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

Village Hall: 815-827-3309
Website: http://www.villageofmaplepark.org

BOARD OF TRUSTEES MEETING AGENDA
MONDAY, AUGUST 03, 2026
7:00 P.M.
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL/QUORUM ESTABLISHED**

4. **APPOINTMENTS**

   A. Appointment of James Olsen as Interim Police Chief and swearing in by Village President Chris Rebone and motion to confirm Appointment

5. **PUBLIC COMMENTS –** *Any resident wishing to address the Board may do so according to the guidelines set forth in the "Rules for Public Comments at Public Meetings" handout. Please complete a speaker request form and submit it to the Village Clerk. You may also send an email to villageclerk@villageofmaplepark.com 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.*

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

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

   A. Approval of Board Minutes

      - Village Board Meeting Minutes July 7, 2026
      - Committee of the Whole Meeting Minutes July 21, 2026

   B. Receive and File

      - None

   C. Acceptance of Cash and Investment Report as of June 30, 2026

D. Approval of Bills Payable and Manual Check Register #297 & 300

ACCOUNTS PAYABLE:	$193,191.78
MANUAL CHECKS:	10,800.00
ACH PAYMENTS:	7,520.81
TOTAL:	$211,512.39

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

- None

7. FINANCIAL REPORT

8. LEGAL REPORT

9. VILLAGE ADMINISTRATOR REPORT

10. POLICE DEPARTMENT REPORT

11. PUBLIC WORKS REPORT

12. ENGINEERING REPORT

13. OLD BUSINESS

14. NEW BUSINESS

A. MOTIONS

1. Motion to approve a sewer adjustment on utility billing account #0060027700 in the amount of $346.56 and to waive penalties.

2. Motion to approve the updated employee Handbook.

15. RESOLUTIONS

A. RESOLUTION 2026-11 A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT TO SIGN LOAN DOCUMENTS FOR THE CIVIC CENTER HEATING AND COOLING REPLACEMENT PROJECT BALLOON PAYMENT FROM PRIOR LOAN

This Resolution authorizes the setting up of new loan to replace a previous HVAC loan.

16. ORDINANCES

17. VILLAGE PRESIDENT REPORT

18. TRUSTEES REPORT

19. ADJOURNMENT

BOARD OF TRUSTEES MEETING MINUTES
TUESDAY, JULY 07, 2026
7:00 P.M.
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

President Rebone led everyone in the Pledge of Allegiance.

3. ROLL CALL/QUORUM ESTABLISHED

Village Clerk Maria Taylor called the roll call, and the following members were present: Village President Chris Rebone, Trustee Andy Bingley, Trustee Tonia Groezinger, Trustee JT Peloso, Trustee Cliff Speare and Trustee Jen Ward. Trustee Chris Simon was absent.

Also present: Village Attorney Emily Moore, Police Chief Randy Endean, Village Engineer Jeremy Lin, Village Administrator Cheryl Aldridge, Village Treasurer Shannon Warford, Public Works Director Scot Johnson, and Village Clerk Maria Taylor.

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

4. PUBLIC COMMENTS – *Any resident wishing to address the Board may do so according to the guidelines set forth in the "Rules for Public Comments at Public Meetings" handout. Please complete a speaker request form and submit it to the Village Clerk. You may also send an email to villageclerk@villageofmaplepark.com in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting. Time Limit: 5 minutes per speaker.*

Claire Johnson appeared before the Village Board to request a reduction in the sewer portion of her recent utility bill. She explained that she is a new resident of Maple Park and that the significantly higher water usage was the result of watering newly installed sod. Ms. Johnson stated that while she anticipated increased water charges, the additional water was absorbed into the lawn and did not enter the sanitary sewer system. Ms. Johnson noted that her previous utility bill was approximately $44.11, while her most recent bill totaled $769.33, an increase of more than $725. She explained that the sewer portion of the bill was $419.54 and requested that the sewer charges associated with the outdoor water usage be adjusted. She also referenced prior Village Board actions in which similar requests had been approved for residents with unusually high outdoor water usage.

Trustee Groezinger asked questions regarding the billing periods and water usage. Ms. Johnson explained that the initial billing period covered approximately one month, during which approximately 4,000 gallons of water were used. The following billing period covered approximately two months, during which usage increased to approximately 46,000 gallons due to watering the new sod. The Board discussed its past practice of adjusting sewer charges by estimating a customer's normal household sewer usage and removing the sewer charges associated with the excess outdoor water consumption. Members agreed that Ms. Johnson should remain responsible for the water charges but that only the estimated normal household sewer usage should be billed. Administrator Aldridge calculated an estimated normal sewer charge of approximately $72.98, with the remaining sewer charges to be credited if approved by the Board. Formal approval could not be taken until the next meeting, President Rebone advised Ms. Johnson that any late payment penalties would be waived. She was instructed to pay the water charges and the estimated normal sewer amount while awaiting Board action on the requested adjustment. Ms. Johnson thanked the Board for its consideration and understanding.

5. PRESENTATIONS AND PROCLAMATIONS

Proclamation 2026- 07 Champion’s Day – July 7, 2026

A proclamation will be made in honor of Maple Park Baseball Champions

Village President Rebone recognized the Maple Park team and coaches for their outstanding achievement. He congratulated the players on behalf of the Village Board and staff, commending them for representing the community with pride and sportsmanship. He encouraged the team to remember the accomplishment and jokingly challenged them to return next year to another championship, adding that if they won three consecutive titles, the Village would hold a parade.

Motion by Trustee Bingley with 2nd by Trustee Peloso to approve the Proclamation In Honor of Maple Park Baseball Champions Day, June 3.

On a roll call vote Trustee Bingley, Trustee Groezinger, Trustee Peloso, Trustee Speare, Trustee Ward and, voted yes. Motion carried. Trustee Simon absent.

6. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS

CONSENT AGENDA – OMNIBUS VOTE

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

A. Approval of Board Minutes

- Village Board Meeting Minutes June 2, 2026
- Committee of the Whole Meeting Minutes June 16, 2026
- Special Board Meeting Minutes June 16, 2026

B. Receive and File

C. Acceptance of Cash and Investment Report as of May 31, 2026

D. Approval of Bills Payable and Manual Check Register # 872-3

ACCOUNTS PAYABLE:	$101,186.20
MANUAL CHECKS	$17,600.00
ACH PAYMENTS:	$11,746.37
TOTAL:	**$130,545.57**

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

2026 Kane County Chiefs of Police Association Monthly Luncheon Meeting for Chief Randy Endean, $25 (included on June 30, 2026 Warrant List as payment to American Bank & Trust for Visa)

June 24, 2026 NIMCA Meeting Travel Reimbursement for mileage to and from for Village Clerk Maria Taylor, $43.73, included on June 30, 2026 Warrant List

Travel Reimbursement for mileage to and from High Star Traffic and Chase Bank on June 25, 2026, for Village Treasurer Shannon Warford, $34.44, included on June 30, 2026 Warrant List

Gas Reimbursement for SWIC Full-time Officer Transition Training June 1-12, 2026, for Jason Richmeier, $177.04, included on June 30, 2026 Warrant List

Motion by Trustee Bingley with 2nd by Trustee Peloso to approve the Consent Agenda items A through E as presented.

On a roll call vote Trustee Groezinger, Trustee Peloso, Trustee Speare, Trustee Ward and Trustee Bingley, voted yes. Motion carried. Trustee Simon absent.

7. FINANCIAL REPORT

President Rebone asked if there were any questions for the Village Treasurer. Hearing no questions for Treasurer Warford, President Rebone moved to the next agenda item.

8. LEGAL REPORT

President Rebone asked if there were any questions for the Village Attorney. Hearing no questions for Attorney Moore, President Rebone moved to the next agenda item.

