



# 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.com>

## **BOARD OF TRUSTEES MEETING AGENDA TUESDAY, FEBRUARY 2, 2016 AT 7 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.*
- 5. MOTION TO APPROVE CONSENT AGENDA / ADDITIONS-DELETIONS**

### **CONSENT AGENDA – OMNIBUS VOTE**

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

- a) Approval of Board Minutes**
  - Board Meeting – January 5, 2016
- b) Receive and File**
  - Infrastructure Committee Meeting Minutes – December 22, 2015
  - Water Report for December 2015
- c) Acceptance of Cash and Investment Report as of December 31, 2015**
- d) Approval of Bills Payable and Manual Check Register #740**

ACCOUNTS PAYABLE:	\$33,721.93
MANUAL CHECKS:	4,706.40
TOTAL:	<u>\$38,428.33</u>

- 6. FINANCIAL REPORT**
- 7. LEGAL REPORT**
- 8. POLICE DEPARTMENT REPORT**
- 9. PUBLIC WORKS REPORT**
- 10. ENGINEERING REPORT**
- 11. COMMITTEE REPORTS**

- Personnel & Communications – JP Dries, Chair
- Finance & Public Relations & Development – Terry Borg, Chair
- Infrastructure – Luke Goucher, Chair

**12. OLD BUSINESS**

**MOTIONS**

- **MOTION TO APPROVE THE PURCHASE OF A TRUCK, PLOW, AND LIGHT BAR, IN THE NOT TO EXCEED AMOUNT OF \$43,800.**

**13. NEW BUSINESS**

**RESOLUTIONS**

- **RESOLUTION 2016-01 ACCEPTANCE OF HERITAGE HILLS SUBDIVISION**

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF PHASE I, PHASE II, AND PHASE III OF HERITAGE HILLS ESTATES SUBDIVISION FROM MOHAMMED E. AKRABAWI AND SHIRLEY AKRABAWI**

**ORDINANCES**

- **NONE**

**MOTIONS**

- **MOTION TO CONSIDER CLOSING OUT THE ESCROW ACCOUNT FOR HERITAGE HILLS IN THE AMOUNT OF \$7,679.85.**

**14. VILLAGE PRESIDENT REPORT**

**15. TRUSTEE REPORTS**

**16. EXECUTIVE SESSION – Employment / Appointment Matters 5 ILCS 120/2(1)**

*The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.*

**17. MATTERS REFERRED FROM EXECUTIVE SESSION**

- **MOTION TO APPROVE THE HIRING OF A NEW POLICE CHIEF**

**18. ADJOURNMENT**



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## **BOARD OF TRUSTEES MEETING MINUTES TUESDAY, JANUARY 5, 2016 AT 7 P.M. MAPLE PARK CIVIC CENTER 302 WILLOW STREET, MAPLE PARK**

### **1. CALL TO ORDER**

Village President Kathy Curtis called the meeting to order at 7:00 p.m.

### **2. PLEDGE OF ALLEGIANCE**

### **3. ROLL CALL/QUORUM ESTABLISHED**

Deputy Clerk Cheryl Aldridge called the roll call and the following Board members were present: Village President Kathy Curtis, Trustee Chris Higgins, Trustee JP Dries, Trustee Kristine Dalton, Trustee Luke Goucher, Trustee Valarie Massa and Trustee Terry Borg.

Others present: Village Attorney Kevin Buick, Police Chief Mike Acosta, Public Works Director Mike Miller, and Deputy Clerk Cheryl Aldridge.

### **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.*

None

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

#### **CONSENT AGENDA – OMNIBUS VOTE**

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

#### **a) Approval of Board Minutes**

- Board Meeting – December 1, 2015
- Public Hearing – December 1, 2015

#### **b) Receive and File**

- Personnel & Communications Committee Meeting Minutes November 10, 2015
- Finance and Public Relations & Development Committee Meeting Minutes November 17, 2015
- Infrastructure Committee Meeting Minutes November 24, 2015
- Water Report for November 2015

c) Acceptance of Cash and Investment Report as of November 30, 2015

d) Approval of Bills Payable and Manual Check Register # 739

ACCOUNTS PAYABLE:	\$22,626.09
MANUAL CHECKS:	6,046.02
TOTAL:	<u>\$28,672.11</u>

Trustee Higgins made a motion to approve the consent agenda, seconded by Trustee Dries. Motion carried by roll call vote. Aye: Borg, Dries, Goucher, Massa, Dalton, Higgins. Nay: None. Absent: None. (6-0-0)

## **6. FINANCIAL REPORT**

There were no questions on the Financial Report.

## **7. LEGAL REPORT**

There were no questions on the Legal Report.

## **8. POLICE DEPARTMENT REPORT**

Trustee Higgins asked a question to clarify the number of service calls.

## **9. PUBLIC WORKS REPORT**

Mike Miller updated the Board regarding the purchase of a new vehicle. He had 2 quotes for trucks. This discussion will be continued at the Infrastructure committee meeting.

## **10. ENGINEERING REPORT**

There was no Engineering Report as Engineer Jeremy Lin was not in attendance.

## **11. COMMITTEE REPORTS**

- Personnel & Communications – JP Dries, Chair

Trustee Dries updated the Board on the committee's progress with the Employee handbook. It should be finished this month.

- Finance & Public Relations & Development – Terry Borg, Chair

Trustee Borg updated the Board on the December meeting. There had been a discussion on the budget. He is planning to further discuss the budget at the January meeting.

- Infrastructure – Luke Goucher, Chair

Trustee Goucher had nothing to report.

## 12. OLD BUSINESS

### MOTIONS

- **MOTION TO CONSIDER CLOSING OUT THE ESCROW ACCOUNT FOR HERITAGE HILLS IN THE AMOUNT OF \$7,679.85.**

Trustee Goucher made a motion to close out the escrow account for Heritage Hills in the amount of \$7,679.85, seconded by Trustee Dries.

Trustee Borg asked for clarification on the escrow account, and what it has been used for. Kevin Buick discussed the use of the escrow account and the limitations put in place by the Village's code. Trustee Borg asked if the Village has fully accepted all portions of Heritage Hills Phase III. Fatima Akrabawi commented that it was her understanding that everything had been accepted, except items such as the trees and sidewalks that will be done upon build out and final occupancy of each lot.

President Curtis asked Trustee Goucher if there were any outstanding items that came out of the discussion at the Infrastructure committee meeting. Trustee Goucher reported that there had been an item to follow up on, it was the Phase I retention / detention pond on the North side of the property. The committee went through the punch list extensively and the committee was comfortable with the majority of it. He clarified that the escrow was not only for Phase III, but the entire project of Heritage Hills. He feels that there is still a need for a formal acceptance of the entire project.

Trustee Borg wanted to understand and have clearly documented where the Village stands on what has been accepted and what has not been accepted. It was his understanding that everything in Phase I was completed, except for the park and detention pond to the North side of the

townhomes. There had also been some underground utilities that had been in question in Phase III, but he had asked the engineer if everything had been completed. These are now our responsibility because they have been accepted now. The sidewalks in Phase I had been added in where the lots were undeveloped. He wanted clarity on this issue for Phase III. He would like some clarity on Ordinance 12-9-4-C regarding a 10% balance of estimated work retained for 1 year for maintenance. He wanted to know what could go wrong with the roads within the first year. He is looking, as a trustee, to limit the Village's liability.

Motion failed by roll call vote. Aye: Dries, Higgins. Nay: Massa, Dalton, Goucher, Borg. Absent: None. (2-4-0)

### **13. NEW BUSINESS**

#### **MOTIONS**

- **MOTION TO APPROVE PUBLIC SAFETY ANTENNA TO BE INSTALLED ON THE VILLAGE'S WATER TOWER AT THE COST OF KANE COMM.**

Trustee Goucher made a motion to table the discussion on a Public Safety Antenna to be installed on the Village's Water Tower at the cost of KaneComm, seconded by Trustee Higgins. Motion carried by voice vote.

