



# 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>

**PUBLIC HEARING**  
**TUESDAY, DECEMBER 5, 2023**  
**7:00 p.m.**  
**MAPLE PARK CIVIC CENTER**  
**302 WILLOW STREET, MAPLE PARK**

- 1. CALL TO ORDER**
- 2. ROLL CALL/ESTABLISH A QUORUM**
- 3. DISCUSSION OF TAX LEVY**
- 4. ADJOURNMENT**

**BOARD OF TRUSTEES MEETING AGENDA**  
**TUESDAY, DECEMBER 5, 2023**  
**IMMEDIATELY FOLLOWING THE PUBLIC HEARING**  
**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 November 7, 2023
- Committee of the Whole Minutes November 21, 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 #835

ACCOUNTS PAYABLE:	\$ 504,657.45
MANUAL CHECKS:	11,161.58
ACH PAYMENTS	24,570.31
TOTAL:	\$ 540,389.34

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

None

**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 updated employee handbook related to the Illinois Paid Leave for All Workers Act

**14. RESOLUTIONS**

**A. RESOLUTION 2023-24 AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE AN EXTENSION OF THE ENGINEERING**

**SERVICES AGREEMENT WITH LINTECH ENGINEERING, INC. FOR  
ENGINEERING SERVICES**

*This resolution authorizes the village president or her designee to approve an extension of the Engineering Services Agreement with Lintech Engineering, Inc.*

**15. ORDINANCES**

- A. ORDINANCE 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.**

*This ordinance allows the Village of Maple Park to abate taxes levied for the year 2023 in order to pay the debt service on the General Obligation Bonds.*

- B. ORDINANCE 2023-16 AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES FOR 2023 TAX LEVY, PAYABLE IN 2024.**

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

- C. ORDINANCE 2023-17 AN ORDINANCE REGARDING THE ILLINOIS PAID LEAVE FOR ALL WORKERS ACT FOR THE VILLAGE OF MAPLE PARK**

*This ordinance adopts the Illinois paid leave for all workers act for the Village of Maple Park.*

**16. VILLAGE PRESIDENT REPORT**

**17. TRUSTEES REPORT**

**18. ADJOURNMENT**



# Village of Maple Park

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

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

### 1. CALL TO ORDER

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

### 2. PLEDGE OF ALLEGIANCE

President Fahnestock led everyone in the Pledge of Allegiance.

### 3. ROLL CALL/QUORUM ESTABLISHED

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

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

Also present were Village Administrator Cheryl Aldridge, 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.*

President Fahnestock requested the Clerk call up any members of the public requesting to speak tonight. Village Clerk Caryn Minor called Dave Campbell.

Dave Campbell advised the Board the purpose of him coming tonight was to find out more about the Village’s ordinance enforcement and adjudication process. He questioned why the ordinances were not being enforced. President Fahnestock acknowledged the Village is working on these issues. Village Attorney Kevin Buick briefly explained the Village’s right to sue civilly through an adjudication process but informed the speaker it was a very layered

process. Attorney Buick offered to speak more about it to Mr. Campbell directly after the meeting. Mr. Campbell continued discussing issues like unlicensed vehicles and unlicensed drivers through the north side of town. He acknowledged the existence of a dilapidated building on Elm Street. Trustee Ward advised the Board this property on Elm Street needed to be knocked down but had several liens obstructing its sale. Mr. Campbell stated he was disappointed that these issues have been allowed causing the older part of town to look run down. He acknowledged other residents shared the same concerns.

## **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 Minutes October 3, 2023
- Committee of the Whole Minutes October 17, 2023
- Special Board Meeting Minutes October 17, 2023

#### **B. Receive and File**

#### **C. Acceptance of Cash and Investment Report as of September 30, 2023**

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

ACCOUNTS PAYABLE:	<u>\$974,834.60</u>
MANUAL CHECKS:	<u>\$1,298.82</u>
ACH PAYMENTS	<u>\$6,804.93</u>
TOTAL:	<u><u>\$982,938.35</u></u>

#### **E. 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 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. Treasurer Warford answered all questions and the Board moved onto the next 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 advised the Board an email was received from a resident that had recently had a water leak from an outside spicket requesting a break in the sewer portion of the water/sewer bill they had received for \$614.88. Aldridge advised the Board normal usage for this address was 3,500 gallons compared to the 40,000 gallons used, caused by the leak. Administrator Aldridge requested a consensus to approve a \$300.60 credit for the sewer portion. A full Board consensus was received.

Administrator Aldridge advised the Board she has been working on scheduling the next planning and zoning commission meeting and leaning toward a date in January, of January 24, 2023. She advised the Board the agenda for this committee must be complete before posting in the newspaper prior to the scheduled date.

## **9. POLICE DEPARTMENT REPORT**

President Fahnestock asked if there were any police related questions. Administrator Aldridge reported in Interim Chief Clifton's absence, advising the Board there had been a few minor incidents on Halloween but no reports were written and things had remained fairly quiet in town since then.

## **10. PUBLIC WORKS REPORT**

President Fahnestock asked if there were any questions for public works. Public Works Director Lou Larson was not present. Administrator Aldridge reported the water line replacement at the Civic Center had gone smoothly.

Trustee Peloso inquired about the Main Street flooding progress and Administrator Aldridge reported the Village had been unable to find anything and was awaiting the owner of the business where the flooding was occurring to have their property checked.

## **11. ENGINEERING REPORT**

Village Engineer Lin advised the Board the Maple Avenue paving project went much smoother than originally anticipated. He reported the condition of the existing base allowed for a skip in steps and essentially would save money on the project

Village Engineer Lin updated the Board on the elevated water tower project's progress, and reported a chlorine feed system would be added to the tower's base.

Engineer Lin reported the concrete pad for the water treatment plant's generator project had been poured and the new generator would arrive early next year.

Village Engineer Lin advised the Board his current focus is storm water.

## **12. OLD BUSINESS**

None

## **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.*

President Fahnestock read the first reading of the 2023 tax levy and asked the clerk to reflect the reading in her minutes.

### **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.**

Motion by Trustee Speare with 2<sup>nd</sup> by Trustee Peloso to approve Lintech Engineering work order for Maple Avenue Paving Improvement's construction services for a lump sum fee of \$15,000. On a roll call vote Trustee Joy, Trustee Peloso, Trustee Speare, Trustee Ward and Trustee Groezinger voted yes. Motion carried. Absent: Trustee Simon

## **14. RESOLUTIONS**

### **A. RESOLUTION 2023-22 ESTABLISHING THE DATES AND TIME 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.**

Motion by Trustee Speare with 2<sup>nd</sup> by Trustee Groezinger to approve Resolution 2023-22 establishing the dates and time 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. On a roll call vote Trustee Peloso, Trustee Speare, Trustee Ward, Trustee Groezinger and Trustee Joy voted yes. Motion carried. Absent: Trustee Simon

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

Motion by Trustee Groezinger with 2<sup>nd</sup> by Trustee Peloso to approve Resolution 2023-23 a resolution authorizing the installation of honorary street name designation sign for Roger and Patricia Kahl. On a roll call vote Trustee Speare, Trustee Ward, Trustee Groezinger,

Trustee Joy and Trustee Peloso voted yes. Motion carried. Absent: Trustee Simon

## **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.**

President Fahnestock advised the Board this Ordinance would be Tabled.

## **16. VILLAGE PRESIDENT REPORT**

President Fahnestock thanked Administrator Aldridge and staff for a great job communicating and keeping the residents informed in regards to the Maple Avenue Paving Project's status and updates.

## **17. TRUSTEE REPORT**

The Trustees discussed the need to continue reviewing the village's ordinances specifically pools and sheds next.

## **18. ADJOURNMENT**

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

Meeting adjourned at 7:32 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, NOVEMBER 21, 2023  
MAPLE PARK CIVIC CENTER  
302 WILLOW STREET, MAPLE PARK  
7:00 P.M.**

**1. CALL TO ORDER**

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

**2. PLEDGE OF ALLEGIANCE**

Village President Suzanne Fahnstock 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 Fahnstock, Trustee Tonia Groezinger, Trustee Hillary Joy, Trustee JT Peloso and Trustee Cliff Speare. Absent: Trustees Jen Ward and Chris Simon.

Trustee Jen Ward arrived at 7:03 p.m.

Also present: Interim Police Chief Karen Clifton, Village Administrator Cheryl Aldridge, and Village Clerk Caryn Minor.

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

President Fahnstock 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.

None

**5. DISCUSSION ON POOL ORDINANCE**

President Fahnstock requested the Board’s consensus to send the pool ordinance to the Planning and Zoning Commission for review. President Fahnstock received a consensus to send the pool ordinance with the previous committee’s findings for consideration to be reviewed.

## **6. DISCUSSION OF SHED ORDINANCE**

The Board came to a consensus to send the shed ordinance to the planning and zoning commission to review the distance required when installing a shed on properties from the house and the property line. Discussion ensued and the Board agreed the ordinance should be modified to allow sheds to be placed closer to resident's homes. The Trustees also requested the commission review the shed's facade. President Fahnestock acknowledged the village's staff will do research and the ordinance will be sent to the planning and zoning committee for review with the Board's recommendation.

