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, NOVEMBER 02, 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. **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.*

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

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

A. Approval of Board Minutes

- Village Board Meeting Minutes 10/06/26
- Committee of the Whole Meeting Minutes 10/20/26
- Special Meeting 10/20/26

B. Receive and File

- Planning and Zoning Commission Meeting Minutes 8/25/25

C. Acceptance of Cash and Investment Report as of 10/30/26

D. Approval of Bills Payable and Manual Check Register # 886-888

ACCOUNTS PAYABLE:	$ 148,373.57
MANUAL CHECKS:	273.00
ACH PAYMENTS	15,685.42
TOTAL:	$164,231.99

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

Maple Park FunFest – Food for Officers working on September 5 & 6, 2026, for a total of $334.39 (included on October 31, 2026 Warrant List as payment to American Bank & Trust for Visa)

Public Works Training – Food for full-time Public Works employees attending September 22, 2026 meeting, for a total of $77.84 (included on October 31, 2026 Warrant List as payment to American Bank & Trust for Visa)

LOCIS Training – Mileage reimbursement for Shannon Warford travel to Genoa on October 14 & 15, 2026, $52.04, included on October 31, 2026 Warrant List

IPWMAN Conference – Mileage reimbursement for Scot Johnson travel to Bloomington on October 20 & 21, $203.76, included on October 31, 2026 Warrant List

6. FINANCIAL REPORT

7. LEGAL REPORT

8. VILLAGE ADMINISTRATOR REPORT

9. POLICE DEPARTMENT REPORT

10. PUBLIC WORKS REPORT

11. ENGINEERING REPORT

12. OLD BUSINESS

13. NEW BUSINESS

A. CONSIDERATIONS

1. 2026 TAX LEVY – FIRST READING

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

14. RESOLUTIONS

A. RESOLUTION 2026-12 AMENDING THE DATES AND TIMES FOR 2026 MEETINGS OF THE BOARD OF TRUSTEES AND COMMITTEE OF THE WHOLE OF THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS

This resolution amends the Committee of the Whole meeting schedule for November 17, 2026, the second Tuesday of the month, as the meeting date.

15. ORDINANCES

A. ORDINANCE 2026-12 ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2026 TO PAY DEBT SERVICE ON GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2022 OF THE VILLAGE OF MAPLE PARK, DEKALB AND KANE COUNTIES, ILLINOIS.

This ordinance allows the Village of Maple Park to abate taxes levied for the year 2026 in order to pay the debt service on the General Obligation Bonds.

16. VILLAGE PRESIDENT REPORT

17. TRUSTEES REPORT

18. ADJOURNMENT

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 / BOARD OF TRUSTEES MEETING MINUTES
TUESDAY, OCTOBER 6, 2026
7:00 P.M.
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK

DRAFT

1. CALL TO ORDER

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

2. ROLL CALL/ESTABLISH QUORUM

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

3. DISCUSSION OF WASTEWATER TREATMENT PLANT EXPANSION

President Rebone asked for questions regarding the Wastewater Treatment Plant Expansion. Engineer Lin explained that the Illinois EPA is required to review the project's environmental impacts and provide an opportunity for public comment before final approval. Unless new information warrants reconsideration, the project plan will be approved following the close of the comment period. President Rebone then invited questions from residents. Hearing no questions, the Village President asked Engineer Lin to provide an overview of the proposed expansion. Engineer Lin stated that the Village plans to replace and expand the existing lagoon system with an advanced wastewater treatment facility to improve treatment efficiency and accommodate future growth. The Village is seeking a low-interest loan through the Illinois EPA to finance the project. The Village President stated that loan repayment will be funded through TIF revenues. The Village President noted that TIF funds are being used as intended and that significant utility rate increases are not anticipated. President Rebone asked if residents have any further questions

Resident Roger Kahl asked if the Heritage Hills subdivision is going to be included in the TIF district to help pay for that or not. Administrator Aldridge replied that they can't because of the TIF boundary. The Village President clarified that the wastewater treatment plant is located within the TIF district and therefore contributes to the TIF. The Village does not consider extending the TIF boundary to be cost-effective due to the significant expense involved. Trustee Ward asked for clarification regarding the loan. Administrator Aldridge

replied that the loan is expected to be repaid within the remaining term of the TIF. TIF revenues will be used to repay the loan, with no additional bond anticipated. The TIF is scheduled to expire in 2030, with final revenues collected over the subsequent years as remaining taxes are received. Administrator Aldridge explained that the TIF does not increase property owners' total tax liability; rather, it determines how tax revenues are distributed. Taxes generated within the TIF district are allocated to the TIF rather than other taxing bodies. The estimated cost of the wastewater treatment plant expansion was discussed.

4. ADJOURNMENT

Having no further business before the Board, a motion was made by Trustee Speare with 2nd by Trustee Simon to close the Public Hearing. On a roll call vote Trustee Bingley, Trustee Peloso, Trustee Simon, Trustee Speare, and Trustee Ward voted yes. Public Hearing closed. Trustee Groezinger was absent.

Public Hearing closed at 7:08 p.m.

BOARD OF TRUSTEES MEETING MINUTES
TUESDAY, OCTOBER 6, 2026

Immediately Following the Public Hearing

1. CALL TO ORDER

Village President Chris Rebone called the regular meeting of the Board of Trustees to order at 7:09 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, JT Peloso, Trustee Chris Simon, Trustee Cliff Speare, and Trustee Jen Ward. Trustee Tonia Groezinger 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.

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4. PRESENTATION OF THE AUDIT – LAUTERBACH & AMEN, LLP

Ann Scales of Lauterbach & Amen presented the 2026 Audit and highlighted several key points. Ann thanked Administrator Aldridge and Treasurer Warford for their hard work throughout the year and their efforts in preparing for the audit presentation. The Village President asked if anyone had questions regarding the audit process. Copies of the audit were also provided to the Board.

5. APPOINTMENTS

A. Appointment of Planning & Zoning Commissioner, swearing in by Village President Chris Rebone, and motion to confirm Appointment

- Jeremy Dillon- 5-year term - Expires 04/30/31

Motion by Trustee Speare with 2nd by Trustee Ward to confirm the appointment of Jeremy Dillon as PZC Commissioner.

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

Village President Rebone swore in Jeremy Dillon as PZC Commissioner.

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.*

None

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

DRAFT

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:	12,947.75
TOTAL:	$63,865.39

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

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

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

8. FINANCIAL REPORT

Treasurer Warford had no 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.

9. 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.

10. VILLAGE ADMINISTRATOR REPORT

Administrator Aldridge no 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.

11. POLICE DEPARTMENT REPORT

Chief Williams reported 95 calls for service during the reporting period. He also provided updates on training, noting that he attended a Crisis Intervention Team (CIT) refresher course.

Chief Williams reported that Commander Olsen completed the background investigation for the new officer, who is expected to begin once all required physical examinations are completed.

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Regarding community outreach, Chief Williams discussed Fun Fest and shared that it was his first time attending the event in uniform. He expressed appreciation for the teamwork and cooperation among the police officers, Scot and his crew, and everyone else involved. He noted that it was great to see everyone working together and that he enjoyed participating in the event and helping make it a fun and successful experience for the community.

