



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, OCTOBER 6, 2026
7:00 P.M.
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK**

- 1. CALL TO ORDER**
- 2. ROLL CALL/ESTABLISH QUORUM**
- 3. DISCUSSION OF WASTEWATER TREATMENT PLANT EXPANSION**
- 4. ADJOURNMENT**

**BOARD OF TRUSTEES MEETING AGENDA
TUESDAY, OCTOBER 6, 2026**

Immediately Following the Public Hearing

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL/QUORUM ESTABLISHED**
- 4. PRESENTATION OF THE AUDIT – LAUTERBACH & AMEN, LLP**
- 5. APPOINTMENTS**
 - A.** Appointment of Planning & Zoning Commissioner, swearing in by Village President Chris Rebore, and motion to confirm Appointment
 - Jeremy Dillion- 5-year term- Expires 04/30/31
- 6. 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.*

7. 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 September 01, 2026
- Committee of the Whole Minutes September 15, 2026
- Special Meeting Minutes September 21, 2026

B. Receive and File

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

D. Approval of Bills Payable and Manual Check Register Between # 883-885

ACCOUNTS PAYABLE:	\$44,817.64
MANUAL CHECKS:	6,100.00
ACH PAYMENTS:	<u>12,947.75</u>
TOTAL:	<u>\$63,865.39</u>

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

8. FINANCIAL REPORT

9. LEGAL REPORT

10. VILLAGE ADMINISTRATOR REPORT

11. POLICE DEPARTMENT REPORT

12. PUBLIC WORKS REPORT

13. ENGINEERING REPORT

14. OLD BUSINESS

15. NEW BUSINESS

A. MOTIONS

- MOTION TO APPROVE THE FISCAL YEAR 2026 AUDIT (MAY 1, 2025 TO APRIL 30, 2026)
- MOTION TO APPROVE LINTECH ENGINEERING, INC. WORK ORDER FOR THE 2026 PAVING IMPROVEMENTS CONSTRUCTION SERVICES IN THE AMOUNT OF \$15,000.00.
- MOTION TO APPROVE LINTECH ENGINEERING, INC. WORK ORDER FOR THE DESIGN ENGINEERING OF ELM STREET & HIGH STREET PAVING IMPROVEMENTS IN THE AMOUNT OF \$30,000.00.

16. RESOLUTIONS

17. ORDINANCES

18. VILLAGE PRESIDENT REPORT

19. TRUSTEES REPORT

20. ADJOURNMENT

PUBLIC NOTICE

The Village of Maple Park will hold a public hearing on the proposed Wastewater Treatment Plant (WWTP) Expansion project on **October 6, 2026, at 7 PM**, in the **Board Room of the Maple Park Civic Center, 302 Willow Street, Maple Park, IL 60151**.

The purpose of the hearing is to receive public comments on the Project Plan and Preliminary Environmental Impacts Determination (PEID) for the proposed WWTP expansion (IEPA Loan Project No. L177750), which includes new raw sewage pumps, a 0.40 MGD Aero-Mod treatment system, secondary clarifiers, UV disinfection, and related improvements to increase the plant's treatment capacity. The estimated project cost is \$6,148,900, to be financed through the Illinois EPA Water Pollution Control Loan Program. The Project Plan and PEID are available for public inspection at Village Hall.

Written comments will also be accepted for at least 10 days following the hearing and may be submitted to the Village of Maple Park or to the Illinois EPA contact listed in the Project Plan.



Illinois Environmental Protection Agency

2520 West Iles Avenue • P.O. Box 19276 • Springfield, Illinois • 62794-9276 • 217-782-3397

JB Pritzker, Governor

James Jennings, Director

PROJECT SUMMARY AND PRELIMINARY ENVIRONMENTAL IMPACTS DETERMINATION

Date: **SEP 10 2026**

RECEIVED

Loan Applicant: Village of Maple Park

Loan Project Number: L177750 **SEP 16 2026**

To all interested persons:

VILLAGE OF MAPLE PARK

Section 365.330 of the Illinois Procedures for Issuing Loans from the Water Pollution Control Loan Program requires that the Illinois Environmental Protection Agency (Illinois EPA) conduct an assessment of the environmental impacts of proposed wastewater projects to be funded with loans. This review is carried out in conjunction with the State's review of the applicant's project plan.

Prior to final approval of the project plan, the public's comments are sought regarding environmental impacts of the proposed project. Unless new information obtained through the public comment process causes reconsideration, the Agency will approve the project plan at the close of the public comment period.

The applicant will make the attached Project Summary and Preliminary Environmental Impacts Determination (PEID) available for public inspection. After receiving this letter, the loan applicant must conduct a public hearing regarding both the PEID and project planning. Advertisement of the hearing must be made at least 10 days in advance. The advertisement must include the purpose of the project along with the date, time, and location of the hearing. A comment period of at least 10 days shall be provided after the hearing in which written comments may be submitted to the loan applicant or to the Illinois EPA contact person identified in the attached document.

Your participation in this process is appreciated.

Sincerely,

Nidhan Singh, M.B.A.
State Revolving Fund Manager
Infrastructure Financial Assistance Section
Bureau of Water

NS:CC:n:\Maple Park L177750 PEID

Attachment

Project Summary and Preliminary Environmental Impacts Determination (PEID)

The following project summary and environmental assessment has been prepared by the Illinois EPA to assist the loan applicant in complying with the public notice requirements. This report is based on information submitted to the Illinois EPA by the Village of Maple Park. Sources of information include the following documents: Village of Maple Park – WWTP Project Plan prepared by Lintech Engineering, Inc. dated July 2025 and other information compiled by the Illinois EPA.

PART I – PROJECT INFORMATION

Project Name:	Wastewater Treatment Plant (WWTP) Expansion		
Loan Applicant:	Village of Maple Park		
County:	DeKalb	Project Number:	L177750
Current Population:	1,482	Future Population (20 year):	1,784
Design Average Flow:	.25 MGD	Design Maximum Flow:	.88 MGD

Project Description: Specific components of the WWTP expansion include three new raw sewage pumps; one 1.5 mgd Aero-Mod unit with a manual bypass bar screen; aeration tanks for nitrification/denitrification; two secondary clarifiers and an in-basin surge storage tank; one fermentation tank and one anaerobic selector for biological phosphorous removal; two aerobic digesters and one liquid sludge storage tank; new UV disinfection system; and a new chemical feed system for phosphorous removal.

Project Location: See attached map for project location.

Project Justification: The existing WWTP was last updated in 1997 and consists of an aerated lagoon system discharging into Union Ditch No. 2 for eventual discharge into the Kishwaukee River. Expansion of the Village's WWTP is required to increase capacity for new residential developments. The existing aerated lagoon system cannot be expanded beyond the existing 0.25 mgd Daily Average Flow (DAF) rating, therefore the plant will be expanded with the addition of an Aero-Mod treatment system. This will increase the WWTP's DAF to 0.40 mgd, with a Daily Maximum Flow (DMF) of 1.33 mgd.

Estimated Construction Start Date: July 2027

Estimated Construction Completion Date: April 2029

Project Cost Estimate: \$6,148,900

PART II – PROJECT AFFORDABILITY FOR RESIDENTS AND UTILITY CUSTOMERS

The applicant is proposing to finance the project costs with a loan from the Water Pollution Control Loan Program (WPCLP). Annual repayments on a WPCLP loan in the amount of \$6,148,900 at an estimated interest rate of 2.44% for a term of twenty (20) years are \$388,845. The interest rate adjusts annually on July 1st. Loans are subject to the interest rate in effect at the time of loan issuance.

The loan program rules include provisions for incentives such as reduced interest rates, partial principal forgiveness (a reduction in the amount of principal borrowed that would otherwise have to be repaid), and extended repayment periods for qualifying applicants. The criteria used to determine incentive qualification are found in Sections 365.210 and 365.250

of the Procedures for Issuing Loans from the WPCLP which is available on the Agency's website. The final decision for incentive qualification will be determined at the time a loan agreement is issued using updated Census Bureau and Department of Labor data. The Agency adjusts qualifying criteria annually on July 1st.

Using current data, the Village of Maple Park is eligible to receive an extended loan term, reduced interest rate, and partial loan principal forgiveness. Principal forgiveness is not guaranteed until a loan agreement is issued. The final loan and annual repayment amounts will be based on the as-bid project costs, and the loan terms in effect on the date the loan agreement is issued. A rate increase is necessary to repay the loan.

Source of Loan Repayment: A debt service charge will be incorporated into the Village's wastewater rate system, and TIF funding will be utilized as well. The yearly TIF contribution will be \$75,000.