#### **RESOLUTIONS**

- **NONE**

#### **ORDINANCES**

- **ORDINANCE 2016-01 LOCKWOOD DISCONNECTION**

AN ORDINANCE DISCONNECTING 47.46 ACRES PURSUANT TO REQUEST OF LAND OWNER GAYLORD LOCKWOOD FROM THE VILLAGE OF MAPLE PARK.

Trustee Dries made a motion to approve Ordinance 2016-01 Lockwood Disconnection, seconded by Trustee Dalton.

Attorney Klein commented that Gaylord Lockwood owns 127.46 acres. This is for a disconnection of 47.46 acres; 80 acres will remain in the Village.

Motion carried by roll call vote. Aye: Dalton, Goucher, Dries, Borg, Higgins, Curtis. Nay: Massa. Absent: None. (6-1-0)

**14. VILLAGE PRESIDENT REPORT**

No Village President Report.

**15. TRUSTEE REPORTS**

Trustee Dries congratulated the Police Department for taking 2<sup>nd</sup> Place in the Special Olympics fundraising last year. They raised \$88,000 in 2015.

**16. EXECUTIVE SESSION – Personnel Matter 5 ILCS 120/2(1)**

Trustee Goucher made a motion to go into executive session for the purpose of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity as provided for in 5 ILCS 120/2(1), seconded by Trustee Borg. Motion carried by roll call vote. Aye: Dries, Massa, Dalton, Higgins, Borg, Goucher. Nay: None. Absent: None. (6-0-0)

Meeting closed to the public at 7:39 p.m.

Meeting re-opened to the public at 8:00 p.m.

**17. MATTERS REFERRED FROM EXECUTIVE SESSION**

None

**18. ADJOURNMENT**

Trustee Dries made a motion to adjourn the meeting, seconded by Trustee Dalton. Motion carried by voice vote.

Meeting adjourned at 8:01 p.m.

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Cheryl Aldridge  
Deputy Clerk

THE  
**FOSTER & BUICK**  
**LAW GROUP, LLC**

MEMORANDUM

**To:** Maple Park Village President and Village Board of Trustees)  
**From:** Kevin E. Buick, Village Attorney  
**Date:** December 17, 2015  
**Regarding:** Escrow Account held by Village – Heritage Hills III Subdivision

You have requested a legal opinion regarding the Heritage Hills subdivision escrow account and the purpose that its funds may be used for. It is my understanding that this account, 28-00-2200.03, presently holds a balance of \$7,679.85. It appears to be that this escrow account was established pursuant to Section 12-17-1 of the Maple Park Village Code, Subdivision Chapter. Attached to this Memo as Exhibit A is that section of the Code. It is my opinion that the use of these funds is limited to the purposes outlined in Section 12-17-1, which include defraying the costs of consultants and professionals used by the Village ancillary to subdivision development from the pre-application for subdivision through the Village's final acceptance of all public improvements. I would caution against broadly reading this to be a blanket opportunity to utilize these funds for application to any and all obligation that a developer (whether the Akrabawis or anyone else) might owe to the Village. In my opinion these funds are held strictly for the purpose posted, subject to the terms and conditions of 12-17-1.

Apart from Code Section 12-17-1, Section 12-5-6 of the Village Code controls some of the issues that are relevant to a subdivision developer's obligations with regard to public improvements. This section mandates a posted security deposit, guaranteeing satisfactory completion of said public improvements. The parameters of that security deposit are set forth in Section 12-9-4 of the Village Code, attached as Exhibit B. It is apparent that the terms of 12-9-4 have not strictly been kept with regard to this subdivision and this developer, although it is an important fact that this developer fulfilled certain major obligations this past year in completing the final lift of roadways notwithstanding the absence of a required posted Letter of Credit guaranteeing this performance.

In my opinion, the developer has the right to a refund of the escrow balance once all expenses identified and contemplated by 12-17-1 have been fulfilled. It may be appropriate for the Village to request, pursuant to 12-9-4.C, that the developer consider voluntarily transferring some or all of these funds to fulfill the obligation set forth in 12-9-4.C in order to return to full compliance with the village's ordinances. The Village does have the right to pursue full compliance with the Code by this developer. However, it is my belief that the village would not have the right to transfer funds from the 12-17-1 escrow account over to this other purpose unilaterally.

## CHAPTER 17

**FEES AND PENALTIES**

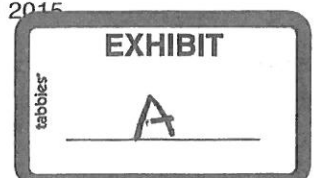
## SECTION:

- 12-17-1: Fees
- 12-17-2: Penalty For Violation
- 12-17-3: Development Contributions To Library District
- 12-17-4: Development Contributions To Fire Protection District
- 12-17-5: Development Contributions To Village
- 12-17-5-1: School Capital Impact And Transition Fees
- 12-17-6: Temporary Occupancy Permit

12-17-1: **FEES<sup>1</sup>:** Concurrently with the submission of request for preapplication review as provided herein, the applicant shall deposit with the village clerk, in escrow, a sum of money that shall be used by the village to defray the cost and expense billed it by the village staff, infrastructure mapping, modeling, GIS and database updates, court reporters for appearance and transcript fees, and such other consultants as are hired by the village during the preapplication, concept, technical, preliminary, and final plat review process and through the village's final acceptance of all public improvements. Said escrow shall also be used to pay the costs of all special village board meetings or portions thereof relating to the review process. The amount to be deposited by the applicant shall be not less than seven thousand five hundred dollars (\$7,500.00) for preapplication and concept review, and not less than twenty five thousand dollars (\$25,000.00) for preliminary and final plat reviews. Said escrow funds shall be deposited and held by the village in an interest bearing account with the interest payable to the village of Maple Park. The village shall make disbursements from said escrow funds upon the receipt of billing statements from said consultants, provided said statements have been reviewed and approved by the village board. Notice to the applicant shall not be a prerequisite to the village making said disbursements. If at any time after commencement of the review process the amount deposited has been reduced to a balance of two thousand five hundred dollars (\$2,500.00)

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1. See also section 12-9-4 of this title.



or less for preapplication and concept review, and ten thousand dollars (\$10,000.00) or less for preliminary and final plat review, the applicant shall be required to deposit an additional amount with the village so that the escrow balance is not less than the amount the applicant was originally required to deposit. Said additional amount shall be deposited with the village clerk within fifteen (15) days after the applicant has been so notified. Notice shall be deemed given as of the date that a written notice requesting an additional amount is deposited by certified U.S. mail addressed to the applicant. Any funds on deposit at the conclusion of the staff's involvement with the development, provided all disbursements have been made, shall be returned to the applicant. However, notwithstanding anything herein to the contrary, no final village board approval shall be granted until all of the aforesaid costs have been paid. (Ord. 2007-04, 4-24-2007)

12-17-2:     **PENALTY FOR VIOLATION:** In addition to the sanctions imposed by section 12-10-1 of this title, whoever shall violate any of the provisions of this title shall be subject to a fine of not less than two hundred fifty dollars (\$250.00) nor more than seven hundred fifty dollars (\$750.00) for each violation thereof, and each day that a violation exists or continues shall constitute a separate offense. (Ord. 2005-03, 3-1-2005)

12-17-3:     **DEVELOPMENT CONTRIBUTIONS TO LIBRARY DISTRICT<sup>1</sup>:**

- A.     Policy: It is stated policy of the village of Maple Park to exact library district transition fees from owners and developers of residential developments to be annexed to the village.
- B.     Criteria For Requiring Development Fees: All agreements for the annexation of lands to be developed for residential uses shall contain terms by which the entity seeking annexation shall agree to be bound by and comply with the terms of this section relating to the calculation, payment and collection of Maple Park public library district transition fees. (Ord. 2005-03, 3-1-2005)

1. Criteria: The following criteria shall govern the calculation of fees under this section:

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1. Pursuant to ordinance 2015-06, the contributions required to be paid shall be suspended from March 3, 2015 until March 4, 2016.