12. PUBLIC WORKS REPORT

Public Works Director Johnson presented his monthly report and highlighted several key updates. Following Fun Fest, preparations for winter are underway, including checking equipment to ensure everything is ready for the upcoming season. He publicly thanked his entire team, and Village staff, for their hard work and dedication. He emphasized that maintaining the Village is a team effort and expressed appreciation for everyone's contributions. He also highlighted the completion of the sidewalk project along Elm St. Liberty, Green, and Summer St., noting that it was encouraging to see some of the older areas of the village receiving improvements and a refreshed appearance. He concluded by stating that the department is working to wrap up remaining projects and prepare for the winter season. He also noted that he is available to answer any questions.

ENGINEERING REPORT

Village Engineer Lin reported that a preconstruction meeting was held with the contractor for the current paving project. The surveyor is scheduled to stake out the roads on Wednesday, after which the contractor will begin storm sewer work on Kennebec Street, followed by the remaining pavement work. The contractor estimates that the project will take approximately two to three weeks to complete. Once work begins, the contractor plans to continue until the project is finished. With favorable weather in the forecast, the project is expected to proceed successfully.

13. OLD BUSINESS

14. NEW BUSINESS

A. MOTIONS

- MOTION TO APPROVE THE FISCAL YEAR 2026 AUDIT (MAY 1, 2025 TO APRIL 30, 2026)

  Motion by Trustee Speare with 2nd by Trustee Ward to approve the Fiscal Year 2026 Audit (May 1, 2025 to April 30, 2026)

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

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- MOTION TO APPROVE LINTECH ENGINEERING, INC. WORK ORDER FOR THE 2026 PAVING IMPROVEMENTS CONSTRUCTION SERVICES IN THE AMOUNT OF $15,000.00.

  Motion by Trustee Speare with 2nd by Trustee Simon to approve Lintech Engineering, Inc. work order for the 2026 Paving Improvements Construction Services in the amount of $15,000.00.

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

- 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.

  Motion by Trustee Speare with 2nd by Trustee Simon 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.

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

15. RESOLUTIONS

16. ORDINANCES

17. VILLAGE PRESIDENT REPORT

President Rebone mentioned proposed trick or treat hours of 4:00 p.m. to 8:00 p.m. for Halloween falling on a Saturday. Trustees shared some feedback based on previous years' experience, when trick or treating began at 4:30 p.m. due to the bus schedules and continued until 9:00 p.m. Concerns were raised about complaints from the previous year, particularly regarding a later end time. An overall census was to have trick or treat hours from 4:00 p.m. to 8:00 p.m.

18. TRUSTEES REPORT

Trustee Speare commended the Public Works and Police Departments for their outstanding work during Fun Fest. Trustee Ward thanked the Administrator and Treasurer for their work on the financial reports and Fun Fest. Trustee Peloso expressed his appreciation for everyone's hard work and dedication to the event, and Trustee Simon shared similar sentiments. Trustee Bingley added that attendees from out of town also expressed their satisfaction with the event.

DRAFT

19. 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 7:19 p.m.

Respectfully Submitted,

_____
Maria Taylor, Village Clerk

DRAFT

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

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

BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING MINUTES
TUESDAY, OCTOBER 20, 2026
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK
7:00 P.M.

DRAFT

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 Clerk Maria Taylor 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 Cliff Speare and Trustee Jen Ward. Trustee Chris Simon was absent.

   Also present: Village Administrator Cheryl Aldridge and Village Clerk Maria Taylor.

   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. **DISCUSSION OF E-BIKES & SCOOTERS**

   Commander Olsen started the discussion about safety concerns involving electric bikes, scooters, and other electric devices ahead of the state law changes taking effect January 1. He explained that the main concern is keeping kids, pedestrians, drivers, and others safe from reckless riding, excessive speeds, and failure to stop at intersections and crosswalks.

He reviewed how the new state laws vary depending on the type of device, the operator's age, speed, and motor power, as well as licensing, registration, and insurance requirements. He also noted that state citations can carry serious penalties, especially for minors.

The Board discussed creating a village ordinance that would give police more options for handling violations while focusing on education and safety. A proposed fine schedule of $25 for the first offense, $50 for the second, $75 for the third, and $100 for subsequent offenses was discussed. Officers would have discretion to issue warnings when appropriate and contact parents or guardians when minors are involved.

Trustee Speare suggested holding a town hall meeting to educate residents, parents, and kids about the new laws. Other ideas included posting information at village buildings and sharing updates on social media. The Police Department will also prepare guidance for officers on how to handle violations consistently.

The village agreed to have proposed language prepared for future consideration, possibly at the December meeting. The ordinance, fines, and legal requirements will need further review before adoption. The goal is to keep everyone safe while taking a fair and reasonable approach to enforcement.

6. OTHER BUSINESS

None

7. ADJOURNMENT

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

Meeting adjourned at 7:16 p.m.

Respectfully Submitted,

_____

Maria Taylor, Village Clerk

DRAFT

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
TUESDAY, OCTOBER 20, 2026
IMMEDIATELY FOLLOWING THE
COMMITTEE OF THE WHOLE MEETING
BEGINNING AT 7:00 PM
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK

DRAFT

1. CALL TO ORDER

Village President Chris Rebone called the meeting to order at 7:17 p.m.

2. ROLL CALL/QUORUM ESTABLISHED

Village Clerk Maria Taylor 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 Cliff Speare and Trustee Jen Ward. Trustee Chris Simon was absent.

Also present: Village Administrator Cheryl Aldridge and Village Clerk Maria Taylor.

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. APPOINTMENTS

A. **Appointment of Planning & Zoning Commissioner, swearing in by Village President Chris Rebone, and motion to confirm Appointment**

- Jessica Klotz- 5-year term, expires 4/30/31

Motion by Trustee Ward with 2nd by Trustee Speare to confirm the appointment of Jessica Klotz as Planning & Zoning Commissioner.

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

Village President Rebone swore in Jessica Klotz as PZC Commissioner.

B. **OTHER BUISNESS**

None

C. **ADJOURNMENT**

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

Meeting adjourned at 7:18 p.m.

Respectfully Submitted,

_____

Maria Taylor, Village Clerk

DRAFT

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 MINUTES
TUESDAY, AUGUST 25, 2025
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK
7:00 P.M.

DRAFT

1. **Call to Order Public Hearing**

   Planning and Zoning Commission Chair Hillary Joy called the Public Hearing to order at 7:00 p.m.

2. **Roll Call**

   Village Clerk Maria Taylor called the roll call and the following Commissioners were present: Commission Chair Hillary Joy, Commissioner Kyle Foster, Commissioner Pat Lunardon, Commissioner Catherine Mathews, Commissioner Mike Miller, Commissioner Bart Shaver, and Commissioner Brittany Stout.

   Others present: Village Administrator Cheryl Aldridge and Village Clerk Maria Taylor.

   Cathi A. Curen, the petitioner via zoom

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

3. **Public discussion of PZC #25-02 VAR for a zoning variation at a vacant lot on State Street to decrease the setback under 11-6-4-D of the Maple Park Village Code from a 30-foot front yard setback to a 15-foot front yard setback on State Street and a 23-foot front yard setback on Maiden Lane. PIN: 07-30-391-005.**

   Paul Johnson was sworn in by Chairperson Joy.

