVIMPROV FINAL EL TANK CONSTR SERV 3RD BILL	18500.00	15000.00 3500.00
01 LOCIS 45901	01-10-5200	1099S	218.00	218.00
01 MAGUIRE IRON, INC. 3	13-00-8418	WATER TOWER PMT 3	794199.98	794199.98
01 BRAD MANNING FORD, INC. FOCS135825 FOCS135865 FOCS135968	01-50-5600 01-50-5600 01-50-5600	TRK MAINT &TIRES OIL CHANGE OIL CHG	1080.99	943.34 72.64 65.01
01 MCCLLOUD AQUATICS 98535	01-20-5600	AERATOR REMOVAL	300.00	300.00
01 MEDIACOM 90210102123	01-10-5700	INTERNET	249.90	249.90
01 LINTECH ENGINEERING, INC. 4700 4700	52-10-5390 52-20-5390	OPERATION SERVICES OPERATION SERVICES	2600.00	1300.00 1300.00
01 MIDWEST SALT P470223	52-10-5110	SALT	3729.12	3729.12
01 MID-WEST TRUCKERS ASSOCIATION, 31208	01-50-5900	ANNUAL DRUG TESTING	67.00	67.00

SYS DATE:10/31/23

Village of Maple Park  
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Tuesday October 31, 2023

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 NICOR			221.46	
3502167 101023	01-50-5730	GARAGE GAS		54.52
5279370 101023	01-40-5730	CIVIC CENTER GAS		166.94
01 SHAW SUBURBAN MEDIA			1027.34	
2114265	01-10-5900	TREASUR RPT		1027.34
01 ONE SOURCE MECHANICAL, INC.			75251.78	
103023	12-00-8102	HVAC 2ND PMT		75251.78
01 P. F. PETTIBONE & CO.			428.85	
184796	01-30-5100	TICKETS		428.85
01 QUADIENT, INC.			83.85	
60547581	01-10-5160	POSTG EQUIP RENTAL		83.85
01 QUILL CORPORATION			131.96	
34654029	01-30-5100	INK		49.98
35014535	01-30-5100	FLASH DRIVES		81.98
01 SUBURBAN LABORATORIES, INC.			488.48	
218380	52-10-5335	DW TESTING		86.63
218843	52-20-5335	WWTR TESTING		311.85
219498	52-10-5335	DRINKING WATER TESTING		90.00
01 T-MOBILE			249.23	
4151 102123	01-10-5700	CELL SERVICE		78.03
4151 102123	01-30-5700	CELL SERVICE		88.20
9329 102123	01-10-5700	CELL SERVICE		29.92
9329 102123	01-30-5700	CELL SERVICE		53.08
01 USIC LOCATING SERVICES, LLC			184.40	
615306	01-50-5390	LOCATING SERVICES		92.20
615306	52-10-5390	LOCATING SERVICES		46.10
615306	52-20-5390	LOCATING SERVICES		46.10
01 SHANNON WARFORD			21.75	
11081275	01-30-5900	FINGERPRINTS CJIS		21.75
** TOTAL CHECKS TO BE ISSUED			974834.60	

SYS DATE:10/31/23

Village of Maple Park  
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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01	GENERAL FUND		73726.50	
12	UTILITY TAX		75251.78	
13	TIF DISTRICT		796016.23	
19	MOTOR FUEL TAX FUND		15000.00	
52	WATER & SEWER FUND		11340.09	
54	WATER IMPROVEMENT ACCT		3500.00	
*** GRAND TOTAL ***			974834.60	
TOTAL FOR REGULAR CHECKS:			974,318.52	
TOTAL FOR DIRECT PAY VENDORS:			516.08	

DATE: 10/31/23

Tuesday October 31, 2023

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## =====

## A/P MANUAL CHECK POSTING LIST

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

PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01	AMERICAN BANK & TRUST	10/18/23	23728	1298.82	
120	102323J	01-10-5900.01	FOR LIFT		24.24
120	102323J	01-20-5900	PAINTING N STAPLES		77.14
120	102323K	01-10-5200	OFFICE SUPPLIES		5.17
120	102323K	01-10-5390	VONAGE		365.28
120	102323K	01-10-5550	ADOBE		239.88
120	102323K	01-10-5700	VONAGE		138.92
120	102323K	01-10-5900.01	FUNFEST MEALS		170.47
120	102323K	01-30-5100	BUSINESS CARDS		28.99
120	102323K	01-30-5700	VONAGE		141.53
120	102323K	01-30-5900	CLASSIFIED		35.00
120	102323K	01-40-5600	CLEANING SUPPLIES		26.44
120	102323K	01-50-5900	STENCILS		45.76

\*\* TOTAL MANUAL CHECKS REGISTERED 1298.82

## =====

## REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	974834.60	1298.82	976133.42
TOTAL CASH	974834.60	1298.82	976133.42

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	73726.50	1298.82	75025.32
12	75251.78	.00	75251.78
13	796016.23	.00	796016.23
19	15000.00	.00	15000.00
52	11340.09	.00	11340.09
54	3500.00	.00	3500.00
TOTAL DISTR	974834.60	1298.82	976133.42

VILLAGE OF MAPLE PARK  
ACH LISTING  
Oct-23

PAYABLE TO

INVOICE NUMBER	G/L NUMBER	DESCRIPTION	AMOUNT	DISTRIBUTION
ROLLKALL			1,240.00	
524861	01-10-5900.01	9/2/2023 SUPPORT		320.00
525456	01-10-5900.01	9/3/2023 SUPPORT		280.00
545194	01-30-5390	9/30/2023 SUPPORT		640.00
CMJ IT SOLUTIONS			5,014.93	
17978	01-10-5390	IT MANAGEMENT & MICROSOFT 365 - COMPUTER		1,028.00
17823	01-30-8210	REMAINING BALANCE POLICE COMPUTER		1,441.94
18080	01-10-5390	BLOCK OF TIME SUPPORT		2,520.00
18105	01-30-8210	CABLE		24.99
NEOPOST			550.00	
102323	01-10-5120	POSTAGE		231.00
102323	01-30-5900	POSTAGE		5.50
102323	52-10-5120	POSTAGE		156.75
102323	52-20-5120	POSTAGE		156.75
TOTAL ACH OCTOBER 2023			6,804.93	6,804.93