Current Average Monthly Residential Cost of Service: \$35.54

Projected Average Monthly Residential Cost of Service: \$60.14

Average Monthly Residential Water Use: 4,000 gallons

Number of Customers or Service Connections: 578

How is the monthly residential rate/cost of service calculated? Fees for wastewater collection are based on the amount of water used. The current rate is \$35.54 per 4,000 gallons of water used plus a rate of \$8.88 per 1,000 gallons after the initial 4,000 gallons. This equates to a monthly bill of \$35.54 for users.

In order to repay the loan, a \$24.60 debt service charge per user will be enacted, resulting in a monthly bill of \$60.14.

Median Household Income (MHI): \$107,045

Financial evaluation of the proposed project: To evaluate the costs of the proposed project for the community, a percentage comparison of the MHI to the average, annual cost for water service is utilized. The MHI listed above is from the current fiscal year's census information. The proposed annual cost for service of \$721.68 is .67% of the MHI for the area. The percentage is for comparison only and has no impact on whether a project qualifies for funding from the Illinois EPA. The percentage comparison and MHI are two of several criteria used to determine whether a loan project qualifies for interest rate reductions or principal forgiveness.

PART III – ENVIRONMENTAL ISSUES ASSOCIATED WITH THE PROJECT

Project construction impacts: Temporary adverse environmental impacts such as construction-associated noise, blowing dust, air emissions, traffic disruption, and soil erosion will likely occur during construction.

Illinois Department of Natural Resources (IDNR) State Historic Preservation Office (SHPO): An IDNR SHPO letter dated September 15, 2025, indicates that there are no anticipated impacts to historic, architectural, and archaeological resources from the proposed project and that it complies with Section 106 of the National Historic Preservation Act of 1966.

IDNR Impact Assessment: The loan applicant submitted project information to the IDNR EcoCAT website to determine compliance with the Illinois Endangered Species Act, Illinois Natural Areas Preservation Act and the Illinois Wetlands Act. The review results indicated that protected resources are in the vicinity of the locations submitted and the project will be further evaluated. A September 2, 2025, letter by IDNR states that the project was reviewed for compliance with Title 17 Illinois Administrative Code Part 1090 of the Interagency Wetland Policy Act and was determined to be in compliance.

Illinois Department of Agriculture (IDOA): The project was submitted to the Illinois Department of Agriculture (IDOA) for review and IDOA issued a letter dated February 24, 2025, indicating the project complies with the Illinois Farmland Preservation Act.

Tribal Nations: Project information was submitted to all tribal nations with property interests in the project area February 2025. No objections to the project were received.

Public comments are invited on the proposed project. For further information contact:

Chris Covert, Project Manager
Infrastructure Financial Assistance Section
Illinois Environmental Protection Agency
Bureau of Water
2520 West Iles Avenue
P.O. Box 19276
Springfield, Illinois 62794-9276
(217)782-2027

MAPLE PARK WWTP





Village of Maple Park

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

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

BOARD OF TRUSTEES MEETING MINUTES

TUESDAY, SEPTEMBER 01, 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 Tonia Groezinger, Trustee JT Peloso, Trustee Chris Simon, Trustee Cliff Speare, and Trustee Jen Ward. Trustee Andy Bingley was absent.

Also present: Village Attorney Emily Moore, Police Chief Kevin Williams, Village Administrator Cheryl Aldridge, Village Treasurer Shannon Warford, 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.*

Cindy Hupke introduced herself as a member of the Dekalb American Legion Auxiliary, where she serves as the secretary, and the lead for the “Be the One” initiative. The “Be the One” initiative, which began three years ago, has grown throughout DeKalb County. All villages, towns, and cities in the county are recognizing September 20th as “Be the One Day” in support of veteran suicide prevention.

She added that a community walk will be held on September 20th, with registration beginning at 9:00 a.m. and the walk at 10:00 a.m. The event will include memorial rocks, a prayer service, taps, veteran resources, and free food. Cindy added that DeKalb County is also leading a first-of-its-kind suicide-prevention training program involving representatives from all 17 northern Illinois counties, with the goal of expanding crisis-

response education throughout the region by 2027. Cindy thanked the Village President and the Board. She also ended with encouragement for everyone to attend the walk on September 20th.

5. PRESENTATIONS AND PROCLAMATIONS

Proclamation 2026-11 BE THE ONE day September 20, 2026

Motion by Trustee Speare with 2nd by Trustee Peloso to approve Proclamation 2026-11 Be the One day September 20, 2026, as presented,

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

Village President Rebone presented the Be the One Proclamation to Cindy Hupke, Post #66 Auxiliary Secretary and Commander Manuel Olalde, of Dekalb American Legion Post #66. Maple Park American Legion Post 312 Commander Cliff Speare Sr. and other Legion members were present.

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 August 3, 2026
- Committee of the Whole Minutes August 18, 2026
- Special Meeting Minutes August 18, 2026

B. Receive and File

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

D. Approval of Bills Payable and Manual Check Register Between # 876-882

ACCOUNTS PAYABLE:	\$116,712.54
MANUAL CHECKS:	42,654.33
ACH PAYMENTS:	<u>6,336.00</u>
TOTAL:	<u>\$165,702.87</u>

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

2026 Kane County Chiefs of Police Association Monthly Luncheon Meeting for Chief Kevin Williams and Commander James Olsen, \$52 (included on August 31, 2026 Warrant List)

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

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

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

10. POLICE DEPARTMENT REPORT

Police Chief Kevin Williams shared that there were 211 calls for service last month. He gave the Board some training updates for the department, adding that he has finished all his required ILETSB courses. Chief Williams stated that the second National Night Out was a success, adding that he attended the event and met the officers and residents of the community. In conclusion he added that the Maple Park Police Department would like to recognize and express its appreciation to all village personnel, public safety partners, participating vendors, community organizations, volunteers and residents who contributed to the success of National Night Out. He added that the collective efforts allowed the Village to provide a meaningful community event while further advancing the department's commitment to community-oriented policing.

11. PUBLIC WORKS REPORT

Public Works Director Johnson was not at the meeting; there was no report.

12. ENGINEERING REPORT

Engineer Lin was not at the meeting; there was no report.

13. OLD BUSINESS

No old business.

14. NEW BUSINESS

A. MOTIONS

1. MOTION TO APPROVE SPECIAL EVENT

- **HOG WILD APPRECIATION PIG ROAST ON SATURDAY, OCTOBER 3, 2026**

Motion by Trustee Speare with 2nd by Trustee Ward to approve Special Event Hog Wild Appreciation Pig Roast on Saturday, October 3, 2026

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

15. RESOLUTIONS

16. ORDINANCES

17. VILLAGE PRESIDENT REPORT

President Rebone reported that this year's paving work is expected to include the alleyway, Pleasant Street, Summer Street-related areas, and several other end caps. The bid opening is scheduled for September 18th at 10:00 AM. President Rebone indicated that he would like to convene a special meeting on Monday, September 21st, at 5:00 PM to award the contract so the project can be completed before the end of the year. Regarding Summer Street, the planned work is expected to include the stub section and smaller related areas. For the alleyway, the Village will not proceed with any portion of work on property it does not own. The current parking plan includes striping approximately 38 to 40 parking spaces running north and south along the north side. No parallel parking is currently designated on the south side of the road. The portion of Pleasant Street that turns 90 degrees and continues south is also scheduled to be completed and striped as part of the long-term parking plan. The Village will propose downtown parking guidance through signage and communication on Facebook and other forms of communication. The proposed parking plan may include pickup trucks in the alleyway, compact vehicles on Main Street, and golf carts and motorcycles on Pleasant Street. Board members are to notify the Village Administrator whether they can attend the special meeting on September 21st at 5:00 PM.

18. TRUSTEES REPORT

No trustee reports.

Motion by Trustee Speare with 2nd by Trustee Groezinger to go into Executive Session at 7:10 pm.

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

19. EXECUTIVE SESSION

A. PURSUANT TO 5 ILCS 120/2 (C) (21) CLOSED SESSION MINUTES

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

- February 3, 2026
- April 7, 2026

Motion by Trustee Speare with 2nd by Trustee Ward to resume Open Session at 7:14 pm.

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

20. ACTIONS FROM EXECUTIVE SESSION

Motion by Trustee Simon with a 2nd by Trustee Speare to the Executive Session minutes closed from February 3, 2026 and April 7, 2026.

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

21. ADJOURNMENT

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

Meeting Adjourned at 7:15 p.m.

Respectfully Submitted,

Maria Taylor, Village Clerk



Village of Maple Park

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

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

**BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING MINTUES
TUESDAY, SEPTEMBER 15, 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

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

Also present: Village Attorney Emily Moore, Police Chief Kevin Williams, Police Commander James Olsen, Village Administrator Cheryl Aldridge, and Deputy Clerk Shannon Warford.

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 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.*

Matthew Delegatto spoke regarding a personal interaction he had with President Rebone.

Chris Turk shared his knowledge of the relationship between Matthew Delegatto and President Rebone, and he then left the room.

President Rebone reminded everyone of rules of decorum.