   Paul Johnson, who lives across from the vacant lot on State St. said his main concern is excessive water runoff, not drain placement. He recommended adding a 12-by-12 in drain to handle overflow during heavy storms. He currently pumps water away to prevent flooding. Commissioner Lunardon said the petitioner should pay for any drainage improvements.

   Mr. Walter Zeliasz, resident of 215 Center St., inquired about potential development at 205 ½ Center St., a 50 x 150 ft. lot. Since this wasn't on the agenda, Chairperson Joy invited him to attend the Village Board Meeting on September 2, 2025 for further updates.

Chairperson Joy asked Cathi Curen, the petitioner, if she had anything that she would like to add. Ms. Curen stated that all relevant details were already submitted in the paperwork and had no additional comments during the meeting.

Commissioner Miller expressed no objection to the variance itself, but flagged a concern with the phrasing "to the street." He recommended it be revised to say "to the property line" to ensure clarity and proper interpretation in zoning or planning documents.

4. Close Public Hearing

With no other comments being made, Commissioner Foster made a motion to close the public hearing, with a second by Commissioner Mathews. On a roll call vote, Commission Chair Joy, Commissioner Foster, Commissioner Lunardon, Commissioner Mathews, Commissioner Miller, Commissioner Shaver, and Commissioner Stout voted yes.

Public Hearing was closed at 7:15 p.m.

Respectfully Submitted,

_____
Maria Taylor, Village Clerk

DRAFT

PLANNING AND ZONING COMMISSION MEETING MINUTES
TUESDAY, AUGUST 25, 2025
MAPLE PARK CIVIC CENTER
302 WILLOW STREET, MAPLE PARK
IMMEDIATELY FOLLOWING THE PUBLIC HEARING

1. Call to order the regular meeting of the Planning & Zoning Commission

Planning and Zoning Commission Chair Hillary Joy called the Planning and Zoning Commission Meeting to order at 7:15 p.m.

2. Roll Call

Village Clerk Maria Taylor called the roll call and the following Commissioners were present: Commission Chair Hillary Joy, Commissioner Kyle Foster, Commissioner Pat Lunardon, Commissioner Catherine Mathews, Commissioner Mike Miller, Commissioner Bart Shaver, and Commissioner Brittany Stout.

Others present: Village Administrator Cheryl Aldridge and Village Clerk Maria Taylor.

Cathi A. Curen, the petitioner via zoom

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

3. Approval of Meeting Minutes

- Planning & Zoning Public Hearing and Commission Meeting Minutes – July 8, 2025

Commissioner Miller made a motion to approve the meeting minutes from July 8, 2025, with a second by Commissioner Stout. On a roll call vote, Chairperson Joy, Commissioner Foster, Commissioner Lunardon, Commissioner Mathews Commissioner Miller, Commissioner Shaver, and Commissioner Stout voted yes. Motion carried.

5. PZC #25-02 VAR for a zoning variation at a vacant lot on State Street to decrease the setback under 11-6-4-D of the Maple Park Village Code from a 30-foot front yard setback to a 15-foot front yard setback on State Street and a 23-foot front yard setback on Maiden Lane. PIN: 07-30-391-005.

Commissioner Miller acknowledged significant water issues in this area and agreed that additional drainage is needed, including replacing the current system. Commissioner Lunardon supports the variance but maintains that the homeowner should bear the cost of drainage improvements. Commissioner Foster recommended that drainage be thoroughly examined before any building begins, emphasizing proactive planning. Commissioner Stout asked whether the village engineer reviews drainage systems, suggesting a need for technical oversight. Chairperson Joy agreed that the verbiage should change to lot line not street and recommend that the North side drainage be evaluated.
Village Administrator Cheryl Aldridge and Village President Rebone personally visited the property, spoke with Paul Johnson and evaluated the drainage issue firsthand, showing strong administrative involvement.

The discussion ensued.

Commissioner Stout made a motion to approve the zoning variation with a few caveats, with a second by Commissioner Foster. The caveats are that the wording is changed to be a setback from the lot line not the street. The second is that the Village reviews the drainage on the North side of town. On a roll call vote, Commission Chair Joy, Commissioner Miller, Commissioner Shaver, Commissioner Stout, Commissioner Lunardon, and Commissioner Foster voted yes. Commissioner Mathews voted no. Motion carried.

4. Next Meeting

Nothing scheduled.

DRAFT

5. Adjournment

Commissioner Foster made a motion to close the meeting, seconded by Commissioner Miller. Motion carried by a voice vote.

Meeting was closed at 7:30 p.m.

Respectfully Submitted,

_____
Maria C. Taylor, Village Clerk

Planning and Zoning Commission Members:
Chair Hillary Joy
Commissioner Kyle Foster
Commissioner Patricia Lunardon
Commissioner Cathy Mathews
Commissioner Mike Miller
Commissioner Bart Shaver
Commissioner Brittany Stout

DRAFT

VILLAGE OF MAPLE PARK, ILLINOIS
Schedule of Cash and Investments
September 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%	-	-	-	-	88,890.34	88,890.34
Illinois Public Treasurer's Pool	3.80%	-	928,761.99	-	-	-	928,761.99
Total General Fund		-	928,761.99	-	-	88,890.34	1,017,652.33
Utilty Tax Fund							
Old Second - Checking Acct	0.00%	-	-	-	-	15,349.34	15,349.34
Old National Bank	0.04%	-	-	60,879.86	-	-	60,879.86
Certificate of Deposit	3.95%	172,131.79	-	-	-	-	172,131.79
Illinois Public Treasurer's Pool	3.80%	-	262,457.99	-	-	-	262,457.99
Total Utility Tax Fund		172,131.79	262,457.99	60,879.86	-	15,349.34	510,818.98
TIF District Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	-	898,175.90	898,175.90
Charles Schwab - Wealth Mgmt Acct	3.22%	-	-	-	377,628.20	-	377,628.20
Total Road & Bridge Fund		-	-	-	377,628.20	898,175.90	1,275,804.10
Road & Bridge Fund							
Old Second - Checking Account	0.00%	-	-	-	-	55,798.51	55,798.51
Illinois Public Treasurer's Pool	3.80%	-	126,471.41	-	-	-	126,471.41
Total Road & Bridge Fund		-	126,471.41	-	-	55,798.51	182,269.92
Motor Fuel Tax Fund							
Old Second - Checking Account	0.00%	-	-	-	-	-	-
Illinois Public Treasurer's Pool	3.80%	-	321,519.68	-	-	-	321,519.68
Total Motor Fuel Tax Fund		-	321,519.68	-	-	-	321,519.68
Settlement SSA2 Fund							
Old Second - Checking Account	0.00%	-	-	-	-	23,513.13	23,513.13
Total Settlement SSA2 Fund		-	-	-	-	23,513.13	23,513.13
Water & Sewer Funds							
Operating Accounts							
Old Second - Checking Account	0.00%	-	-	-	-	23,918.48	23,918.48
Illinois Public Treasurer's Pool	3.80%	-	1,053,776.05	-	-	-	1,053,776.05
Total Operating Accounts		-	1,053,776.05	-	-	23,918.48	1,077,694.53
Water Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	9,540.01	9,540.01
Illinois Public Treasurer's Pool	3.80%	-	272,798.51	-	-	-	272,798.51
Total Water Improvement Accounts		-	272,798.51	-	-	9,540.01	282,338.52
Sewer Improvement Account							
Old Second - Checking Account	0.00%	-	-	-	-	19,260.94	19,260.94
Illinois Public Treasurer's Pool	3.80%	-	542,101.74	-	-	-	542,101.74
Total Sewer Improvement Accounts		-	542,101.74	-	-	19,260.94	561,362.68
Total Water & Sewer Funds		-	1,868,676.30	-	-	52,719.43	1,921,395.73
Total Village Operating Funds		172,131.79	3,507,887.37	60,879.86	377,628.20	1,134,446.65	5,252,973.87
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		172,131.79	3,507,887.37	60,879.86	377,628.20	1,144,622.11	5,263,149.33