# *Village of Maple Park*

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

Village Hall: 815-827-3309

Fax: 815-827-4040

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

## **FINANCE REPORT TUESDAY, NOVEMBER 7, 2023**

- Budget Report – Included in this month's packet is the October Budget Report. The October Utility Bills had not been completed when this report was written; the revenue will be included on the next Budget Report.
- Escrow Accounts – There was no activity for the month of October, 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 \$974,834.60, Manual Checks of \$1,298.82, ACH Payments of \$6,804.93 for a total of \$982,938.35.
    - Maguire Iron – \$794,199.98 – Water Tower Construction 3<sup>rd</sup> payment, approved at the April 4, 2023 Board Meeting.
    - Lintech – \$18,500.00 – \$15,000.00 Maple Paving Design Final billing approved at the March 7, 2023 Board Meeting, and \$3,500.00 Elevated Storage Tank Construction Service 3<sup>rd</sup> billing approved at the April 4, 2023 Board Meeting.
    - 1Source Mechanical, Inc. – \$75,251.78 – 2<sup>nd</sup> billing for Civic Center HVAC approved at the July 5, 2023 Board Meeting.
    - IML -- \$49,114.89 Risk Management Annual Insurance on page 14 of the FY2024 Budget.
    - J&R Herra -- \$6,797.00 for water service line repair at the Civic Center discussed at the July 5, 2023 Board Meeting.
- Please let me know if you have any questions or concerns.

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

	FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Oct 23	Actual Totals for May 23 - Oct 23	Variance to Budget
<b>01 - GENERAL FUND</b>					
TOTAL GENERAL FUND REVENUE	1,023,012	929,301	599,047	698,487	99,440
TOTAL ADMINISTRATION & FINANCE	304,006	425,244	263,760	220,955	42,804
TOTAL PARKS & GROUNDS	97,241	102,185	63,342	36,459	26,884
TOTAL POLICE DEPARTMENT	259,613	394,747	219,817	144,818	74,999
TOTAL CIVIC CENTER	44,820	71,500	37,250	20,548	16,702
TOTAL STREET DEPARTMENT	138,278	244,185	176,092	141,569	34,523
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,340	12,340	11,670	470	11,200
TOTAL GENERAL FUND EXPENDITURES	845,298	1,250,200	771,932	564,820	207,112
GENERAL FUND NET INCOME/LOSS	177,714	(320,899)	(172,885)	133,667	306,552
<b>12 - UTILITY TAX FUND</b>					
TOTAL REVENUE	105,566	75,269	40,134	399,494	99,440
TOTAL EXPENDITURES	72,420	103,769	101,884	306,541	(204,657)
UTILITY TAX FUND NET INCOME/LOSS	33,147	(28,500)	(61,750)	92,953	99,440
<b>13 - TIF DISTRICT FUND</b>					
TOTAL REVENUE	403,939	380,000	380,000	444,785	99,440
TOTAL EXPENDITURES	360,903	3,098,756	1,817,273	1,592,276	224,997
ROAD & BRIDGE FUND NET INCOME/LOSS	43,036	(2,718,756)	(1,437,273)	(1,147,490)	99,440
<b>15 - ROAD &amp; BRIDGE FUND</b>					
TOTAL REVENUE	58,879	239,506	236,631	54,426	99,440
TOTAL EXPENDITURES	39,361	370,500	370,000	112,256	257,744
ROAD & BRIDGE FUND NET INCOME/LOSS	19,518	(130,994)	(133,369)	(57,829)	99,440
<b>19 - MOTOR FUEL TAX FUND</b>					
TOTAL REVENUE	79,623	243,888	211,944	38,095	99,440
TOTAL EXPENDITURES	-	510,000	510,000	112,106	397,894
MOTOR FUEL TAX FUND NET INCOME/LOSS	79,623	(266,112)	(298,056)	(74,011)	99,440
<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	224,100	180,220	99,440
TOTAL WATER EXPENDITURES	299,099	249,995	120,423	95,815	24,608
TOTAL SEWER EXPENDITURES	220,843	192,388	89,744	77,219	12,525
TOTAL WATER & SEWER FUND EXPENDITURES	519,942	442,383	210,167	173,035	37,132
WATER & SEWER FUND NET INCOME/LOSS	(11,273)	6,461	13,933	7,186	99,440
<b>54 - WATER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	35,424	125,324	109,500	15,209	99,440
TOTAL EXPENDITURES	23,018	300,000	250,000	15,500	234,500
WATER IMPROVEMENT NET INCOME/LOSS	12,406	(174,676)	(140,500)	(291)	99,440
<b>56 - SEWER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	39,571	28,574	12,000	16,669	99,440
TOTAL EXPENDITURES	61,717	50,000	50,000	-	50,000
SEWER IMPROVEMENT NET INCOME/LOSS	(22,146)	(21,426)	(38,000)	16,669	99,440
<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>1,813,356</b>	<b>1,847,385</b>	<b>34,029</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,924,990</b>	<b>6,135,608</b>	<b>4,081,256</b>	<b>2,876,532</b>	<b>1,204,724</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>332,025</b>	<b>(3,654,902)</b>	<b>(2,267,900)</b>	<b>(1,029,147)</b>	<b>1,238,753</b>