## **7. OTHER BUSINESS**

Trustee Groezinger advised the Board that the Village of Elburn passed an ordinance forbidding texting while driving. Trustee Ward reported Elburn had also passed an ordinance incorporating a 1% tax on takeout foods and liquors that will be auditable by the Village of Elburn. These additional tax funds will help fund a new police department.

Trustee Joy inquired about an incident at Casey's recently. Interim Chief Clifton stated she found out about an incident after the it had occurred but nothing was initially reported to the police. Discussion ensued on previous disturbances discussed on the North side of town and Interim Chief Clifton reported the situation had improved and things were quiet.

## **8. 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 7:25 p.m.

Respectfully Submitted,

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Caryn Minor, Village Clerk

VILLAGE OF MAPLE PARK, ILLINOIS  
Schedule of Cash and Investments  
October 31, 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%	-	-	-	-	88,868.36	88,868.36
Illinois Public Treasurer's Pool	5.60%	-	879,182.74	-	-	-	879,182.74
Total General Fund		-	879,182.74	-	-	88,868.36	968,051.10
Utility Tax Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	77,046.45	77,046.45
First Midwest Bank	0.04%	-	-	67,711.35	-	-	67,711.35
Certificate of Deposit	4.60%	-	-	325,000.00	-	-	325,000.00
Illinois Public Treasurer's Pool	5.60%	-	178,047.66	-	-	-	178,047.66
Total Utility Tax Fund		-	178,047.66	392,711.35	-	77,046.45	647,805.46
TIF District Fund							
Old Second - Checking Account	0.00%	-	-	-	-	3,210.00	3,210.00
Old Second - TIF Checking Acct	0.00%	-	-	-	-	43,712.85	43,712.85
Charles Schwab - Wealth Mgmt Acct	2.12%	-	-	-	1,721,310.07	-	1,721,310.07
Total Road & Bridge Fund		-	-	-	1,721,310.07	46,922.85	1,768,232.92
Road & Bridge Fund							
Old Second - Checking Account	0.00%	-	-	-	-	6,184.63	6,184.63
Illinois Public Treasurer's Pool	5.60%	-	96,840.66	-	-	-	96,840.66
Total Road & Bridge Fund		-	96,840.66	-	-	6,184.63	103,025.29
Motor Fuel Tax Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Illinois Public Treasurer's Pool	5.60%	-	228,332.83	-	-	-	228,332.83
Total Motor Fuel Tax Fund		-	228,332.83	-	-	-	228,332.83
Water & Sewer Funds							
Operating Accounts							
Old Second - Checking Account	0.00%	-	-	-	-	2,137.54	2,137.54
Illinois Public Treasurer's Pool	5.60%	-	613,251.56	-	-	-	613,251.56
Total Operating Accounts		-	613,251.56	-	-	2,137.54	615,389.10
Water Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	3,576.38	3,576.38
Illinois Public Treasurer's Pool	5.60%	-	290,396.98	-	-	-	290,396.98
Total Water Improvement Accounts		-	290,396.98	-	-	3,576.38	293,973.36
Sewer Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	12,404.33	12,404.33
Illinois Public Treasurer's Pool	5.60%	-	547,596.22	-	-	-	547,596.22
Total Sewer Improvement Accounts		-	547,596.22	-	-	12,404.33	560,000.55
Total Water & Sewer Funds		-	1,451,244.76	-	-	18,118.25	1,469,363.01
<b>Total Village Operating Funds</b>		-	2,833,648.65	392,711.35	1,721,310.07	237,140.54	5,184,810.61
<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>		-	2,833,648.65	392,711.35	1,721,310.07	284,308.44	5,231,978.51

SYS DATE:11/29/23

Village of Maple Park  
A / P W A R R A N T L I S T  
REGISTER # 834

SYS TIME:10:26  
[NW1]

DATE: 11/29/23

wednesday November 29, 2023

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 BANNER UP SIGNS 81705	01-20-5600	LIONS PARK SIGN	1049.00	1049.00
01 CASEY'S GENERAL STORES, INC. 1123	01-30-5250	GAS	472.73	472.73
01 CASEY'S BUSINESS MASTERCARD 100723	01-30-5250	GAS	397.77	397.77
01 CHASE 010124	S 13-00-8442	INTEREST PMT	151733.00	21733.00
010124	13-00-8440	LOAN PMT		130000.00
01 CODE BLUE 2964	01-10-5420	INSPECTIONS	100.00	100.00
01 COMMONWEALTH EDISON 01470771921123	01-50-5730	STREET LIGHTING	4644.33	267.26
04981420461123	52-20-5730	LIFT STATION		101.24
07981520021123	52-10-5730	WELL ELECTRIC		1978.96
16200260211123	52-20-5730	WWTP ELECTRIC		1340.60
46651550401123	01-50-5730	STREET LIGHTING		785.81
57780150121123	01-20-5730	MEM PK		170.46
01 CORE & MAIN LP T765318	52-10-5105	METERS	1111.26	1111.26
01 CRESCENT ELECTRIC SUPPLY CO. S511891125.001	01-40-5100	LIGHTBULBS FOR GYM	107.40	107.40
01 DE LAGE LANDEN PUBLIC FINANCE 81298202	01-10-5160	LEASE	487.08	199.82
81298202	01-10-5200	MAINT		287.26
01 EVERLAST BLACKTOP, INC 1	19-00-5200	MAPLE AVE PAVING	224796.62	224796.62
01 FOSTER, BUICK, CONKLIN, LUNDGR 51775	01-10-5330	COUNSEL	926.25	926.25
01 ADAM KOZLOWSKI 111723	01-40-5600	SIDEWALK REPAIR	850.00	850.00
01 GMJB INC. 12538	01-40-5600	CIVIC CTR WAT REPAIR	7657.60	7657.60
01 FRONTIER 81582737101123	52-10-5700	WELL PHONE	269.62	92.99
81582750391123	52-20-5700	WWTP PHONE		83.99
81582750691123	52-20-5700	LIFT PHONE		92.64
01 J & R HERRA, INC. 126695	01-40-5600	PLUMBING MAINT	2233.49	2233.49
01 JANCO SUPPLY INC. 291367	01-40-5100	SUPPLIES	249.40	249.40
01 LINTECH ENGINEERING, INC. 4708	54-00-5320	ELEV TANK CONST 4TH	9265.00	3500.00
4710	19-00-5320	MAPLE ENGINEER FINAL		5000.00
4711	01-10-5320	MEETINGS		255.00
4712	01-00-4535.02	FINAL PERMITS		510.00

SYS DATE:11/29/23

Village of Maple Park  
A / P W A R R A N T L I S T  
REGISTER # 834

SYS TIME:10:26  
[NW1]

DATE: 11/29/23

wednesday November 29, 2023

PAGE 2

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 LOCIS			351.36	
46105	52-10-5100	UTILITY BILL PAPER		175.68
46105	52-20-5100	UTILITY BILL PAPER		175.68
01 LOWE'S			61.19	
101923	01-40-5100	WATER & CLEANING		56.17
101923	01-40-5600	WINDOW COVER		5.02
01 MAGUIRE IRON, INC.			85500.00	
4	13-00-8418	STEEL FABRICATION IN SHOP		85500.00
01 MEDIACOM			249.90	
3309 1123	01-10-5700	MEDIACOM		249.90
01 LINTECH ENGINEERING, INC.			2600.00	
4709	52-10-5390	OPERATION SERVICES		1300.00
4709	52-20-5390	OPERATION SERVICES		1300.00
01 MOTOROLA SOLUTIONS, INC.			885.60	
8281626034	01-30-5600	HEADSET PARTS		885.60
01 NICOR			284.28	
33131410041123	01-50-5730	GARAGE GAS		60.93
39908710051123	01-40-5730	CIV CTR GAS		223.35
01 SHAW SUBURBAN MEDIA			938.00	
1023148422	01-30-5900	HELP ADS		938.00
01 PADDOCK PUBLICATIONS, INC			699.00	
269759	01-30-5900	HELP ADS		699.00
01 HEIDI PETERSON			100.00	
103123	01-00-2103	DEP REFUND		100.00
01 PHYSICIANS IMMEDIATE CARE			100.00	
1466623	01-50-5900	DOT MED EXAM		100.00
01 QUILL CORPORATION			220.70	
35451228	01-30-5100	INK		28.78
35676588	01-30-5900	CALENDARS		125.94
35676588	01-10-5200	CALENDARS		65.98
01 ROLLKALL TECHNOLOGIES, LLC			4032.00	
559225	01-30-5390	COVERAGE		672.00
560193	01-30-5390	COVERAGE		672.00
560941	01-30-5390	COVERAGE		672.00
564708	01-30-5390	COVERAGE		672.00
565664	01-30-5390	COVERAGE		672.00
566390	01-30-5390	COVERAGE		672.00
01 LAUREN SMITH			100.00	
111723	01-00-2103	DEP REFUND		100.00
01 SUBURBAN LABORATORIES, INC.			304.50	
219823	52-20-5335	WW TESTING		304.50
01 T-MOBILE			249.23	
1123	01-30-5700	MOBILE		88.20
1123	01-10-5700	MOBILE		78.03
1123B	01-30-5700	MOBILE		53.08
1123B	01-10-5700	MOBILE		29.92