Registered Payments Between 10/1/2026 to 10/31/2026 - Reg 886-888

Name	Invoice Description	Inv Date	Due Date	Amount
ALL FLAGS, LLC	Flags	10/14/26	10/31/26	$561.35
AMERICAN BANK & TRUST	Admin Visa	09/24/26	10/23/26	$2,363.45
AMERICAN BANK & TRUST	Pw Visa	09/24/26	10/31/26	$650.53
AMERICAN BANK & TRUST	Admin Visa 2	10/19/26	10/31/26	$4,415.65
BANNER UP SIGNS	Public Hearing Signs	10/13/26	10/31/26	$256.00
BANNER UP SIGNS	Pzc Nameplates	10/22/26	10/31/26	$48.50
CASEY'S BUSINESS MASTERCARD	Gas	10/08/26	10/31/26	$1,629.39
CMJ TECHNOLOGIES, INC.	It Services	10/01/26	10/01/26	$1,808.00
COMMONWEALTH EDISON	Street Lighting	09/30/26	10/31/26	$268.08
COMMONWEALTH EDISON	New Tower	09/30/26	10/31/26	$100.55
COMMONWEALTH EDISON	Lift	09/30/26	10/31/26	$135.42
COMMONWEALTH EDISON	Wwtp	09/30/26	10/31/26	$863.59
COMMONWEALTH EDISON	Memorial Park	09/30/26	10/31/26	$302.24
COMMONWEALTH EDISON	Street Lighting	10/13/26	10/31/26	$1,125.98
COMMONWEALTH EDISON	Well	09/30/26	10/31/26	$2,046.55
CONSERV FS, INC.	Gas	10/07/26	10/31/26	$780.65
DE LAGE LANDEN PUBLIC FINANCE	Copier Lease	10/21/26	10/31/26	$615.30
DEKANE EQUIPMENT CORP	Mower Repair	10/19/26	10/31/26	$1,154.14
FOSTER BUICK & CONKLIN LLC	Legal Services	10/21/26	10/31/26	$1,125.00
FRONTIER	Well	10/22/26	10/31/26	$165.10
FRONTIER	Internet	10/20/26	10/31/26	$79.99
FRONTIER	Wwtp	10/22/26	10/31/26	$142.06
FRONTIER	Lift	10/22/26	10/31/26	$155.39
HAWKINS, INC.	Pump Repair	10/01/26	10/31/26	$1,415.70
HAWKINS, INC.	Azone	10/21/26	10/31/26	$780.93
HOLMGREN ELECTRIC INC.	Light Repairs Outside Pd/Cc	10/23/26	10/31/26	$1,257.28
HOLMGREN ELECTRIC INC.	Inverness Light For Frontier Reimbursement	10/23/26	10/31/26	$572.83
ILLINOIS ASSOC. OF CHIEFS OF POLICE	2027 Membership (Jan - Dec)	10/01/26	12/31/26	$95.00
ILLINOIS ENVIRONMENTAL	L17-3375 Pmt	11/17/26	11/17/26	$18,552.35
ILLINOIS MUNICIPAL LEAGUE RISK	fees & premium	10/01/26	11/13/26	$55,848.40
JACOB & KLEIN LTD	Legal Fees 3Q	10/05/26	10/31/26	$344.35
JANCO SUPPLY INC.	Cc Cleaning Supplies	10/07/26	10/31/26	$151.35
LENNAR CORPORATION CHICAGO	Temp Occ Refund	10/27/26	10/31/26	$1,050.00
LENNAR CORPORATION CHICAGO	Temp Occ Refund	10/27/26	10/31/26	$1,050.00
LENNAR CORPORATION CHICAGO	Temp Occ Refund	10/27/26	10/31/26	$1,050.00
LENNAR CORPORATION CHICAGO	Temp Occ Refund	10/27/26	10/31/26	$1,050.00
LENNAR CORPORATION CHICAGO	Temp Occ Refund	10/27/26	10/31/26	$1,050.00
LENNAR CORPORATION CHICAGO	Temp Occ Refund	10/27/26	10/31/26	$1,050.00
LENNAR CORPORATION CHICAGO	Temp Occ Refund	10/27/26	10/31/26	$1,050.00
LENNAR CORPORATION CHICAGO	Temp Occ Refund	10/27/26	10/31/26	$1,050.00
LENNAR CORPORATION CHICAGO	Temp Occ Refund	10/27/26	10/31/26	$1,050.00
LENNAR CORPORATION CHICAGO	Temp Occ Refund	10/27/26	10/31/26	$1,050.00
LENNAR CORPORATION CHICAGO	Temp Occ Refund	10/27/26	10/31/26	$1,050.00
LENNAR CORPORATION CHICAGO	Temp Occ Refund	10/27/26	10/31/26	$1,050.00
LENNAR CORPORATION CHICAGO	Temp Occ Refund	10/27/26	10/31/26	$1,050.00
LENNAR CORPORATION CHICAGO	Temp Occ Refund	10/27/26	10/31/26	$1,050.00
LENNAR CORPORATION CHICAGO	Temp Occ Refund	10/27/26	10/31/26	$1,050.00
LINTECH ENGINEERING INC	Wwtp Engineering	10/26/26	10/31/26	$10,000.00
LINTECH ENGINEERING INC	Operation Services	10/26/26	10/31/26	$2,600.00
LINTECH ENGINEERING INC	2026 Paving Project Engineering	10/26/26	10/31/26	$10,000.00
LINTECH ENGINEERING INC	Final Lot Review	10/27/26	10/31/26	$170.00
LOCIS	Training Classes	10/02/26	10/31/26	$350.00
LOWE'S	Lowes Bill	10/17/26	10/31/26	$1,007.13