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

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Oct 23	Actual Totals for May 23 - Oct 23	Variance to Budget
<b>01 - GENERAL FUND</b>						
<b>REVENUES</b>						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	131,763	142,076	142,076	140,214	(1,862)
01-00-4120	REAL ESTATE TAX - KANE CO.	109,989	116,318	116,318	116,402	84
01-00-4220	STATE OF IL - INCOME TAX	231,540	222,688	111,344	124,002	12,658
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	311,648	250,000	125,000	160,797	35,797
01-00-4250	STATE OF IL-REPLACEMENT TAX	10,437	8,000	4,000	5,195	1,195
01-00-4270	STATE OF IL-USE TAX	58,761	58,753	29,376	26,041	(3,336)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	34,018	32,000	16,000	14,468	(1,532)
01-00-4281	STATE OF IL-CANNABIS TAX	2,256	2,565	1,283	1,071	(212)
01-00-4310	GAME LICENSE	250	250	250	3,249	2,999
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	1,750	1,395	(355)
01-00-4341	RAFFLE LICENSE FEE	60	40	30	25	(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	7,500	4,990	(2,510)
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	750	4,670	3,920
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	2,400	4,800	2,400
01-00-4550.11	RENT - KITCHEN	425	300	150	150	-
01-00-4560	FUTURE LINK RENT	5,040	7,200	3,600	3,600	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	16,250	16,248	(2)
01-00-4610	DEKALB COUNTY FINES	6,390	500	250	5,316	5,066
01-00-4620	KANE COUNTY FINES	1,971	500	250	3,697	3,447
01-00-4625	ORDINANCE VIOLATION FINES	3,353	2,000	1,000	325	(675)
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	5,000	34,083	29,083
01-00-4900	OTHER INCOME	3,196	500	250	180	(70)
01-00-4910	REIMBURSEMENT INCOME	5,644	5,000	2,500	7,494	4,994
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>599,047</b>	<b>698,487</b>	<b>99,440</b>



# VILLAGE OF MAPLE PARK - BUDGET REPORT

May 1, 2023 - October 31, 2023

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Oct 23	Actual Totals for May 23 - Oct 23	Variance to Budget
<b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b>						
01-10-5010	WAGES – FINANCE	89,948	164,742	82,371	71,172	11,199
01-10-5010.02	WAGES – FUN FEST (POLICE)	2,881	4,000	4,000	4,000	-
01-10-5010.03	WAGES – FUN FEST (PUBLIC WORKS)	3,000	3,000	3,000	3,000	-
01-10-5011	SALARIES – VILLAGE BOARD	4,833	5,000	-	-	-
01-10-5012	STATE UNEMPLOYMENT TAX	1,204	1,200	600	722	(122)
01-10-5020	SOCIAL SECURITY EXPENSE	7,771	14,362	7,181	6,299	882
01-10-5030	PENSION EXPENSE	2,988	6,582	3,291	3,052	239
01-10-5040	EMPLOYEE MEDICAL INSURANCE	7,202	18,000	9,000	8,487	513
01-10-5120	POSTAGE	1,799	2,000	1,000	1,005	(5)
01-10-5155	GOLF CART LICENSE EXPENSE	115	125	-	141	(141)
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,733	2,733	1,367	1,450	(84)
01-10-5200	OFFICE SUPPLIES	7,559	7,500	3,750	3,138	612
01-10-5320	ENGINEERING SERVICES	3,230	7,500	3,750	638	3,113
01-10-5330	LEGAL SERVICES	18,473	25,000	12,500	7,845	4,655
01-10-5350	AUDIT EXPENSE	13,920	14,400	14,400	14,400	-
01-10-5390	OTHER PROFESSIONAL SERVICES	49,249	37,500	18,750	12,644	6,106
01-10-5420	PERMIT EXPENSE	300	500	250	300	(50)
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	250	300	150	-	150
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	450	300	150	-	150
01-10-5500	INSURANCE EXPENSE	47,390	50,000	50,000	49,169	831
01-10-5550	SOFTWARE EXPENSE	382	1,500	750	346	404
01-10-5570	DUES AND MEMBERSHIPS	5,123	7,500	3,750	4,247	(497)
01-10-5700	TELEPHONE	5,638	6,500	3,250	2,818	432
01-10-5900	OTHER EXPENSES	14,911	6,000	3,000	7,693	(4,693)
01-10-5900.01	FUN FEST EXPENSES	3,915	2,500	2,500	2,422	78
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	952	1,000	1,000	1,000	-
01-10-5920	CONFERENCES	1,308	3,000	1,500	-	1,500
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	5,000	-	5,000
<b>** TOTAL ADMINISTRATION &amp; FINANCE</b>		<b>304,006</b>	<b>425,244</b>	<b>263,760</b>	<b>220,955</b>	<b>42,804</b>
<b>20 - PARKS &amp; GROUNDS EXPENDITURES</b>						
01-20-5010	WAGES	38,629	43,653	21,826	20,303	1,524
01-20-5020	SOCIAL SECURITY EXPENSE	3,326	3,694	1,847	1,870	(23)
01-20-5030	PENSION EXPENSE	1,670	1,698	849	905	(56)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,408	4,640	2,320	2,109	211
01-20-5250	GASOLINE & FUEL	1,214	1,500	750	938	(188)
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	9,207	23,793
01-20-5730	UTILITIES	1,188	1,500	750	911	(161)
01-20-5900	OTHER EXPENSE	36	1,000	500	216	284
<b>** TOTAL PARKS &amp; GROUNDS</b>		<b>97,241</b>	<b>102,185</b>	<b>63,342</b>	<b>36,459</b>	<b>26,884</b>
<b>30 - POLICE DEPARTMENT EXPENDITURES</b>						
01-30-5010	WAGES – CHIEF	60,697	80,000	40,000	27,348	12,652
01-30-5015	WAGES – PATROL OFFICERS	61,201	132,272	66,136	40,236	25,900
01-30-5016	WAGES – TRAINING	4,633	15,500	7,750	504	7,246
01-30-5018	WAGES – SERGEANT	32,097	45,360	22,680	24,842	(2,162)
01-30-5020	SOCIAL SECURITY EXPENSE	12,821	21,507	10,753	7,944	2,810
01-30-5030	PENSION EXPENSE	2,755	3,520	1,760	1,847	(87)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	7,600	8,000	4,000	2,769	1,231
01-30-5100	GENERAL SUPPLIES	2,869	4,500	2,250	2,571	(321)
01-30-5250	GASOLINE & FUEL	10,312	11,000	5,500	4,069	1,431
01-30-5300	UNIFORM EXPENSE	1,458	2,000	1,000	438	562
01-30-5330	LEGAL SERVICES	555	12,500	6,250	-	6,250
01-30-5390	OTHER PROFESSIONAL SERVICES	-	-	-	672	(672)
01-30-5550	SOFTWARE EXPENSE	2,880	3,200	3,200	1,976	1,224
01-30-5560	TRAINING	1,702	2,500	1,750	1,195	555
01-30-5570	DUES & MEMBERSHIPS	430	1,700	850	810	40
01-30-5600	MAINTENANCE & REPAIR	13,297	4,000	2,000	352	1,648
01-30-5700	TELEPHONE	3,482	4,000	2,000	1,555	445
01-30-5750	COMMUNICATIONS	15,349	22,000	22,000	17,472	4,528
01-30-5900	OTHER EXPENSE	4,364	2,500	1,250	2,291	(1,041)
01-30-8200	EQUIPMENT	-	13,688	13,688	1,798	11,890
01-30-8210	COMPUTERS	3,757	5,000	5,000	4,128	872
01-30-8300	FURNITURE & FIXTURES	17,354	-	-	-	-
<b>** TOTAL POLICE DEPARTMENT</b>		<b>259,613</b>	<b>394,747</b>	<b>219,817</b>	<b>144,818</b>	<b>74,999</b>