12-9-3

12-9-4

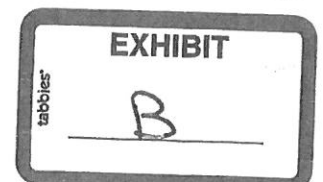
- E. Land Dedication And/Or Cash Contribution: Proof of compliance with chapter 6, "Dedication Of Park Lands And School Sites Or Payment Of Fees In Lieu Thereof", of this title.
- F. Rights Of Way And Easements: Any and all documents as may be required by the village of Maple Park to ensure that the dedication of all required rights of way and the granting of all required easements has or will be established.
- G. Covenants: Any covenants or other documents which place certain restrictions on the use and development of the property and is intended to be recorded with the final plat.
- H. Permit Applications: Five (5) completed copies of all permit application forms (IEPA, IDOT, IDOWR, etc.) required for construction of the proposed improvements.
- I. Impact/Transition Fees: Proof of compliance with all applicable impact/transition fee ordinances.
- J. Compliance With Ordinances: Proof of compliance with all applicable ordinances. (Ord. 2005-03, 3-1-2005)

**12-9-4: SECURITY DEPOSIT GUARANTEEING COMPLETION AND MAINTENANCE OF IMPROVEMENTS:**

- A. All of the necessary improvements as described in the subdivider's statement, as shown on the aforesaid plans, profiles, and specifications and as certified by the village engineer shall be completed within two (2) years from approval of said plat. The subdivider shall in all cases be responsible for the maintenance of all improvements for one year following their construction and acceptance by the village. The subdivider, to ensure the satisfactory completion of all required improvements and to ensure the maintenance of the same, for one year following construction and acceptance by the village, and conditioned upon completion of said improvements, shall:
  - 1. Deposit with the village clerk cash in an amount equal to one hundred fifty percent (150%) of the final estimate of the cost of construction of all said improvements, as certified by the village engineer; or
  - 2. Deposit with the village clerk a duly executed, irrevocable letter of credit in a form approved by the village from a financial institution in

November 2005

*Village of Maple Park*



good standing and authorized to do business in the state of Illinois, shall name the village of Maple Park as a beneficiary, and shall be in effect for a minimum period of two (2) years from the approval date of the final plat and shall remain in full force and effect until the village of Maple Park is notified at least ninety (90) days prior to any expiration date. The amount of said irrevocable letter of credit shall be equal to one hundred fifty percent (150%) of the final estimate of construction cost for all proposed improvements as certified by the village engineer, and shall ensure the satisfactory completion of all improvements and ensure maintenance thereof as provided above; or

3. Deposit with the village clerk a duly executed completion bond, with corporate surety, to be approved by the village board and filed with the village clerk, in an amount equal to one hundred fifty percent (150%) of the final estimate of the cost of construction of all said improvements as certified by the village engineer.

- B. During construction of the subdivision improvements, the security deposit guaranteeing the satisfactory completion of said improvements may be periodically reduced upon approval of the village board. However, the remaining security deposit amount shall never be less than one hundred fifty percent (150%) of the estimated cost of the improvements remaining to be completed as determined by the village engineer plus ten percent (10%) retainage of the final estimated improvement construction cost retained for maintenance of said improvements.
- C. Upon completion of said improvements, an amount equal to ten percent (10%) of the final estimate of the cost of construction of all said improvements shall be retained by the village for a period of one year following the acceptance of said improvements by the village to ensure the maintenance of said improvements for said one year period. (Ord. 2005-03, 3-1-2005)

**12-9-5: PLANNING COMMISSION ACTION ON FINAL PLAT AND PLANS:**

- A. Hearing: The chairman of the planning commission shall notify the subdivider or his representative of the time and place at which he will be heard on behalf of his application, at least five (5) days prior to the date for said hearing.



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## TECHNICAL MEMORANDUM

Date: December 21, 2015  
To: Village of Maple Park Infrastructure Committee  
From: Jeremy Lin  
Subject: Heritage Hills Phase 3 - Punchlist Review

We have reviewed the July 30, 2010 punch list for Heritage Hills Phase 3 as prepared by Baxter & Woodman Consulting Engineers and have performed our own investigation of the current state of the remaining items to be completed. At our last meeting we prepared the attached comments on the punch list. The purpose of this memo is to identify any remaining "critical" items that we feel are necessary to complete. The other items on the attachment that we noted are still incomplete are considered "minor" items that can be addressed by Public Works staff. These items include debris in structures and conditions that have existed for several years that do not affect the major function of the improvement.

### Detention Basin

The detention basin has been in operation since the neighborhood was constructed. The engineering plans (Heritage Hills Estates - Phase III prepared by Wendell Engineering Services, dated 6/30/04) specify a 10" orifice plate to be installed in the control manhole to attenuate the release flow from the pond. As the punch list indicates this orifice plate is not visible and not installed. The orifice plate is designed to ensure the proper release rate from the detention pond. I have not been able to locate the engineer's stormwater report in order to fully review the detention calculations as it relates to the orifice plate. At this time I believe this is an item between Public Works and my office that can be addressed.

The previous comment about the sidewalk at the basin needing to be installed can be ignored. The engineering plans show a gravel path which already exists.

### Other Comments

Another comment made by B&W mentioned no signs being in place. However, the engineering plans do not call for any stop signs or pavement markings which is

consistent with the other phases other than the Village adding their own signs at certain intersections.

The other "minor" comments mainly deal with final grading around structures and issues in empty lots. Since the developer is not active on site, these items (particularly grading) are better addressed as homes are constructed on the empty lots. Our suggestion is to add the following items as a checklist to any future building permit on the empty lots.

- Install parkway tree(s) as required
- Confirm lot grading is acceptable to building department and engineer including around all structures that may exist on the lot. This includes proper fill around manhole structures.
- Confirm the b-box is at an acceptable elevation with the final grade in order to be easily accessed by the Village.

## MEMORANDUM

BAXTER



WOODMAN  
Consulting Engineers

### DeKalb Office

1788 Sycamore Road  
DeKalb, IL 60115  
Phone: 815.787.3111  
Fax: 815.787.7240

Corporate Website: [www.baxterwoodman.com](http://www.baxterwoodman.com)  
e-mail: [info@baxterwoodman.com](mailto:info@baxterwoodman.com)

**DATE:** July 30, 2010  
**TO:** Kathy Curtis, Village President, Village of Maple Park  
**FROM:** James E. Sparber, P.E.  
**SUBJECT:** Heritage Hills Phase III – Public Improvements Review – 7-30-10  
**COPY:** E. Pinions, Director of Public Works, Village of Maple Park  
C. Tremaine, Village Clerk, Village of Maple Park  
F. Tanzillo, Baxter & Woodman, Inc.

The following items comprise the items noted as incomplete or non-conforming with the approved plans for Heritage Hills Phase III as of July 30, 2010:

#### Detention Basin

Rip rap is undersized. Install RR-4 per plans. Rip rap appears to be CA-6 which is acceptable

Clean up debris in pond. Ok

Control Manhole – Restrictor is not visible. Install. Not visible

Manholes need to be graded. Not complete

Sanitary Manholes need to waterproof (sealed). Not complete

Developer must provide topographic as-built survey with sealed statement from a IL Professional Engineer that the provided detention provides the required volume. Not complete

Valve Vault 232+72, remove 4 x 4 blocking. Not complete

Sidewalk at Basin – install. Gravel path only

FES STA 230+35 grade and stabilize. Ok

Valve Vault at west end of Fulton - Remove 4 x 4 blocking. Not complete

Joliet Street

218/219 Fulton – curb and gutter failed, remove and replace. Complete

Lot 220 – Maple tree in parkway dying. Tree appears  
ok

Inlet at STA 1+72 remove and replace failed curb and gutter. Complete

Kincaid Street

Sanitary Manhole #1D – clean out debris. Complete

Inlet at STA 711+19 – remove and replace failed curb and gutter. Complete

Valve vault at STA 109+46 remove 4 x 4 blocking. Not complete

Sanitary Manhole 20 align frame and rings. Not complete

STA 607+86 remove brick that was used for adjusting ring and install frame to correct elevation properly. ?