Amanda Stokas reported on the character of President Rebone.

A neighbor of Mr. Delegatto, Michelle Miller, shared witness account of day-to-day life living next door as well as her knowledge of ADA laws in her experience working as a case manager for Aetna.

President Rebone once again reminded everyone to follow rules of decorum.

Mr. Delegatto left the room.

President Rebone apologized to the Board that this came to the Board Room tonight and asked the trustees to share whatever they felt needed to be said or to ask any questions.

Trustee Speare and then Trustee Groezinger stated after hearing the account, they believe this to be a personal not Village issue. Trustee Ward also believes this is personal as President Rebone was not acting in an official capacity and this was a personal squabble. Trustees Peloso and Simon had no comment.

Village Attorney Emily Moore had no comment.

5. OTHER BUSINESS

None.

6. ADJOURNMENT

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

Meeting Adjourned at 7:11 p.m.

Respectfully Submitted,

Shannon Warford, Deputy Clerk



Village of Maple Park

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

Village Hall: 815-827-3309

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

**BOARD OF TRUSTEES
SPECIAL BOARD MEETING MINUTES
MONDAY, SEPTEMBER 21, 2026
BEGINNING AT 5:00 PM
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK**

1. CALL TO ORDER

Village President Chris Rebone called the meeting to order at 5:18 p.m.

2. ROLL CALL/QUORUM ESTABLISHED

Village Administrator Aldridge called the roll call, and the following Board Members were present: Village President Chris Rebone, Trustee Andy Bingley, Trustee Tonia Groezinger, Trustee Chris Simon, Trustee Cliff Speare and Trustee Jen Ward. Trustee JT Peloso was absent.

Also present: Village Engineer Jeremy Lin and Village Administrator Cheryl Aldridge

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

President Rebone confirmed a quorum was established.

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

None

4. MOTIONS

A. MOTION TO AWARD THE 2026 PAVING PROJECT TO CURRAN CONTRACTING COMPANY IN THE NOT TO EXCEED AMOUNT OF \$440,000.00.

Motion by Trustee Speare with 2nd by Trustee Ward to award the 2026 paving project to Curran Contracting Company in the not to exceed amount of \$440,000.00.

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

5. OTHER BUISNESS

None

6. ADJOURNMENT

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

Meeting adjourned at 5:19 p.m.

Respectfully Submitted,

Cheryl Aldridge, Village Administrator

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
August 31, 2026

Fund	Interest Rate	CDs	IPTIP Accounts	Old National	Charles Schwab	Old Second Checking	Total Cash & Investments
Approx							
Operating Funds							
General Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	327,636.88	327,636.88
Illinois Public Treasurer's Pool	3.80%	-	588,737.53	-	-	-	588,737.53
Total General Fund		-	588,737.53	-	-	327,636.88	916,374.41
Utility Tax Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	(41,146.32)	(41,146.32)
Old National Bank	0.04%	-	-	70,718.52	-	-	70,718.52
Certificate of Deposit	3.95%	261,580.44	-	-	-	-	261,580.44
Illinois Public Treasurer's Pool	3.80%	-	230,829.76	-	-	-	230,829.76
Total Utility Tax Fund		261,580.44	230,829.76	70,718.52	-	(41,146.32)	521,982.40
TIF District Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	-	601,788.97	601,788.97
Charles Schwab - Wealth Mgmt Acct	3.22%	-	-	-	376,548.51	-	376,548.51
Total Road & Bridge Fund		-	-	-	376,548.51	601,788.97	978,337.48
Road & Bridge Fund							
Old Second - Checking Account	0.00%	-	-	-	-	44,680.94	44,680.94
Illinois Public Treasurer's Pool	3.80%	-	126,074.80	-	-	-	126,074.80
Total Road & Bridge Fund		-	126,074.80	-	-	44,680.94	170,755.74
Motor Fuel Tax Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Illinois Public Treasurer's Pool	3.80%	-	314,529.91	-	-	-	314,529.91
Total Motor Fuel Tax Fund		-	314,529.91	-	-	-	314,529.91
Settlement SSA2 Fund							
Old Second - Checking Account	0.00%	-	-	-	-	15,143.86	15,143.86
Total Settlement SSA2 Fund		-	-	-	-	15,143.86	15,143.86
Water & Sewer Funds							
Operating Accounts							
Old Second - Checking Account	0.00%	-	-	-	-	(31,205.94)	(31,205.94)
Illinois Public Treasurer's Pool	3.80%	-	1,062,732.52	-	-	-	1,062,732.52
Total Operating Accounts		-	1,062,732.52	-	-	(31,205.94)	1,031,526.58
Water Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	(118,126.99)	(118,126.99)
Illinois Public Treasurer's Pool	3.80%	-	396,942.99	-	-	-	396,942.99
Total Water Improvement Accounts		-	396,942.99	-	-	(118,126.99)	278,816.00
Sewer Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	(33,392.06)	(33,392.06)
Illinois Public Treasurer's Pool	3.80%	-	600,401.70	-	-	-	600,401.70
Total Sewer Improvement Accounts		-	600,401.70	-	-	(33,392.06)	567,009.64
Total Water & Sewer Funds		-	2,060,077.21	-	-	(182,724.99)	1,877,352.22
Total Village Operating Funds		261,580.44	3,320,249.21	70,718.52	376,548.51	765,379.34	4,794,476.02
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		261,580.44	3,320,249.21	70,718.52	376,548.51	775,554.80	4,804,651.48



Village Of Maple Park

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

Registered Payments Between 9/1/2026 to 9/30/2026 - Reg 883-885

Name	Invoice Description	Inv Date	Due Date	Amount
815 AUTO	Oil Chg 102	09/01/26	09/30/26	\$96.59
ABD CYCLE CLUB	Deposit Refund	09/14/26	09/30/26	\$100.00
AMERICAN BANK & TRUST	Pw Visa	08/25/26	09/10/26	\$717.55
ATLAS BOBCAT LLC	Sump Repair At Water Tower 2Q	08/20/26	09/30/26	\$342.00
BANNER UP SIGNS	New Chief Signs	09/02/26	09/30/26	\$48.50
BDK DOOR CO. INC.	Baseball Shed Garage Door Repair	08/18/26	09/30/26	\$856.72
Brown County Sheriff's Equipment	used squad	09/30/26	09/30/26	\$6,000.00
CASEY'S BUSINESS MASTERCARD	Gas	09/08/26	09/30/26	\$1,616.43
CMJ TECHNOLOGIES, INC.	It Services	09/01/26	09/30/26	\$1,889.50
COMMONWEALTH EDISON	Street Light	08/31/26	09/30/26	\$303.04
COMMONWEALTH EDISON	New Tower	08/28/26	09/30/26	\$97.06
COMMONWEALTH EDISON	Lift	08/28/26	09/30/26	\$121.87
COMMONWEALTH EDISON	Wwtp	08/28/26	09/30/26	\$812.02
COMMONWEALTH EDISON	Mem Park	08/28/26	09/30/26	\$296.46
COMMONWEALTH EDISON	Street Lights	09/18/26	09/30/26	\$1,069.46
COMMONWEALTH EDISON	Well	08/28/26	09/30/26	\$2,031.23
CONSERV FS, INC.	Gas	09/04/26	09/30/26	\$638.76
CONSERV FS, INC.	Diesel	09/04/26	09/30/26	\$866.07
David G Eterno	Adjudication	08/24/26	09/30/26	\$131.25
DE LAGE LANDEN PUBLIC FINANCE	Copier Lease And Maintenance	09/20/26	09/30/26	\$615.30
DENISE NORMAN	Deposit Refund	09/17/26	09/30/26	\$100.00
FOSTER BUICK & CONKLIN LLC	Legal Services	09/22/26	09/30/26	\$2,625.00
FRONTIER	Well Phone	09/22/26	09/30/26	\$156.72
FRONTIER	Internet	09/20/26	09/30/26	\$79.99
FRONTIER	Wwtp	09/22/26	09/30/26	\$140.53
FRONTIER	Lift	09/22/26	09/30/26	\$153.80
GRAY'S TOTAL TREE SERVICE	Tree Removal High; Trimmed Pine & Main	09/21/26	09/30/26	\$2,200.00
HOLMGREN ELECTRIC INC.	W Dekalb/Elian - Frontier Reimburse	09/03/26	09/30/26	\$1,932.72
HOLMGREN ELECTRIC INC.	Light Repairs, Settlement, Walnut, Ashton/Kincaid	08/20/26	09/30/26	\$598.00
JANCO SUPPLY INC.	Supplies	09/09/26	09/30/26	\$206.95
Josue Gonzalez	Deposit Refund	09/18/26	09/30/26	\$27.20
KAREN CLIFTON	Fun Fest Supplies For Officers	09/05/26	09/30/26	\$42.88
LAUTERBACH & AMEN LLP	Audit Services	09/22/26	09/30/26	\$2,340.00
Law Enforcement Records Managers	Membership Records Clerk	09/18/26	09/30/26	\$40.00
LINTECH ENGINEERING INC	Oper Services	09/29/26	09/30/26	\$2,600.00
LINTECH ENGINEERING INC	Wwtp Engineering	09/29/26	09/30/26	\$10,000.00
LOWE'S	Lowes Bill	09/17/26	09/30/26	\$1,121.41
McCLOUD AQUATICS	Stewardship	09/09/26	09/30/26	\$360.00
NEOPOST USA INC	Postage	09/04/26	09/30/26	\$500.00
NORTH EAST MULTI-REGIONAL	Membership - Chief, Cmdr, Sgt, Ft Officer, 3Pt Officer	09/30/26	09/30/26	\$665.00
OLD NATIONAL BANK	Loan Pmt	08/18/26	08/18/26	\$4,920.35
OLD NATIONAL BANK	Loan Pmt	09/18/26	09/18/26	\$4,920.35
ONE SOURCE MECHANICAL, INC.	Vp Condensate Pump Replace, Pw & Meeting Room Check	08/26/26	09/30/26	\$600.00
P. F. PETTIBONE & CO.	Id Card	08/26/26	09/30/26	\$22.00
PACE ANALYTICAL SERVICES, LLC	Dw Testing	07/28/26	09/30/26	\$120.00
PACE ANALYTICAL SERVICES, LLC	Ww Testing	08/26/26	09/30/26	\$110.00
PACE ANALYTICAL SERVICES, LLC	Dw Testing	07/28/26	09/30/26	\$315.00
PACE ANALYTICAL SERVICES, LLC	Ww Testing	08/27/26	09/30/26	\$332.00
PACE ANALYTICAL SERVICES, LLC	Ww Testing	09/01/26	09/30/26	\$110.00
PACE ANALYTICAL SERVICES, LLC	Dw Testing	08/26/26	09/30/26	\$25.00
PACE ANALYTICAL SERVICES, LLC	Dw Testing	09/17/26	09/30/26	\$282.00
PACE ANALYTICAL SERVICES, LLC	Ww Testing	09/17/26	09/30/26	\$44.00
PACE ANALYTICAL SERVICES, LLC	Dw Testing	09/11/26	09/30/26	\$25.00
PACE ANALYTICAL SERVICES, LLC	Ww Testing	09/29/26	09/30/26	\$44.00