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

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Oct 23	Actual Totals for May 23 - Oct 23	Variance to Budget
<b>40 - CIVIC CENTER EXPENDITURES</b>						
01-40-5100	GENERAL SUPPLIES	2,086	3,000	1,500	866	634
01-40-5560	TRAINING	-	1,000	1,000	-	1,000
01-40-5600	MAINTENANCE & REPAIR	29,821	50,000	25,000	17,376	7,624
01-40-5730	UTILITIES	10,695	15,000	7,500	841	6,659
01-40-5900	OTHER EXPENSE	506	500	250	-	250
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>37,250</b>	<b>20,548</b>	<b>16,702</b>
<b>50 - STREET DEPARTMENT EXPENDITURES</b>						
01-50-5010	WAGES	38,629	43,653	21,826	20,303	1,524
01-50-5020	SOCIAL SECURITY EXPENSE	3,326	3,694	1,847	1,870	(23)
01-50-5030	PENSION EXPENSE	1,670	1,698	849	905	(56)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,408	4,640	2,320	2,109	211
01-50-5175	ROAD SALT	2,138	10,000	-	-	-
01-50-5250	GASOLINE & FUEL	1,474	1,500	750	365	385
01-50-5300	UNIFORM EXPENSE	280	500	250	150	100
01-50-5390	OTHER PROFESSIONAL SERVICES	4,196	7,500	3,750	1,542	2,208
01-50-5560	TRAINING	-	1,000	1,000	212	788
01-50-5600	MAINTENANCE & REPAIR	28,584	27,000	13,500	11,622	1,878
01-50-5620	STREET MAINTENANCE	9,754	110,000	106,000	83,593	22,407
01-50-5621	TREE MAINTENANCE	11,704	15,000	15,000	12,465	2,535
01-50-5622	STREET SIGN INSTALLATION	19	2,000	1,000	309	691
01-50-5730	UTILITIES	11,914	15,000	7,500	5,577	1,923
01-50-5900	OTHER EXPENSE	284	1,000	500	549	(49)
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>176,092</b>	<b>141,569</b>	<b>34,523</b>
<b>60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES</b>						
01-60-5010	WAGES	1,200	1,200	600	415	185
01-60-5020	SOCIAL SECURITY EXPENSE	92	92	46	37	9
01-60-5030	PENSION EXPENSE	48	48	24	18	6
01-60-5100	SUPPLIES	-	1,000	1,000	-	1,000
01-60-5600	MAINTENANCE & REPAIR	-	10,000	10,000	-	10,000
<b>** TOTAL EMERGENCY MANAGEMENT DEPARTMENT</b>		<b>1,340</b>	<b>12,340</b>	<b>11,670</b>	<b>470</b>	<b>11,200</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>1,023,012</b>	<b>929,301</b>	<b>599,047</b>	<b>698,487</b>	<b>99,440</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>845,298</b>	<b>1,250,200</b>	<b>771,932</b>	<b>564,820</b>	<b>207,112</b>
<b>GENERAL FUND NET INCOME/LOSS</b>		<b>177,714</b>	<b>(320,899)</b>	<b>(172,885)</b>	<b>133,667</b>	<b>306,552</b>