MAC A McINTYRE	Website Hosting	**10/13/26**	**10/31/26**	**$320.00**
MAPLE PARK SUPPLY	Crosswalk Supplies	**10/06/26**	**10/31/26**	**$41.19**
MIDWEST GROUNDCOVERS LLC	Plants	**10/02/26**	**10/31/26**	**$50.00**
MISSIONSQUARE RETIREMENT	Quarterly Bill For Annual Plan Fee	**10/19/26**	**10/31/26**	**$250.00**
OLD NATIONAL BANK	Origination Fee And Interest	**07/18/26**	**10/31/26**	**$1,527.44**
OLD NATIONAL BANK	Hvac Loan Pmt	**10/18/26**	**10/18/26**	**$4,920.35**
P. F. PETTIBONE & CO.	Patches	**10/26/26**	**10/31/26**	**$344.75**
PACE ANALYTICAL SERVICES, LLC	Ww Testing	**09/30/26**	**10/31/26**	**$332.00**
PACE ANALYTICAL SERVICES, LLC	Dw Testing	**10/14/26**	**10/31/26**	**$18.00**
PACE ANALYTICAL SERVICES, LLC	Dw Testing	**06/24/24**	**10/31/26**	**$454.50**
PACE ANALYTICAL SERVICES, LLC	Dw Testing	**08/16/24**	**10/31/26**	**$103.00**
PACE ANALYTICAL SERVICES, LLC	Dw Testing	**09/05/24**	**10/31/26**	**$676.90**
PACE ANALYTICAL SERVICES, LLC	Dw Testing	**10/13/26**	**10/31/26**	**$110.00**
PHYSICIANS IMMEDIATE CARE	Preemployment Exam	**10/06/26**	**10/31/26**	**$469.00**
QUADIENT, INC.	Postage Machine Rental	**10/20/26**	**10/31/26**	**$83.85**
QUILL CORPORATION	Labels & Thermal Rolls	**10/05/26**	**10/31/26**	**$59.97**
ROLLKALL TECHNOLOGIES, LLC	Coverage For Funfest	**10/01/26**	**10/31/26**	**$3,780.00**
SARA HAIGHT	Deposit Refund	**09/20/26**	**09/30/26**	**$100.00**
SCOT JOHNSON	Mileage Reimbursement Travel To Ipwman Conference	**10/27/26**	**10/31/26**	**$203.76**
Scott Miller	sound for town hall	**10/22/26**	**10/31/26**	**$100.00**
SECRETARY OF STATE	new plates for new used squad	**10/07/26**	**10/07/26**	**$173.00**
SHANNON WARFORD	Mileage Reimbursement	**10/16/26**	**10/31/26**	**$52.04**
SHAW SUBURBAN MEDIA	Pzc Public Notice	**10/07/26**	**10/31/26**	**$128.59**
SHAW SUBURBAN MEDIA	Treasurer'S Report Publication	**10/22/26**	**10/31/26**	**$1,158.28**
SHERWIN-WILLIAMS	Paint	**09/30/26**	**10/31/26**	**$465.20**
SHERWIN-WILLIAMS	Hydrant Paint	**10/21/26**	**10/31/26**	**$233.80**
THE ECONOMIC DEVELOPMENT	Admin Fee	**10/05/26**	**10/31/26**	**$1,377.40**
T-MOBILE	Cell Phone	**10/21/26**	**10/31/26**	**$298.93**
T-MOBILE	Cell Services	**10/21/26**	**10/31/26**	**$189.23**
TRACTOR DANS SERVICES LLC	9/24/26 Settlement Mowing	**10/26/26**	**10/31/26**	**$500.00**
TRACTOR DANS SERVICES LLC	10/10/26 Mowing	**10/26/26**	**10/31/26**	**$500.00**
TRUGREEN	Lawn Service	**10/07/26**	**10/31/26**	**$581.38**
USA BLUE BOOK	Quill Replacement	**10/07/26**	**10/31/26**	**$160.36**
USIC LOCATING SERVICES, LLC	Locating Services	**09/30/26**	**10/31/26**	**$2,506.08**
WATER SOLUTIONS UNLIMITED, INC.	Chem	**10/16/26**	**10/31/26**	**$1,224.76**
			Total	**$164,231.99**

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
MONDAY, NOVEMBER 2, 2026

- Budget Report –The October Budget Report is included in this month's packet.
- Escrow Accounts – No activity for the month of October.
- Cash Accounts – The October 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 $148,273.57, ACH Payments of $15,685.42, and manual checks of $273, for a total of $164,231.99.
    - Lintech – $22,770 – $2,600 operating services; $10,000 FY 2027 preliminary engineering for WWTP approved at 6/2/26 Board Meeting; $10,000 2026 Paving Project Engineering approved at the 10/6/26 Board Meeting; $170 final lot review
    - Lennar – $16,800 – Temporary Occupancy Refunds
    - IEPA Loan Payment – $18,552.35 annual principal and interest payment
    - IML – $55,848.40 Risk Management Annual Insurance

Account	Description	F/Y 2026 Ending Balance	F/Y 2027 Budget	F/Y 2027 YTD Activity	F/Y 2027 YTD Budget %
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	$120,712.58	97.57%
01-00-4220	STATE OF IL - INCOME TAX	$262,751.14	$259,888.88	$148,746.82	57.23%
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	$412,846.91	$350,000.00	$201,319.93	57.52%
01-00-4250	STATE OF IL-REPLACEMENT TAX	$4,438.54	$4,500.00	$3,275.91	72.80%
01-00-4270	STATE OF IL-USE TAX	$13,123.15	$3,826.11	$4,720.16	123.37%
01-00-4280	STATE OF IL-VIDEO GAMING TAX	$42,805.90	$40,000.00	$21,284.64	53.21%
01-00-4281	STATE OF IL-CANNABIS TAX	$2,153.96	$2,206.82	$1,236.50	56.03%
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	$10,190.00	101.90%
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	$6,895.00	98.50%
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	$2,400.00	200.00%
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	$4,780.00	95.60%
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	$800.00	0.00%
01-00-4560	FUTURE LINK RENT	$11,970.00	$13,905.00	$6,915.00	49.73%
01-00-4575	WATER&SEWER ADMIN CHARGE	$32,500.00	$32,500.00	$16,248.00	49.99%
01-00-4610	DEKALB COUNTY FINES	$14,434.63	$5,000.00	$9,076.95	181.54%
01-00-4620	KANE COUNTY FINES	$4,490.50	$2,000.00	$1,033.00	51.65%
01-00-4625	ORDINANCE VIOLATION FINES	$3,720.00	$2,000.00	$8,630.00	431.50%
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	$10,289.56	41.16%
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	$3,033.97	60.68%
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**	**$760,323.57**	**70.55%**