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

PEGGY REICHENBACH	Classroom Dep Refund	09/11/26	09/30/26	\$100.00
ROLLKALL TECHNOLOGIES, LLC	Patrol	09/01/26	09/30/26	\$504.00
SAFEGUARD ASPHALT SOLUTIONS LLC	Crosswalk Markings	09/02/26	09/30/26	\$2,250.00
SHAW SUBURBAN MEDIA	Wwtp Hearing	09/21/26	09/30/26	\$82.46
SHERWIN-WILLIAMS	Hydrant Paint	08/27/26	09/30/26	\$388.65
T-MOBILE	Cell Phone	09/29/26	09/30/26	\$298.91
T-MOBILE	Cell Phone	09/21/26	09/30/26	\$192.71
TRACTOR DANS SERVICES LLC	Settlement Mowing	09/11/26	09/30/26	\$500.00
TRACTOR DANS SERVICES LLC	Mowing Settlement	09/11/26	09/30/26	\$500.00
TRUGREEN	Preventative Care	09/08/26	09/30/26	\$581.38
USIC LOCATING SERVICES, LLC	Locating Services	08/31/26	09/30/26	\$1,227.49
Wagner Aggregate, Inc.	Gravek	09/05/26	09/30/26	\$419.19
Wagner Aggregate, Inc.	Gravel	09/12/26	09/30/26	\$410.89
Total				\$63,865.39



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, OCTOBER 6, 2026

- Budget Report –The September Budget Report is included in this month's packet.
- Escrow Accounts – No activity for the month of September.
- Cash Accounts – The September 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 \$44,817.64, ACH Payments of \$12,947.75, and manual checks of \$6,100, for a total of \$63,865.39.
 - Lintech – \$12,600 – \$2,600 operating services; \$10,000 FY 2027 preliminary engineering for WWTP approved at 6/2/26 Board Meeting



Village Of Maple Park

As of 9/30/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

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	\$173,312.87	98.20%
01-00-4120	REAL ESTATE TAX - KANE CO.	\$123,554.02	\$123,715.72	\$120,247.50	97.20%
01-00-4220	STATE OF IL - INCOME TAX	\$262,751.14	\$259,888.88	\$118,008.22	45.41%
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	\$412,846.91	\$350,000.00	\$163,801.63	46.80%
01-00-4250	STATE OF IL-REPLACEMENT TAX	\$4,438.54	\$4,500.00	\$2,027.35	45.05%
01-00-4270	STATE OF IL-USE TAX	\$13,123.15	\$3,826.11	\$4,165.78	108.88%
01-00-4280	STATE OF IL-VIDEO GAMING TAX	\$42,805.90	\$40,000.00	\$17,935.80	44.84%
01-00-4281	STATE OF IL-CANNABIS TAX	\$2,153.96	\$2,206.82	\$1,057.25	47.91%
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	\$1,330.00	110.83%
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	\$25.00	50.00%
01-00-4350	LIQUOR LICENSE	\$10,650.00	\$10,000.00	\$10,180.00	101.80%
01-00-4407	TEMPORARY OCCUPANCY PERMIT	\$7,000.00	\$0.00	\$0.00	0.00%
01-00-4410	BUILDING PERMITS	\$29,295.00	\$7,000.00	\$6,270.00	89.57%
01-00-4410.03	PERMIT FEES - HERITAGE HILLS	\$37,215.96	\$0.00	\$0.00	0.00%
01-00-4420	SOLICITOR PERMITS	\$160.00	\$0.00	\$100.00	0.00%
01-00-4535.03	HERITAGE HILLS - ENGINEERING	\$5,440.00	\$0.00	\$0.00	0.00%
01-00-4550	PARK RENT	\$1,550.00	\$1,200.00	\$2,300.00	191.67%
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	\$3,780.00	75.60%
01-00-4550.07	RENT - M.P. LIBRARY	\$3,000.00	\$3,000.00	\$1,500.00	50.00%
01-00-4550.11	RENT - KITCHEN	\$550.00	\$200.00	\$250.00	125.00%
01-00-4550.17	RENT - EXERCISE ROOM	\$120.00	\$0.00	\$680.00	0.00%
01-00-4560	FUTURE LINK RENT	\$11,970.00	\$13,905.00	\$5,750.00	41.35%
01-00-4575	WATER&SEWER ADMIN CHARGE	\$32,500.00	\$32,500.00	\$13,540.00	41.66%
01-00-4610	DEKALB COUNTY FINES	\$14,434.63	\$5,000.00	\$7,992.95	159.86%
01-00-4620	KANE COUNTY FINES	\$4,490.50	\$2,000.00	\$896.00	44.80%
01-00-4625	ORDINANCE VIOLATION FINES	\$3,720.00	\$2,000.00	\$7,700.00	385.00%
01-00-4654.03	POLICE DEVELOP CONTRIB-HERITAGE	\$20,266.40	\$0.00	\$0.00	0.00%
01-00-4656.03	FACILITY DEVELOP CONTRIB-HERITAG	\$30,777.60	\$0.00	\$0.00	0.00%
01-00-4800	INTEREST INCOME	\$16,453.62	\$25,000.00	\$7,376.95	29.51%
01-00-4900	OTHER INCOME	\$2,316.76	\$100.00	\$195.52	195.52%
01-00-4910	REIMBURSEMENT INCOME	\$4,902.50	\$5,000.00	\$2,533.97	50.68%
01-00-4940.03	PARK CONTRIBUTION - HERITAGE HIL	\$32,000.00	\$0.00	\$0.00	0.00%
REVENUES		\$1,304,182.26	\$1,077,744.81	\$674,978.95	62.63%