9. VILLAGE ADMINISTRATOR REPORT

Administrator Aldridge mentioned the deadline for vehicle stickers and golf cart stickers passed June 30. As of this morning, we sold 820 vehicle stickers and 82 golf cart stickers. There were a few more sold this afternoon as well. Administrator Aldridge shared that the office is phasing out Blackboard Connect, the current call-out system. She added that we will be using LOCiS, our billing system, to send notifications through either text messages or emails. She mentioned that she will send out one more message on Monday.

10. POLICE DEPARTMENT REPORT

Police Chief Endean presented the department's monthly report for review and highlighted several events. He asked if there were any questions. Trustee Bingley asked Chief regarding the pickup truck that was seized. Chief Endean stated that the truck was returned, however there was a payment to the village of $1,100.

11. PUBLIC WORKS REPORT

Public Works Director Johnson provided a monthly report and shared a few highlights from his report. Not much is going on and he asked questions. Trustee Bingley stated that the field looked great and the drainage repairs made a difference after the past few days of rain, no flooding on it. Trustee Groezinger mentioned there are some potholes on Heritage Hills around Ashton and Fadia.

12. ENGINEERING REPORT

Village Engineer Lin reported that he's currently preparing the annual water system CCR report. If anyone has any questions regarding that process, to notify him. The media replacement should resolve several concerns at the plant and improve overall operations. Regarding the blower project, he reviewed and approved the new blowers for production. Engineer Lin stated that he expects that project to be completed by the end of the year. It will be a significant improvement, particularly by reducing the noise that has affected both the plant and the surrounding area. The treatment plant design project is continuing as planned.

Engineer Lin thanked the board for the thoughtful card and flowers. He stated that they were greatly appreciated and meant a lot.

13. OLD BUSINESS

14. NEW BUSINESS

A. MOTIONS

1. MOTION TO APPROVE ROSEWOOD CARPENTRY, LLC FOR MCADAMS SHED BATHROOM PROJECT WORK, FUNDED BY A DCEO GRANT, IN A NOT TO EXCEED AMOUNT OF $40,000.00.

Motion made by Trustee Speare with 2nd by Trustee Groezinger to approve Rosewood Carpentry, LLC for McAdams Shed Bathroom Project work, funded by a DCEO Grant, in a not to exceed amount of $40,000.00.

On a roll call vote Trustee Peloso, Trustee Speare, Trustee Bingley, and Trustee Groezinger, voted yes. Motion carried. Trustee Ward abstained. Trustee Simon absent.

2. MOTION TO APPROVE SPECIAL EVENT PERMITS FOR BIKE EVENTS

- **AMERICAN DIABETES ASSOCIATION TOUR DE CURE AUGUST 9, 2026**
- **RIVER CHARITY BIKE RIDE – CASA KANE COUNTY AUGUST 30, 2026**

Motion by Trustee Ward with 2nd by Trustee Speare to approve two Special Event Permits for Bike Events.

On a roll call vote Trustee Speare, Trustee Ward, Trustee Bingley, Trustee Groezinger, and Trustee Peloso voted yes. Motion carried. Trustee Simon absent.

15. RESOLUTIONS

A. <u>RESOLUTION 2026-10</u> A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF MAPLE PARK AND THE COUNTY OF DEKALB, ILLINOIS.

This Resolution allows for the authorization of an IGA with DeKalb County, Illinois for the purchase of Road Salt.

Motion made by Trustee Speare with 2nd by Trustee Groezinger to approve Resolution 2026-10 a Resolution authorizing the execution of an Intergovernmental Agreement between The Village of Maple Park and The County of Dekalb, Illinois.

On a roll call vote Trustee Ward, Trustee Bingley, Trustee Groezinger, Trustee Peloso, and Trustee Speare voted yes. Motion carried. Trustee Simon absent.

16. ORDINANCES

A. <u>ORDINANCE 2026-11</u> AN ORDINANCE AMENDING TITLE 9 "UTILITIES", CHAPTER 1 "WATER USE AND SERVICE", SECTION 12 "RESALE OF WATER; UNAUTHORIZED USE" OF THE MUNICIPAL CODE OF THE VILLAGE OF MAPLE PARK

This Ordinance amends the language of the water use code to allow for the Director of Public Works to authorize the resale of Village water.

Motion made by Trustee Speare with 2nd by Trustee Groezinger to approve Ordinance 2026-11 an Ordinance amending Title 9 "Utilities", Chapter 1 "Water Use and Service", Section 12 "Resale of Water; Unauthorized Use" of the Municipal Code of The Village of Maple Park.

On a roll call vote Trustee Bingley, Trustee Groezinger, Trustee Speare, and Trustee Ward voted yes. Motion carried. Trustee Peloso voted no, Trustee Simon absent.

17. VILLAGE PRESIDENT REPORT

President Rebone did not have a report.

18. TRUSTEES REPORT

Trustee Peloso reported he has been receiving complaints, primarily from senior citizens living north of the railroad tracks, having to drag their garbage halfway down the block on garbage day. There were expressed concerns that the garbage truck is damaging pavement on narrow side streets that were not designed to accommodate vehicles of that size, contributing to the deterioration of the roadway. President Rebone asked Trustee Peloso to obtain a cost estimate for repairing the damaged street corners and pavement. He emphasized that before making any significant changes, the board must consider the financial impact, noting that repair costs could total tens of thousands of dollars and would require either reallocating funds from other areas or identifying a new revenue source.

Trustee Groezinger reminded the board that she had raffle tickets for the Fire dept. and if anyone was interested, they could contact her or Vince.

Trustee Speare mentioned the Legion is entertaining the idea of a rocket launch program using the ball field or Memorial Park. President Rebone asked that Trustee Speare review the code regarding fireworks, rockets, etc. on village property. Trustee Speare also shared that Fun Fest entertaining the idea of hosting a foam party on Main Street for kids on Friday.

19. ADJOURNMENT

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

Meeting Adjourned at 7:25 p.m.

Respectfully Submitted,

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Maria Taylor, 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, JULY 21, 2026
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK
7:00 P.M.

1. CALL TO ORDER

Village President Chris Rebone called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

President Rebone led everyone in the Pledge of Allegiance.

3. ROLL CALL/QUORUM ESTABLISHED

Village Deputy Clerk Shannon Warford called the roll call, and the following Board Members were present: Village President Chris Rebone, Trustee Andy Bingley, Trustee Tonia Groezinger, Trustee JT Peloso, Trustee Chris Simon, Trustee Cliff Speare and Trustee Jen Ward.

Also present: Village Administrator Cheryl Aldridge and Village Deputy Clerk Shannon Warford.

Members of the public present were found on the meetings sign-in sheet.

President Rebone confirmed a quorum was established

4. PUBLIC COMMENTS – *Any resident wishing to address the Board may do so according to the guidelines set forth in the "Rules for Public Comments at Public Meetings" handout. Please complete a speaker request form and submit it to the Village Clerk. You may also send an e-mail to villageclerk@villageofmaplepark.com in advance of the meeting. The Village Clerk will read such comments during the Public Comment portion of the meeting. Time Limit: 5 minutes per speaker.*

None.

5. PRESENTATION BY FHS DEVELOPMENT

Feras Swis, from FHS Development, addressed the Board on behalf of a developer and presented preliminary site plans. He explained that the design is still under review with the corporate office but is intended to feature a country home-style appearance with open wood trusses, an open roof design, and open lighting. The proposed location is at the intersection of County Line Road and Route 38, across from Casey's. He noted that while discussions with the property owner are ongoing, the developer is not interested in the corner parcel because of its cost and less favorable traffic patterns. The building would face County Line Road.