SYS DATE:11/29/23

Village of Maple Park  
A / P W A R R A N T L I S T  
REGISTER # 834

SYS TIME:10:26  
[NW1]

DATE: 11/29/23

wednesday November 29, 2023

PAGE 3

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 USIC LOCATING SERVICES, LLC			506.14	
621861	01-50-5390	LOCATING SERVICES		253.07
621861	52-10-5390	LOCATING SERVICES		126.54
621861	52-20-5390	LOCATING SERVICES		126.53
01 VIRGIL TOWNSHIP ROAD DISTRICT			495.00	
1003	01-50-5620	MAINTENANCE		495.00
01 WATER SOLUTIONS UNLIMITED, INC			630.00	
119159	52-10-5110	CHEMICALS		630.00
** TOTAL CHECKS TO BE ISSUED			504657.45	

SYS DATE:11/29/23

Village of Maple Park  
A / P W A R R A N T L I S T  
REGISTER # 834

SYS TIME:10:26  
[NW1]

DATE: 11/29/23

wednesday November 29, 2023

PAGE 4

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		25187.22	
13	TIF DISTRICT		237233.00	
19	MOTOR FUEL TAX FUND		229796.62	
52	WATER & SEWER FUND		8940.61	
54	WATER IMPROVEMENT ACCT		3500.00	
***	GRAND TOTAL ***		504657.45	
	TOTAL FOR REGULAR CHECKS:		347,913.97	
	TOTAL FOR DIRECT PAY VENDORS:		156,743.48	

DATE: 11/29/23

wednesday November 29, 2023

PAGE 5

## =====

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 LINTECH ENGINEERING, INC. 121 4703	11/07/23 19-00-5320	23771 MAP AVE PAV CONST SERV	10000.00	10000.00
01 AMERICAN BANK & TRUST	11/15/23	23772	1161.58	
121 102923J	01-20-5600	TOOLS		16.46
121 102923J	01-50-5600	TOOLS		16.46
121 102923K	01-10-5390	TEAM ALERT		65.40
121 102923K	01-10-5700	VONAGE		138.92
121 102923K	01-20-5900	SIGNS@LIONS		105.29
121 102923K	01-30-5100	BUS CARD RETRN		28.99-
121 102923K	01-30-5700	VONAGE		142.23
121 102923K	01-40-5100	COOLERS & CLEAN		573.79
121 102923O	01-40-5600	PVC CC REPAIR		132.02

\*\* TOTAL MANUAL CHECKS REGISTERED 11161.58

## =====

## REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	504657.45	11161.58	515819.03
TOTAL CASH	504657.45	11161.58	515819.03

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	25187.22	1161.58	26348.80
13	237233.00	.00	237233.00
19	229796.62	10000.00	239796.62
52	8940.61	.00	8940.61
54	3500.00	.00	3500.00
TOTAL DISTR	504657.45	11161.58	515819.03



VILLAGE OF MAPLE PARK  
ACH LISTING  
Nov-23

PAYABLE TO

INVOICE NUMBER	G/L NUMBER	DESCRIPTION	AMOUNT	DISTRIBUTION
IEPA			18,552.35	
111723	52-10-5870	PRINCIPAL PAYMENT		14,936.57
111723	52-10-5880	INTEREST PAYMENT		3,615.78
CMJ IT SOLUTIONS			1,159.99	
18130	01-10-5390	IT MANAGEMENT & MICROSOFT 365 - COMPUTER		1,080.00
18198	01-30-8210	BATTERY BACKUP FOR EVIDENCE ROOM		79.99
OLD NATIONAL			4,857.97	
111823	12-00-8428	PRINCIPAL PAYMENT		3,062.85
111823	12-00-8429	INTEREST PAYMENT		1,795.12
TOTAL ACH NOVEMBER 2023			24,570.31	24,570.31



# *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, DECEMBER 5, 2023**

- Budget Report – Included in this month's packet is the November Budget Report.
- Escrow Accounts – There was no activity for the month of November, 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 \$504,657.45, Manual Checks of \$11,161.58, ACH Payments of \$24,570.31 for a total of \$540,389.34.
    - Maguire Iron – \$85,500.00 – Water Tower Construction 4<sup>th</sup> payment, approved at the April 4, 2023 Board Meeting.
    - Lintech – \$9,265.00 – \$5,000.00 Maple Avenue Paving Design Final billing approved at the March 7, 2023 Board Meeting, and \$3,500.00 Elevated Storage Tank Construction Service 4<sup>th</sup> billing approved at the April 4, 2023 Board Meeting.
    - Everlast – \$224,796.62 Maple Avenue Paving Contract approved at the October 17, 2023 Special Board Meeting.
    - G. Snow – \$7,657.60 for water service line repair at the Civic Center discussed at the July 5, 2023 Board Meeting.
    - Chase – \$151,733.00 for bond payment.
    - Banner Up – \$1,049.00 for Lion's Park sign as approved by the Board at the September 19, 2023 COW Meeting. This amount represents our half.
    - IEPA – \$18,552.35 for loan payment.
- Please let me know if you have any questions or concerns.

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2023 - November 30, 2023**

	FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Nov 23	Actual Totals for May 23 - Nov 23	Variance to Budget
<b>01 - GENERAL FUND</b>					
TOTAL GENERAL FUND REVENUE	1,023,012	929,301	652,578	738,987	86,409
TOTAL ADMINISTRATION & FINANCE	304,006	425,244	289,720	240,286	49,433
TOTAL PARKS & GROUNDS	97,241	102,185	68,149	42,214	25,936
TOTAL POLICE DEPARTMENT	259,613	394,747	249,139	164,178	84,961
TOTAL CIVIC CENTER	44,820	71,500	42,958	32,636	10,322
TOTAL STREET DEPARTMENT	138,278	244,185	187,608	147,812	39,796
TOTAL EMERGENCY MANAGEMENT DEPARTMENT	1,340	12,340	11,782	470	11,312
TOTAL GENERAL FUND EXPENDITURES	845,298	1,250,200	849,356	627,597	221,759
GENERAL FUND NET INCOME/LOSS	177,714	(320,899)	(196,778)	111,390	308,168
<b>12 - UTILITY TAX FUND</b>					
TOTAL REVENUE	105,566	75,269	45,990	406,296	360,306
TOTAL EXPENDITURES	72,420	103,769	102,198	311,399	(209,201)
UTILITY TAX FUND NET INCOME/LOSS	33,147	(28,500)	(56,208)	94,897	151,106
<b>13 - TIF DISTRICT FUND</b>					
TOTAL REVENUE	403,939	380,000	380,000	444,785	64,785
TOTAL EXPENDITURES	360,903	3,098,756	1,972,523	1,829,524	142,999
ROAD & BRIDGE FUND NET INCOME/LOSS	43,036	(2,718,756)	(1,592,523)	(1,384,738)	207,785
<b>15 - ROAD &amp; BRIDGE FUND</b>					
TOTAL REVENUE	58,879	239,506	236,860	57,088	(179,772)
TOTAL EXPENDITURES	39,361	370,500	370,000	112,256	257,744
ROAD & BRIDGE FUND NET INCOME/LOSS	19,518	(130,994)	(133,140)	(55,168)	77,972
<b>19 - MOTOR FUEL TAX FUND</b>					
TOTAL REVENUE	79,623	243,888	217,268	44,287	(172,981)
TOTAL EXPENDITURES	-	510,000	510,000	351,902	158,098
MOTOR FUEL TAX FUND NET INCOME/LOSS	79,623	(266,112)	(292,732)	(307,616)	(14,884)
<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	224,950	264,258	39,308
TOTAL WATER EXPENDITURES	299,099	249,995	157,353	126,788	30,565
TOTAL SEWER EXPENDITURES	220,843	192,388	105,685	87,238	18,447
TOTAL WATER & SEWER FUND EXPENDITURES	519,942	442,383	263,038	214,026	49,012
WATER & SEWER FUND NET INCOME/LOSS	(11,273)	6,461	(38,088)	50,232	88,319
<b>54 - WATER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	35,424	125,324	109,917	21,567	(88,350)
TOTAL EXPENDITURES	23,018	300,000	260,000	19,000	241,000
WATER IMPROVEMENT NET INCOME/LOSS	12,406	(174,676)	(150,083)	2,567	152,650
<b>56 - SEWER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	39,571	28,574	12,833	26,571	13,738
TOTAL EXPENDITURES	61,717	50,000	50,000	-	50,000
SEWER IMPROVEMENT NET INCOME/LOSS	(22,146)	(21,426)	(37,167)	26,571	63,738
<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>1,880,396</b>	<b>2,003,839</b>	<b>123,443</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,924,990</b>	<b>6,135,608</b>	<b>4,377,115</b>	<b>3,465,704</b>	<b>911,411</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>332,025</b>	<b>(3,654,902)</b>	<b>(2,496,719)</b>	<b>(1,461,865)</b>	<b>1,034,855</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2023 - November 30, 2023**