Village Of Maple Park

As of 9/30/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

Account	Description	F/Y 2026 Ending Balance	F/Y 2027 Budget	F/Y 2027 YTD Activity	F/Y 2027 YTD Budget %
ADMINISTRATION & FINANCE					
01-10-5010	WAGES - FINANCE	\$161,972.90	\$189,548.07	\$69,915.16	36.89%
01-10-5010.01	WAGES-REIMBURSED(POLICE)	\$1,182.77	\$0.00	\$0.00	0.00%
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	\$581.00	23.24%
01-10-5020	SOCIAL SECURITY EXPENSE	\$13,493.18	\$16,298.18	\$6,429.47	39.45%
01-10-5020.01	SOCIAL SECURITY EXPENSE-REIMBURS	\$90.48	\$0.00	\$0.00	0.00%
01-10-5030	PENSION EXPENSE	\$7,929.61	\$6,343.76	\$2,676.41	42.19%
01-10-5040	EMPLOYEE MEDICAL INSURANCE	\$17,538.28	\$20,000.00	\$7,769.32	38.85%
01-10-5100	GENERAL SUPPLIES	\$0.00	\$750.00	\$25.26	3.37%
01-10-5120	POSTAGE	\$1,963.00	\$2,400.00	\$1,017.80	42.41%
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	\$2,414.98	44.54%
01-10-5200	OFFICE SUPPLIES	\$2,798.63	\$5,000.00	\$816.84	16.34%
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	\$7,125.00	28.50%
01-10-5350	AUDIT EXPENSE	\$15,200.00	\$17,500.00	\$15,800.00	90.29%
01-10-5390	OTHER PROFESSIONAL SERVICES	\$30,671.62	\$32,920.00	\$10,872.51	33.03%
01-10-5420	PERMIT EXPENSE	\$850.00	\$500.00	\$250.00	50.00%
01-10-5420.03	PERMIT EXPENSE-HERITAGE HILLS	\$5,550.00	\$0.00	\$0.00	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	\$1,390.00	31.52%
01-10-5700	TELEPHONE	\$6,867.70	\$7,880.00	\$2,518.20	31.96%
01-10-5900	OTHER EXPENSES	\$12,667.06	\$4,500.00	\$6,022.07	133.82%
01-10-5900.01	COMMUNITY EVENTS	\$2,181.78	\$20,000.00	\$2,508.15	12.54%
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%
01-10-8300	FURNITURE & FIXTURES	\$3,568.07	\$0.00	\$0.00	0.00%
ADMINISTRATION & FINANCE		\$397,399.87	\$455,664.01	\$149,111.90	32.72%
PARKS & GROUNDS					
01-20-5010	WAGES	\$58,694.52	\$73,230.14	\$28,136.87	38.42%
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	\$2,629.15	41.34%
01-20-5030	PENSION EXPENSE	\$2,017.41	\$2,785.73	\$1,055.04	37.87%
01-20-5040	EMPLOYEE MEDICAL INSURANCE	\$6,625.22	\$9,900.00	\$3,388.76	34.23%
01-20-5100	SUPPLIES	\$0.00	\$1,000.00	\$1,379.59	137.96%
01-20-5250	GASOLINE & FUEL	\$1,644.31	\$1,700.00	\$1,033.57	60.80%
01-20-5300	UNIFORM EXPENSE	\$570.84	\$600.00	\$158.46	26.41%
01-20-5560	TRAINING	\$152.74	\$500.00	\$0.00	0.00%
01-20-5600	MAINTENANCE & REPAIR	\$25,074.25	\$25,000.00	\$16,217.47	64.87%
01-20-5622	SIGN INSTALLATION	\$0.00	\$2,000.00	\$1,357.38	67.87%
01-20-5730	UTILITIES	\$2,144.47	\$2,000.00	\$1,284.86	64.24%
01-20-5900	OTHER EXPENSE	\$1,342.07	\$1,000.00	\$1,228.05	122.81%
PARKS & GROUNDS		\$103,178.91	\$126,075.33	\$58,431.70	46.35%



Village Of Maple Park

As of 9/30/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

Account	Description	F/Y 2026 Ending Balance	F/Y 2027 Budget	F/Y 2027 YTD Activity	F/Y 2027 YTD Budget %
CAPITAL OUTLAY					
01-20-8200	EQUIPMENT	\$9,364.33	\$0.00	\$0.00	0.00%
	CAPITAL OUTLAY	\$9,364.33	\$0.00	\$0.00	0.00%
POLICE DEPARTMENT					
01-30-5010	WAGES - CHIEF	\$75,979.73	\$76,440.00	\$32,946.87	43.10%
01-30-5013	WAGES - UNIFORM	\$0.00	\$0.00	\$1,000.00	0.00%
01-30-5014	WAGES - COMMANDER	\$49,586.95	\$72,467.20	\$28,370.27	39.15%
01-30-5015	WAGES - PATROL OFFICERS	\$132,315.39	\$203,247.60	\$67,132.87	33.03%
01-30-5016	WAGES - TRAINING	\$16,374.47	\$3,578.00	\$4,703.16	131.45%
01-30-5018	WAGES - SERGEANT	\$44,718.86	\$42,107.52	\$18,800.66	44.65%
01-30-5019	WAGES - ADMINISTRATIVE	\$945.02	\$0.00	\$2,899.98	0.00%
01-30-5020	SOCIAL SECURITY EXPENSE	\$25,237.01	\$32,729.78	\$13,638.35	41.67%
01-30-5030	PENSION EXPENSE	\$5,028.57	\$9,818.69	\$1,105.49	11.26%
01-30-5040	EMPLOYEE MEDICAL INSURANCE	\$17,242.51	\$30,000.00	\$11,153.98	37.18%
01-30-5100	GENERAL SUPPLIES	\$5,958.81	\$7,900.00	\$428.13	5.42%
01-30-5160	COPIER MACHINE LEASE	\$2,104.82	\$2,446.20	\$1,016.75	41.56%
01-30-5250	GASOLINE & FUEL	\$11,882.53	\$10,000.00	\$6,242.31	62.42%
01-30-5300	UNIFORM EXPENSE	\$2,894.00	\$3,000.00	\$1,113.19	37.11%
01-30-5330	LEGAL SERVICES	\$254.00	\$6,500.00	\$306.25	4.71%
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	\$6,154.29	80.95%
01-30-5560	TRAINING	\$2,964.47	\$3,694.00	\$3,172.50	85.88%
01-30-5570	DUES & MEMBERSHIPS	\$3,510.00	\$2,845.00	\$1,592.00	55.96%
01-30-5600	MAINTENANCE & REPAIR	\$9,792.44	\$15,000.00	\$3,391.28	22.61%
01-30-5700	TELEPHONE	\$5,804.43	\$7,008.00	\$2,878.58	41.08%
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	\$3,850.28	77.01%
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%
01-30-8300	FURNITURE & FIXTURES	\$892.78	\$0.00	\$0.00	0.00%
	POLICE DEPARTMENT	\$470,539.34	\$576,120.99	\$230,961.19	40.09%
CIVIC CENTER					
01-40-5100	GENERAL SUPPLIES	\$3,755.55	\$4,000.00	\$1,189.45	29.74%
01-40-5600	MAINTENANCE & REPAIR	\$44,604.35	\$50,000.00	\$22,202.63	44.41%
01-40-5730	UTILITIES	\$0.00	\$3,000.00	\$0.00	0.00%
01-40-5900	OTHER EXPENSE	\$619.54	\$400.00	\$0.00	0.00%
01-40-8200	EQUIPMENT	\$178.00	\$2,000.00	\$426.55	21.33%
	CIVIC CENTER	\$49,157.44	\$59,400.00	\$23,818.63	40.10%



Village Of Maple Park

As of 9/30/2026

P.O. Box 220 - Maple Park IL 60151

*Basic Budget Report - GGR -

Account	Description	F/Y 2026 Ending Balance	F/Y 2027 Budget	F/Y 2027 YTD Activity	F/Y 2027 YTD Budget %
STREET DEPARTMENT					
01-50-5010	WAGES	\$58,694.51	\$76,296.23	\$27,566.87	36.13%
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	\$2,585.62	39.21%
01-50-5030	PENSION EXPENSE	\$2,017.81	\$2,785.73	\$1,055.04	37.87%
01-50-5040	EMPLOYEE MEDICAL INSURANCE	\$6,625.22	\$9,900.00	\$3,388.76	34.23%
01-50-5100	GENERAL SUPPLIES	\$0.00	\$1,000.00	\$454.83	45.48%
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	\$1,268.02	63.40%
01-50-5300	UNIFORM EXPENSE	\$441.49	\$600.00	\$106.48	17.75%
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	\$7,821.61	104.29%
01-50-5560	TRAINING	\$202.74	\$500.00	\$0.00	0.00%
01-50-5600	MAINTENANCE & REPAIR	\$7,029.02	\$15,000.00	\$4,521.69	30.14%
01-50-5620	STREET MAINTENANCE	\$42,000.61	\$80,000.00	\$52,527.21	65.66%
01-50-5621	TREE MAINTENANCE	\$9,154.98	\$20,000.00	\$3,469.99	17.35%
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	\$6,674.20	44.49%
01-50-5900	OTHER EXPENSE	\$980.91	\$1,000.00	\$93.98	9.40%
01-50-8200	EQUIPMENT	\$19,422.02	\$0.00	\$0.00	0.00%
STREET DEPARTMENT		\$193,110.85	\$256,675.97	\$113,405.70	44.18%