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	$82,857.84	43.71%
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	$668.56	26.74%
01-10-5020	SOCIAL SECURITY EXPENSE	$13,493.18	$16,298.18	$7,537.35	46.25%
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	$3,164.37	49.88%
01-10-5040	EMPLOYEE MEDICAL INSURANCE	$17,538.28	$20,000.00	$9,307.80	46.54%
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	$2,922.77	53.91%
01-10-5200	OFFICE SUPPLIES	$2,798.63	$5,000.00	$901.17	18.02%
01-10-5320	ENGINEERING SERVICES	$6,380.00	$8,000.00	$2,040.00	25.50%
01-10-5330	LEGAL SERVICES	$13,143.75	$25,000.00	$8,250.00	33.00%
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	$13,320.47	40.46%
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	$55,598.40	98.40%
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	$1,640.00	37.19%
01-10-5700	TELEPHONE	$6,867.70	$7,880.00	$3,254.68	41.30%
01-10-5900	OTHER EXPENSE	$12,667.06	$4,500.00	$10,630.39	236.23%
01-10-5900.01	COMMUNITY EVENTS	$2,181.78	$20,000.00	$4,577.61	22.89%
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	$445.77	14.86%
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**	**$233,276.24**	**51.19%**
PARKS & GROUNDS EXPENSE					
01-20-5010	WAGES	$58,694.52	$73,230.14	$33,739.82	46.07%
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	$3,116.02	49.00%
01-20-5030	PENSION EXPENSE	$2,017.41	$2,785.73	$1,270.56	45.61%
01-20-5040	EMPLOYEE MEDICAL INSURANCE	$6,625.22	$9,900.00	$4,150.28	41.92%
01-20-5100	SUPPLIES	$0.00	$1,000.00	$1,085.35	108.54%
01-20-5250	GASOLINE & FUEL	$1,644.31	$1,700.00	$1,314.61	77.33%
01-20-5300	UNIFORM EXPENSE	$570.84	$600.00	$201.44	33.57%
01-20-5560	TRAINING	$152.74	$500.00	$0.00	0.00%
01-20-5600	MAINTENANCE & REPAIR	$25,074.25	$25,000.00	$18,596.57	74.39%
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	$1,587.10	79.36%
01-20-5900	OTHER EXPENSE	$1,342.07	$1,000.00	$1,228.05	122.81%
01-20-8200	EQUIPMENT	$9,364.33	$0.00	$0.00	0.00%
	PARKS & GROUNDS EXPENSE	**$112,543.24**	**$126,075.33**	**$68,209.68**	**54.10%**

Account	Description	F/Y 2026 Ending Balance	F/Y 2027 Budget	F/Y 2027 YTD Activity	F/Y 2027 YTD Budget %
POLICE DEPARTMENT					
01-30-5010	WAGES - CHIEF	$75,979.73	$76,440.00	$39,100.71	51.15%
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	$33,944.67	46.84%
01-30-5015	WAGES - PATROL OFFICERS	$132,315.39	$203,247.60	$80,047.25	39.38%
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	$21,801.70	51.78%
01-30-5019	WAGES - ADMINISTRATIVE	$945.02	$0.00	$3,284.98	0.00%
01-30-5020	SOCIAL SECURITY EXPENSE	$25,237.01	$32,729.78	$15,959.09	48.76%
01-30-5030	PENSION EXPENSE	$5,028.57	$9,818.69	$182.79	1.86%
01-30-5040	EMPLOYEE MEDICAL INSURANCE	$17,242.51	$30,000.00	$13,461.70	44.87%
01-30-5100	GENERAL SUPPLIES	$5,958.81	$7,900.00	$477.12	6.04%
01-30-5160	COPIER MACHINE LEASE	$2,104.82	$2,446.20	$1,208.11	49.39%
01-30-5250	GASOLINE & FUEL	$11,882.53	$10,000.00	$7,871.70	78.72%
01-30-5300	UNIFORM EXPENSE	$2,894.00	$3,000.00	$1,457.94	48.60%
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	$4,284.00	214.20%
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	$1,687.00	59.30%
01-30-5600	MAINTENANCE & REPAIR	$9,792.44	$15,000.00	$3,693.34	24.62%
01-30-5700	TELEPHONE	$5,804.43	$7,008.00	$3,328.02	47.49%
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	$4,697.76	93.96%
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**	**$270,384.08**	**46.93%**
CIVIC CENTER					
01-40-5100	GENERAL SUPPLIES	$3,755.55	$4,000.00	$1,471.75	36.79%
01-40-5600	MAINTENANCE & REPAIR	$44,604.35	$50,000.00	$23,563.90	47.13%
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**	**$25,462.20**	**42.87%**

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	$33,169.82	43.48%
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	$3,072.50	46.60%
01-50-5030	PENSION EXPENSE	$2,017.81	$2,785.73	$1,270.56	45.61%
01-50-5040	EMPLOYEE MEDICAL INSURANCE	$6,625.22	$9,900.00	$4,150.28	41.92%
01-50-5100	GENERAL SUPPLIES	$0.00	$1,000.00	$486.81	48.68%
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	$1,377.31	68.87%
01-50-5300	UNIFORM EXPENSE	$441.49	$600.00	$149.46	24.91%
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	$9,074.65	121.00%
01-50-5560	TRAINING	$202.74	$500.00	$67.92	13.58%
01-50-5600	MAINTENANCE & REPAIR	$7,029.02	$15,000.00	$4,935.01	32.90%
01-50-5620	STREET MAINTENANCE	$42,000.61	$80,000.00	$52,596.15	65.75%
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	$8,068.26	53.79%
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**	**$123,854.10**	**48.25%**
EMERGENCY MANAGEMENT DEPARTMENT					
01-60-5010	WAGES	$1,204.52	$1,200.00	$489.19	40.77%
01-60-5020	SOCIAL SECURITY EXPENSE	$88.95	$91.80	$40.59	44.22%
01-60-5030	PENSION EXPENSE	$48.10	$48.00	$21.27	44.31%
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**	**$20,551.05**	**91.32%**

Fund 01 Revenues	**$1,304,182.26**	**$1,077,744.81**	**$760,323.57**	
Fund 01 Expenses	**$1,234,931.91**	**$1,496,441.10**	**$741,737.35**	
Fund 01 Totals	**$69,250.35**	**($418,696.29)**	**$18,586.22**	

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	$4,755.33	47.55%
12-00-4140.30	COMMONWEALTH EDISON-UTILITY TAX	$34,018.68	$32,000.00	$16,303.57	50.95%
12-00-4140.40	NICOR GAS-UTILITY TAX	$30,248.96	$19,000.00	$6,547.03	34.46%
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	$7,653.26	51.02%
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**	**$46,790.71**	**55.07%**
EXPENDITURES					
12-00-5900	OTHER EXPENSE	$1,878.17	$0.00	$500.00	0.00%
12-00-8206	DCEO PROJECT EXPENSES	$0.00	$0.00	$40,000.00	0.00%
12-00-8401	POLICE VEHICLE	$65,691.99	$0.00	$6,173.00	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	$6,173.08	155.66%
12-00-8428	CIVIC CTR HVAC LOAN - PRINCIPAL	$290,440.31	$46,996.24	$19,249.47	40.96%
12-00-8429	CIVIC CTR HVAC LOAN - INTEREST	$13,408.12	$11,916.94	$6,218.24	52.18%
12-00-8430	PLAYGROUND	$55.16	$0.00	$0.00	0.00%
	EXPENDITURES	**$403,090.19**	**$122,878.94**	**$122,607.24**	**99.78%**
	Fund 12 Revenues	**$367,026.64**	**$84,965.76**	**$46,790.71**	
	Fund 12 Expenses	**$403,090.19**	**$122,878.94**	**$122,607.24**	
	Fund 12 Totals	**($36,063.55)**	**($37,913.18)**	**($75,816.53)**	
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	$640,395.01	111.37%
13-00-4800	INTEREST INCOME	$13,604.09	$10,000.00	$5,323.19	53.23%
	REVENUES	**$625,467.33**	**$620,000.00**	**$686,510.10**	**110.73%**
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	$3,443.50	38.26%
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**	**$90,071.50**	**14.51%**
	Fund 13 Revenues	**$625,467.33**	**$620,000.00**	**$686,510.10**	
	Fund 13 Expenses	**$102,307.45**	**$620,626.00**	**$90,071.50**	
	Fund 13 Totals	**$523,159.88**	**($626.00)**	**$596,438.60**	