528 Kincaid – Lot 242 – B-Box halfway in sidewalk. This is a trip hazard. Install properly. Not complete

South end of Kincaid – west and middle valve vault – remove 4 x 4 blocking. Not complete

Hydrant at southwest corner of Lot 440 – expose for inspection. Ok

Inlet southwest corner of Kincaid and DeKalb. Drain tile is not connected to inlet. Holes in back of inlet. Correct. Ok

Valve vault northwest corner Kincaid and DeKalb. Remove blocking. Not complete

Inlets at STA 607+58 and STA 609+38 frames are off-center. Ok

STA 610+84 remove and replace failed curb and gutter. Complete

West end of Esmond – remove blocking from Valve Vault. Not complete

### Inverness and Ashton

- Northwest radius – ADA warnings not per plan. Not complete
- Southwest radius – surface dyed, not to specification Not complete
- Catch basin 640 Ashton – needs to be sealed Not complete
- 636 Inverness – binder too high for surface Complete
- 635 Inverness – fabric in structure – not available for inspection, curb has settled, remove and replace. Complete
- 634 Inverness – fabric in inlet – not available for inspection, curb has settled, remove and replace. Complete
- 633 Inverness – fire hydrant – expose auxiliary valve. Complete
- 629 Inverness – fire hydrant – expose auxiliary valve. Complete

### Inverness and DeKalb

- Southeast radius – inlet not available for inspection. Ok
- Southwest radius – inlet not available for inspection. Ok
- ADA warnings are only surface dyed – not colored concrete. Not complete
- Excavate pavement on Inverness – too high to surface at curb in many locations. Complete
- 521 Inverness – fire hydrant – expose auxiliary valve. Not complete
- 522 Inverness – inlet not available. Ok
- 519 Inverness – inlet not available. Ok
- 522 Inverness – curb around inlet has moved – replace. Complete
- 415 Inverness – fire hydrant – expose auxiliary valve Ok
- 415 Inverness – inlet not available – curb has moved, remove and replace. Complete
- 416 Inverness – inlet not available. Ok
- 416 Inverness – curb on either side of inlet has settled – replace as needed. Complete
- 412 Inverness – utility pedestal buried about 24 inches. Adjust or re-grade as appropriate. Not complete

### Inverness and Fulton

Weeds growing in crack between curb and pavement – this gap as wide as 3/8 inch and must be filled. Complete

Fulton and Inverness – storm manhole southeast radius – center flat top. Not complete

Fulton – storm manhole west of Inverness – south side frame and rings askew – align and seal. Not complete

Rear yard between Joliet and Inverness – inlet not available. OK

631 Joliet – fire hydrant – expose auxiliary valve. OK

Lot between 418 and 522 Joliet – so low it stands cattails.

410 Joliet – rear yard – remove trash. OK

### Kincaid and DeKalb

Kincaid and DeKalb – sump lines not capped (southwest radius) – cap lines, clean and televise storm sewers. OK

Southwest radius DeKalb and Kincaid – curb undermined – repair. Complete

Northwest radius – backfill curb. Not complete

End of DeKalb at fire hydrant – backfill curb; clean up wash out; pavement beginning to subside (last 3 lots). Not complete

Southwest radius – sump lines not installed correctly, plastic “stubs” – not per spec – repair. ?

Northeast radius – backfill curb. Not complete

### Ashton and Joliet

South inlet – seal. Not complete

Remove HMA debris by valve vault. Not complete

Valve vault not available for inspection – full of water. Not complete

### Joliet and DeKalb

Radius – curb not backfilled. Not complete

Opposite 631 Joliet – curb not backfilled. Not complete

Opposite 631 Joliet – sanitary manhole leaking – excavate and seal. Not complete

Inlet opposite 631 Joliet – (and south of 631 Joliet) – curb not backfilled. Not complete

Southwest radius inlet – seal. Not complete

Northwest radius – curb not backfilled. Not complete

Northwest radius – valve vault – remove debris. Not complete

526 Joliet – sanitary manhole – excavate and seal joints. Not complete

Opposite 524 Joliet – fire hydrant auxiliary valve – straighten. Not complete

Opposite 524 Joliet – settlement in pavement at inlet. Complete

Opposite 524 Joliet – curb heaved and settled, remove and replace approximately 40 feet. Complete

524 Joliet – curb heaved and settled at inlet – remove and replace. Complete

524 Joliet – storm manhole too high – trip hazard. Lower flush with yard. Not complete

418 Joliet – sanitary manhole south of 418 infiltration at barrel joints – excavate and seal. Not complete

415 Joliet – valve vault – remove debris. Not complete

415 Joliet – curb at inlet heaved and settled – remove and replace as needed (estimate 25 feet). Not complete

416 Joliet – curb at inlet heaved and settled – remove and replace as needed (estimate 12 feet). Complete

410 Joliet – sanitary manhole south of address – remove concrete washout from right-of-way. Not complete

### Fulton and Joliet

Curb not backfilled. Not complete

Sanitary manhole north of Fulton and Joliet – infiltration at rings. Ok

Southwest radius inlet – clean and remove concrete debris from back of curb. Complete

Inlet opposite southwest radius – curb heaved and settled. Remove and replace as needed (estimate 25 feet). Complete

#### Kincaid and Fulton

100 feet east – remove concrete from road. Complete

Southwest radius – backfill curb. Not complete

413 Kincaid – auxiliary valve too high. Not complete

#### Kincaid and Esmond

Northwest radius – remove concrete washout. Not complete

Not complete

Southwest radius – backfill curb. Correct sinkhole in pavement – too much dirt on pavement to determine cause of sinkhole.

Fire hydrant opposite 526 Kincaid – backfill curb. Not complete

526 Kincaid – curb at inlet heaved and settled – remove and replace (estimate 40 feet). Complete

Opposite 526 Kincaid – settlement/sinkhole in pavement. Sinkhole behind inlet. Repair cause of sinkholes. Jack under curb. Backfill curb. Remove debris behind curb. Complete

#### Ashton and Kincaid

Northeast radius – sanitary manhole – streaking from infiltration – excavate and seal. Not complete

West end of Ashton – remove debris from all valve vaults. Not complete

Inlet south of 631 Ashton on west side – curb heaved and settled – remove and replace (estimate 40 feet). Complete

#### Kincaid and Joliet

Inlets in rear yards between Kincaid and Joliet, west of Kincaid and south of Ashton not available for inspection. Cut weeds and remove fabric to allow for inspection. Not complete

#### General

Provide as –built drawings Not complete

All B-Boxes and Sanitary Services need to be marked.

Hydrants need to be painted – bolts are rusting. Not complete

522 Inverness needs new B-Box. Not complete

All curb and gutter needs to be backfilled. Certain areas curb and gutter is undermined because of this. Complete

Also, all structures need to be "final graded." As is they are a safety hazard for personnel trying to observe or maintain improvements. Not complete

Roads are failing and will continue to fail until failed binder is removed and replaced and surface asphalt is placed. Many areas of curb and gutter are also failing. These areas need to be addressed before work on roads begins. Complete

Manholes in empty lots often have no fill around them. Not complete

Right-of-Way on lots without homes not graded per plan. Not graded for sidewalk, curb often not backfilled. Not complete

Lots should be mowed so all utilities are visible.

Right-of-Way not to grade at lots without homes – as much as 2 feet low as judged by rim elevations. Not complete

Trees only in parkway of homes, not vacant lots. Not complete

No signs (Stop, etc.) in place. Not complete

The watermain between Route 38 and Ashton Drive has not been installed. ?

Our review did not include field verification of elevations, grades and/or topography as shown on the plan, and we disclaim responsibility for any errors or omissions on the plans. This review is not intended to be an all inclusive list of deficiencies. Correction of deficiencies noted during future inspections are the responsibility of the developer to correct for compliance with Village ordinance, regulations and the approved plans.

RESOLUTION 2011-03

**A RESOLUTION AUTHORIZING THE PARTIAL ACCEPTANCE OF CERTAIN  
PUBLIC IMPROVEMENTS IN PHASE III OF HERITAGE HILLS ESTATES  
SUBDIVISION FROM MOHAMMED E. AKRABAWI AND SHIRLEY AKRABAWI**

WHEREAS, Mohammed E. Akrabawi/Shirley Akrabawi (hereinafter "Developer") has made a formal request on July 25, 2011, for acceptance of certain improvements of Phase III of Heritage Hills Estate subdivision to the Village of Maple Park; and

WHEREAS, the Village Board for the Village of Maple Park has received the recommendation of its Village Engineer with regard to such request; and

WHEREAS, the Village Board has reviewed the request in light of the requirements of Section 12-5-6 of the Maple Park Municipal Code.

**NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE OF MAPLE PARK,  
OF KANE COUNTY AND DEKALB COUNTY, ILLINOIS, as follows:**

- A. That the following public improvements located within Phase III of Heritage Hills Estates are hereby accepted by the Village of Maple Park:
- 1) All **underground utilities** within the subdivision.
  - 2) All **street lights** within the subdivision, subject to the requirement that the Developer shall repair and verify operation of the street lights located at 522 Joliet Street and the southeast corner of Joliet Street and DeKalb Drive.
- B. That the following public improvements located within Phase III of Heritage Hills Estates are NOT accepted as of this date by the Village of Maple Park:
- 1) All **roadways** located within the development.
  - 2) The **park and fountains**, including detention basin, aerators, other appliances and/or system components, as identified by the incomplete punch list items set forth on the July 30, 2010 memorandum directed to the Village by James E. Sparber, P.E.

Ayes: 6  
Nays: 0  
Absent: 0

PASSED THIS 6<sup>th</sup> day of September, 2011



*Elizabeth E. Peerboom*  
Elizabeth Peerboom, Village Clerk

*Kathleen Curtis*  
Kathleen Curtis, Village President

**RESOLUTION 2013-08 Approved: September 3, 2013**

**A RESOLUTION AUTHORIZING THE PARTIAL ACCEPTANCE OF POND AND PARK IN PHASE III OF HERITAGE HILLS ESTATES SUBDIVISION FROM MOHAMMED E. AKRABAWI AND SHIRLEY AKRABAWI**

**WHEREAS**, Mohammed E. Akrabawi/Shirley Akrabawi (hereinafter "Developer") has made a formal request on June 10, 2013, for acceptance the Pond and Park in Phase III of Heritage Hills Estate subdivision to the Village of Maple Park; and

**WHEREAS**, the Village Board has reviewed the request in light of the requirements of Section 12-5-6 of the Maple Park Municipal Code.

**NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE OF MAPLE PARK, OF KANE COUNTY AND DEKALB COUNTY, ILLINOIS**, as follows:

- A. That the park and fountains, including detention basin, aerators, other appliances and/or system components, located within Phase III of Heritage Hills Estates are hereby accepted by the Village of Maple Park. The Deed for the above mentioned property has been turned over by the Developer to the Village of Maple Park and is attached to this Resolution as Exhibit A.
- B. As discussed in a previous Resolution, the following public improvements located within Phase III of Heritage Hills Estates are NOT accepted as of this date by the Village of Maple Park:
  - 1) All **roadways** located within the development as identified by the incomplete punch list items set forth on the July 30, 2010 memorandum directed to the Village by James E. Sparber, P.E.
  - 2) All **sidewalks** located within the development as identified by the incomplete punch list items set forth on the July 30, 2010 memorandum directed to the Village by James E. Sparber, P.E.

PASSED THIS 3<sup>rd</sup> day of September, 2013.

Ayes: Goucher, Borg, Cutsinger, Lunardon, Armstrong, Nowak

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

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



ATTEST:

Elizabeth C. Peerboom  
Elizabeth Peerboom, Village Clerk

Kathleen Curtis 9/5/13  
Kathleen Curtis, Village President

**RESOLUTION 2015-07 Approved: September 1, 2015**

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF  
CERTAIN PUBLIC IMPROVEMENTS MADE IN  
JUNE/JULY 2015 IN PHASE III OF HERITAGE HILLS  
ESTATES SUBDIVISION FROM MOHAMMED E.  
AKRABAWI AND SHIRLEY AKRABAWI**

**WHEREAS**, Mohammed E. Akrabawi/Shirley Akrabawi (hereinafter "Developer") has made a request on August 27, 2015, for acceptance of certain improvements made in June/July 2015 of Phase III of Heritage Hills Estate subdivision in the Village of Maple Park; and

**WHEREAS**, the Village Board for the Village of Maple Park has received the recommendation of its Village Engineer with regard to such request; and

**WHEREAS**, the Village Board has reviewed the request in light of the requirements of Section 12-5-6 of the Maple Park Municipal Code; and

**NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE OF MAPLE PARK,  
OF KANE COUNTY AND DEKALB COUNTY, ILLINOIS**, as follows:

**Section 1.** That the following public improvements located within Phase III of Heritage Hills Estates are hereby accepted by the Village of Maple Park:

- 1) All **curbs**.
- 2) All **roads**.

**Section 2.** That the Developer has provided lien waivers for the work done in the subdivision and will include a one-year warranty on the public improvements made in June/July 2015.

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

**PASSED** by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on **September 1, 2015**.

Ayes: Goucher, Massa, Dalton, Higgins, Borg, Dries

Nays: None

Absent: None

APPROVED by the Village President on September 2, 2015.



*Kathleen Curtis*

Kathleen Curtis, Village President

ATTEST

*Elizabeth Peerboom*

Elizabeth Peerboom, Village Clerk



STATE OF ILLINOIS  
COUNTY OF DEKALB

# FINAL WAIVER OF LIEN

Gty #

Escrow #

## TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by MOHAMMED AKRABAWI to furnish ASPHALT for the premises known as HERITAGE HILLS ESTATES OF MAPLE PARK of which HHE PHASE III, LLC is the owner.

THE undersigned, for and in consideration of TWO HUNDRED THIRTY THREE THOUSAND FOUR HUNDRED TWELVE AND 57/100 (\$233,412.57) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 8/28/15 COMPANY NAME CURRAN CONTRACTING COMPANY  
ADDRESS 286 MEMORIAL COURT - CRYSTAL LAKE, IL 60014

SIGNATURE AND TITLE *[Signature]*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DEKALB

## TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) MICHAEL LEOPARDO BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT OF (COMPANY NAME) CURRAN CONTRACTING COMPANY WHO IS THE CONTRACTOR FURNISHING ASPHALT WORK ON THE BUILDING LOCATED AT HERITAGE HILLS ESTATES OF MAPLE PARK OWNED BY HHE PHASE III, LLC

That the total amount of the contract including extras\* is \$233,412.57 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CURRAN CONTRACTING COMPANY	ASPHALT	233,412.57	0.00	233,412.57	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		233,412.57	0.00	233,412.57	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 8/28/15

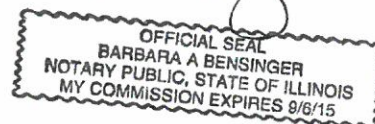
SIGNATURE: *[Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28<sup>th</sup>

DAY OF August, 2015

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

*[Signature]*  
NOTARY PUBLIC





# 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.com>

Approved by the Infrastructure  
Committee on January 26, 2016.

## INFRASTRUCTURE COMMITTEE MEETING MINUTES

Tuesday, December 22, 2015

7:00 p.m.

Maple Park Civic Center

302 Willow Street, Maple Park, IL

### 1. CALL TO ORDER / ESTABLISHMENT OF QUORUM

Chairman Goucher called the meeting to order at 7:02 p.m.

Deputy Clerk Cheryl Aldridge called the roll call and the following Committee members were present: Trustee JP Dries, Trustee Luke Goucher, Trustee Chris Higgins, and Trustee Terry Borg.

Others present: Public Works Director Mike Miller and Deputy Clerk Cheryl Aldridge.

### 2. PUBLIC COMMENTS – *Any resident wishing to address the Board may do so according to the Rules of Public Comment and should register with the Village Clerk prior to the meeting.*

None

### 3. APPROVAL OF MEETING MINUTES

- **November 24, 2015**

Trustee Dries made a motion to approve the meeting minutes from the November 24, 2015 meeting, seconded by Trustee Higgins. Motion carried by voice vote.

### 4. DISCUSSION OF MAINTENANCE PLAN

This discussion will be postponed until the next meeting.