**12 - UTILITY TAX FUND**

<b>REVENUES</b>						
12-00-4140.10	TELECOMMUNICATIONS TAX	9,899	9,000	4,500	5,443	943
12-00-4140.30	COM ED - UTILITY TAX	39,494	30,000	15,000	14,665	(335)
12-00-4140.40	NICOR GAS - UTILITY TAX	34,951	25,000	12,500	9,321	(3,179)
12-00-4746	POLICE GRANTS	1,050	3,769	1,884	2,818	933
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	1,250	2,248	998
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>40,134</b>	<b>399,494</b>	<b>359,359</b>
<b>EXPENDITURES</b>						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	-	-	-	-
12-00-8102	CIVIC CENTER IMPROVEMENTS	-	100,000	100,000	290,893	(190,893)
12-00-8413	POLICE GRANT PURCHASES	1,050	3,769	1,884	1,074	811
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	-	-	-	9,143	(9,143)
12-00-8429	CIVIC CTR HVAC LOAN - INTEREST	-	-	-	5,431	(5,431)
<b>** TOTAL EXPENDITURES</b>		<b>72,420</b>	<b>103,769</b>	<b>101,884</b>	<b>306,541</b>	<b>(204,657)</b>
<b>UTILITY TAX FUND NET INCOME/LOSS</b>		<b>33,147</b>	<b>(28,500)</b>	<b>(61,750)</b>	<b>92,953</b>	<b>154,703</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
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		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Oct 23	Actual Totals for May 23 - Oct 23	Variance to Budget
<b>13 - TIF DISTRICT FUND</b>						
<b>REVENUES</b>						
13-00-4110	TIF TAX - DEKALB CO.	19,471	20,000	20,000	24,766	4,766
13-00-4120	TIF TAX - KANE CO.	358,889	360,000	360,000	424,288	64,288
13-00-4880	INTEREST INCOME	25,578	-	-	(4,268)	(4,268)
<b>** TOTAL REVENUE</b>		<b>403,939</b>	<b>380,000</b>	<b>380,000</b>	<b>444,785</b>	<b>64,785</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	-	-	15	(15)
13-00-8417	TIF LEGAL FEES	32,031	10,000	4,000	3,053	948
13-00-8418	TIF IMPROVEMENTS	66,958	2,915,000	1,791,250	1,567,353	223,897
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>1,817,273</b>	<b>1,592,276</b>	<b>224,997</b>
<b>TIF DISTRICT FUND NET INCOME/LOSS</b>		<b>43,036</b>	<b>(2,718,756)</b>	<b>(1,437,273)</b>	<b>(1,147,490)</b>	<b>289,783</b>

<b>15 - ROAD &amp; BRIDGE FUND</b>						
<b>REVENUES</b>						
15-00-4100	VEHICLE LICENSE FEES	24,805	24,000	24,000	23,805	(195)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,942	3,500	3,500	3,733	233
15-00-4120	REAL ESTATE TAX-KANE COUNTY	22,351	22,000	22,000	22,737	737
15-00-4260	VIRGIL TWSP. REPLACE. TAX	607	750	375	567	192
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	1,000	2,085	1,085
15-00-4910.30	AMERICAN RESCUE PLAN FUNDS	-	185,756	185,756	-	(185,756)
<b>** TOTAL REVENUE</b>		<b>58,879</b>	<b>239,506</b>	<b>236,631</b>	<b>54,426</b>	<b>(182,204)</b>
<b>EXPENDITURES</b>						
15-00-5100	GENERAL SUPPLIES	441	500	-	-	-
15-00-5320	ENGINEERING SERVICES	38,420	30,000	30,000	10,000	20,000
15-00-5620	STREET MAINTENANCE	-	340,000	340,000	102,256	237,744
15-00-5900	OTHER EXPENSES	500	-	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>39,361</b>	<b>370,500</b>	<b>370,000</b>	<b>112,256</b>	<b>257,744</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>19,518</b>	<b>(130,994)</b>	<b>(133,369)</b>	<b>(57,829)</b>	<b>75,540</b>

<b>19 - MOTOR FUEL TAX FUND</b>						
<b>REVENUES</b>						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	71,217	60,888	30,444	31,721	1,277
19-00-4755	CDBG GRANT REVENUE	-	180,000	180,000	-	(180,000)
19-00-4800	INTEREST INCOME	8,406	3,000	1,500	6,374	4,874
<b>** TOTAL REVENUE</b>		<b>79,623</b>	<b>243,888</b>	<b>211,944</b>	<b>38,095</b>	<b>(173,849)</b>
<b>EXPENDITURES</b>						
19-00-5200	STREET IMPROVEMENTS	-	390,000	390,000	47,106	342,894
19-00-5320	ENGINEERING SERVICES	-	120,000	120,000	65,000	55,000
<b>** TOTAL EXPENDITURES</b>		<b>-</b>	<b>510,000</b>	<b>510,000</b>	<b>112,106</b>	<b>397,894</b>
<b>MOTOR FUEL TAX FUND NET INCOME/LOSS</b>		<b>79,623</b>	<b>(266,112)</b>	<b>(298,056)</b>	<b>(74,011)</b>	<b>224,045</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**  
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		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Oct 23	Actual Totals for May 23 - Oct 23	Variance to Budget
<b>52 - WATER &amp; SEWER FUND</b>						
<b>REVENUES</b>						
52-00-4170	WATER REVENUE	224,275	230,000	115,000	87,215	(27,785)
52-00-4171	ALLOCATION OF WATER REVENUE	(13,544)	(14,000)	(7,000)	(5,238)	1,762
52-00-4180	SEWER REVENUE	227,056	230,000	115,000	90,482	(24,518)
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,502)	(14,000)	(7,000)	(5,217)	1,783
52-00-4190	PENALTIES	6,316	6,000	3,000	3,922	922
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	-	-	-	752	752
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	5,000	7,450	2,450
52-00-4900	OTHER REVENUE	232	200	100	210	110
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	-	-	-	-
<b>** TOTAL REVENUE</b>		<b>508,669</b>	<b>448,844</b>	<b>224,100</b>	<b>180,220</b>	<b>(43,880)</b>
<b>10 - WATER DIVISION EXPENDITURES</b>						
52-10-5010	WAGES	43,276	55,322	27,661	26,509	1,152
52-10-5020	SOCIAL SECURITY EXPENSE	3,709	4,734	2,367	2,407	(40)
52-10-5030	PENSION EXPENSE	1,953	2,475	1,238	1,258	(20)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	5,084	6,560	3,280	3,031	249
52-10-5100	GENERAL SUPPLIES	492	1,000	500	77	423
52-10-5105	METERS	2,204	7,500	3,750	1,761	1,989
52-10-5110	CHEMICALS	18,534	20,000	10,000	14,366	(4,366)
52-10-5120	POSTAGE	1,154	1,200	600	584	16
52-10-5250	GASOLINE & FUEL	1,591	1,600	800	938	(138)
52-10-5335	TEST EXPENSE	1,680	3,000	1,500	2,261	(761)
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	8,125	8,124	1
52-10-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	9,800	8,571	1,229
52-10-5550	SOFTWARE EXPENSE	1,275	1,400	-	-	-
52-10-5600	MAINTENANCE & REPAIR	28,207	45,000	22,500	1,400	21,100
52-10-5700	TELEPHONE	948	1,000	500	541	(41)
52-10-5730	UTILITIES	21,134	18,000	9,000	8,855	145
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	250	10	240
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>120,423</b>	<b>95,815</b>	<b>24,608</b>
<b>20 - SEWER DIVISION EXPENDITURES</b>						
52-20-5010	WAGES	38,872	51,061	25,531	24,556	975
52-20-5020	SOCIAL SECURITY EXPENSE	3,339	4,377	2,189	2,225	(37)
52-20-5030	PENSION EXPENSE	1,760	2,289	1,144	1,163	(18)
52-20-5040	EMPLOYEE MEDICAL INSURANCE	4,703	6,160	3,080	2,839	241
52-20-5100	GENERAL SUPPLIES	166	250	125	-	125
52-20-5110	CHEMICALS	-	250	125	-	125
52-20-5120	POSTAGE	1,154	1,200	600	584	16
52-20-5250	GASOLINE & FUEL	619	750	375	365	10
52-20-5320	ENGINEERING	-	-	-	680	(680)
52-20-5335	TEST EXPENSE	1,781	5,000	2,500	16,255	(13,755)
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	8,125	8,124	1
52-20-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	9,800	8,571	1,229
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	25,500	1,718	23,782
52-20-5700	TELEPHONE	1,764	1,800	900	1,004	(104)
52-20-5730	UTILITIES	11,599	14,000	7,000	6,625	375
52-20-5740	JULIE LOCATES	137	250	-	-	-
52-20-5900	OTHER EXPENSE	60	500	250	10	240
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>89,744</b>	<b>77,219</b>	<b>12,525</b>
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>		<b>519,942</b>	<b>442,383</b>	<b>210,167</b>	<b>173,035</b>	<b>37,132</b>
<b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>		<b>(11,273)</b>	<b>6,461</b>	<b>13,933</b>	<b>7,186</b>	<b>(6,747)</b>