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Nov 23	Actual Totals for May 23 - Nov 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	141,685	(391)
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	129,901	140,729	10,828
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	311,648	250,000	145,833	182,837	37,004
01-00-4250	STATE OF IL-REPLACEMENT TAX	10,437	8,000	4,667	5,195	528
01-00-4270	STATE OF IL-USE TAX	58,761	58,753	34,273	30,392	(3,881)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	34,018	32,000	18,667	21,029	2,363
01-00-4281	STATE OF IL-CANNABIS TAX	2,256	2,565	1,496	1,249	(247)
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	2,042	1,395	(647)
01-00-4341	RAFFLE LICENSE FEE	60	40	35	30	(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	6,275	(1,225)
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	875	4,855	3,980
01-00-4550.07	RENT - M.P. LIBRARY	4,800	4,800	2,800	4,800	2,000
01-00-4550.11	RENT - KITCHEN	425	300	175	225	50
01-00-4560	FUTURE LINK RENT	5,040	7,200	4,200	4,200	-
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	18,958	18,956	(2)
01-00-4610	DEKALB COUNTY FINES	6,390	500	292	5,660	5,368
01-00-4620	KANE COUNTY FINES	1,971	500	292	3,697	3,405
01-00-4625	ORDINANCE VIOLATION FINES	3,353	2,000	1,167	425	(742)
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	5,833	21,095	15,262
01-00-4900	OTHER INCOME	3,196	500	292	185	(107)
01-00-4910	REIMBURSEMENT INCOME	5,644	5,000	2,917	7,494	4,577
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>652,578</b>	<b>738,987</b>	<b>86,409</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2023 - November 30, 2023**

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Nov 23	Actual Totals for May 23 - Nov 23	Variance to Budget
<b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b>						
01-10-5010	WAGES – FINANCE	89,948	164,742	96,100	83,741	12,359
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	8,378	7,367	1,011
01-10-5030	PENSION EXPENSE	2,988	6,582	3,839	3,559	281
01-10-5040	EMPLOYEE MEDICAL INSURANCE	7,202	18,000	10,500	9,871	629
01-10-5120	POSTAGE	1,799	2,000	1,167	1,005	162
01-10-5155	GOLF CART LICENSE EXPENSE	115	125	-	141	(141)
01-10-5160	COPIER & POSTAGE MACHINE LEASE	2,733	2,733	1,594	1,650	(56)
01-10-5200	OFFICE SUPPLIES	7,559	7,500	4,375	3,491	884
01-10-5320	ENGINEERING SERVICES	3,230	7,500	4,375	1,403	2,973
01-10-5330	LEGAL SERVICES	18,473	25,000	14,583	8,771	5,812
01-10-5350	AUDIT EXPENSE	13,920	14,400	14,400	14,400	-
01-10-5390	OTHER PROFESSIONAL SERVICES	49,249	37,500	21,875	13,789	8,086
01-10-5420	PERMIT EXPENSE	300	500	292	400	(108)
01-10-5420.02	PERMIT EXPENSE - SQUIRE'S CROSSING	250	300	175	-	175
01-10-5420.03	PERMIT EXPENSE - HERITAGE HILLS	450	300	175	-	175
01-10-5500	INSURANCE EXPENSE	47,390	50,000	50,000	49,169	831
01-10-5550	SOFTWARE EXPENSE	382	1,500	875	346	529
01-10-5570	DUES AND MEMBERSHIPS	5,123	7,500	4,375	4,247	128
01-10-5700	TELEPHONE	5,638	6,500	3,792	3,314	477
01-10-5900	OTHER EXPENSES	14,911	6,000	3,500	7,510	(4,010)
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	1,750	-	1,750
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>289,720</b>	<b>240,286</b>	<b>49,433</b>
<b>20 - PARKS &amp; GROUNDS EXPENDITURES</b>						
01-20-5010	WAGES	38,629	43,653	25,464	23,837	1,627
01-20-5020	SOCIAL SECURITY EXPENSE	3,326	3,694	2,155	2,167	(12)
01-20-5030	PENSION EXPENSE	1,670	1,698	990	1,055	(65)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	4,408	4,640	2,707	2,466	241
01-20-5250	GASOLINE & FUEL	1,214	1,500	875	938	(63)
01-20-5300	UNIFORM EXPENSE	280	500	500	75	425
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	10,272	22,728
01-20-5730	UTILITIES	1,188	1,500	875	1,082	(207)
01-20-5900	OTHER EXPENSE	36	1,000	583	321	262
<b>** TOTAL PARKS &amp; GROUNDS</b>		<b>97,241</b>	<b>102,185</b>	<b>68,149</b>	<b>42,214</b>	<b>25,936</b>
<b>30 - POLICE DEPARTMENT EXPENDITURES</b>						
01-30-5010	WAGES – CHIEF	60,697	80,000	46,667	27,348	19,319
01-30-5015	WAGES – PATROL OFFICERS	61,201	132,272	77,159	46,301	30,858
01-30-5016	WAGES – TRAINING	4,633	15,500	9,042	504	8,538
01-30-5018	WAGES – SERGEANT	32,097	45,360	26,460	29,766	(3,306)
01-30-5020	SOCIAL SECURITY EXPENSE	12,821	21,507	12,546	8,784	3,761
01-30-5030	PENSION EXPENSE	2,755	3,520	2,053	2,044	9
01-30-5040	EMPLOYEE MEDICAL INSURANCE	7,600	8,000	4,667	2,769	1,897
01-30-5100	GENERAL SUPPLIES	2,869	4,500	2,625	2,571	54
01-30-5250	GASOLINE & FUEL	10,312	11,000	6,417	4,542	1,875
01-30-5300	UNIFORM EXPENSE	1,458	2,000	1,167	438	728
01-30-5330	LEGAL SERVICES	555	12,500	7,292	-	7,292
01-30-5390	OTHER PROFESSIONAL SERVICES	-	-	-	4,704	(4,704)
01-30-5550	SOFTWARE EXPENSE	2,880	3,200	3,200	1,976	1,224
01-30-5560	TRAINING	1,702	2,500	1,900	1,195	705
01-30-5570	DUES & MEMBERSHIPS	430	1,700	1,133	810	323
01-30-5600	MAINTENANCE & REPAIR	13,297	4,000	2,333	1,238	1,096
01-30-5700	TELEPHONE	3,482	4,000	2,333	1,839	495
01-30-5750	COMMUNICATIONS	15,349	22,000	22,000	17,472	4,528
01-30-5900	OTHER EXPENSE	4,364	2,500	1,458	3,846	(2,388)
01-30-8200	EQUIPMENT	-	13,688	13,688	1,798	11,890
01-30-8210	COMPUTERS	3,757	5,000	5,000	4,233	767
01-30-8300	FURNITURE & FIXTURES	17,354	-	-	-	-
<b>** TOTAL POLICE DEPARTMENT</b>		<b>259,613</b>	<b>394,747</b>	<b>249,139</b>	<b>164,178</b>	<b>84,961</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2023 - November 30, 2023**

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Nov 23	Actual Totals for May 23 - Nov 23	Variance to Budget
<b>40 - CIVIC CENTER EXPENDITURES</b>						
01-40-5100	GENERAL SUPPLIES	2,086	3,000	1,750	1,853	(103)
01-40-5560	TRAINING	-	1,000	1,000	-	1,000
01-40-5600	MAINTENANCE & REPAIR	29,821	50,000	29,167	28,254	913
01-40-5730	UTILITIES	10,695	15,000	8,750	1,065	7,685
01-40-5900	OTHER EXPENSE	506	500	292	-	292
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>42,958</b>	<b>32,636</b>	<b>10,322</b>
<b>50 - STREET DEPARTMENT EXPENDITURES</b>						
01-50-5010	WAGES	38,629	43,653	25,464	23,337	2,127
01-50-5020	SOCIAL SECURITY EXPENSE	3,326	3,694	2,155	2,167	(12)
01-50-5030	PENSION EXPENSE	1,670	1,698	990	1,055	(65)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	4,408	4,640	2,707	2,965	(258)
01-50-5175	ROAD SALT	2,138	10,000	2,500	-	2,500
01-50-5250	GASOLINE & FUEL	1,474	1,500	875	365	510
01-50-5300	UNIFORM EXPENSE	280	500	292	75	217
01-50-5390	OTHER PROFESSIONAL SERVICES	4,196	7,500	4,375	1,795	2,580
01-50-5560	TRAINING	-	1,000	1,000	212	788
01-50-5600	MAINTENANCE & REPAIR	28,584	27,000	15,750	11,639	4,112
01-50-5620	STREET MAINTENANCE	9,754	110,000	106,000	84,088	21,912
01-50-5621	TREE MAINTENANCE	11,704	15,000	15,000	12,465	2,535
01-50-5622	STREET SIGN INSTALLATION	19	2,000	1,167	309	858
01-50-5730	UTILITIES	11,914	15,000	8,750	6,691	2,059
01-50-5900	OTHER EXPENSE	284	1,000	583	649	(65)
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>187,608</b>	<b>147,812</b>	<b>39,796</b>
<b>60 - EMERGENCY MANAGEMENT DEPARTMENT EXPENDITURES</b>						
01-60-5010	WAGES	1,200	1,200	700	415	285
01-60-5020	SOCIAL SECURITY EXPENSE	92	92	54	37	16
01-60-5030	PENSION EXPENSE	48	48	28	18	10
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>11,782</b>	<b>470</b>	<b>11,312</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>1,023,012</b>	<b>929,301</b>	<b>652,578</b>	<b>738,987</b>	<b>86,409</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>845,298</b>	<b>1,250,200</b>	<b>849,356</b>	<b>627,597</b>	<b>221,759</b>
<b>GENERAL FUND NET INCOME/LOSS</b>		<b>177,714</b>	<b>(320,899)</b>	<b>(196,778)</b>	<b>111,390</b>	<b>308,168</b>