In response to questions from the Board, Feras stated that similar stores are under construction in Woodstock and Oglesby, Illinois, and Trustee Bingley noted he had visited the DG Market in Franklin Grove. President Rebone expressed the Board's preference for a DG Market rather than a traditional Dollar General, stating that a DG Market would better align with the Village's Comprehensive Plan and Strategic Plan by providing groceries and everyday necessities that enhance residents' quality of life. Feras said a DG Market would have an approximately 10,000-square-foot footprint and agreed to relay the Board's preference to the corporate office but could not guarantee approval. The Board also noted that sidewalk connectivity would be an important consideration. Board members provided additional feedback on the proposed development, including the use of fiber cement siding with stone accents, compatible screening around the dumpster enclosure, truck access and maneuverability, the condition of County Line Road, parking requirements, signage, and whether fire sprinklers would be required. Feras indicated that many of these items would be addressed during the engineering and site planning process, with some issues requiring coordination with County. He noted that signage would be handled by the company's sign contractor. Trustee Ward asked how likely corporate would be to approve a DG Market. Feras said he could not predict the outcome. Feras thanked the board for its feedback and requested the opportunity to seek additional guidance from the corporate office. President Rebone encouraged him to continue the conversation and submit any additional questions as the project progresses.

6. OTHER BUSINESS

President Rebone addressed ongoing issues related to Frontier's construction work. He acknowledged that there have been challenges with subcontractors but stated that the Village is ensuring all applicable requirements are being followed. Director Johnson, Administrator Aldridge, and Frontier representatives are working together to monitor the project and address concerns as they arise. He noted that restoration work will be completed, although some of it must occur later due to project timing. President Rebone emphasized that the Village will hold Frontier accountable to the required standards and work to ensure residents receive the restoration they deserve. He asked for residents' patience as the project progresses.

President Rebone shared that stops are being added on Main Street to help cars from going into sidewalks. Striping is done. Parking signs will be added to address best parking situations. Pickup trucks and larger vehicles will need to park in the alleyway.

He added that final IDOT approvals are submitted for the rest of the paving but will not be done before Fun Fest but will be this year potentially. Great Spirit Concrete will begin sidewalk work soon, and hydrant painting work has started.

7. ADJOURNMENT

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

Meeting adjourned at 7:33 p.m.

Respectfully Submitted,

Shannon Warford, Deputy Clerk

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
June 30, 2026

Fund	Interest Rate Approx	CDs	IPTIP Accounts	Old National	Charles Schwab	Old Second Checking	Total Cash & Investments
Operating Funds							
General Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	125,554.69	125,554.69
Illinois Public Treasurer's Pool	3.70%	-	967,360.13	-	-	-	967,360.13
Total General Fund		-	967,360.13	-	-	125,554.69	1,092,914.82
Utilty Tax Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	(18,177.08)	(18,177.08)
Old National Bank	0.04%	-	-	70,713.83	-	-	70,713.83
Certificate of Deposit	3.86%	260,056.04	-	-	-	-	260,056.04
Illinois Public Treasurer's Pool	3.70%	-	226,831.02	-	-	-	226,831.02
Total Utility Tax Fund		260,056.04	226,831.02	70,713.83	-	(18,177.08)	539,423.81
TIF District Fund							
Old Second - Checking Account	0.00%	-	-	-	-	(17,613.00)	(17,613.00)
Old Second - TIF Checking Acct	0.00%	-	-	-	-	671,317.66	671,317.66
Charles Schwab - Wealth Mgmt Acct	3.40%	-	-	-	374,582.48	-	374,582.48
Total Road & Bridge Fund		-	-	-	374,582.48	653,704.66	1,028,287.14
Road & Bridge Fund							
Old Second - Checking Account	0.00%	-	-	-	-	42,419.17	42,419.17
Illinois Public Treasurer's Pool	3.70%	-	123,889.40	-	-	-	123,889.40
Total Road & Bridge Fund		-	123,889.40	-	-	42,419.17	166,308.57
Motor Fuel Tax Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Illinois Public Treasurer's Pool	3.70%	-	301,783.41	-	-	-	301,783.41
Total Motor Fuel Tax Fund		-	301,783.41	-	-	-	301,783.41
Settlement SSA2 Fund							
Old Second - Checking Account	0.00%	-	-	-	-	16,243.56	16,243.56
Total Settlement SSA2 Fund		-	-	-	-	16,243.56	16,243.56
Water & Sewer Funds							
Operating Accounts							
Old Second - Checking Account	0.00%	-	-	-	-	(4,365.91)	(4,365.91)
Illinois Public Treasurer's Pool	3.70%	-	1,004,609.13	-	-	-	1,004,609.13
Total Operating Accounts		-	1,004,609.13	-	-	(4,365.91)	1,000,243.22
Water Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	(70,480.49)	(70,480.49)
Illinois Public Treasurer's Pool	3.70%	-	391,391.16	-	-	-	391,391.16
Total Water Improvement Accounts		-	391,391.16	-	-	(70,480.49)	320,910.67
Sewer Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	(5,377.06)	(5,377.06)
Illinois Public Treasurer's Pool	3.70%	-	592,004.19	-	-	-	592,004.19
Total Sewer Improvement Accounts		-	592,004.19	-	-	(5,377.06)	586,627.13
Total Water & Sewer Funds		-	1,988,004.48	-	-	(80,223.46)	1,907,781.02
Total Village Operating Funds		260,056.04	3,607,868.44	70,713.83	374,582.48	739,521.54	5,052,742.33
Escrow Funds							
School Land Cash							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Developer Escrow Fund							
Old Second - Checking Account	0.00%	-	-	-	-	10,175.46	10,175.46
Total Village Escrow Funds		-	-	-	-	10,175.46	10,175.46
Total Village Cash & Investments		260,056.04	3,607,868.44	70,713.83	374,582.48	749,697.00	5,062,917.79