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

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Oct 23	Actual Totals for May 23 - Oct 23	Variance to Budget
<b>54 - WATER IMPROVEMENT ACCOUNT</b>						
<b>REVENUES</b>						
54-00-4171	ALLOCATION OF WATER REVENUE	13,544	14,000	7,000	5,238	(1,762)
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	2,500	3,647	1,147
54-00-4885	DEKALB ARPA FUNDS	-	100,000	100,000	-	-
<b>** TOTAL REVENUE</b>		<b>35,424</b>	<b>125,324</b>	<b>109,500</b>	<b>15,209</b>	<b>5,709</b>
<b>EXPENDITURES</b>						
54-00-5320	ENGINEERING SERVICES	15,000	100,000	50,000	15,500	34,500
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>250,000</b>	<b>15,500</b>	<b>234,500</b>
<b>WATER IMPROVEMENT NET INCOME/LOSS</b>		<b>12,406</b>	<b>(174,676)</b>	<b>(140,500)</b>	<b>(291)</b>	<b>140,209</b>
<b>56 - SEWER IMPROVEMENT ACCOUNT</b>						
<b>REVENUES</b>						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,502	14,000	7,000	5,217	(1,783)
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	5,000	6,878	1,878
<b>** TOTAL REVENUE</b>		<b>39,571</b>	<b>28,574</b>	<b>12,000</b>	<b>16,669</b>	<b>4,669</b>
<b>EXPENDITURES</b>						
56-00-5600	MAINTENANCE & REPAIR	61,717	50,000	50,000	-	50,000
<b>** TOTAL EXPENDITURES</b>		<b>61,717</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<b>SEWER IMPROVEMENT NET INCOME/LOSS</b>		<b>(22,146)</b>	<b>(21,426)</b>	<b>(38,000)</b>	<b>16,669</b>	<b>54,669</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>1,813,356</b>	<b>1,847,385</b>	<b>134,029</b>
<b>GRAND TOTAL EXPENSES</b>		<b>1,924,990</b>	<b>6,135,608</b>	<b>4,081,256</b>	<b>2,876,532</b>	<b>1,204,724</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>		<b>332,025</b>	<b>(3,654,902)</b>	<b>(2,267,900)</b>	<b>(1,029,147)</b>	<b>1,238,753</b>

Estimated Fund Balance  
through October 31, 2023

	Beginning Balance 05/01/23	Revenues FY24	Expenditures FY24	Ending Balance	Ending Balance in Budget	Better/(Worse)
<b>General Fund</b>	\$757,625	\$698,487	\$564,820	\$891,292	\$379,937	511,355
<b>Other Funds:</b>						
Utility Tax Fund	554,915	399,494	306,541	647,868	521,959	125,909
TIF District Fund	2,915,738	444,785	1,592,276	1,768,247	167,930	1,600,317
Road & Bridge Fund	158,548	54,426	112,256	100,718	21,773	78,945
Motor Fuel Tax Fund	306,305	38,095	112,106	232,294	39,127	193,167
Totals	3,935,506	936,800	2,123,179	2,749,127	750,789	1,998,338
<b>Water &amp; Sewer Funds</b>						
Water & Sewer Operating Fund	569,199	180,220	173,035	576,384	566,502	9,882
Water Improvement Fund	287,907	15,209	15,500	287,616	107,113	180,503
Sewer Improvement Fund	533,428	16,669	-	550,097	510,001	40,096
Totals	1,390,534	212,098	188,535	1,414,097	1,183,616	230,481
<b>Village Totals</b>	<u>\$6,083,665</u>	<u>\$1,847,385</u>	<u>\$2,876,534</u>	<u>\$5,054,516</u>	<u>\$2,314,342</u>	<u>2,740,174</u>