**12 - UTILITY TAX FUND**

<b>REVENUES</b>						
12-00-4140.10	TELECOMMUNICATIONS TAX	9,899	9,000	5,250	6,274	1,024
12-00-4140.30	COM ED - UTILITY TAX	39,494	30,000	17,500	17,075	(425)
12-00-4140.40	NICOR GAS - UTILITY TAX	34,951	25,000	14,583	10,428	(4,155)
12-00-4746	POLICE GRANTS	1,050	3,769	2,198	2,818	619
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	1,458	4,702	3,243
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>45,990</b>	<b>406,296</b>	<b>360,306</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	2,198	1,074	1,125
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	-	-	-	12,205	(12,205)
12-00-8429	CIVIC CTR HVAC LOAN - INTEREST	-	-	-	7,226	(7,226)
<b>** TOTAL EXPENDITURES</b>		<b>72,420</b>	<b>103,769</b>	<b>102,198</b>	<b>311,399</b>	<b>(209,201)</b>
<b>UTILITY TAX FUND NET INCOME/LOSS</b>		<b>33,147</b>	<b>(28,500)</b>	<b>(56,208)</b>	<b>94,897</b>	<b>151,106</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2023 - November 30, 2023**

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Nov 23	Actual Totals for May 23 - Nov 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	-	-	30	(30)
13-00-8417	TIF LEGAL FEES	32,031	10,000	6,000	3,053	2,948
13-00-8418	TIF IMPROVEMENTS	66,958	2,915,000	1,944,500	1,652,853	291,647
13-00-8440	BOND PAYMENT - PRINCIPAL	140,000	130,000	-	130,000	(130,000)
13-00-8442	BOND PAYMENT - INTEREST	34,891	43,466	21,733	43,298	(21,565)
<b>** TOTAL EXPENDITURES</b>		<b>360,903</b>	<b>3,098,756</b>	<b>1,972,523</b>	<b>1,829,524</b>	<b>142,999</b>
<b>TIF DISTRICT FUND NET INCOME/LOSS</b>		<b>43,036</b>	<b>(2,718,756)</b>	<b>(1,592,523)</b>	<b>(1,384,738)</b>	<b>207,785</b>
<b>15 - ROAD &amp; BRIDGE FUND</b>						
<b>REVENUES</b>						
15-00-4100	VEHICLE LICENSE FEES	24,805	24,000	24,000	23,980	(20)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,942	3,500	3,500	3,913	413
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	438	567	129
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	1,167	4,391	3,224
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>236,860</b>	<b>57,088</b>	<b>(179,772)</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>(133,140)</b>	<b>(55,168)</b>	<b>77,972</b>
<b>19 - MOTOR FUEL TAX FUND</b>						
<b>REVENUES</b>						
19-00-4290	STATE OF IL-MOTOR FUEL TAX	71,217	60,888	35,518	36,783	1,265
19-00-4755	CDBG GRANT REVENUE	-	180,000	180,000	-	(180,000)
19-00-4800	INTEREST INCOME	8,406	3,000	1,750	7,504	5,754
<b>** TOTAL REVENUE</b>		<b>79,623</b>	<b>243,888</b>	<b>217,268</b>	<b>44,287</b>	<b>(172,981)</b>
<b>EXPENDITURES</b>						
19-00-5200	STREET IMPROVEMENTS	-	390,000	390,000	271,902	118,098
19-00-5320	ENGINEERING SERVICES	-	120,000	120,000	80,000	40,000
<b>** TOTAL EXPENDITURES</b>		<b>-</b>	<b>510,000</b>	<b>510,000</b>	<b>351,902</b>	<b>158,098</b>
<b>MOTOR FUEL TAX FUND NET INCOME/LOSS</b>		<b>79,623</b>	<b>(266,112)</b>	<b>(292,732)</b>	<b>(307,616)</b>	<b>(14,884)</b>
<b>28 - DEVELOPER ESCROW FUND</b>						
<b>REVENUES</b>						
28-00-4940	DEVELOPER RECEIPTS	2,332	10,000	-	-	-
<b>** TOTAL REVENUE</b>		<b>2,332</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	-	5,000	-	-	-
28-00-5330	DEVELOPER ENGINEERING & ADMIN	2,332	5,000	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>2,332</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEVELOPER ESCROW FUND NET INCOME/LOSS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2023 - November 30, 2023**

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Nov 23	Actual Totals for May 23 - Nov 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	126,677	11,677
52-00-4171	ALLOCATION OF WATER REVENUE	(13,544)	(14,000)	(7,000)	(7,581)	(581)
52-00-4180	SEWER REVENUE	227,056	230,000	115,000	130,541	15,541
52-00-4181	ALLOCATION OF SEWER REVENUE	(13,502)	(14,000)	(7,000)	(7,549)	(549)
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	-	-	-	1,147	1,147
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	5,833	16,186	10,353
52-00-4900	OTHER REVENUE	232	200	117	270	153
52-00-4994	TRANSFER FROM UTILITY TAX	59,000	-	-	-	-
<b>** TOTAL REVENUE</b>		<b>508,669</b>	<b>448,844</b>	<b>224,950</b>	<b>264,258</b>	<b>39,308</b>
<b>10 - WATER DIVISION EXPENDITURES</b>						
52-10-5010	WAGES	43,276	55,322	32,271	30,765	1,507
52-10-5020	SOCIAL SECURITY EXPENSE	3,709	4,734	2,762	2,795	(33)
52-10-5030	PENSION EXPENSE	1,953	2,475	1,444	1,460	(16)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	5,084	6,560	3,827	3,836	(9)
52-10-5100	GENERAL SUPPLIES	492	1,000	583	253	330
52-10-5105	METERS	2,204	7,500	4,375	2,872	1,503
52-10-5110	CHEMICALS	18,534	20,000	11,667	14,996	(3,329)
52-10-5120	POSTAGE	1,154	1,200	700	584	116
52-10-5250	GASOLINE & FUEL	1,591	1,600	933	938	(5)
52-10-5335	TEST EXPENSE	1,680	3,000	1,750	2,261	(511)
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	9,479	9,478	1
52-10-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	11,433	9,997	1,436
52-10-5550	SOFTWARE EXPENSE	1,275	1,400	1,400	-	1,400
52-10-5600	MAINTENANCE & REPAIR	28,207	45,000	26,250	1,400	24,850
52-10-5700	TELEPHONE	948	1,000	583	634	(50)
52-10-5730	UTILITIES	21,134	18,000	10,500	10,834	(334)
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	29,704	29,704	0
52-10-5888	IEPA LOAN - WATERMAIN	7,769	7,400	7,400	3,970	3,430
52-10-5900	OTHER EXPENSE	120	500	292	12	279
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>157,353</b>	<b>126,788</b>	<b>30,565</b>
<b>20 - SEWER DIVISION EXPENDITURES</b>						
52-20-5010	WAGES	38,872	51,061	29,786	28,484	1,302
52-20-5020	SOCIAL SECURITY EXPENSE	3,339	4,377	2,554	2,577	(24)
52-20-5030	PENSION EXPENSE	1,760	2,289	1,335	1,347	(12)
52-20-5040	EMPLOYEE MEDICAL INSURANCE	4,703	6,160	3,593	3,513	81
52-20-5100	GENERAL SUPPLIES	166	250	146	176	(30)
52-20-5110	CHEMICALS	-	250	146	-	146
52-20-5120	POSTAGE	1,154	1,200	700	584	116
52-20-5250	GASOLINE & FUEL	619	750	438	365	73
52-20-5320	ENGINEERING	-	-	-	680	(680)
52-20-5335	TEST EXPENSE	1,781	5,000	2,917	16,559	(13,643)
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	9,479	9,478	1
52-20-5390	OTHER PROFESSIONAL SERVICES	28,280	19,600	11,433	9,997	1,436
52-20-5400	PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550	SOFTWARE EXPENSE	1,275	1,400	1,400	-	1,400
52-20-5600	MAINTENANCE & REPAIR	72,934	51,000	29,750	1,718	28,032
52-20-5700	TELEPHONE	1,764	1,800	1,050	1,181	(131)
52-20-5730	UTILITIES	11,599	14,000	8,167	8,067	100
52-20-5740	JULIE LOCATES	137	250	-	-	-
52-20-5900	OTHER EXPENSE	60	500	292	12	279
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>105,685</b>	<b>87,238</b>	<b>18,447</b>
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>		<b>519,942</b>	<b>442,383</b>	<b>263,038</b>	<b>214,026</b>	<b>49,012</b>
<b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>		<b>(11,273)</b>	<b>6,461</b>	<b>(38,088)</b>	<b>50,232</b>	<b>88,319</b>