### 5. DISCUSSION OF SATELITE ANTENNA ON PUBLIC PROPERTY

The committee called Village Engineer Jeremy Lin at 7:03 p.m. to discuss the next two items. Jeremy updated the committee on the status of the research for the satellite antenna. He is waiting for some questions to be answered before providing a final answer. This item will be moved forward to the January Board meeting as a motion to approve public safety antenna to be installed on the Village's water tower at the cost of KaneComm.

### 6. DISCUSSION OF HERITAGE HILLS PHASE III PUNCH LIST

Engineer Jeremy Lin reviewed the outstanding items remaining with the Heritage Hills subdivision. The committee went through the full punchlist to review if there were any critical items remaining. The items that will be followed up on are:

- The area behind the townhouses
- Clarification on the escrow, is it only Phase III or all of Heritage Hills.

The committee hung up with Jeremy Lin at 8:34 p.m.

## **7. OTHER ITEMS**

The committee discussed the need to find a way to fund street maintenance and paving in the future.

## **8. ADJOURNMENT**

Trustee Borg made a motion to adjourn the meeting, seconded by Trustee Higgins. Motion carried by voice vote.

Meeting adjourned at 8:46 p.m.

---

Cheryl Aldridge  
Deputy Clerk

### Committee Members

Trustee Goucher, Chair

Trustee Borg

Trustee Dries

Trustee Higgins

Current total number of services 523  
Current total number of service meters 523

WELL WATER LEVELS, PUMPING RATES AND DISCHARGE PRESSURES, RAW WATER SAMPLES, SYSTEM PRESSURE DATA,  
HOURS WELL PUMPS RAN DURING MONTH AND TOTAL WATER PUMPED

#2 and #3 -

Well Number	Nonpumping Level*	Pumping Rate	Pumping Level*	Pump Setting* FT	Hours Pump Ran/mo.	Gallons Water Pumped/mo.
#4	121.2	188.8	62.7		126.7	1435000
#5	1218.6	428.5	78.9	506	37.8	956000

ITEM PRESSURE DATA

Total Water pumped by system 2391000  
Average Gallons/day 77129  
Peak day Gallons 151000

Signed Robert Olona  
Date 1-8-2016

Certificate No. 6438

VILLAGE OF MAPLE PARK, ILLINOIS  
Schedule of Cash and Investments  
December 31, 2015

Fund	Interest Rate	CD	IPTIP Accounts	NB&T Account	Old Second Checking	Total Cash & Investments
<b>Operating Funds</b>						
General Fund						
Old Second - Checking Acct	0.00%	-	-	-	(19,628.46)	(19,628.46)
Old Second - TIF Checking Acct	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.11%	-	269,230.29	-	-	269,230.29
Total General Fund		-	269,230.29	-	(19,628.46)	249,601.83
Utility Tax Fund						
Old Second - Checking Acct	0.00%	-	-	-	(1,775.30)	(1,775.30)
National Bank & Trust - MMKT	0.02%	-	-	45,615.49	-	45,615.49
Illinois Public Treasurer's Pool	0.11%	-	338,992.02	-	-	338,992.02
Old Second - CD	0.12%	150,000.00	-	-	-	150,000.00
Total Utility Tax Fund		150,000.00	338,992.02	45,615.49	(1,775.30)	532,832.21
TIF District Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Old Second - TIF Checking Acct	0.00%	-	-	-	5,026.90	5,026.90
Total Road & Bridge Fund		-	-	-	5,026.90	5,026.90
Road & Bridge Fund						
Old Second - Checking Account	0.00%	-	-	-	(16,937.27)	(16,937.27)
Illinois Public Treasurer's Pool	0.11%	-	55,701.44	-	-	55,701.44
Old Second - CD	0.12%	-	-	-	-	-
Total Road & Bridge Fund		-	55,701.44	-	(16,937.27)	38,764.17
Motor Fuel Tax Fund						
Old Second - Checking Account	0.00%	-	-	-	-	-
Illinois Public Treasurer's Pool	0.11%	-	31,094.94	-	-	31,094.94
Total Motor Fuel Tax Fund		-	31,094.94	-	-	31,094.94
Water & Sewer Funds						
Operating Accounts						
Old Second - Checking Account		-	-	-	(67,948.25)	(67,948.25)
Illinois Public Treasurer's Pool	0.11%	-	195,169.30	-	-	195,169.30
Old Second - CD	0.12%	15,000.00	-	-	-	15,000.00
Total Operating Accounts		15,000.00	195,169.30	-	(67,948.25)	142,221.05
Water Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	30,969.92	30,969.92
Illinois Public Treasurer's Pool	0.11%	-	61,517.90	-	-	61,517.90
Total Water Improvement Accounts		-	61,517.90	-	30,969.92	92,487.82
Sewer Improvement Account						
Old Second - Checking Account	0.00%	-	-	-	25,893.28	25,893.28
Illinois Public Treasurer's Pool	0.11%	-	122,727.23	-	-	122,727.23
Old Second - CD	0.12%	85,000.00	-	-	-	85,000.00
Total Sewer Improvement Accounts		85,000.00	122,727.23	-	25,893.28	233,620.51
Total Water & Sewer Funds		100,000.00	379,414.43	-	(11,085.05)	468,329.38
<b>Total Village Operating Funds</b>		<b>250,000.00</b>	<b>1,074,433.12</b>	<b>45,615.49</b>	<b>(44,399.18)</b>	<b>1,325,649.43</b>
<b>Escrow Funds</b>						
School Land Cash						
Old Second - Checking Account	0.00%	-	-	-	-	-
Developer Escrow Fund						
Old Second - Checking Account	0.00%	-	-	-	125,351.88	125,351.88
<b>Total Village Escrow Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>125,351.88</b>	<b>125,351.88</b>
<b>Total Village Cash &amp; Investments</b>		<b>250,000.00</b>	<b>1,074,433.12</b>	<b>45,615.49</b>	<b>80,952.70</b>	<b>1,451,001.31</b>

SYS DATE:01/27/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 740  
Wednesday January 27, 2016

SYS TIME:13:40

[NW1]

DATE: 01/27/16

PAGE 1

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CINTAS F75 / F94 F9400126110	01-10-5900	FIRE EXTINGUISHER SERVICE	710.69	710.69
01 AZAVAR AUDIT 11528	01-10-5390	OTHER PROFESSIONAL SERVICES	7.30	7.30
01 CASEY'S GENERAL STORES, INC. 12312015	01-30-5250	GASOLINE	419.27	419.27
01 COMMONWEALTH EDISON 0147077192 0116	01-50-5730	STREET LIGHTING	4238.53	248.21
0498142046 1215	52-20-5730	LIFT STATION		116.97
0798152002 0116	52-10-5730	WELL		2012.77
1620026021 1215	52-20-5730	WWTP		1063.88
4665155040 0116	01-50-5730	STREET LIGHTING		764.88
5778015012 1215	01-20-5730	HERITAGE HILLS POND		31.82
01 DEKALB COUNTY TREASURER 01052016	01-10-5570	ANNUAL DUES	500.00	500.00
01 DE LAGE LANDEN PUBLIC FINANCE 48666566	01-10-5160	COPIER LEASE	242.75	242.75
01 THE FOSTER & BUICK LAW GROUP, 8811	01-10-5330	2015 GENERAL COUNSEL	1714.50	262.50
8811	01-10-5330	LOCAL PROSECUTIONS		437.50
8811	01-10-5330	LOCKWOOD PROPERTY		664.50
8811	01-10-5330	2016 GENERAL COUNSEL		350.00
01 FRONTIER 8158273286 0116	01-30-5700	POLICE TELEPHONE	487.30	144.05
8158273309 0116	01-10-5700	OFFICE TELEPHONE		213.42
8158273710 0116	52-10-5700	WELL HOUSE		45.05
8158275039 0116	52-20-5700	WWTP		39.63
8158275069 0116	52-20-5700	LIFT STATION		45.15
01 HAWKINS, INC. 3826529	52-10-5600	BUSHINGS	38.56	38.56
01 DENNIS M. LEXA 5837	01-30-5600	08 FORD EXPEDITION - MAINTENANCE	188.50	188.50
01 ICMA-RC 16092	01-10-5390	401 ADMINISTRATION FEE	250.00	250.00
01 ILLINOIS PAPER & COPIER CO. IN204613	01-10-5200	COPY COSTS	187.91	187.91
01 JANCO SUPPLY INC. 267481	01-40-5100	SUPPLIES	169.62	169.62
01 J.P. COOKE RABIES AND LICENSE 378418	01-10-5150	ANIMAL TAGS	69.50	69.50
01 JULIE, INC. 2016-1098	52-10-5740	JULIE LOCATES	210.28	105.14
2016-1098	52-20-5740	JULIE LOCATES		105.14
01 LINTECH ENGINEERING 331	01-10-5320	INFRASTRUCTURE COMMITTEE	1135.00	1135.00
01 LOWE'S			563.33	