EMERGENCY MANAGEMENT DEPARTMENT

01-60-5010	WAGES	\$1,204.52	\$1,200.00	\$396.89	33.07%
01-60-5020	SOCIAL SECURITY EXPENSE	\$88.95	\$91.80	\$33.53	36.53%
01-60-5030	PENSION EXPENSE	\$48.10	\$48.00	\$17.57	36.60%
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	\$20,000.00	100.00%
EMERGENCY MANAGEMENT DEPARTMENT		\$12,181.17	\$22,504.80	\$20,447.99	90.86%

Fund 01 Revenues	\$1,304,182.26	\$1,077,744.81	\$674,978.95
Fund 01 Expenses	\$1,234,931.91	\$1,496,441.10	\$596,177.11
Fund 01 Totals	\$69,250.35	(\$418,696.29)	\$78,801.84



Village Of Maple Park

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*Basic Budget Report - GGR -

Account	Description	F/Y 2026 Ending Balance	F/Y 2027 Budget	F/Y 2027 YTD Activity	F/Y 2027 YTD Budget %
12	12 UTILITY TAX				
REVENUES					
12-00-4140.10	TELECOMMUNICATIONS TAX	\$10,213.36	\$10,000.00	\$3,945.10	39.45%
12-00-4140.30	COMMONWEALTH EDISON-UTILITY TAX	\$34,018.68	\$32,000.00	\$12,765.15	39.89%
12-00-4140.40	NICOR GAS-UTILITY TAX	\$30,248.96	\$19,000.00	\$5,399.15	28.42%
12-00-4746	POLICE GRANTS	\$15,577.44	\$3,965.76	\$6,531.52	164.70%
12-00-4750	LOAN PROCEEDS	\$250,576.00	\$0.00	\$0.00	0.00%
12-00-4800	INTEREST INCOME	\$21,392.20	\$15,000.00	\$6,233.87	41.56%
12-00-4992	TRANSFER FROM GENERAL FUND	\$5,000.00	\$5,000.00	\$5,000.00	100.00%
REVENUES		\$367,026.64	\$84,965.76	\$39,874.79	46.93%
EXPENDITURES					
12-00-5900	OTHER EXPENSES	\$1,878.17	\$0.00	\$0.00	0.00%
12-00-8206	DCEO PROJECT EXPENSES	\$0.00	\$0.00	\$38,940.00	0.00%
12-00-8401	POLICE VEHICLE	\$65,691.99	\$0.00	\$6,000.00	0.00%
12-00-8403	LAWN MOWER	\$16,039.00	\$0.00	\$0.00	0.00%
12-00-8406	PUBLIC WORKS EQUIPMENT	\$0.00	\$60,000.00	\$44,293.45	73.82%
12-00-8411	COMPUTERS & ACCESSORIES	\$10,624.00	\$0.00	\$0.00	0.00%
12-00-8413	POLICE GRANT PURCHASES	\$4,953.44	\$3,965.76	\$6,073.08	153.14%
12-00-8428	CIVIC CTR HVAC LOAN - PRINCIPAL	\$290,440.31	\$46,996.24	\$15,303.39	32.56%
12-00-8429	CIVIC CTR HVAC LOAN - INTEREST	\$13,408.12	\$11,916.94	\$4,216.53	35.38%
12-00-8430	PLAYGROUND	\$55.16	\$0.00	\$0.00	0.00%
EXPENDITURES		\$403,090.19	\$122,878.94	\$114,826.45	93.45%
Fund 12 Revenues		\$367,026.64	\$84,965.76	\$39,874.79	
Fund 12 Expenses		\$403,090.19	\$122,878.94	\$114,826.45	
Fund 12 Totals		(\$36,063.55)	(\$37,913.18)	(\$74,951.66)	
13	13 TIF DISTRICT				
REVENUES					
13-00-4110	TIF TAX - DEKALB CO.	\$36,392.06	\$35,000.00	\$40,791.90	116.55%
13-00-4120	TIF TAX - KANE CO.	\$575,471.18	\$575,000.00	\$637,356.72	110.84%
13-00-4800	INTEREST INCOME	\$13,604.09	\$10,000.00	\$4,243.50	42.44%
REVENUES		\$625,467.33	\$620,000.00	\$682,392.12	110.06%
EXPENDITURES					
13-00-5350	AUDIT EXPENSE	\$310.00	\$400.00	\$340.00	85.00%
13-00-5900	OTHER EXPENSE	\$734.00	\$1,000.00	\$187.00	18.70%
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	\$68,488.00	15.74%
13-00-8418.01	TIF IMPROVEMENTS TRANSFERRED	(\$79,750.00)	\$0.00	\$0.00	0.00%
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		\$102,307.45	\$620,626.00	\$88,349.75	14.24%
Fund 13 Revenues		\$625,467.33	\$620,000.00	\$682,392.12	
Fund 13 Expenses		\$102,307.45	\$620,626.00	\$88,349.75	
Fund 13 Totals		\$523,159.88	(\$626.00)	\$594,042.37	



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Account	Description	F/Y 2026 Ending Balance	F/Y 2027 Budget	F/Y 2027 YTD Activity	F/Y 2027 YTD Budget %
15	15 ROAD & BRIDGE FUND				
REVENUES					
15-00-4100	VEHICLE LICENSE FEES	\$23,965.00	\$24,000.00	\$22,455.00	93.56%
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	\$3,278.05	\$3,000.00	\$3,462.16	115.41%
15-00-4120	REAL ESTATE TAX-KANE COUNTY	\$24,338.16	\$24,000.00	\$24,185.46	100.77%
15-00-4260	VIRGIL TWSP. REPLACE. TAX	\$418.50	\$400.00	\$231.69	57.92%
15-00-4652.03	ROADS DEVELOP CONTRIB-HERITAGE H	\$28,800.00	\$0.00	\$0.00	0.00%
15-00-4800	INTEREST INCOME	\$2,615.89	\$1,000.00	\$1,755.40	175.54%
REVENUES		\$83,415.60	\$52,400.00	\$52,089.71	99.41%
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 Revenues		\$83,415.60	\$52,400.00	\$52,089.71	
Fund 15 Expenses		\$495.00	\$600.00	\$0.00	
Fund 15 Totals		\$82,920.60	\$51,800.00	\$52,089.71	
19	19 MOTOR FUEL TAX FUND				
REVENUES					
19-00-4290	STATE OF IL-MOTOR FUEL TAX	\$65,730.78	\$66,519.86	\$27,496.73	41.34%
19-00-4800	INTEREST INCOME	\$11,416.45	\$2,000.00	\$3,835.80	191.79%
REVENUES		\$77,147.23	\$68,519.86	\$31,332.53	45.73%
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 Revenues		\$77,147.23	\$68,519.86	\$31,332.53	
Fund 19 Expenses		\$6,400.00	\$230,000.00	\$0.00	
Fund 19 Totals		\$70,747.23	(\$161,480.14)	\$31,332.53	
28	28 DEVELOPERS ESCROW FUND				
REVENUES					
28-00-4935	RECAPTURE RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%
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 Revenues		\$36,519.04	\$10,000.00	\$0.00	
Fund 28 Expenses		\$36,519.04	\$10,000.00	\$0.00	
Fund 28 Totals		\$0.00	\$0.00	\$0.00	



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Account	Description	F/Y 2026 Ending Balance	F/Y 2027 Budget	F/Y 2027 YTD Activity	F/Y 2027 YTD Budget %
35	SETTLEMENT SSA2				
REVENUES					
35-00-4120	SSA2 TAX - KANE CO.	\$20,476.55	\$18,875.63	\$18,833.86	99.78%
	REVENUES	\$20,476.55	\$18,875.63	\$18,833.86	99.78%
EXPENDITURES					
35-00-5600	MAINTENANCE & REPAIR	\$10,757.28	\$18,875.63	\$5,000.00	26.49%
35-00-5900	OTHER EXPENSE	\$66.04	\$0.00	(\$26.04)	0.00%
	EXPENDITURES	\$10,823.32	\$18,875.63	\$4,973.96	26.35%
Fund 35 Revenues		\$20,476.55	\$18,875.63	\$18,833.86	
Fund 35 Expenses		\$10,823.32	\$18,875.63	\$4,973.96	
Fund 35 Totals		\$9,653.23	\$0.00	\$13,859.90	
52	52 WATER & SEWER FUND				
52-00-5890.10	INTEREST EXPENSE	\$5,690.34	\$0.00	\$0.00	0.00%
		\$5,690.34	\$0.00	\$0.00	0.00%
REVENUES					
52-00-4170	WATER REVENUE	\$272,788.39	\$289,888.89	\$98,440.24	33.96%
52-00-4171	ALLOCATION OF WATER REVENUE	(\$12,958.50)	(\$15,000.00)	(\$5,440.50)	36.27%
52-00-4180	SEWER REVENUE	\$280,963.44	\$299,504.01	\$102,247.47	34.14%
52-00-4181	ALLOCATION OF SEWER REVENUE	(\$12,963.50)	(\$15,000.00)	(\$5,412.00)	36.08%
52-00-4190	PENALTIES	\$7,565.45	\$7,500.00	\$2,632.37	35.10%
52-00-4200	TURN ON/OFF REVENUE	\$100.00	\$0.00	\$0.00	0.00%
52-00-4200.03	HERITAGE HILLS - TURN ON/OFF REV	\$1,600.00	\$0.00	\$0.00	0.00%
52-00-4300.03	METER FEES - HERITAGE HILLS	\$7,506.24	\$0.00	\$0.00	0.00%
52-00-4460	SEWER INSPECT	\$200.00	\$0.00	\$0.00	0.00%
52-00-4460.03	SEWER INSPECT - HERITAGE HILLS	\$3,200.00	\$0.00	\$0.00	0.00%
52-00-4800	INTEREST INCOME	\$45,336.67	\$25,000.00	\$14,479.81	57.92%
52-00-4900	OTHER REVENUE	\$300.00	\$200.00	\$150.00	75.00%
52-00-4999.10	TRANSFER FROM WATER IMPROVEMENT	\$25,000.00	\$0.00	\$0.00	0.00%
52-00-4999.20	TRANSFER FROM SEWER IMPROVEMENT	\$226,000.00	\$0.00	\$0.00	0.00%
	REVENUES	\$844,638.19	\$592,092.90	\$207,097.39	34.98%
EXPENDITURES					
52-00-5999	TRANSFER TO WATER IMPROVEMENT FU	\$0.00	\$0.00	\$0.00	0.00%
	EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%