Village Of Maple Park

P.O. Box 220 - Maple Park IL 60151
AP Invoices - Invoice List V3 -

Registered Invoices Between 7/1/2026 to 7/31/2026 - Reg 297 & 300

Name	Invoice Description	Inv Date	Due Date	Amount
815 AUTO	104 Oil Chg	07/02/26	07/31/26	$96.59
815 AUTO	100 Oil Chg	07/02/26	07/31/26	$96.59
815 AUTO	103 Tire Patch	07/06/26	07/31/26	$31.80
A&P CAR WASH, INC.	Car Washes Pd	07/09/26	07/31/26	$344.00
A-D BACKGROUND RESERVES, LLC	Pw Bckgrd Ck	07/07/26	07/31/26	$65.00
ADAM KOZLOWSKI	1/3 Payment	06/11/26	07/31/26	$22,829.33
ADRIENNE SIVERT	Pk Dep Refund	07/31/26	07/31/26	$100.00
AFFORDABLE PARTY TENT RENTALS	Tents Tables And Chairs Nno	07/07/26	07/31/26	$1,537.32
AMERICAN BANK & TRUST	Admin Visa	06/28/26	07/31/26	$3,258.17
AMERICAN BANK & TRUST	Pd Visa	06/28/26	07/31/26	$219.70
AMERICAN BANK & TRUST	Pw Visa	06/28/26	07/31/26	$2,146.94
ANDREW BERKES	Pk Deposit Refund	07/27/26	07/31/26	$100.00
ANTHONY ROOFING TECTA AMERICA	Cc Roofing Repair	06/30/26	07/31/26	$11,000.00
BANNER UP SIGNS	Nno Velcro Signs	07/04/26	07/31/26	$140.00
BRAD MANNING FORD, INC.	2017 Rvrs Camera	07/13/26	07/31/26	$818.37
Carbon Enterprises Inc	Media	07/07/26	07/31/26	$50,420.00
CASEY'S BUSINESS MASTERCARD	Gas	07/08/26	07/31/26	$1,418.53
CHERYL ALDRIDGE	Security Cameras	07/16/26	07/31/26	$426.55
CMJ TECHNOLOGIES, INC.	It Solutions	07/01/26	07/31/26	$1,896.00
COMMONWEALTH EDISON	Sstreet Lighting	07/08/26	07/31/26	$293.29
COMMONWEALTH EDISON	New Tower	07/14/26	07/31/26	$99.69
COMMONWEALTH EDISON	Lift	06/30/26	07/31/26	$119.90
COMMONWEALTH EDISON	Wwtp	06/30/26	07/31/26	$832.24
COMMONWEALTH EDISON	Memorial Park	06/30/26	07/31/26	$294.62
COMMONWEALTH EDISON	Street Lighting	07/18/26	07/31/26	$1,080.50
COMMONWEALTH EDISON	Well	06/30/26	07/31/26	$2,149.02
CONSERV FS, INC.	Gas	07/02/26	07/31/26	$672.04
CURRAN CONTRACTING COMPANY	Pothole Mix	07/14/26	07/31/26	$332.94
DAHME MECHANICAL INDUSTRIES,	Wtp Cla-Val Rebuild	07/13/26	07/31/26	$7,855.00
DE LAGE LANDEN PUBLIC FINANCE	Copier	07/21/26	07/31/26	$615.30
EXPERT LOCK & SAFE INC.	Eoc Outside Lock	07/08/26	07/31/26	$246.21
FOSTER BUICK & CONKLIN LLC	Legal Services	07/21/26	07/31/26	$787.50
FRONTIER	Well	07/22/26	07/31/26	$153.93
FRONTIER	Internet Catchup	06/20/26	07/31/26	$165.53
FRONTIER	Internet	07/20/26	07/31/26	$79.99
FRONTIER	Wwtp	07/22/26	07/31/26	$140.89
FRONTIER	Lift	07/22/26	07/31/26	$153.80
HAWKINS, INC.	Azone	07/20/26	07/31/26	$648.42
HOLMGREN ELECTRIC INC.	Street Light Repairs Fadia Dek/Elian	07/07/26	07/31/26	$1,262.22
ILLINOIS POLICE ACCREDITATION	Membership Dues	05/08/26	07/31/26	$100.00
JACOB & KLEIN LTD	Tif Legal	07/06/26	07/31/26	$344.35
JANCO SUPPLY INC.	Janitorial Supplies	07/01/26	07/31/26	$71.40
JANCO SUPPLY INC.	Degreaser	07/15/26	07/31/26	$131.40
Jennifer Gonzalez	Pk Dep Refund	07/20/26	07/31/26	$100.00
JRC CONTRACTING LLC	July Inspection Generator	07/09/26	07/31/26	$300.00
KANE COUNTY EMERGENCY	Kanecomm & Tyler	07/13/26	07/31/26	$22,338.00
Kristin Dierking	Nno Entertainment	07/31/26	07/31/26	$500.00
LAUTERBACH & AMEN LLP	Audit Progress Billing	07/24/26	07/31/26	$13,800.00
LENA RAMM	Pk Deposit Refund	07/12/26	07/31/26	$100.00
LINTECH ENGINEERING INC	Oper Services	07/28/26	07/31/26	$2,600.00
LINTECH ENGINEERING INC	Final Lot Reviews & One Prelim	07/28/26	07/31/26	$1,870.00
LINTECH ENGINEERING INC	Wwtp Engineering Continuation	07/29/26	07/31/26	$15,000.00
LOWE'S	Lowes	07/17/26	07/31/26	$599.27
MAPLE PARK SUPPLY	Pvc Glue	07/15/26	07/31/26	$7.15
McCLOUD AQUATICS	Stewardship	07/27/26	07/31/26	$360.00
MISSIONSQUARE RETIREMENT	Quarterly Fee 07/26-09/26	07/17/26	07/31/26	$250.00
P. F. PETTIBONE & CO.	Tickets	04/06/26	07/31/26	$261.55
PACE ANALYTICAL SERVICES, LLC	Dw Testing	06/25/26	07/31/26	$25.00
PACE ANALYTICAL SERVICES, LLC	Ww Testing	07/08/26	07/31/26	$232.00
PACE ANALYTICAL SERVICES, LLC	Dw Testing	07/17/26	07/31/26	$110.00
PHYSICIANS IMMEDIATE CARE	Preemplymt Exams	07/06/26	07/31/26	$105.00

RAY O'HERRON CO.,INC	Armorskin Base	07/24/26	07/31/26	$149.98
ROSEWOOD CARPENTRY LLC	Level Support Pd Conf Room Floor	07/03/26	07/31/26	$3,800.00
ROSEWOOD CARPENTRY LLC	Drywall Repairs	07/06/26	07/31/26	$1,500.00
ROSEWOOD CARPENTRY LLC	Drywall Taping, Carpet Tiles, Drop Ceiling	07/06/26	07/31/26	$5,500.00
ROSEWOOD CARPENTRY LLC	Eoc Restooration	07/21/26	07/31/26	$14,750.00
SHERWIN-WILLIAMS	Hydrant Paint	06/30/26	07/31/26	$28.36
Signature Professionals Property Mgt	Classroom Dep Refund	07/30/26	07/31/26	$100.00
STRYPES PLUS MORE, INC.	Squad 250 Logos	06/19/26	07/31/26	$80.00
THE ARTCRAFT GROUP, INC	Pd Giveaways	07/17/26	07/31/26	$1,899.20
THE BLUE LINE	Pt Officer Listing	07/06/26	07/31/26	$547.00
THE ECONOMIC DEVELOPMENT	Tif Legal	07/06/26	07/31/26	$1,377.40
T-MOBILE	Cell Phones	07/21/26	07/31/26	$298.91
T-MOBILE	Cell Phones	07/21/26	07/31/26	$191.75
TRACTOR DANS SERVICES LLC	Settlement Mowing	07/17/26	07/31/26	$500.00
USIC LOCATING SERVICES, LLC	Locating Services	06/30/26	07/31/26	$6,206.95
WILTSE'S FARM PRODUCE,	Top Soil	07/01/26	07/31/26	$450.00
			Total	$211,512.59

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, AUGUST 3, 2026

- Budget Report – The July Budget Report is included in this month's packet.
- Estimate Fund Balance Report – This report is not included in this month's packet as we await finalization of the audit.
- Escrow Accounts – No activity for the month of July.
- Cash Accounts – The July Estimated Cash Balances Report is included in this month's packet. The Village's current position is good and is being closely monitored.

- Warrant List
  - A/P Check Run of $193,191.78, ACH Payments of $7,520.81, and a manual check of $10,800, for a total of $211,512.59.
    - Lintech – $19,470 – $2,600 operating services; $15,000 FY 2027 preliminary engineering for WWTP approved at 6/2/26 Board Meeting; $1,870 lot reviews
    - Adam Kozlowkski – Great Spirit Concrete – $22,829.33 to begin sidewalk work approved at 6/16/26 Special Board Meeting
    - Anthony Roofing Tecta – $11,000 – repair Civic Center roof over police department, FY 27 Civic Center budgeted repair
    - Carbon Enterprises Inc. – $50,420 – Media Replacement at Water Treatment Plant, FY 27 budgeted expense for Water Improvement Fund
    - Dahme Mechanical Industries – $7,855 – Water Treatment Plant Valve Rebuild
    - Kane County Emergency – $22,338 – KaneComm & Tyler Annual expenses, FY 27 Police Department budgeted expenses
    - Lauterbach & Amen – $13,800 – initial FY 26 audit expenses per Resolution 2026-06
    - Rosewood– $25,550– Civic Center & Police Department EOC restoration work approved at 6/2/26 Board Meeting

Estimated Cash Balances for July 31, 2026

	7/1/26 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	7/31/26 Check Run	Estimated 07/31/26 Balance	
Old Second Checking	78,879.34	(154.13)	475,519.85	(7,570.81)	(122,012.28)	(211,512.59)	213,149.38	0.00%
Old National	70,713.83						70,713.83	0.04%
Old National CD	260,056.04						260,056.04	0.00%
TIF Funds - Old Second	671,317.66		(8,388.73)				662,928.93	3.78%
Illinois Funds	3,607,868.89	(5.30)	(117,844.88)				3,490,018.71	3.86%
TIF Funds - Wealth Management	374,582.48						374,582.48	3.40%
	5,063,418.24	(159.43)	349,286.24	(7,570.81)	(122,012.28)	(211,512.59)	5,071,449.37	