Estimated Cash Balances for October 31, 2023

	10/01/23 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	10/31/23 Check Run	Estimated 10/31/23 Balance	
Old Second Checking	344,756.21	(36.13)	923,464.04	(22,778.32)	(30,348.39)	(974,834.60)	240,222.81	0.00%
First Midwest / Old National	147,816.15		(75,251.78)	(4,857.97)			67,706.40	0.04%
TIF Funds - Old Second	96,535.98	(15.00)	(52,808.13)				43,712.85	0.00%
Illinois Funds	2,766,805.52		53,450.56				2,820,256.08	4.90%
Old National CD	325,000.00						325,000.00	
TIF Funds - Wealth Management	2,421,310.07		(700,000.00)				1,721,310.07	2.12%
	6,102,223.93	(51.13)	148,854.69	(27,636.29)	(30,348.39)	(974,834.60)	5,218,208.21	



## WORK ORDER

Client: Village of Maple Park  
Date: October 31, 2023  
Project Name: Maple Ave Paving Improvements - Construction Services

Services	Description	Fee
Engineering	Provide construction engineering services over the course of the construction of the Maple Ave Paving Improvements including: Preparation of construction documents including Notice of Award/Notice to Proceed, Conduct Periodic Construction Meetings, Review Contractor Schedule, Provide Equipment and Material Shop Drawing Reviews, Provide Periodic Engineering Inspections, Provide Contractor Correspondence, Prepare As-Built Drawings.	Lump sum fee of \$15,000.

Accepted by:

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Village of Maple Park

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**RESOLUTION 2023-23 Approved: November 7, 2023**

**A RESOLUTION AUTHORIZING THE  
INSTALLATION OF HONORARY STREET  
NAME DESIGNATION SIGN FOR ROGER  
AND PATRICIA KAHL**

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

**WHEREAS**, the Village of Maple Park received a complete application requesting that honorary street sign be designated for Roger Kahl, former Village Trustee; and, spouse Patricia Kahl.

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

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

**WHEREAS**, Green Street shall be known as Roger and Patricia Kahl Way from November 7, 2023, until November 7, 2026 or until such time as the Village determines the sign must be removed.

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

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

Ayes:

Nays:

Absent:

(SEAL)

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

**ATTEST:**

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



## VILLAGE OF MAPLE PARK

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### HONORARY STREET NAME DESIGNATION APPLICATION

Name of Honorees: Roger and Patricia Kahl

Proper Street Name for Sign Placement: Green and South Streets (In Front of the Kahl Home)

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

*Green and South Street*

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

\_\_\_\_\_ Cultural Impact to the Village:

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**X** Historical Impact to the Village:

*Long time residents of Maple Park.*

**X** Humanitarian Efforts:

*Mr. Kahl was a previous Board Member, he also was an original founder of FunFest. Both Mr. and Mrs. Kahl have always contributed to many functions for the Village of Maple Park and its residents.*

**X** Military Achievement:

*Mr. Kahl served in the Military and is a Legion Member.*

The individuals are **Living**

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

(X) Completed Application Form,

(N/A) \$300 fee (make check payable to the “Village of Maple Park”)

Applicant Name: Trustee Cliff Speare

E-Mail Address: cspeare@villageofmaplepark.com

Applicant Address: 302 Willow Street/P.O. Box 220

City: Maple Park

State: Illinois

Zip: 60151

Phone Number: 630-281-0872

Signature of Applicant:   
Cliff Speare (Oct 30, 2023 12:02 CDT)

Date of Application: October 17, 2023

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**Office Use Only**

Date Application and Fee Received: N/A

Date Recommendation Send to the Village Board: October 17, 2023

Recommendation: ☐ Yes ☐ No

Village Board Approval: ☐ Yes ☐ No Date Approved/Denied: \_\_\_\_\_

Resolution No.: \_\_\_\_\_

Consent Form Executed by Honoree and Submitted to the Village:

☐ Yes ☐ No Date Received: \_\_\_\_\_

Date Sign Installed: \_\_\_\_\_

Date Sign to be Removed: \_\_\_\_\_

Date Sign Removed: \_\_\_\_\_

# VILLAGE OF MAPLE PARK, ILLINOIS

**RESOLUTION 2023-24 Approved: November 7, 2023**

## **ESTABLISHING THE DATES AND TIMES FOR 2024 MEETINGS OF THE BOARD OF TRUSTEES AND COMMITTEE OF THE WHOLE OF THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS**

**WHEREAS**, the Open Meetings Act provides that the Board of Trustees of the Village of Maple Park, Illinois, shall establish the date and time of any public meetings by resolution; 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.**

- a. Regular meetings of the Board of Trustees** shall be held on the 1<sup>st</sup> Tuesday of each month, commencing at 7:00 p.m., at 302 Willow Street, Maple Park, Illinois. If a regular meeting date falls on a legal holiday, the regular meeting shall be rescheduled at the same time and place.
- b. Meetings of the Committee of the Whole** shall be held on the 3<sup>rd</sup> Tuesday of each Month, commencing at 7:00p.m., at 302 Willow Street, Maple Park, Illinois. If a regular meeting date falls on a legal holiday, the regular meeting shall be rescheduled at the same time and place.

**Section 2.** If by reason of fire, flood, earthquake, or other emergency, it shall be unsafe to meet in the designated place in Section 1 above, the meetings may be held for the duration of the emergency at such place as is designated by the President of the Board of Trustees.

**Section 3.** The Board of Trustees adopts the meeting dates as follows:

#### **Board Meetings**

January 2, 2024  
February 6, 2024  
March 5, 2024  
April 2, 2024  
May 7, 2024  
June 4, 2024  
July 2, 2024  
August 6, 2024  
September 3, 2024  
October 1, 2024  
November 5, 2024  
December 3, 2024

#### **Committee of the Whole**

January 16, 2024  
February 20, 2024  
March 19, 2024  
April 16, 2024  
May 21, 2024  
June 18, 2024  
July 16, 2024  
August 20, 2024  
September 17, 2024  
October 15, 2024  
November 19, 2024  
December 17, 2024

All dates are Tuesdays unless otherwise specified.

Planning and Zoning Commission Meetings will be on an “as needed basis” and will be properly noticed a minimum of 48-hours in advance of the meeting.