**Village Of Maple Park****As of 9/30/2026****P.O. Box 220 - Maple Park IL 60151*****Basic Budget Report - GGR -**

Account	Description	F/Y 2026 Ending Balance	F/Y 2027 Budget	F/Y 2027 YTD Activity	F/Y 2027 YTD Budget %
WATER DIVISION					
52-10-5010	WAGES	\$61,748.97	\$76,412.71	\$26,399.32	34.55%
52-10-5020	SOCIAL SECURITY EXPENSE	\$5,208.74	\$6,618.22	\$2,486.05	37.56%
52-10-5030	PENSION EXPENSE	\$2,774.53	\$3,165.62	\$1,283.92	40.56%
52-10-5040	EMPLOYEE MEDICAL INSURANCE	\$8,432.90	\$10,100.00	\$3,688.34	36.52%
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	\$570.00	42.22%
52-10-5250	GASOLINE & FUEL	\$1,629.38	\$1,900.00	\$1,033.57	54.40%
52-10-5323	ENGINEERING FUND 54	\$25,000.00	\$0.00	\$0.00	0.00%
52-10-5330	LEGAL EXPENSE	\$337.50	\$0.00	\$0.00	0.00%
52-10-5335	TEST EXPENSE	\$7,808.68	\$7,750.00	\$1,172.00	15.12%
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	\$16,250.00	\$16,250.00	\$6,770.00	41.66%
52-10-5390	OTHER PROFESSIONAL SERVICES	\$20,501.89	\$21,900.00	\$10,410.81	47.54%
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	\$9,865.65	39.46%
52-10-5700	TELEPHONE	\$2,315.14	\$2,500.00	\$1,084.35	43.37%
52-10-5730	UTILITIES	\$35,680.66	\$30,000.00	\$8,558.66	28.53%
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%
52-10-5890	INTEREST RECLASSIFIED	(\$5,690.34)	\$0.00	\$0.00	0.00%
52-10-5895	PRINCIPAL CAPITALIZED	(\$31,090.74)	\$0.00	\$0.00	0.00%
52-10-5900	OTHER EXPENSE	\$36.45	\$500.00	\$19.56	3.91%
52-10-5950	DEPRECIATION EXPENSE	\$190,059.00	\$0.00	\$0.00	0.00%
52-10-5960	ARO AMORTIZATION EXPENSE	\$7,500.00	\$7,500.00	\$7,500.00	100.00%
52-10-8999	OFFSET CAPITAL OUTLAY	\$79,750.00	\$0.00	\$0.00	0.00%
WATER DIVISION		\$538,018.21	\$281,650.55	\$102,759.96	36.48%

**Village Of Maple Park****As of 9/30/2026****P.O. Box 220 - Maple Park IL 60151*****Basic Budget Report - GGR -**

Account	Description	F/Y 2026 Ending Balance	F/Y 2027 Budget	F/Y 2027 YTD Activity	F/Y 2027 YTD Budget %
SEWER DIVISION					
52-20-5010	WAGES	\$61,748.79	\$73,346.62	\$26,399.15	35.99%
52-20-5020	SOCIAL SECURITY EXPENSE	\$5,209.21	\$6,383.67	\$2,486.10	38.94%
52-20-5030	PENSION EXPENSE	\$2,774.27	\$3,165.62	\$1,284.20	40.57%
52-20-5040	EMPLOYEE MEDICAL INSURANCE	\$8,432.79	\$10,100.00	\$3,688.15	36.52%
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	\$570.00	47.50%
52-20-5250	GASOLINE & FUEL	\$633.64	\$850.00	\$401.95	47.29%
52-20-5320	ENGINEERING	\$0.00	\$1,000.00	\$0.00	0.00%
52-20-5323	ENGINEERING FUND 56	\$25,000.00	\$0.00	\$0.00	0.00%
52-20-5335	TEST EXPENSE	\$5,289.90	\$6,300.00	\$1,817.00	28.84%
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	\$16,250.00	\$16,250.00	\$6,770.00	41.66%
52-20-5390	OTHER PROFESSIONAL SERVICES	\$20,501.91	\$21,300.00	\$10,410.81	48.88%
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	\$5,441.79	27.21%
52-20-5605	MAINTENANCE & REPAIR - FUND 56	\$0.00	\$0.00	\$0.00	0.00%
52-20-5700	TELEPHONE	\$2,974.74	\$2,900.00	\$1,468.86	50.65%
52-20-5730	UTILITIES	\$18,369.54	\$22,380.00	\$3,685.43	16.47%
52-20-5740	JULIE LOCATES	\$365.63	\$300.00	\$0.00	0.00%
52-20-5900	OTHER EXPENSE	\$16.48	\$500.00	\$102.80	20.56%
52-20-5950	DEPRECIATION EXPENSE	\$50,337.00	\$0.00	\$0.00	0.00%
52-20-5960	ARO AMORTIZATION EXPENSE	\$13,750.00	\$13,750.00	\$13,750.00	100.00%
SEWER DIVISION		\$245,014.16	\$207,225.91	\$80,956.11	39.07%

Fund 52 Revenues	\$844,638.19	\$592,092.90	\$207,097.39
Fund 52 Expenses	\$788,722.71	\$488,876.46	\$183,716.07
Fund 52 Totals	\$55,915.48	\$103,216.44	\$23,381.32

54 54 WATER IMPROVEMENT ACCT**REVENUES**

54-00-4171	ALLOCATION OF WATER REVENUE	\$12,958.50	\$15,000.00	\$5,440.50	36.27%
54-00-4430.03	WATER CONNECTION - HERITAGE HILL	\$42,500.00	\$0.00	\$0.00	0.00%
54-00-4650	IMPACT FEES	\$4,439.00	\$0.00	\$0.00	0.00%
54-00-4650.03	IMPACT FEES - HERITAGE HILL	\$71,024.16	\$0.00	\$0.00	0.00%
54-00-4800	INTEREST INCOME	\$15,595.57	\$2,000.00	\$5,551.83	277.59%
REVENUES		\$146,517.23	\$17,000.00	\$10,992.33	64.66%

EXPENDITURES

54-00-5320	ENGINEERING SERVICES	\$25,000.00	\$0.00	\$0.00	0.00%
54-00-5600	WATER IMPROVEMENT REPAIRS & MAIN	\$0.00	\$50,000.00	\$152,145.35	304.29%
54-00-5982	SERVICES RECLASSIFIED	(\$25,000.00)	\$0.00	\$0.00	0.00%
54-00-5999	TRANSFER TO WATER OPERATING	\$25,000.00	\$0.00	\$0.00	0.00%
EXPENDITURES		\$25,000.00	\$50,000.00	\$152,145.35	304.29%

Fund 54 Revenues	\$146,517.23	\$17,000.00	\$10,992.33
Fund 54 Expenses	\$25,000.00	\$50,000.00	\$152,145.35
Fund 54 Totals	\$121,517.23	(\$33,000.00)	(\$141,153.02)