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	$24,453.45	101.89%
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	$2,152.01	215.20%
	REVENUES	**$83,415.60**	**$52,400.00**	**$52,754.31**	**100.68%**
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**	**$52,754.31**	
	Fund 15 Expenses	**$495.00**	**$600.00**	**$0.00**	
	Fund 15 Totals	**$82,920.60**	**$51,800.00**	**$52,754.31**	
19	**19 MOTOR FUEL TAX FUND**				
REVENUES					
19-00-4290	STATE OF IL-MOTOR FUEL TAX	$65,730.78	$66,519.86	$33,346.15	50.13%
19-00-4800	INTEREST INCOME	$11,416.45	$2,000.00	$4,852.44	242.62%
	REVENUES	**$77,147.23**	**$68,519.86**	**$38,198.59**	**55.75%**
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	$10,000.00	66.67%
	EXPENDITURES	**$6,400.00**	**$230,000.00**	**$10,000.00**	**4.35%**
	Fund 19 Revenues	**$77,147.23**	**$68,519.86**	**$38,198.59**	
	Fund 19 Expenses	**$6,400.00**	**$230,000.00**	**$10,000.00**	
	Fund 19 Totals	**$70,747.23**	**($161,480.14)**	**$28,198.59**	
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 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**	
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	$6,000.00	31.79%
35-00-5900	OTHER EXPENSE	$66.04	$0.00	($26.04)	0.00%
	EXPENDITURES	**$10,823.32**	**$18,875.63**	**$5,973.96**	**31.65%**
	Fund 35 Revenues	**$20,476.55**	**$18,875.63**	**$18,833.86**	
	Fund 35 Expenses	**$10,823.32**	**$18,875.63**	**$5,973.96**	
	Fund 35 Totals	**$9,653.23**	**$0.00**	**$12,859.90**	

Account	Description	F/Y 2026 Ending Balance	F/Y 2027 Budget	F/Y 2027 YTD Activity	F/Y 2027 YTD Budget %
52	**52 WATER & SEWER FUND**				
REVENUES					
52-00-4170	WATER REVENUE	$272,788.39	$289,888.89	$98,572.80	34.00%
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	$102,373.99	34.18%
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	$4,563.27	60.84%
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	$17,784.46	71.14%
52-00-4900	OTHER REVENUE	$300.00	$200.00	$210.00	105.00%
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**	**$212,652.02**	**35.92%**
EXPENDITURES					
WATER DIVISION					
52-10-5010	WAGES	$61,748.97	$76,412.71	$31,773.54	41.58%
52-10-5020	SOCIAL SECURITY EXPENSE	$5,208.74	$6,618.22	$2,956.60	44.67%
52-10-5030	PENSION EXPENSE	$2,774.53	$3,165.62	$1,529.94	48.33%
52-10-5040	EMPLOYEE MEDICAL INSURANCE	$8,432.90	$10,100.00	$4,465.32	44.21%
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	$7,537.89	37.69%
52-10-5120	POSTAGE	$1,154.25	$1,350.00	$581.02	43.04%
52-10-5250	GASOLINE & FUEL	$1,629.38	$1,900.00	$1,314.61	69.19%
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	$2,534.40	32.70%
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	$16,250.00	$16,250.00	$8,124.00	49.99%
52-10-5390	OTHER PROFESSIONAL SERVICES	$20,501.89	$21,900.00	$12,337.33	56.33%
52-10-5550	SOFTWARE EXPENSE	$0.00	$2,000.00	$0.00	0.00%
52-10-5560	TRAINING	$0.00	$2,000.00	$67.92	3.40%
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	$12,287.03	49.15%
52-10-5700	TELEPHONE	$2,315.14	$2,500.00	$1,312.25	52.49%
52-10-5730	UTILITIES	$35,680.66	$30,000.00	$10,705.76	35.69%
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	$31,808.36	100.00%
52-10-5888	IEPA LOAN - INTEREST	$5,690.34	$5,296.00	$2,811.87	53.09%
52-10-5890	INTEREST RECLASSIFIED	($5,690.34)	$0.00	$0.00	0.00%
52-10-5890.10	INTEREST EXPENSE	$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	**$543,708.55**	**$281,650.55**	**$139,985.05**	**49.70%**

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	$31,773.33	43.32%
52-20-5020	SOCIAL SECURITY EXPENSE	$5,209.21	$6,383.67	$2,956.63	46.32%
52-20-5030	PENSION EXPENSE	$2,774.27	$3,165.62	$1,530.28	48.34%
52-20-5040	EMPLOYEE MEDICAL INSURANCE	$8,432.79	$10,100.00	$4,465.09	44.21%
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	$511.23	60.14%
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	$2,149.00	34.11%
52-20-5375	ADMINISTRATIVE SERVICE CHARGE	$16,250.00	$16,250.00	$8,124.00	49.99%
52-20-5390	OTHER PROFESSIONAL SERVICES	$20,501.91	$21,300.00	$12,337.33	57.92%
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	$67.92	3.40%
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	$6,271.97	31.36%
52-20-5700	TELEPHONE	$2,974.74	$2,900.00	$1,766.31	60.91%
52-20-5730	UTILITIES	$18,369.54	$22,380.00	$4,684.44	20.93%
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**	**$93,740.20**	**45.24%**

Fund 52 Revenues	**$844,638.19**	**$592,092.90**	**$212,652.02**
Fund 52 Expenses	**$788,722.71**	**$488,876.46**	**$233,725.25**
Fund 52 Totals	**$55,915.48**	**$103,216.44**	**($21,073.23)**

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	$6,407.35	320.37%
	REVENUES	**$146,517.23**	**$17,000.00**	**$11,847.85**	**69.69%**

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**	**$11,847.85**
Fund 54 Expenses	**$25,000.00**	**$50,000.00**	**$152,145.35**
Fund 54 Totals	**$121,517.23**	**($33,000.00)**	**($140,297.50)**

Account	Description	F/Y 2026 Ending Balance	F/Y 2027 Budget	F/Y 2027 YTD Activity	F/Y 2027 YTD Budget %
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	$10,097.55	100.98%
	REVENUES	**$134,336.35**	**$25,000.00**	**$15,509.55**	**62.04%**
EXPENDITURES					
56-00-5320	ENGINEERING SERVICES	$226,000.00	$0.00	$85,000.00	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**	**$85,774.00**	**14.79%**
	Fund 56 Revenues	**$134,336.35**	**$25,000.00**	**$15,509.55**	
	Fund 56 Expenses	**$226,000.00**	**$580,000.00**	**$85,774.00**	
	Fund 56 Totals	**($91,663.65)**	**($555,000.00)**	**($70,264.45)**	
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 RECLASSIFIE	($35,200.00)	$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%
	EXPENDITURES	**$166,788.00**	**$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**	**$1,843,420.56**	
	Grand Total Expenses	**$3,001,077.62**	**$3,618,298.13**	**$1,442,034.65**	
	Grand Totals	**$638,648.80**	**($1,051,699.17)**	**$401,385.91**	