**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2023 - November 30, 2023**

		FY 2023 Actuals	FY 2024 Budget	Budget May 23 - Nov 23	Actual Totals for May 23 - Nov 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	7,581	581
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	2,917	7,662	4,745
54-00-4885	DEKALB ARPA FUNDS	-	100,000	100,000	-	(100,000)
	<b>** TOTAL REVENUE</b>	<b>35,424</b>	<b>125,324</b>	<b>109,917</b>	<b>21,567</b>	<b>(88,350)</b>
<b>EXPENDITURES</b>						
54-00-5320	ENGINEERING SERVICES	15,000	100,000	60,000	19,000	41,000
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>260,000</b>	<b>19,000</b>	<b>241,000</b>
	<b>WATER IMPROVEMENT NET INCOME/LOSS</b>	<b>12,406</b>	<b>(174,676)</b>	<b>(150,083)</b>	<b>2,567</b>	<b>152,650</b>
<b>56 - SEWER IMPROVEMENT ACCOUNT</b>						
<b>REVENUES</b>						
56-00-4181	ALLOCATION OF SEWER REVENUE	13,502	14,000	7,000	7,549	549
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	5,833	14,448	8,614
	<b>** TOTAL REVENUE</b>	<b>39,571</b>	<b>28,574</b>	<b>12,833</b>	<b>26,571</b>	<b>13,738</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>(37,167)</b>	<b>26,571</b>	<b>63,738</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>1,880,396</b>	<b>2,003,839</b>	<b>123,443</b>
	<b>GRAND TOTAL EXPENSES</b>	<b>1,924,990</b>	<b>6,135,608</b>	<b>4,377,115</b>	<b>3,465,704</b>	<b>911,411</b>
	<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>332,025</b>	<b>(3,654,902)</b>	<b>(2,496,719)</b>	<b>(1,461,865)</b>	<b>1,034,855</b>

Estimated Fund Balance  
through November 30, 2023

	<b>Beginning Balance 05/01/23</b>	<b>Revenues FY24</b>	<b>Expenditures FY24</b>	<b>Ending Balance</b>	<b>Ending Balance in Budget</b>	<b>Better/(Worse)</b>
<b>General Fund</b>	\$757,625	\$738,987	\$627,597	\$869,015	\$379,937	489,078
<b>Other Funds:</b>						
Utility Tax Fund	554,915	406,296	311,399	649,812	521,959	127,853
TIF District Fund	2,915,738	444,785	1,829,524	1,530,999	167,930	1,363,069
Road & Bridge Fund	158,548	57,088	112,256	103,380	21,773	81,607
Motor Fuel Tax Fund	306,305	44,287	351,902	(1,310)	39,127	(40,437)
Totals	3,935,506	952,456	2,605,081	2,282,881	750,789	1,532,092
<b>Water &amp; Sewer Funds</b>						
Water & Sewer Operating Fund	569,199	264,258	214,026	619,431	566,502	52,929
Water Improvement Fund	287,907	21,567	19,000	290,474	107,113	183,361
Sewer Improvement Fund	533,428	26,571	-	559,999	510,001	49,998
Totals	1,390,534	312,396	233,026	1,469,904	1,183,616	286,288
<b>Village Totals</b>	<b>\$6,083,665</b>	<b>\$2,003,839</b>	<b>\$3,465,704</b>	<b>\$4,621,800</b>	<b>\$2,314,342</b>	<b>2,307,458</b>

Estimated Cash Balances for November 30, 2023

	11/01/23 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	11/30/23 Check Run	Estimated 11/30/23 Balance	
Old Second Checking	240,595.59		505,032.04	(30,873.92)	(47,018.71)	(504,657.45)	163,077.55	0.00%
First Midwest / Old National	67,711.35			(4,857.97)			62,853.38	0.04%
TIF Funds - Old Second	43,712.85	(15.00)	12,767.00				56,464.85	0.00%
Illinois Funds	2,833,648.65		(143,756.98)				2,689,891.67	4.90%
Old National CD	325,000.00						325,000.00	4.60%
TIF Funds - Wealth Management	1,721,310.07		(250,000.00)				1,471,310.07	2.12%
	5,231,978.51	(15.00)	124,042.06	(35,731.89)	(47,018.71)	(504,657.45)	4,768,597.52	

Village of Maple Park  
Water & Sewer Departments  
As of October 31, 2023

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
September/October 2023 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Maple Ave Project	5,134.10 (9.90) (193.10) (15.20) (9.50) (11.10) 4,895.30				
		4,687.60	95.76%	90.00%	5.76%
July / August 2023 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	5,311.40 (7.20) (181.90) (15.20) (8.90) 5,098.20				
		4,864.00	95.41%	90.00%	5.41%
May / June 2023 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	6,115.40 (8.66) (229.40) (15.20) (11.20) 5,850.95				
		5,614.00	95.95%	90.00%	5.95%
March / April 2023 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Water Main Break (04/28-est)	5,966.80 (36.32) (213.70) (15.20) (10.90) (280.00) 5,410.68				
		4,271.50	78.95%	90.00%	-11.05%
January / February 2023 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	5,539.90 (10.56) (201.40) (15.20) (9.80) 5,302.94				
		4,457.16	84.05%	90.00%	-5.95%
November / December 2022 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	5,297.20 (12.77) (197.00) (15.20) (9.40) 5,062.83				
		4,457.16	88.04%	90.00%	-1.96%
September / October 2022 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up	4,781.90 (27.47) (172.80) (15.20) (8.30) 4,558.13				
		4,277.04	93.83%	90.00%	3.83%
July / August 2022 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Hydrant Flushing	5,380.60 (6.52) (203.60) (15.20) (9.40) (120.00) 5,025.88				
		4,864.00	96.78%	90.00%	6.78%
May / June 2022 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Water Leak on Elm - 05/15/22 -Televising Usage	5,480.80 (8.42) (196.90) (15.20) (9.70) (30.00) (81.60) 5,138.98				
		4,991.60	97.13%	90.00%	7.13%

\*Target of 90% - Illinois Water Association Goal to maintain

**RESOLUTION 2023-24 Approved: December 5, 2023**

**A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT OR HER DESIGNEE TO APPROVE AN EXTENSION OF THE ENGINEERING SERVICES AGREEMENT WITH LINTECH ENGINEERING, INC. FOR ENGINEERING SERVICES**

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

**WHEREAS**, Village has determined that it is to its advantage and best interest of the Village to avail itself of the services of Lintech Engineering, Inc., in connection with its Engineering Services; and,

**WHEREAS**, the Village believes it is in the best interest of the Village to continue to have Lintech Engineering, Inc., performing Engineering services for the Village; and,

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

**Section 1.** The Village President or a designee is hereby advised to approve the extension of the Engineering Services Agreement, Attachment A, with Lintech Engineering, Inc. for Engineering Services.

**Section 2.** This Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

**PASSED** by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on December 5<sup>th</sup>, 2023.

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

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

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

(SEAL)

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

**ATTEST:**

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

**VILLAGE OF MAPLE PARK  
ENGINEERING SERVICES AGREEMENT**

This Agreement is made as of December 1, 2021 between the Village of Maple Park (Client) and Lintech Engineering, Inc. (Engineer).

Client and Lintech Engineering, Inc. agree:

1. **Scope of Services** – Lintech Engineering, Inc. shall perform engineering services as stated in Exhibit A.
2. **Compensation and Rates** – Client shall compensate Lintech Engineering, Inc. for services as stated in Exhibit B.
3. **Terms and Conditions** – Lintech Engineering, Inc. shall provide engineering services in accordance with the terms and conditions stated in Exhibit C.
4. **Term of Agreement** – This agreement shall expire on November 30, 2023 unless extended in writing by the Village of Maple Park.
5. Client shall provide for payment from one or more lawful sources of all sums to be paid to Lintech Engineering, Inc.
6. The following sections are attached to and made part of this Agreement:

Exhibit A – Scope of Services  
Exhibit B – Compensation and Rates  
Exhibit C – Standard Terms and Conditions  
Exhibit D – Meeting and Invoice Schedule  
Exhibit E – Correspondence Formatting and Turnaround Dates

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

L 

Jeremy C. Lin, P.E., BCEE  
President

VILLAGE OF MAPLE PARK

  
Suzanne Fahnestock  
Village President

Attest

  
Attest

Address:  
2413 W. Algonquin Rod, #502  
Algonquin, IL 60102

Address:  
P.O. Box 220  
302 Willow Street  
Maple Park, IL 60151



## Exhibit A

### Scope of Services

- General Consulting
  - Meeting attendance required – Village Board\*
  - Meeting attendance as requested - Committee of the Whole\*
  - Board presentations
  - Facility planning
  - Engineering reports and analysis
  - Loan and grant assistance
  - Project budgeting
  - Project bidding
  - Ordinance development and review
  - User charge systems
  - TIF engineering analysis
  - Developer negotiation, impact fees
- Review services
  - Commercial development review
  - Subdivision review
  - Conceptual planning
  - Preliminary and final plats
  - Stormwater pollution prevention review
  - Annexation agreement
- Design services
  - Site plan and grading
  - Subdivision design and roadways
  - Water and sewer infrastructure
  - Lift stations
  - Treatment plants
  - Stormwater and detention facilities
  - Soil and erosion control
  - Coordination with surveyor
- Construction services
  - Construction observations and reporting
  - Pay request review
  - Material testing
  - Project closeout and punch list
  - Project and facility startup
  - Roadway inspection
  - Soil and erosion control inspection

\*If unable to attend a meeting, unless it's an emergency, the Village Administrator must be notified a week in advance.