SYS DATE:01/27/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 740

SYS TIME:13:40

[NW1]

DATE: 01/27/16

wednesday January 27, 2016

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PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01172016	01-20-5600	MAINTENANCE & REPAIR		54.00
01172016	01-20-5900	OTHER EXPENSE		30.32
01172016	01-40-5600	MAINTENANCE & REPAIR		479.01
01 PITNEY BOWES GLOBAL FINANCIAL			44.00	
9413783-JA16	01-10-5160	POSTAGE METER		44.00
01 QUILL CORPORATION			215.65	
2229808	01-10-5200	OFFICE SUPPLIES		62.97
2237367	01-10-5200	OFFICE SUPPLIES		88.72
2335281	01-10-5200	OFFICE SUPPLIES		15.98
2339662	01-10-5200	OFFICE SUPPLIES		47.98
01 SENSUS USA			1617.45	
ZA16011330	52-10-5550	AUTOREAD SOFTWARE SUPPORT		808.73
ZA16011330	52-20-5550	AUTOREAD SOFTWARE SUPPORT		808.72
01 STATE OF IL. FIRE MARSHAL			70.00	
9548397	01-40-5900	BOILER INSPECTION		70.00
01 STERLING CODIFIERS, INC.			500.00	
17290	01-10-5390	2016 HOSTING FEE		500.00
01 SUBURBAN LABORATORIES, INC.			116.00	
130758	52-20-5335	TEST EXPENSE		116.00
01 VERIZON WIRELESS			192.83	
9759139606	01-10-5700	CELL PHONES		63.00
9759139606	01-30-5700	CELL PHONES		15.01
9759139606	01-30-5700	AIR CARDS		114.05
9759139606	52-20-5700	CELL PHONE		.77
01 VERIZON WIRELESS			25.00	
01312016	01-10-5700	CELL PHONE		25.00
01 WASTE MANAGEMENT			19807.96	
3489480-2011-3	01-10-5400	GARBAGE COLLECTION EXPENSE		19807.96
** TOTAL CHECKS TO BE ISSUED			33721.93	

SYS DATE:01/27/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
REGISTER # 740

SYS TIME:13:40

[NW1]

DATE: 01/27/16

wednesday January 27, 2016

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FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01	GENERAL FUND		28415.42	
52	WATER & SEWER FUND		5306.51	
***	GRAND TOTAL ***		33721.93	
	TOTAL FOR REGULAR CHECKS:		32,671.30	
	TOTAL FOR DIRECT PAY VENDORS:		1,050.63	

SYS DATE:01/27/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
wednesday January 27, 2016

SYS TIME:13:40

[NW1]

DATE: 01/27/16

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A/P MANUAL CHECK POSTING LIST  
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01	VANTAGEPOINT TRANSFER AGENTS-#01/14/16	19956		1571.66	
992	01142016	01-00-2150	ICMA PAYABLE		1331.97
992	01142016	01-20-5030	PENSION EXPENSE		48.97
992	01142016	01-30-5030	PENSION EXPENSE		91.29
992	01142016	01-50-5030	PENSION EXPENSE		48.97
992	01142016	52-10-5030	PENSION EXPENSE		25.23
992	01142016	52-20-5030	PENSION EXPENSE		25.23
01	VANTAGEPOINT TRANSFER AGENTS-#01/28/16	19993		1571.66	
992	01282016	01-00-2150	ICMA PAYABLE		1331.97
992	01282016	01-20-5030	PENSION EXPENSE		48.97
992	01282016	01-30-5030	PENSION EXPENSE		91.29
992	01282016	01-50-5030	PENSION EXPENSE		48.97
992	01282016	52-10-5030	PENSION EXPENSE		25.23
992	01282016	52-20-5030	PENSION EXPENSE		25.23
01	AMERICAN BANK & TRUST	01/20/16	19957	1563.08	
992	12282015A	01-10-5200	OFFICE SUPPLIES		59.88
992	12282015A	01-10-5390	OTHER PROFESSIONAL SERVICES		290.00
992	12282015A	01-10-5900	OTHER EXPENSES		220.00
992	12282015A	01-10-5920	CONFERENCES		45.00
992	12282015B	01-30-5100	GENERAL SUPPLIES		33.05
992	12282015B	01-30-5250	GASOLINE & FUEL		26.36
992	12282015B	12-00-8413	POLICE GRANT PURCHASES		20.00
992	12282015C	01-40-5600	MAINTENANCE & REPAIR		67.55
992	12282015C	01-50-5600	MAINTENANCE & REPAIR		41.98
992	12282015E	01-20-5900	OTHER EXPENSE		79.96
992	12282015E	01-40-5600	MAINTENANCE & REPAIR		296.74
992	12282015E	01-50-5600	MAINTENANCE & REPAIR		73.80
992	12282015E	01-50-5900	OTHER EXPENSE		99.92
992	12282015E	52-10-5600	MAINTENANCE & REPAIR		173.85
992	12282015E	52-20-5600	MAINTENANCE & REPAIR		34.99

\*\* TOTAL MANUAL CHECKS REGISTERED

4706.40

SYS DATE:01/27/16

VILLAGE OF MAPLE PARK  
A / P W A R R A N T L I S T  
wednesday January 27, 2016

SYS TIME:13:40

[NW1]

PAGE 5

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A/P MANUAL CHECK POSTING LIST  
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
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REPORT SUMMARY

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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	33721.93	4706.40	38428.33
TOTAL CASH	33721.93	4706.40	38428.33

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DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	28415.42	4376.64	32792.06
12	.00	20.00	20.00
52	5306.51	309.76	5616.27
TOTAL DISTR	33721.93	4706.40	38428.33

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# *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.com>

## **FINANCE REPORT TUESDAY, FEBRUARY 2, 2016**

- Budget Report
  - From the January Budget Report, I will begin to build the Fiscal Year 2017 budget.
- Escrow Accounts – There was no activity for the month of January.
- Warrant List
  - A/P Check run of \$33,721.93, manual checks of \$4,706.40 for a total of \$38,428.33.
    - Waste Management - \$19,807.96 – Garbage Collection Expense for November and December.
- Water / Sewer Department Report – We have had our 2<sup>nd</sup> Billing period with a Pumped to Billed Percentage greater than 90%. It appears that the leaks that have been found have helped. We have also been trying to fine tune the figures that are used to make this calculation to ensure that they are the most accurate figures. We will continue to monitor this rate.
- Please let me know if you have any questions or concerns.