Estimated Fund Balance
through October 31, 2026

	Beginning Balance 05/01/26	Revenues FY27	Expenditures FY27	Ending Balance	Ending Balance in Budget	Better/(Worse)
General Fund	$1,016,880	$760,324	$741,737	$1,035,466	$613,868	421,598
Other Funds:						
Utility Tax Fund	586,759	46,791	122,607	510,942	546,022	(35,080)
TIF District Fund	680,682	686,510	90,072	1,277,121	584,168	692,953
Road & Bridge Fund	129,784	52,754	-	182,538	128,917	53,621
Motor Fuel Tax Fund	294,460	38,199	10,000	322,659	131,214	191,445
Totals	1,691,685	824,254	222,679	2,293,260	1,390,321	902,939
Water & Sewer Funds						
Water & Sewer Operating Fund	948,845	212,652	233,725	927,772	858,179	69,593
Water Improvement Fund	422,636	11,848	152,145	282,339	394,845	(112,506)
Sewer Improvement Fund	621,627	15,510	85,774	551,363	523,309	28,054
Totals	1,993,108	240,009	471,645	1,761,473	1,776,333	(14,860)
Village Totals	$4,701,673	$1,824,587	$1,436,061	$5,090,199	$3,780,522	1,309,677

Estimated Cash Balances for October 31, 2026

	10/01/26 Balance	Misc	Transfers & Deposits	ACH & Manual Checks	Payroll	10/31/26 Check Run	Estimated 10/31/26 Balance	
Old Second Checking	246,446.21	(160.70)	177,812.29	(9,510.63)	(75,727.34)	(148,273.57)	190,586.26	0.00%
Old National	59,352.42			(4,920.35)			54,432.07	0.04%
TIF Funds - Old Second	898,175.90		1,316.54				899,492.44	0.00%
Illinois Funds	3,417,561.17	(5.43)	(68,030.03)				3,349,525.71	3.80%
Old National CD	262,457.99						262,457.99	3.95%
TIF Funds - Wealth Management	377,628.20						377,628.20	3.22%
	5,261,621.89	(166.13)	111,098.80	(14,430.98)	(75,727.34)	(148,273.57)	5,134,122.67	

VILLAGE OF MAPLE PARK, ILLINOIS

RESOLUTION 2026-12 Approved: November 2nd, 2026

AMENDING THE DATES AND TIMES FOR 2026 MEETINGS OF THE BOARD OF TRUSTEES AND COMMITTEE OF THE WHOLE OF THE VILLAGE OF MAPLE PARK, COUNTIES OF KANE AND DEKALB, ILLINOIS

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

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

Section 1.

a. **Regular meetings of the Board of Trustees** shall be held on the 1st Tuesday of each month, commencing at 7:00 p.m., at 302 Willow Street, Maple Park, Illinois. If a regular meeting date falls on a legal holiday, the regular meeting shall be rescheduled at the same time and place.

b. **Meetings of the Committee of the Whole** shall be held on the 3rd Tuesday of each Month, commencing at 7:00 p.m., at 302 Willow Street, Maple Park, Illinois. If a regular meeting date falls on a legal holiday, the regular meeting shall be rescheduled at the same time and place.

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

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

Board Meetings	Committee of the Whole
January 6, 2026	January 20, 2026
February 3, 2026	February 17, 2026
March 3, 2026	March 16, 2026 (3nd Monday)
April 7, 2026	April 21, 2026
May 5, 2026	May 19, 2026
June 2, 2026	June 16, 2026
July 7, 2026	July 21, 2026
August 3, 2026 (1st Monday)	August 18, 2026
September 1, 2026	September 15, 2026
October 6, 2026	October 20, 2026
November 2, 2026 (1st Monday)	~~November 24, 2026~~ Correction to November 17, 2026
December 1, 2026	December 15, 2026

DRAFT

All dates are Tuesdays unless otherwise specified.

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

ADOPTED by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at a regular Board meeting held November 02, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

(SEAL)

_____
Chris Rebone, Village President

ATTEST:

_____
Maria Taylor, Village Clerk

DRAFT

ORDINANCE NO. 2026-12 abating the taxes heretofore levied for the year 2026 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2022 of the Village of Maple Park, DeKalb and Kane Counties, Illinois.

* * *

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

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

WHEREAS, said Ordinance provides for a levy for the year 2026 in an amount of $177,342.00 for the payment of principal and interest due on January 1, 2028 on said obligations; and

WHEREAS, the Village has Pledged Revenues (as defined in the Ordinance) on deposit in the Bond Fund available for the purpose of paying debt service on the Bonds heretofore imposed by the 2026 levy; and

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

WHEREAS, it is necessary and in the best interests of the Village that the taxes heretofore levied for the year 2026 to pay the Bonds be abated:

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

Section 1. Abatement of Taxes. The amount of $177,342.00 for the year 2026 for the payment of principal and interest due January 1, 2028 on said obligations is hereby abated.

DRAFT

Section 2. *Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Village Clerk of the Board shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied for the year 2026 in accordance with the provisions hereof.

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

Passed, Approved and Adopted by the Corporate Authorities of the Village of Maple Park, DeKalb and Kane Counties, Illinois on the 2nd day of November, 2026 and filed in the office of the Village Clerk of said Village on that date.

Trustee	**Aye**	**Nay**	**Abstain**	**Absent**
Tonia Groezinger				
Andy Bingley				
John Peloso				
David Simon				
Clifford Speare				
Jennifer Ward				

APPROVED:

Chris Rebone, Village President

ATTEST:

Maria Taylor, Village Clerk

DRAFT

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

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 2nd day of November, 2026, insofar as same relates to the adoption of a ordinance entitled:

> **ORDINANCE NO. 2026-**12 abating the taxes heretofore levied for the year 2026 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2022 of the Village of Maple Park, DeKalb and Kane Counties, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 2nd day of November, 2026.

_____
Village Clerk, Village of Maple Park

DRAFT

STATE OF ILLINOIS)
) SS
COUNTY OF DEKALB)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of DeKalb, Illinois, and as such official I do further certify that on the _____ day of _____, 2026, there was filed in my office a duly certified copy of an ordinance entitled:

> **ORDINANCE NO. 2026-12** abating the taxes heretofore levied for the year 2026 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2022 of the Village of Maple Park, DeKalb and Kane Counties, Illinois.

duly adopted by the Board of Trustees of the Village of Maple Park, DeKalb and Kane Counties, Illinois, on the 2nd day of November, 2026, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2026 for the payment of General Obligation Bonds (Alternate Revenue Source), Series 2022 as described in said ordinance will be abated in their entirety as provided in said ordinance.

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

_____
County Clerk, County of DeKalb

(SEAL)

DRAFT

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kane, Illinois, and as such official I do further certify that on the _____ day of _____, 2026, there was filed in my office a duly certified copy of an ordinance entitled:

> **ORDINANCE NO. 2026-** 12 abating the taxes heretofore levied for the year 2026 to pay debt service on General Obligation Bonds (Alternate Revenue Source), Series 2022 of the Village of Maple Park, DeKalb and Kane Counties, Illinois.

duly adopted by the Board of Trustees of the Village of Maple Park, DeKalb and Kane Counties, Illinois, on the 2nd day of November, 2026, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2026 for the payment of General Obligation Bonds (Alternate Revenue Source), Series 2022 as described in said ordinance will be abated in their entirety as provided in said ordinance.

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

_____
County Clerk, County of Kane

(SEAL)

DRAFT