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56	56 SEWER IMPROVEMENT ACCT				
REVENUES					
56-00-4181	ALLOCATION OF SEWER REVENUE	\$12,963.50	\$15,000.00	\$5,412.00	36.08%
56-00-4420	SEWER TAP ON FEES	\$750.00	\$0.00	\$0.00	0.00%
56-00-4420.03	SEWER TAP - HERITAGE HILLS	\$12,000.00	\$0.00	\$0.00	0.00%
56-00-4650	IMPACT FEES	\$4,439.01	\$0.00	\$0.00	0.00%
56-00-4650.03	IMPACT FEES - HERITAGE HILLS	\$71,024.00	\$0.00	\$0.00	0.00%
56-00-4800	INTEREST INCOME	\$33,159.84	\$10,000.00	\$8,397.51	83.98%
REVENUES		\$134,336.35	\$25,000.00	\$13,809.51	55.24%
EXPENDITURES					
56-00-5320	ENGINEERING SERVICES	\$226,000.00	\$0.00	\$75,000.00	0.00%
56-00-5600	MAINTENANCE & REPAIR	\$0.00	\$580,000.00	\$774.00	0.13%
56-00-5980	CAPITAL OUTLAY CAPITALIZED	(\$201,000.00)	\$0.00	\$0.00	0.00%
56-00-5982	SERVICES RECLASSIFIED	(\$25,000.00)	\$0.00	\$0.00	0.00%
56-00-5999	TRANSFER TO WATER OPERATING	\$226,000.00	\$0.00	\$0.00	0.00%
EXPENDITURES		\$226,000.00	\$580,000.00	\$75,774.00	13.06%
Fund 56 Revenues		\$134,336.35	\$25,000.00	\$13,809.51	
Fund 56 Expenses		\$226,000.00	\$580,000.00	\$75,774.00	
Fund 56 Totals		(\$91,663.65)	(\$555,000.00)	(\$61,964.49)	
70	70 SCHOOL LAND CASH FUND				
REVENUES					
70-00-4100.03	SCHOOL CONTRIBUTION - HERITAGE H	\$35,200.00	\$0.00	\$0.00	0.00%
70-00-4100.99	SCHOOL CONTRIBUTIONS RECLASSIFIED	(\$35,200.00)	\$0.00	\$0.00	0.00%
REVENUES		\$0.00	\$0.00	\$0.00	0.00%
EXPENDITURES					
EXPENDITURES		\$0.00	\$0.00	\$0.00	0.00%
Fund 70 Revenues		\$0.00	\$0.00	\$0.00	
Fund 70 Expenses		\$0.00	\$0.00	\$0.00	
Fund 70 Totals		\$0.00	\$0.00	\$0.00	
83	83 GENERAL CAPITAL ASSETS				
83-00-5950.02	DEPRECIATION - G/G BUILDINGS	\$53,556.00	\$0.00	\$0.00	0.00%
83-00-5950.04	DEPRECIATION - POLICE	\$17,487.00	\$0.00	\$0.00	0.00%
83-00-5950.05	DEPRECIATION - STREETS	\$13,972.00	\$0.00	\$0.00	0.00%
83-00-5950.07	DEPRECIATION - H & S - INFRASTRU	\$81,773.00	\$0.00	\$0.00	0.00%
		\$166,788.00	\$0.00	\$0.00	0.00%
Fund 83 Revenues		\$0.00	\$0.00	\$0.00	
Fund 83 Expenses		\$166,788.00	\$0.00	\$0.00	
Fund 83 Totals		(\$166,788.00)	\$0.00	\$0.00	
Grand Total Revenues		\$3,639,726.42	\$2,566,598.96	\$1,731,401.19	
Grand Total Expenses		\$3,001,077.62	\$3,618,298.13	\$1,215,962.69	
Grand Totals		\$638,648.80	(\$1,051,699.17)	\$515,438.50	

Estimated Fund Balance
through September 30, 2026

	Beginning Balance 05/01/26	Revenues FY27	Expenditures FY27	Ending Balance	Ending Balance in Budget	Better/(Worse)
General Fund	\$1,016,880	\$674,979	\$596,177	\$1,095,681	\$613,868	481,813
Other Funds:						
Utility Tax Fund	586,759	39,875	114,826	511,807	546,022	(34,215)
TIF District Fund	680,682	682,392	88,350	1,274,724	584,168	690,556
Road & Bridge Fund	129,784	52,090	-	181,873	128,917	52,956
Motor Fuel Tax Fund	294,460	31,333	-	325,793	131,214	194,579
Totals	1,691,685	805,689	203,176	2,294,198	1,390,321	903,877
Water & Sewer Funds						
Water & Sewer Operating Fund	948,845	207,097	183,716	972,226	858,179	114,047
Water Improvement Fund	422,636	10,992	152,145	281,483	394,845	(113,362)
Sewer Improvement Fund	621,627	13,810	75,774	559,663	523,309	36,354
Totals	1,993,108	231,899	411,635	1,813,372	1,776,333	37,039
Village Totals	\$4,701,673	\$1,712,567	\$1,210,989	\$5,203,251	\$3,780,522	1,422,729

Estimated Cash Balances for September 30, 2026

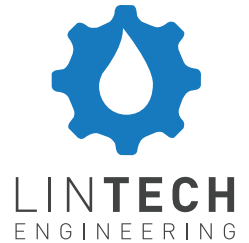
	9/1/26 Balance	Misc	Transfers & Deposits	ACH & Manual Checks	Payroll	9/30/26 Check Run	Estimated 9/30/26 Balance	
Old Second Checking	173,765.83	(112.04)	199,294.29	(9,207.05)	(76,954.47)	(44,817.64)	241,968.92	0.00%
Old National	64,270.73			(4,920.35)			59,350.38	0.04%
TIF Funds - Old Second	601,788.97		(340.00)				601,448.97	0.00%
Illinois Funds	3,320,309.06	(16.71)	86,602.80				3,406,895.15	3.80%
Old National CD	261,580.44						261,580.44	3.95%
TIF Funds - Wealth Management	376,548.51						376,548.51	3.22%
	4,798,263.54	(128.75)	285,557.09	(14,127.40)	(76,954.47)	(44,817.64)	4,947,792.37	

Village of Maple Park
Water & Sewer Departments
As of August 31, 2026

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
July-August 2026 -Civic Center Use -Hydrant Flushing -Back Wash Usage -Chlorine Monitor -Brine Make Up .	6,018.90 (9.93) (106.00) (202.70) (15.20) (4.80) 5,680.28				
		5,334.00	93.90%	90.00%	3.90%
May/June 2026 -Civic Center Use -Fire Department -Back Wash Usage -Chlorine Monitor -Brine Make Up .	6,456.60 (10.90) (5.00) (449.10) (15.20) (12.20) 5,964.20				
		5,543.00	92.94%	90.00%	2.94%
March/April 2026 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up .	4,913.10 (9.80) (413.00) (15.20) (7.70) 4,467.40				
		4,604.00	103.06%	90.00%	13.06%
January/February 2026 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Hydrant Leak .	5,407.50 (99.75) (347.20) (15.20) (7.90) (40.00) 4,897.45				
		4,655.93	95.07%	90.00%	5.07%
November/December 2025 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up .	5,004.60 (11.50) (317.20) (15.20) (6.30) 4,654.40				
		4,595.07	98.73%	90.00%	8.73%
September/October 2025 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up .	5,473.40 (9.30) (335.60) (15.20) (7.50) 5,105.80				
		5,391.00	105.59%	90.00%	15.59%
July/August 2025 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Park Watering & Powerwashing -Water Main Break .	7,045.20 (13.10) (364.60) (15.20) (7.80) (30.00) (40.00) 6,574.50				
		5,849.00	88.96%	90.00%	-1.04%
May/June 2025 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up -Water Main Break -Hydrant & Tower Flushing .	6,696.70 (11.80) (250.70) (15.20) (5.40) (20.00) (200.00) 6,193.60				
		5,516.00	89.06%	90.00%	-0.94%
March/April 2025 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up .	4,662.90 (10.40) (295.30) (15.20) (6.40) 4,335.60				
		4,442.00	102.45%	90.00%	12.45%
January/February 2025 -Civic Center Use -Back Wash Usage -Chlorine Monitor -Brine Make Up - Tower Filling .	5,276.20 (7.10) (520.30) (15.20) (7.80) (100.00) 4,625.80				
		4,317.00	93.32%	90.00%	3.32%

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



WORK ORDER

Client: Village of Maple Park
Date: September 29, 2026
Project Name: 2026 Paving Improvements - Construction

Services	Description	Fee
Engineering	2026 Paving Improvements - Construction services for the paving project. Oversee construction activities to ensure compliance with engineering plans and coordination with Contractor. Preparation of IDOT forms and secure approval for MFT fund use. Prepare as-built drawings.	\$15,000

Accepted by:

Village of Maple Park



WORK ORDER

Client: Village of Maple Park
Date: September 29, 2026
Project Name: Elm St & High St Paving Improvements

Services	Description	Fee
Engineering	Elm St & High St Paving Improvements - Design engineering services for resurfacing and paving improvements. Preparing of plans, specifications and bidding documents.	\$30,000

Accepted by:

Village of Maple Park