Village Of Maple Park As of 7/31/2026

P.O. Box 220 - Maple Park IL 60151
***Basic Budget Report - GGR -**

As-Of 7/31/2026

Account	Description	F/Y 2026 Ending Balance	F/Y 2027 Budget	F/Y 2027 YTD Activity	F/Y 2027 YTD Budget %
01	**01 GENERAL FUND**				
REVENUES					
01-00-4110	REAL ESTATE TAX - DEKALB CO.	$161,014.65	$176,492.28	$96,141.11	54.47%
01-00-4120	REAL ESTATE TAX - KANE CO.	$123,554.02	$123,715.72	$65,617.41	53.04%
01-00-4220	STATE OF IL - INCOME TAX	$262,751.14	$259,888.88	$88,103.41	33.90%
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	$412,846.91	$350,000.00	$89,974.86	25.71%
01-00-4250	STATE OF IL-REPLACEMENT TAX	$4,438.54	$4,500.00	$1,800.71	40.02%
01-00-4270	STATE OF IL-USE TAX	$13,123.15	$3,826.11	$3,119.43	81.53%
01-00-4280	STATE OF IL-VIDEO GAMING TAX	$42,805.90	$40,000.00	$10,560.70	26.40%
01-00-4281	STATE OF IL-CANNABIS TAX	$2,153.96	$2,206.82	$625.69	28.35%
01-00-4310	GAME LICENSE	$100.00	$2,100.00	$1,675.00	79.76%
01-00-4325	GOLF CART LICENSE	$1,200.00	$1,200.00	$1,275.00	106.25%
01-00-4330	CIGARETTE LICENSE	$20.00	$20.00	$20.00	100.00%
01-00-4340	FRANCHISE FEE LICENSE	$1,956.02	$1,800.00	$287.16	15.95%
01-00-4341	RAFFLE LICENSE FEE	$75.00	$50.00	$15.00	30.00%
01-00-4350	LIQUOR LICENSE	$10,650.00	$10,000.00	$10,150.00	101.50%
01-00-4410	BUILDING PERMITS	$29,295.00	$7,000.00	$4,575.00	65.36%
01-00-4420	SOLICITOR PERMITS	$160.00	$0.00	$100.00	0.00%
01-00-4550	PARK RENT	$1,550.00	$1,200.00	$2,100.00	175.00%
01-00-4550.03	RENT - KANE COUNTY POLLING	$40.00	$40.00	$40.00	100.00%
01-00-4550.04	RENT - GYM USE	$9,290.00	$5,000.00	$1,625.00	32.50%
01-00-4550.07	RENT - M.P. LIBRARY	$3,000.00	$3,000.00	$750.00	25.00%
01-00-4550.11	RENT - KITCHEN	$550.00	$200.00	$75.00	37.50%
01-00-4550.17	RENT - EXERCISE ROOM	$120.00	$0.00	$440.00	0.00%
01-00-4560	FUTURE LINK RENT	$11,970.00	$13,905.00	$3,420.00	24.60%
01-00-4575	WATER&SEWER ADMIN CHARGE	$32,500.00	$32,500.00	$8,124.00	25.00%
01-00-4610	DEKALB COUNTY FINES	$14,434.63	$5,000.00	$6,399.95	128.00%
01-00-4620	KANE COUNTY FINES	$4,490.50	$2,000.00	$685.00	34.25%
01-00-4625	ORDINANCE VIOLATION FINES	$3,720.00	$2,000.00	$5,250.00	262.50%
01-00-4800	INTEREST INCOME	$16,453.62	$25,000.00	$20,473.83	81.90%
01-00-4900	OTHER INCOME	$2,316.76	$100.00	$155.52	155.52%
01-00-4910	REIMBURSEMENT INCOME	$4,902.50	$5,000.00	$2,015.00	40.30%
	REVENUES	**$1,171,482.30**	**$1,077,744.81**	**$425,593.78**	**39.49%**
ADMINISTRATION & FINANCE					
01-10-5010	WAGES - FINANCE	$161,972.90	$189,548.07	$47,999.94	25.32%
01-10-5010.02	WAGES-FUN FEST (POLICE)	$4,000.00	$4,000.00	$0.00	0.00%
01-10-5010.03	WAGES-FUN FEST (PUBLIC WORKS)	$3,000.00	$3,000.00	$0.00	0.00%
01-10-5011	SALARIES - VILLAGE BOARD	$3,500.00	$3,500.00	$0.00	0.00%
01-10-5012	STATE UNEMPLOYMENT TAX	$2,452.18	$2,500.00	$308.01	12.32%
01-10-5020	SOCIAL SECURITY EXPENSE	$13,493.18	$16,298.18	$4,084.17	25.06%
01-10-5030	PENSION EXPENSE	$7,929.61	$6,343.76	$1,700.49	26.81%
01-10-5040	EMPLOYEE MEDICAL INSURANCE	$17,538.28	$20,000.00	$5,384.68	26.92%
01-10-5100	GENERAL SUPPLIES	$0.00	$750.00	$25.26	3.37%
01-10-5120	POSTAGE	$1,963.00	$2,400.00	$680.00	28.33%
01-10-5155	GOLF CART LICENSE EXPENSE	$163.00	$175.00	$0.00	0.00%
01-10-5160	COPIER&POSTAGE MACHINE LEASE	$5,578.29	$5,422.00	$1,638.69	30.22%
01-10-5200	OFFICE SUPPLIES	$2,798.63	$5,000.00	$833.48	16.67%
01-10-5320	ENGINEERING SERVICES	$6,380.00	$8,000.00	$1,870.00	23.38%

01-10-5330	LEGAL SERVICES	$13,143.75	$25,000.00	$3,206.25	12.83%
01-10-5350	AUDIT EXPENSE	$15,200.00	$17,500.00	$13,800.00	78.86%
01-10-5390	OTHER PROFESSIONAL SERVICES	$30,671.62	$32,920.00	$6,492.03	19.72%
01-10-5420	PERMIT EXPENSE	$850.00	$500.00	$0.00	0.00%
01-10-5420.03	PERMIT EXPENSE-HERITAGE HILLS	$5,550.00	$0.00	$50.00	0.00%
01-10-5500	INSURANCE EXPENSE	$53,718.39	$56,500.00	$0.00	0.00%
01-10-5550	SOFTWARE EXPENSE	$7,443.76	$4,517.00	$4,066.00	90.02%
01-10-5570	DUES AND MEMBERSHIPS	$2,722.23	$4,410.00	$976.00	22.13%
01-10-5700	TELEPHONE	$6,867.70	$7,880.00	$2,047.38	25.98%
01-10-5900	OTHER EXPENSES	$12,667.06	$4,500.00	$3,399.46	75.54%
01-10-5900.01	COMMUNITY EVENTS	$2,181.78	$20,000.00	$707.60	3.54%
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	$1,466.00	$2,000.00	$0.00	0.00%
01-10-5920	CONFERENCES	$40.00	$3,000.00	$43.73	1.46%
01-10-5999	TRANSFER TO OTHER FUNDS	$5,000.00	$5,000.00	$5,000.00	100.00%
01-10-8210	COMPUTERS	$4,267.19	$5,000.00	$0.00	0.00%
	ADMINISTRATION & FINANCE	**$392,558.55**	**$455,664.01**	**$104,313.17**	**22.89%**