## Exhibit B

### Compensation

#### 4. Schedule of Rates

<u>Category</u>	<u>Hourly Rate</u>
Engineer	\$85.00
CADD Technician	\$75.00
Field Services	\$75.00
Administrative	\$50.00

The hourly rate is charged for actual consulting/engineering work and duration of meetings. No time is charged for travel time to and from the Village.

#### 2. Negotiated Lump Sum

Certain projects may be performed or proposed to be lump sum payments. In these cases, a proposal identifying the scope and lump sum price will be presented to the Village for approval before any work is started.

#### 3. Sub-Consultants

Whenever a sub-consultant is required for a project or consulting, a separate proposal for their services will be presented to the Village its approval. Engineer subcontract with the sub-consultant; subconsultant to directly invoice the Village for payment.

#### 4. Reimbursable Expenses

<u>Category</u>	<u>Rate</u>
Copies and Plans for Village use	No charge
Phone & Fax	No charge
Out of town travel	Actual costs



# Standard Terms and Conditions

## Exhibit C

### Client Responsibilities

Client shall provide criteria and requirements for the project including objectives and constraints, design and construction standards, and budgetary requirements.

Client agrees to provide Lintech Engineering, Inc. with all the existing available information pertinent to the project in which Lintech Engineering, Inc. shall be entitled to use and rely upon. Such information may include, but not limited to, existing studies and reports, plat of survey and legal descriptions, copies of permits, site information, and other pertinent data.

Client shall arrange for safe access to and make all provisions for Lintech Engineering, Inc. to enter upon public and private property as required for Lintech Engineering, Inc. to perform services under this agreement.

Obtain all approvals, consents, and permits necessary for project. Client shall be responsible for paying all application and permit fees and bear any incidental costs related to the project.

### Payment & Billing

Lintech Engineering, Inc. shall submit a monthly invoice to the Village Accountant no later than 12:00 Noon on the Tuesday prior to a Village Board meeting. The Village will provide Lintech Engineering with an annual schedule of Village Board Meetings and invoice due dates for services rendered and reimbursable expenses occurred. See Exhibit D for 2020 - 2021 Meeting/Invoice Submission Schedule. The Village shall make payment within 30 days from the date the invoice was received. Payments will be made in accordance with Illinois Prompt Payment Act (50 ILCS 505/1.)

The Client shall pay Lintech Engineering, Inc. For all additional services requested which are not included in the scope of this Agreement on the basis agreed to in writing by the parties at the time such services are authorized by Client.

### Insurance & Indemnification

Throughout the duration of the project, Lintech Engineering, Inc. shall procure and maintain the following liability insurance listed below; and, shall provide the Client with a Certificate of Insurance (COI) that names the Village of Maple Park as an additional insured with the CG 20260413 Endorsement accompanying the COI.

#### Liability

Worker's Compensation  
General Liability

Automobile Liability  
Excess Umbrella Liability  
Professional Liability

#### Limits of Liability

Statutory Limits

Per Claim: \$2,000,000

Aggregate: \$2,000,000

Combined Single Limit: \$1,000,000

Per Claim and Aggregate: \$3,000,000

Per Claim and Aggregate: \$2,000,000

Lintech Engineering, Inc. shall indemnify and hold harmless Client from and against all claims, losses, damage, injury or liability arising directly from the negligent acts or omissions of employees, agent and subcontractors of Lintech Engineering, Inc. Client shall indemnify and hold harmless Lintech Engineering, Inc. from and against all claims, losses, damage, injury or liability arising directly from the negligent acts or omissions of employees, agent and subcontractors of Client. In addition, client shall indemnify and hold harmless Lintech Engineering, Inc. from and against all claims, losses, damages, injury or liability arising out of or relating to the presence, discharge, release, or escape of asbestos, PCBs, petroleum, hazardous waste, or radioactive material at, on, under, or from the Project site if Client is knowledgeable of the presence of same at the time of work on project.

Client will limit any and all liability, claim for damages, losses, cost of defense, or expenses to be levied against Lintech Engineering, Inc. on account of any design defect, error, omission, or professional negligence to actual damages proximately resulting directly from such negligence. Should the Client require other types of insurance coverage, limits in excess of the above limits, and/or certificates naming any other(s) than the Client as additional insured parties, Lintech Engineering, Inc.'s cost of obtaining such coverage, limits, or certificates shall be reimbursable by the Client.

### Service Considerations

Lintech Engineering, Inc. is responsible for the quality, technical accuracy, timely completion, and coordination of all professional services furnished under this agreement with the same skill and judgment which can be reasonably expected from similarly situated professionals. Lintech Engineering, Inc. shall not be responsible for delays due to factors beyond its control.

Either party may at any time, upon 30 days prior written notice to the other party, terminate this agreement. Upon such termination, Client shall pay all amounts owing to Lintech Engineering, Inc. for all work performed up to the effective date of termination, including reimbursable expenses.

### Warranty

Lintech Engineering, Inc. makes no warranties, expressed or implied, under this Agreement or otherwise in connection with Lintech Engineering, Inc.'s services. Lintech Engineering, Inc. shall not be responsible for contractors' construction means, methods, techniques, sequences, or procedures, or for contractors' failure to perform according to contract documents.

### Correspondence & Response Time

Lintech Engineering, Inc. agrees to submit written correspondence in the formats contained in Exhibit E and within the timeframe listed on the bottom of the correspondence. A Lot Review shall be completed in five (5) working days; A Lot Final Review shall be completed in five (5) working days of the receipt of the request for said Final, unless a specific date is specified by the Client. Work Orders and memorandums for requested projects or analysis work shall be completed by the date agreed to by the Client and Lintech Engineering, LLC.

### Ownership & Reuse of Documents

All documents including electronic data and media prepared Lintech Engineering, Inc. are instruments of service, belonging to Client upon payment for same, but Lintech Engineering, Inc. retains ownership of all copyrights. Client may retain copies for reference, but reuse on another project without Lintech Engineering, Inc.'s written consent is prohibited. Said items are not intended to be suitable for completion of a particular project by others.

Any furnishings of additional copies and verification or adaptation of the documents and electronic media will entitle Lintech Engineering, Inc. to claim and receive additional compensation from the Client.

### Opinion of Probable Cost

"Construction cost" means total cost of entire project to Client, except for Lintech Engineering, Inc.'s compensation and expenses, cost of land, rights-of-way, legal and accounting services, insurance, financing charges, and other costs which are Client's responsibility as provided in this Agreement.

Engineer's opinion of probable cost provided for herein are to be made on the basis of Lintech Engineering Inc.'s experience and qualifications, and represent our best judgment as an experienced and qualified professional generally familiar with the industry. However, since Lintech Engineering, Inc. has no control over the cost of labor, materials, equipment, or services furnished by others, or over the contractors' methods of determining prices, or over competitive bidding or market conditions, Lintech Engineering, Inc. cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from the opinion of probable cost.

### Extent of Agreement

Neither party shall assign its rights, interests, or obligations under this Agreement without the express written consent of the other party.

Any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and Lintech Engineering, Inc., who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

This Agreement is to be governed by the laws of the State of Illinois.

**Exhibit D****Meeting and Invoice Schedule****VILLAGE BOARD & COW MEETING DATES  
AND INVOICE DUE DATES FOR  
LINTECH ENGINEERING, INC.**

<b>Invoice Due Date – By Noon</b>	<b>Village Board Meeting Date</b>	<b>COW Meeting Date</b>
	<b>2021 - 2022</b>	
11/30/21	12/07/21	12/21/21
12/28/21	01/04/22	01/18/22
01/25/22	02/01/22	02/15/22
02/22/22	03/01/22	03/15/22
03/29/22	04/05/22	04/19/22
04/26/22	05/03/22	05/17/22
05/31/22	06/07/22	06/21/22
06/28/22	07/05/22	07/19/22
07/26/22	08/02/22	08/16/22
08/30/22	09/06/22	09/20/22
09/27/22	10/04/22	10/18/22
10/25/22	11/01/22	11/15/22
11/29/22	12/06/22	12/20/22
	<b>2022 - 2023</b>	
12/27/22	01/03/23	01/17/23
01/31/23	02/07/23	02/21/23
02/28/23	03/07/23	03/21/23
03/28/23	04/04/23	04/18/23
04/25/23	05/02/23	05/16/23
05/30/23	06/06/23	06/20/23
06/27/23	07/05/23	07/18/23
07/25/23	08/01/23	08/15/23
08/29/23	09/05/23	09/19/23
09/26/23	10/03/23	10/17/23
10/31/23	11/07/23	11/21/23
11/28/23	12/05/23	12/19/23

## **Correspondence Formatting and Turnaround Dates**

### **MEMORANDUM**



**LINTECH**  
ENGINEERING

**TO:**

**FROM:** Village Engineer Jeremy Lin, P.E. BCEE

**DATE:**

**SUBJECT:**

**Project Description**

Description of the above listed submitted. Includes pictures if applicable. Include estimated time to complete project.