**ADOPTED** by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at a regular Board meeting held November 7, 2023.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

(SEAL)

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

**ATTEST:**

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

MINUTES of a regular meeting of the Board of Trustees of the Village of Maple Park, DeKalb and Kane Counties, Illinois, held at Village Hall, 302 Willow Street, Maple Park, Illinois, in said Village of Maple Park at 7:00 o'clock p.m., on the 7<sup>th</sup> day of November, 2023.

\* \* \*

The President called the meeting to order and directed the Village Clerk to call the roll.

Upon the roll being called, Suzanne Fahnestock, the President, and the following Trustees at said location answered present:

\_\_\_\_\_  
\_\_\_\_\_

The following Trustees were absent from the meeting: \_\_\_\_\_

\_\_\_\_\_

\* \* \*

The President announced that the next item of business before the Board of Trustees was the consideration of an ordinance abating the taxes heretofore levied for the year 2023 to pay debt service on the General Obligation Bonds (Alternate Revenue Source), Series 2022 of the Village.

Whereupon Trustee \_\_\_\_\_ presented and the Village Clerk read by title an ordinance as follows, a copy of which was provided to each member of the Board of Trustees prior to said meeting and to everyone in attendance at said meeting who requested a copy:

**ORDINANCE NO. 2023-15** abating the taxes heretofore levied for the year 2023 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2022 of the Village of Maple Park, DeKalb and Kane Counties, Illinois.

\* \* \*

WHEREAS, the Board of Trustees (the "*Board*") of the Village of Maple Park, DeKalb and Kane Counties, Illinois (the "*Village*"), by ordinance adopted on the 1<sup>st</sup> day of March, 2022 (the "*Ordinance*"), did provide for the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2022, in the aggregate principal amount of \$2,250,000, and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds; and

WHEREAS, pursuant to the Ordinance, the Village has heretofore issued \$2,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2022 (the "*Bonds*"); and

WHEREAS, said Ordinance provides for a levy for the year 2023 in an amount of \$175,788.00 for the payment of principal and interest due on January 1, 2025 on said obligations; and

WHEREAS, the Village has Pledged Revenues (as defined in the Ordinance) on deposit in the Bond Fund available for the purpose of paying debt service on the Bonds heretofore imposed by the 2023 levy; and

WHEREAS, such Pledged Revenues are hereby directed to be used for the purpose of paying debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the Village that the taxes heretofore levied for the year 2023 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Ordained by the Board of Trustees of the Village of Maple Park, DeKalb and Kane Counties, Illinois, as follows:

*Section 1. Abatement of Taxes.* The amount of \$175,788.00 for the year 2023 for the payment of principal and interest due January 1, 2025 on said obligations is hereby abated.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Village Clerk of the Board shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied for the year 2023 in accordance with the provisions hereof.

*Section 3. Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

*Passed, Approved and Adopted* by the Corporate Authorities of the Village of Maple Park, DeKalb and Kane Counties, Illinois on the 7<sup>th</sup> day of November, 2023 and filed in the office of the Village Clerk of said Village on that date.

<b><u>Trustee</u></b>	<b><u>Aye</u></b>	<b><u>Nav</u></b>	<b><u>Abstain</u></b>	<b><u>Absent</u></b>
<u>Tonia Groezinger</u>	_____	_____	_____	_____
<u>Jennifer Ward</u>	_____	_____	_____	_____
<u>John Peloso</u>	_____	_____	_____	_____
<u>Hillary Joy</u>	_____	_____	_____	_____
<u>David Simon</u>	_____	_____	_____	_____
<u>Clifford Speare</u>	_____	_____	_____	_____

APPROVED:

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

ATTEST:

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



STATE OF ILLINOIS       )  
  ) SS  
COUNTY OF DEKALB       )  
  )  
COUNTY OF KANE         )

**CERTIFICATION OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and Acting Village Clerk of the Board of Trustees (the "*Board*") of the Village of Maple Park, DeKalb and Kane Counties, Illinois (the "*Village*"), and as such official I am the keeper of the records and files of the Village and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 7<sup>th</sup> day of November, 2023, insofar as same relates to the adoption of a ordinance entitled:

**ORDINANCE NO. 2023-15** abating the taxes heretofore levied for the year 2023 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2022 of the Village of Maple Park, DeKalb and Kane Counties, Illinois.

A true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 7<sup>th</sup> day of November, 2023.

---

Village Clerk, Village of Maple Park

STATE OF ILLINOIS       )  
  ) SS  
COUNTY OF DEKALB       )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of DeKalb, Illinois, and as such official I do further certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, there was filed in my office a duly certified copy of an ordinance entitled:

**ORDINANCE NO. 2023-15** abating the taxes heretofore levied for the year 2023 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2022 of the Village of Maple Park, DeKalb and Kane Counties, Illinois.

duly adopted by the Board of Trustees of the Village of Maple Park, DeKalb and Kane Counties, Illinois, on the 7<sup>th</sup> day of November, 2023, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of General Obligation Bonds (Alternate Revenue Source), Series 2022 as described in said ordinance will be abated in their entirety as provided in said ordinance.

In Witness Whereto, I hereunto affix my official signature and the seal of said County, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
County Clerk, County of DeKalb

(SEAL)

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF KANE         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kane, Illinois, and as such official I do further certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, there was filed in my office a duly certified copy of an ordinance entitled:

**ORDINANCE NO. 2023-15** abating the taxes heretofore levied for the year 2023 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2022 of the Village of Maple Park, DeKalb and Kane Counties, Illinois.

duly adopted by the Board of Trustees of the Village of Maple Park, DeKalb and Kane Counties, Illinois, on the 7<sup>th</sup> day of November, 2023, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2023 for the payment of General Obligation Bonds (Alternate Revenue Source), Series 2022 as described in said ordinance will be abated in their entirety as provided in said ordinance.

In Witness Whereto, I hereunto affix my official signature and the seal of said County, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
County Clerk, County of Kane

(SEAL)