PARKS & GROUNDS EXPENSE

01-20-5010	WAGES	$58,694.52	$73,230.14	$18,093.53	24.71%
01-20-5013	WAGES - UNIFORM	$0.00	$0.00	$562.50	0.00%
01-20-5020	SOCIAL SECURITY EXPENSE	$4,913.08	$6,359.46	$1,587.42	24.96%
01-20-5030	PENSION EXPENSE	$2,017.41	$2,785.73	$624.00	22.40%
01-20-5040	EMPLOYEE MEDICAL INSURANCE	$6,625.22	$9,900.00	$2,094.18	21.15%
01-20-5100	SUPPLIES	$0.00	$1,000.00	$663.53	66.35%
01-20-5250	GASOLINE & FUEL	$1,644.31	$1,700.00	$555.64	32.68%
01-20-5300	UNIFORM EXPENSE	$570.84	$600.00	$436.44	72.74%
01-20-5560	TRAINING	$152.74	$500.00	$0.00	0.00%
01-20-5600	MAINTENANCE & REPAIR	$25,074.25	$25,000.00	$11,880.83	47.52%
01-20-5622	SIGN INSTALLATION	$0.00	$2,000.00	$1,015.76	50.79%
01-20-5730	UTILITIES	$2,144.47	$2,000.00	$1,011.19	50.56%
01-20-5900	OTHER EXPENSE	$1,342.07	$1,000.00	$22.00	2.20%
	PARKS & GROUNDS EXPENSE	**$103,178.91**	**$126,075.33**	**$38,547.02**	**30.57%**

POLICE DEPARTMENT

01-30-5010	WAGES - CHIEF	$75,979.73	$76,440.00	$20,478.23	26.79%
01-30-5013	WAGES - UNIFORM	$0.00	$0.00	$750.00	0.00%
01-30-5014	WAGES - COMMANDER	$49,586.95	$72,467.20	$19,413.92	26.79%
01-30-5015	WAGES - PATROL OFFICERS	$132,315.39	$203,247.60	$44,497.52	21.89%
01-30-5016	WAGES - TRAINING	$16,374.47	$3,578.00	$3,226.40	90.17%
01-30-5018	WAGES - SERGEANT	$44,718.86	$42,107.52	$11,593.62	27.53%
01-30-5019	WAGES - ADMINISTRATIVE	$945.02	$0.00	$2,545.00	0.00%
01-30-5020	SOCIAL SECURITY EXPENSE	$25,237.01	$32,729.78	$8,438.92	25.78%
01-30-5030	PENSION EXPENSE	$5,028.57	$9,818.69	$2,652.24	27.01%
01-30-5040	EMPLOYEE MEDICAL INSURANCE	$17,242.51	$30,000.00	$7,807.79	26.03%
01-30-5100	GENERAL SUPPLIES	$5,958.81	$7,900.00	$383.75	4.86%
01-30-5160	COPIER MACHINE LEASE	$2,104.82	$2,446.20	$634.05	25.92%
01-30-5250	GASOLINE & FUEL	$11,882.53	$10,000.00	$4,758.59	47.59%
01-30-5300	UNIFORM EXPENSE	$2,894.00	$3,000.00	$733.19	24.44%
01-30-5330	LEGAL SERVICES	$254.00	$6,500.00	$87.50	1.35%
01-30-5390	OTHER PROFESSIONAL SERVICES	$12,393.00	$2,000.00	$504.00	25.20%
01-30-5550	SOFTWARE EXPENSE	$8,545.13	$7,603.00	$6,973.29	91.72%
01-30-5560	TRAINING	$2,964.47	$3,694.00	$3,948.30	106.88%

01-30-5570	DUES & MEMBERSHIPS	$3,510.00	$2,845.00	$1,775.00	62.39%
01-30-5600	MAINTENANCE & REPAIR	$9,792.44	$15,000.00	$1,910.06	12.73%
01-30-5700	TELEPHONE	$5,804.43	$7,008.00	$2,147.20	30.64%
01-30-5750	COMMUNICATIONS	$18,366.00	$24,760.00	$18,560.00	74.96%
01-30-5900	OTHER EXPENSE	$8,053.51	$5,000.00	$4,901.86	98.04%
01-30-8200	EQUIPMENT	$6,168.02	$2,976.00	$0.00	0.00%
01-30-8210	POLICE COMPUTERS	$3,526.89	$5,000.00	$0.00	0.00%
	POLICE DEPARTMENT	**$469,646.56**	**$576,120.99**	**$168,720.43**	**29.29%**

CIVIC CENTER

01-40-5100	GENERAL SUPPLIES	$3,755.55	$4,000.00	$656.64	16.42%
01-40-5600	MAINTENANCE & REPAIR	$44,604.35	$50,000.00	$21,537.49	43.07%
01-40-5730	UTILITIES	$0.00	$3,000.00	$0.00	0.00%
01-40-5900	OTHER EXPENSE	$619.54	$400.00	$76.69	19.17%
01-40-8200	EQUIPMENT	$178.00	$2,000.00	$426.55	21.33%
	CIVIC CENTER	**$49,157.44**	**$59,400.00**	**$22,697.37**	**38.21%**

STREET DEPARTMENT

01-50-5010	WAGES	$58,694.51	$76,296.23	$17,733.53	23.24%
01-50-5013	WAGES - UNIFORM	$0.00	$0.00	$562.50	0.00%
01-50-5020	SOCIAL SECURITY EXPENSE	$4,912.72	$6,594.01	$1,559.89	23.66%
01-50-5030	PENSION EXPENSE	$2,017.81	$2,785.73	$624.00	22.40%
01-50-5040	EMPLOYEE MEDICAL INSURANCE	$6,625.22	$9,900.00	$2,094.18	21.15%
01-50-5100	GENERAL SUPPLIES	$0.00	$1,000.00	$352.44	35.24%
01-50-5175	ROAD SALT	$5,994.07	$10,000.00	$0.00	0.00%
01-50-5250	GASOLINE & FUEL	$1,108.12	$2,000.00	$216.09	10.80%
01-50-5300	UNIFORM EXPENSE	$441.49	$600.00	$340.49	56.75%
01-50-5320	ENGINEERING	$5,000.00	$5,000.00	$0.00	0.00%
01-50-5390	OTHER PROFESSIONAL SERVICES	$12,403.78	$7,500.00	$5,660.02	75.47%
01-50-5560	TRAINING	$202.74	$500.00	$0.00	0.00%
01-50-5600	MAINTENANCE & REPAIR	$7,029.02	$15,000.00	$2,645.63	17.64%
01-50-5620	STREET MAINTENANCE	$42,000.61	$80,000.00	$22,954.01	28.69%
01-50-5621	TREE MAINTENANCE	$9,154.98	$20,000.00	$1,269.99	6.35%
01-50-5622	SIGN INSTALLATION	$2,681.39	$3,500.00	$1,308.90	37.40%
01-50-5730	UTILITIES	$14,441.46	$15,000.00	$4,196.67	27.98%
01-50-5900	OTHER EXPENSE	$980.91	$1,000.00	$16.99	1.70%
	STREET DEPARTMENT	**$173,688.83**	**$256,675.97**	**$61,535.33**	**23.97%**

EMERGENCY MANAGEMENT DEPARTMENT

01-60-5010	WAGES	$1,204.52	$1,200.00	$323.05	26.92%
01-60-5020	SOCIAL SECURITY EXPENSE	$88.95	$91.80	$24.71	26.92%
01-60-5030	PENSION EXPENSE	$48.10	$48.00	$12.95	26.98%
01-60-5100	GENERAL SUPPLIES	$839.60	$500.00	$0.00	0.00%
01-60-5560	TRAINING	$0.00	$600.00	$0.00	0.00%
01-60-5570	DUES & MEMBERSHIPS	$0.00	$65.00	$0.00	0.00%
01-60-5600	MAINTENANCE & REPAIR	$10,000.00	$20,000.00	$20,496.21	102.48%
	EMERGENCY MANAGEMENT DEPARTMENT	**$12,181.17**	**$22,504.80**	**$20,856.92**	**92.68%**