**Vendor Budget Proposals**

Describe and compare vendor proposal, if applicable, project cost information including, but not limited to, vendor name, proposed cost estimate/quote. Include whether or not any deposits are due up front, etc.

**Recommendation**

It is our recommendation to .....

**Budget**

List vendor name and cost or Village Engineer cost estimate

**Due Date: As Agreed upon by Village and Lintech Engineering, Inc.**



**REVIEW MEMORANDUM**

**Date:**

**To:** Village of Maple Park

**From:** Jeremy Lin, Village Engineer

**Subject:** Subdivision Name – Street address and Lot # Review

Describe review of grading plans and/or final review of lot after home construction.

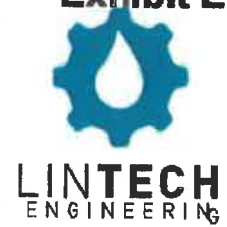
**Due Date for Lintech Engineering, LLC.:**

**New lot grading plan – Five (5) working days after plans sent to Lintech**

**Final lot grading – Five (5) working days after request for final has been sent to Lintech**

## Exhibit E

Lintech Engineering, Inc. • 2413 W Algonquin Rd, #502 • Algonquin, IL • 60102



## WORK ORDER

Client: Village of Maple Park  
Date: January 8, 2020  
Project Name: Pearl Street and Center Street Paving Improvements

Services	Description	Fee
Engineering	Prepare.....	Standard hourly rates not to exceed \$_____ or breakdown by category rates

Accepted by:

Village of Maple Park

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 5th day of December, 2023.

\* \* \*

The Village President called the meeting to order and directed the Village Clerk to call the roll. Upon the roll being called, Suzanne Fahnestock, the Village 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 5<sup>th</sup> day of December, 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 5<sup>th</sup> day of December, 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 5<sup>th</sup> day of December, 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 5<sup>th</sup> day of December, 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 5<sup>th</sup> day of December, 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)

## **ORDINANCE NO. 2023-16**

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

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

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**Published in pamphlet form by authority of the President and Board of Trustees of the  
Village of Maple Park, Kane and DeKalb Counties, Illinois, this 5<sup>th</sup> day of December, 2023.**

**VILLAGE OF MAPLE PARK, ILLINOIS  
ORDINANCE 2023-16**

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

**WHEREAS**, the President and the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, have determined that it is in the best interests of said Village and its residents to authorize a levy of Village property taxes for \$272,228.

**NOW THEREFORE, BE IT ORDAINED** by the President and the Board of Trustees of the Village of Maple Park at a Regular Board Meeting assembled December 5, 2023.

**SECTION 1.** That there be, and is hereby levied upon all the taxable property within the corporate limits of the Village of Maple Park subject to tax, for \$272,228.

<b><u>FUND</u></b>	<b><u>AMOUNT LEVIED</u></b>
Corporate	\$167,228
Police	75,000
Audit	10,000
Liability Insurance	<u>20,000</u>
<b>TOTAL</b>	<b><u>\$272,228</u></b>

**SECTION 2.** That each of the aforesaid sums and the aggregate thereof are deemed necessary by the Board of Trustees of the Village of Maple Park to defray the expenses and liabilities of the said.

**SECTION 3.** That the Village Clerk of the Village of Maple Park be and is hereby directed to file a certified copy of this Ordinance with the County Clerk of Kane and DeKalb Counties, Illinois, as required by law.

**SECTION 4.** That, if any part of parts of this Ordinance shall be held to be unconstitutional or otherwise invalid, such unconstitutionality or invalidity shall not affect the validity of the remaining parts of this Ordinance. The Village Board of the Village of Maple Park hereby declares that it would have passed the remaining parts of this Ordinance if it had known that such part or parts would be declared unconstitutional or otherwise invalid.

**SECTION 5.** That this Ordinance shall be known as Ordinance No. 2023-16 Tax Levy, and shall be in full force and effect from and after its passage and publication in accordance with law.

**ADOPTED** this 5<sup>th</sup> day of December, 2023, pursuant to a roll call vote as follows:

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

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

ABSTAIN: \_\_\_\_\_

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

**APPROVED** the 5<sup>th</sup> day of December, 2023.

\_\_\_\_\_  
Suzanne Fahnestock, Village President  
Village of Maple Park  
Kane and DeKalb Counties, Illinois

ATTEST:

*Village Seal*

\_\_\_\_\_  
Caryn Minor, Village Clerk  
Village of Maple Park  
Kane and DeKalb Counties, Illinois

**CERTIFICATION**

STATE OF ILLINOIS  
COUNTIES OF KANE AND DEKALB

I, Caryn Minor, do hereby certify that I am the Village Clerk of Maple Park, Illinois, and keeper of the records of said Village, and that the foregoing is a true and correct copy of Ordinance 2023-16 “AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE VILLAGE OF MAPLE PARK, KANE AND DEKALB COUNTIES FOR 2023 TAX LEVY, PAYABLE IN 2024,” as adopted by the President and Board of Trustees of the Village of Maple Park, Illinois, at their Regular Meeting commencing at 7:00 P.M. on December 5, 2023.

Dated this 5<sup>th</sup> day of December, 2023.

By: \_\_\_\_\_  
Caryn Minor, Village Clerk

*Village Seal*

**TRUTH IN TAXATION CERTIFICATE**  
**VILLAGE OF MAPLE PARK**

I, the undersigned, hereby certify that I am the Chief Presiding Officer of the Village of Maple Park, and as such Presiding Officer I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4 through 7 of the “Truth in Taxation Act.”

The notice and hearing requirements of Section 7 of the Act are:

Applicable or Inapplicable

*Circle One*

The notice requirement of Section 7 is:

Applicable or Inapplicable

*Circle One*

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

*Village Seal*



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

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**ORDINANCE NO. 2023-17**

**AN ORDINANCE REGARDING THE ILLINOIS PAID LEAVE FOR ALL WORKERS  
ACT FOR THE VILLAGE OF MAPLE PARK**

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**ADOPTED BY  
THE BOARD OF TRUSTEES  
OF THE  
VILLAGE OF MAPLE PARK, ILLINOIS  
This 5<sup>th</sup> day of December, 2023**

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**Published in pamphlet form by the authority of the Board of Trustees of the Village of  
Maple Park, Kane and DeKalb Counties, Illinois this 5<sup>th</sup> day of December, 2023.**

**ORDINANCE NO. 2023-17**

**AN ORDINANCE REGARDING THE ILLINOIS PAID LEAVE FOR ALL  
WORKERS ACT FOR THE VILLAGE OF MAPLE PARK**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the Village of Maple Park is a non- home rule Illinois municipality; and

WHEREAS, on or about March 12, 2023, Governor JB Pritzker signed into law the Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*) (the “Act”); and

WHEREAS, the State of Illinois did not make the necessary appropriations or include statutory language exempting the Act from the Illinois State Mandates Act (30 ILCS 805/1 *et seq.*); and

WHEREAS, effective January 1, 2024, the Act requires an employer to provide certain paid leave to their employees, unless the employer is subject to an existing municipal or county ordinance that requires the employer to provide any form of paid leave to their employees; and

WHEREAS, the Village of Maple Park recognizes the importance of paid leave and currently provides reasonable paid leave benefits to its employees; and

WHEREAS, the Village of Maple Park has determined that applying the Act to its own employees will negatively impact the Village of Maple Park and place an undue financial and operational burden on the Village of Maple Park s ability to provide uninterrupted services to its residents; and

WHEREAS, the Village of Maple Park believes and hereby declares that it is in the best interests of the Village of Maple Park to clearly define the paid leave benefits that Village of Maple Park employees shall receive in accordance with 820 ILCS 192-15(p).

NOW, THEREFORE, be it ordained, by the Board of Trustees of the Village of Maple Park as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Pursuant to Section 15(p) of the Act, the Village of Maple Park hereby adopts its current paid leave policy for all Village of Maple Park employees as set forth in the Village of Maple Park’s Code of Ordinances, Employee Handbook, Annual Salary Ordinances, any collective bargaining agreements to which the Village of Maple Park is a party and all other binding legislative actions governing paid leave adopted by the Board of Trustees of the

Village of Maple Park, as the same may be amended from time to time. However, in no event shall the Village of Maple Park, as an employer, provide less than eight hours of paid leave per year to any Village of Maple Park employee.

Section 3. Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 4. Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 5. The clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

**PRESENTED** to the Board of Trustees of the Village of Maple Park, DeKalb and Kane Counties, Illinois, this 5<sup>th</sup> day of December 2023.

**PASSED** by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this 5<sup>th</sup> day of December 2023.

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

**NAYES:** \_\_\_\_\_

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

**SIGNED** by the President of the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois, this 5<sup>th</sup> day of December, 2023.

Seal

\_\_\_\_\_  
Suzanne Fahnestock, President  
Village of Maple Park, Illinois

**ATTEST:**

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