Fund 01 Revenues	**$1,171,482.30**	**$1,077,744.81**	**$425,593.78**
Fund 01 Expenses	**$1,200,411.46**	**$1,496,441.10**	**$416,670.24**
Fund 01 Totals	**($28,929.16)**	**($418,696.29)**	**$8,923.54**

12 12 UTILITY TAX

REVENUES					
12-00-4140.10	TELECOMMUNICATIONS TAX	$10,213.36	$10,000.00	$2,401.62	24.02%
12-00-4140.30	COMMONWEALTH EDISON-UTILITY TAX	$34,018.68	$32,000.00	$2,273.56	7.10%
12-00-4140.40	NICOR GAS-UTILITY TAX	$30,248.96	$19,000.00	$3,118.51	16.41%
12-00-4746	POLICE GRANTS	$15,577.44	$3,965.76	$6,258.52	157.81%
12-00-4800	INTEREST INCOME	$21,392.20	$15,000.00	$1,487.29	9.92%
12-00-4992	TRANSFER FROM GENERAL FUND	$5,000.00	$5,000.00	$5,000.00	100.00%
	REVENUES	**$116,450.64**	**$84,965.76**	**$20,539.50**	**24.17%**
EXPENDITURES					
12-00-8403	LAWN MOWER	$16,039.00	$0.00	$44,293.45	0.00%
12-00-8406	PUBLIC WORKS EQUIPMENT	$0.00	$60,000.00	$0.00	0.00%
12-00-8413	POLICE GRANT PURCHASES	$15,577.44	$3,965.76	$4,215.76	106.30%
12-00-8428	CIVIC CTR HVAC LOAN - PRINCIPAL	$39,859.31	$46,996.24	$7,534.23	16.03%
12-00-8429	CIVIC CTR HVAC LOAN - INTEREST	$13,413.12	$11,916.94	$2,144.99	18.00%
	EXPENDITURES	**$84,888.87**	**$122,878.94**	**$58,188.43**	**47.35%**
	Fund 12 Totals	**$31,561.77**	**($37,913.18)**	**($37,648.93)**	**37.88%**

13 13 TIF DISTRICT

REVENUES					
13-00-4110	TIF TAX - DEKALB CO.	$36,392.06	$35,000.00	$53,810.06	153.74%
13-00-4120	TIF TAX - KANE CO.	$575,471.18	$575,000.00	$343,092.92	59.67%
13-00-4800	INTEREST INCOME	$13,604.09	$10,000.00	$2,090.47	20.90%
	REVENUES	**$625,467.33**	**$620,000.00**	**$398,993.45**	**64.35%**
EXPENDITURES					
13-00-5350	AUDIT EXPENSE	$310.00	$400.00	$0.00	0.00%
13-00-5900	OTHER EXPENSE	$734.00	$1,000.00	$0.00	0.00%
13-00-8417	TIF LEGAL FEES	$8,006.45	$9,000.00	$1,721.75	19.13%
13-00-8418	TIF IMPROVEMENTS	$0.00	$435,000.00	$22,829.33	5.25%
13-00-8440	BOND PAYMENT - PRINCIPAL	$135,000.00	$140,000.00	$0.00	0.00%
13-00-8442	BOND PAYMENT - INTEREST	$38,007.00	$35,226.00	$17,613.00	50.00%
	EXPENDITURES	**$182,057.45**	**$620,626.00**	**$42,164.08**	**6.79%**
	Fund 13 Totals	**$443,409.88**	**($626.00)**	**$356,829.37**	**35.56%**

15 15 ROAD & BRIDGE FUND

REVENUES					
15-00-4100	VEHICLE LICENSE FEES	$23,965.00	$24,000.00	$22,340.00	93.08%
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	$3,278.05	$3,000.00	$2,059.87	68.66%
15-00-4120	REAL ESTATE TAX-KANE COUNTY	$24,338.16	$24,000.00	$14,075.25	58.65%
15-00-4260	VIRGIL TWSP. REPLACE. TAX	$418.50	$400.00	$123.32	30.83%
15-00-4800	INTEREST INCOME	$2,615.89	$1,000.00	$0.00	0.00%
	REVENUES	**$54,615.60**	**$52,400.00**	**$38,598.44**	**73.66%**
EXPENDITURES					
15-00-5100	GENERAL SUPPLIES	$495.00	$600.00	$0.00	0.00%
	EXPENDITURES	**$495.00**	**$600.00**	**$0.00**	**0.00%**
	Fund 15 Totals	**$54,120.60**	**$51,800.00**	**$38,598.44**	**72.83%**

19 19 MOTOR FUEL TAX FUND

REVENUES					
19-00-4290	STATE OF IL-MOTOR FUEL TAX	$65,730.78	$66,519.86	$15,955.16	23.99%
19-00-4800	INTEREST INCOME	$11,416.45	$2,000.00	$1,860.55	93.03%
	REVENUES	**$77,147.23**	**$68,519.86**	**$17,815.71**	**26.00%**
EXPENDITURES					
19-00-5200	STREET IMPROVEMENTS	$2,400.00	$215,000.00	$0.00	0.00%
19-00-5320	ENGINEERING SERVICES	$4,000.00	$15,000.00	$0.00	0.00%
	EXPENDITURES	**$6,400.00**	**$230,000.00**	**$0.00**	**0.00%**
	Fund 19 Totals	**$70,747.23**	**($161,480.14)**	**$17,815.71**	**5.97%**

28 28 DEVELOPERS ESCROW FUND

REVENUES					
28-00-4940	DEVELOPER RECEIPTS	$36,519.04	$10,000.00	$0.00	0.00%
	REVENUES	**$36,519.04**	**$10,000.00**	**$0.00**	**0.00%**
EXPENDITURES					
28-00-5330	DEVELOPER ENGINEERING & ADMIN	$36,519.04	$10,000.00	$0.00	0.00%
	EXPENDITURES	**$36,519.04**	**$10,000.00**	**$0.00**	**0.00%**
	Fund 28 Totals	**$0.00**	**$0.00**	**$0.00**	**0.00%**

35 SETTLEMENT SSA2

REVENUES					
35-00-4120	SSA2 TAX - KANE CO.	$20,476.55	$18,875.63	$9,464.59	50.14%
	REVENUES	**$20,476.55**	**$18,875.63**	**$9,464.59**	**50.14%**
EXPENDITURES					
35-00-5600	MAINTENANCE & REPAIR	$10,757.28	$18,875.63	$3,000.00	15.89%
35-00-5900	OTHER EXPENSE	$66.04	$0.00	$20.00	0.00%
	EXPENDITURES	**$10,823.32**	**$18,875.63**	**$3,020.00**	**16.00%**
	Fund 35 Totals	**$9,653.23**	**$0.00**	**$6,444.59**	**33.07%**

52 52 WATER & SEWER FUND

REVENUES

52-00-4170	WATER REVENUE	$272,788.39	$289,888.89	$49,742.04	17.16%
52-00-4171	ALLOCATION OF WATER REVENUE	($12,958.50)	($15,000.00)	($2,773.50)	18.49%
52-00-4180	SEWER REVENUE	$280,963.44	$299,504.01	$52,309.04	17.47%
52-00-4181	ALLOCATION OF SEWER REVENUE	($12,963.50)	($15,000.00)	($2,759.00)	18.39%
52-00-4190	PENALTIES	$7,565.45	$7,500.00	$1,390.61	18.54%
52-00-4800	INTEREST INCOME	$45,336.67	$25,000.00	$0.00	0.00%
52-00-4900	OTHER REVENUE	$300.00	$200.00	$60.00	30.00%
	REVENUES	**$581,031.95**	**$592,092.90**	**$97,969.19**	**16.55%**

WATER DIVISION

52-10-5010	WAGES	$61,748.97	$76,412.71	$17,535.15	22.95%
52-10-5020	SOCIAL SECURITY EXPENSE	$5,208.74	$6,618.22	$1,526.79	23.07%
52-10-5030	PENSION EXPENSE	$2,774.53	$3,165.62	$791.88	25.02%
52-10-5040	EMPLOYEE MEDICAL INSURANCE	$8,432.90	$10,100.00	$2,425.17	24.01%
52-10-5100	GENERAL SUPPLIES	$209.37	$750.00	$317.65	42.35%
52-10-5105	METERS	$8,284.14	$8,000.00	$0.00	0.00%
52-10-5110	CHEMICALS	$16,651.71	$20,000.00	$5,532.20	27.66%
52-10-5120	POSTAGE	$1,154.25	$1,350.00	$427.50	31.67%
52-10-5250	GASOLINE & FUEL	$1,629.38	$1,900.00	$555.64	29.24%
52-10-5335	TEST EXPENSE	$7,808.68	$7,750.00	$1,600.00	20.65%
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	$16,250.00	$16,250.00	$4,062.00	25.00%
52-10-5390	OTHER PROFESSIONAL SERVICES	$20,501.89	$21,900.00	$6,730.02	30.73%
52-10-5550	SOFTWARE EXPENSE	$0.00	$2,000.00	$0.00	0.00%
52-10-5560	TRAINING	$0.00	$2,000.00	$0.00	0.00%
52-10-5570	DUES AND MEMBERSHIPS	$0.00	$500.00	$0.00	0.00%
52-10-5600	MAINTENANCE & REPAIR	$46,319.28	$25,000.00	$8,761.00	35.04%
52-10-5700	TELEPHONE	$2,315.14	$2,500.00	$648.23	25.93%
52-10-5730	UTILITIES	$35,680.66	$30,000.00	$6,627.48	22.09%
52-10-5740	JULIE LOCATES	$365.62	$350.00	$0.00	0.00%
52-10-5886	IEPA LOAN - PRINCIPAL	$31,090.74	$31,808.00	$15,813.45	49.72%
52-10-5888	IEPA LOAN - INTEREST	$5,690.34	$5,296.00	$254.43	4.80%
52-10-5900	OTHER EXPENSE	$36.45	$500.00	$7.96	1.59%
52-10-5960	ARO AMORTIZATION EXPENSE	$7,500.00	$7,500.00	$7,500.00	100.00%
	WATER DIVISION	**$279,652.79**	**$281,650.55**	**$81,116.55**	**28.80%**

SEWER DIVISION

52-20-5010	WAGES	$61,748.79	$73,346.62	$17,535.04	23.91%
52-20-5020	SOCIAL SECURITY EXPENSE	$5,209.21	$6,383.67	$1,526.86	23.92%
52-20-5030	PENSION EXPENSE	$2,774.27	$3,165.62	$792.04	25.02%
52-20-5040	EMPLOYEE MEDICAL INSURANCE	$8,432.79	$10,100.00	$2,425.04	24.01%
52-20-5100	GENERAL SUPPLIES	$178.87	$250.00	$179.87	71.95%
52-20-5110	CHEMICALS	$0.00	$250.00	$0.00	0.00%
52-20-5120	POSTAGE EXPENSE	$1,154.25	$1,200.00	$427.50	35.63%
52-20-5250	GASOLINE & FUEL	$633.64	$850.00	$216.09	25.42%
52-20-5320	ENGINEERING	$0.00	$1,000.00	$0.00	0.00%
52-20-5335	TEST EXPENSE	$5,289.90	$6,300.00	$845.00	13.41%
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	$16,250.00	$16,250.00	$4,062.00	25.00%
52-20-5390	OTHER PROFESSIONAL SERVICES	$20,501.91	$21,300.00	$6,730.02	31.60%
52-20-5400	PERMIT EXPENSE	$2,500.00	$2,500.00	$2,500.00	100.00%

52-20-5550	SOFTWARE EXPENSE	$0.00	$2,000.00	$0.00	0.00%
52-20-5560	TRAINING	$0.00	$2,000.00	$0.00	0.00%
52-20-5570	DUES AND MEMBERSHIPS	$0.00	$500.00	$0.00	0.00%
52-20-5600	MAINTENANCE & REPAIR	$9,527.14	$20,000.00	$463.79	2.32%
52-20-5700	TELEPHONE	$2,974.74	$2,900.00	$880.20	30.35%
52-20-5730	UTILITIES	$18,369.54	$22,380.00	$3,107.16	13.88%
52-20-5740	JULIE LOCATES	$365.63	$300.00	$0.00	0.00%
52-20-5900	OTHER EXPENSE	$16.48	$500.00	$8.72	1.74%
52-20-5960	ARO AMORTIZATION EXPENSE	$13,750.00	$13,750.00	$13,750.00	100.00%
	SEWER DIVISION	**$169,677.16**	**$207,225.91**	**$55,449.33**	**26.76%**

Fund 52 Revenues	**$581,031.95**	**$592,092.90**	**$97,969.19**	
Fund 52 Expenses	**$449,329.95**	**$488,876.46**	**$136,565.88**	
Fund 52 Totals	**$131,702.00**	**$103,216.44**	**($38,596.69)**	

54 — 54 WATER IMPROVEMENT ACCT

REVENUES

54-00-4171	ALLOCATION OF WATER REVENUE	$12,958.50	$15,000.00	$2,773.50	18.49%
54-00-4800	INTEREST INCOME	$15,595.57	$2,000.00	$0.00	0.00%
	REVENUES	**$28,554.07**	**$17,000.00**	**$2,773.50**	**16.31%**

EXPENDITURES

54-00-5600	WATER IMPROVEMENT REPAIRS & MAIN	$0.00	$50,000.00	$152,145.35	304.29%
	EXPENDITURES	**$0.00**	**$50,000.00**	**$152,145.35**	**304.29%**

Fund 54 Totals	**$28,554.07**	**($33,000.00)**	**($149,371.85)**	**231.22%**

56 — 56 SEWER IMPROVEMENT ACCT

REVENUES

56-00-4181	ALLOCATION OF SEWER REVENUE	$12,963.50	$15,000.00	$2,759.00	18.39%
56-00-4800	INTEREST INCOME	$33,159.84	$10,000.00	$0.00	0.00%
	REVENUES	**$46,123.34**	**$25,000.00**	**$2,759.00**	**11.04%**

EXPENDITURES

56-00-5320	ENGINEERING SERVICES	$226,000.00	$0.00	$50,000.00	0.00%
56-00-5600	MAINTENANCE & REPAIR	$0.00	$580,000.00	$774.00	0.13%
	EXPENDITURES	**$226,000.00**	**$580,000.00**	**$50,774.00**	**8.75%**

Fund 56 Totals	**($179,876.66)**	**($555,000.00)**	**($48,015.00)**	**8.85%**
Grand Totals	**$560,942.96**	**($1,051,699.17)**	**$154,979.18**	**30.30%**

VILLAGE OF MAPLE PARK
RESOLUTION 2026-11 Approved: AUGUST 03, 2026

AUTHORIZING THE VILLAGE PRESIDENT TO SIGN LOAN DOCUMENTS FOR THE CIVIC CENTER HEATING AND COOLING REPLACEMENT PROJECT BALLOON PAYMENT FROM PRIOR LOAN

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

WHEREAS, the President and Board of Trustees of the Village finds it is in the best interest of the Village of Maple Park to approve and to authorize certain loan documents in order to finance the replacement of heating and cooling systems for the Village Civic Center; and

WHEREAS, the Village Board of Trustees has previously approved this loan and the loan documents to be signed by the Village president are simply a restatement and renewal of terms, now therefore,

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

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

Section 2. The President or designee is authorized to sign the loan documents on behalf of the Village and, as may be required, the Village Administrator to attest to the same.

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

PASSED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on August 03, 2026.

Ayes: ______________________________

Nays: ______________________________

Absent: ______________________________

APPROVED by the Village President on August 03, 2026.

(SEAL)

____
Chris Rebone, Village President

ATTEST:

____
Maria Taylor, Village Clerk