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2015 - January 31, 2016**

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Jan 16	Actual Totals for May 15 - Jan 16	Variance to Budget
<b>01 - GENERAL FUND</b>					
TOTAL GENERAL FUND REVENUE	685,442	670,668	548,530	540,671	7,859
TOTAL ADMINISTRATION & FINANCE	309,487	334,081	240,540	220,242	20,298
TOTAL PARKS & GROUNDS	47,866	49,791	37,343	30,394	6,949
TOTAL POLICE DEPARTMENT	195,930	224,017	172,012	150,922	21,090
TOTAL CIVIC CENTER	35,719	68,200	51,150	37,235	13,915
TOTAL STREET DEPARTMENT	86,015	114,941	86,206	52,151	34,055
TOTAL GENERAL FUND EXPENDITURES	675,018	791,029	587,251	490,944	96,308
GENERAL FUND NET INCOME/LOSS	10,424	(120,361)	(38,721)	49,728	(88,448)
<b>12 - UTILITY TAX FUND</b>					
TOTAL REVENUE	103,880	85,500	64,125	47,415	16,710
TOTAL EXPENDITURES	114,139	78,667	49,167	30,034	19,133
UTILITY TAX FUND NET INCOME/LOSS	(10,259)	6,833	14,958	17,381	(2,423)
<b>13 - TIF DISTRICT FUND</b>					
TOTAL REVENUE	7,137	6,500	6,500	8,945	(2,445)
TOTAL EXPENDITURES	7,137	5,200	3,900	3,918	(18)
ROAD & BRIDGE FUND NET INCOME/LOSS	-	1,300	2,600	5,027	(2,427)
<b>15 - ROAD &amp; BRIDGE FUND</b>					
TOTAL REVENUE	46,886	43,889	43,764	43,274	490
TOTAL EXPENDITURES	28,960	83,800	83,600	55,205	28,395
ROAD & BRIDGE FUND NET INCOME/LOSS	17,927	(39,911)	(39,836)	(11,931)	(27,905)
<b>19 - MOTOR FUEL TAX FUND</b>					
TOTAL REVENUE	43,557	31,228	23,421	25,386	(1,965)
TOTAL EXPENDITURES	12,014	-	-	164,215	(164,215)
MOTOR FUEL TAX FUND NET INCOME/LOSS	31,543	31,228	23,421	(138,829)	162,250
<b>28 - DEVELOPER ESCROW FUND</b>					
TOTAL REVENUE	385	10,000	7,500	-	7,500
TOTAL EXPENDITURES	385	10,000	7,500	-	7,500
DEVELOPER ESCROW FUND NET INCOME/LOSS	-	-	0	-	0
<b>52 - WATER &amp; SEWER FUND</b>					
TOTAL REVENUE	372,855	364,450	233,212	251,022	(17,809)
TOTAL WATER EXPENDITURES	224,454	244,378	186,414	177,591	8,823
TOTAL SEWER EXPENDITURES	142,148	152,826	130,496	121,625	8,871
TOTAL WATER & SEWER FUND EXPENDITURES	366,602	397,204	316,911	299,216	17,695
WATER & SEWER FUND NET INCOME/LOSS	6,252	(32,754)	(83,698)	(48,195)	(35,504)
<b>54 - WATER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	53,946	54,717	50,371	38,368	12,004
TOTAL EXPENDITURES	38,591	11,667	11,667	16,547	(4,880)
WATER IMPROVEMENT NET INCOME/LOSS	15,355	43,050	38,704	21,821	16,884
<b>56 -SEWER IMPROVEMENT ACCOUNT</b>					
TOTAL REVENUE	12,420	13,125	8,760	8,340	421
TOTAL EXPENDITURES	-	-	-	-	-
SEWER IMPROVEMENT NET INCOME/LOSS	12,420	13,125	8,760	8,340	421
<b>GRAND TOTAL REVENUE</b>	<b>1,326,508</b>	<b>1,280,076</b>	<b>986,184</b>	<b>963,420</b>	<b>22,764</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,242,845</b>	<b>1,377,566</b>	<b>1,059,996</b>	<b>1,060,079</b>	<b>(83)</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>83,663</b>	<b>(97,490)</b>	<b>(73,812)</b>	<b>(96,659)</b>	<b>22,847</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2015 - January 31, 2016**

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Jan 16	Actual Totals for May 15 - Jan 16	Variance to Budget
<b>01 - GENERAL FUND</b>						
<b>REVENUES</b>						
01-00-4110	REAL ESTATE TAX - DEKALB CO.	102,897	107,199	107,199	105,862	1,337
01-00-4120	REAL ESTATE TAX - KANE CO.	100,519	100,186	100,186	99,278	908
01-00-4220	STATE OF IL - INCOME TAX	134,354	129,690	97,268	112,795	(15,527)
01-00-4240	STATE OF IL-MUNICIPAL SALES TAX	105,733	110,000	82,500	48,329	34,171
01-00-4250	STATE OF IL-REPLACEMENT TAX	3,221	2,500	1,875	2,342	(467)
01-00-4270	STATE OF IL-USE TAX	26,468	25,414	19,061	21,830	(2,769)
01-00-4280	STATE OF IL-VIDEO GAMING TAX	10,411	8,000	6,000	9,101	(3,101)
01-00-4310	GAME LICENSE	400	400	400	125	275
01-00-4320	ANIMAL LICENSE	1,455	1,500	1,500	1,370	130
01-00-4330	CIGARETTE LICENSE	20	20	20	20	-
01-00-4340	FRANCHISE FEE LICENSE	2,220	2,000	2,000	1,807	193
01-00-4341	RAFFLE LICENSE FEE	30	20	15	40	(25)
01-00-4350	LIQUOR LICENSE	7,564	8,000	8,000	8,000	-
01-00-4410	BUILDING PERMITS	8,980	5,000	4,167	5,629	(1,462)
01-00-4420	SOLICITOR PERMITS	100	20	15	-	15
01-00-4500	GARBAGE COLLECTION REVENUE	116,305	119,679	79,786	79,156	630
01-00-4505	GARBAGE PENALTIES	1,778	1,500	1,000	1,286	(286)
01-00-4550	PARK RENT	1,330	1,500	1,500	860	640
01-00-4550.03	RENT - KANE COUNTY POLLING	80	40	40	-	40
01-00-4550.04	RENT - GYM USE	5,080	4,000	3,000	3,950	(950)
01-00-4550.07	RENT - M.P. LIBRARY	4,650	4,800	3,600	3,200	400
01-00-4550.11	RENT - KITCHEN	400	400	300	450	(150)
01-00-4550.15	RENT - ST. VINCENT DEPAUL	375	600	450	300	150
01-00-4550.17	RENT - EXERCISE ROOM	20	50	37	-	37
01-00-4575	WATER & SEWER ADMIN CHARGE	32,500	32,500	24,375	24,372	3
01-00-4610	DEKALB COUNTY FINES	756	500	375	375	0
01-00-4620	KANE COUNTY FINES	79	500	375	748	(373)
01-00-4625	ORDINANCE VIOLATION FINES	1,125	500	375	1,900	(1,525)
01-00-4800	INTEREST INCOME	41	50	37	238	(200)
01-00-4900	OTHER INCOME	101	100	75	151	(76)
01-00-4910	REIMBURSEMENT INCOME	16,451	4,000	3,000	7,160	(4,160)
<b>** TOTAL GENERAL FUND REVENUE</b>		<b>685,442</b>	<b>670,668</b>	<b>548,530</b>	<b>540,671</b>	<b>7,859</b>
<b>10 - ADMINISTRATION &amp; FINANCE EXPENDITURES</b>						
01-10-5010	WAGES - FINANCE	34,128	58,571	43,928	29,279	14,649
01-10-5010.01	WAGES - REIMBURSED (POLICE)	285	-	-	138	(138)
01-10-5010.02	WAGES - FUN FEST (POLICE)	3,258	3,000	3,000	2,110	890
01-10-5010.03	WAGES - FUN FEST (PUBLIC WORKS)	896	1,000	1,000	914	87
01-10-5011	SALARIES - VILLAGE BOARD	16,800	19,600	-	-	-
01-10-5012	STATE UNEMPLOYMENT TAX	5,451	5,000	3,750	2,858	892
01-10-5020	SOCIAL SECURITY EXPENSE	3,870	5,980	3,360	2,361	1,000
01-10-5020.01	SOCIAL SECURITY EXPENSE - REIMBURSED	10	-	-	11	(11)
01-10-5100	GENERAL SUPPLIES	-	300	225	60	165
01-10-5120	POSTAGE	1,968	3,000	2,250	2,162	88
01-10-5150	ANIMAL TAG EXPENSE	70	100	-	70	(70)
01-10-5160	COPIER & POSTAGE MACHINE LEASE	3,441	3,441	2,581	2,581	-
01-10-5200	OFFICE SUPPLIES	5,146	6,000	4,500	4,149	351
01-10-5320	ENGINEERING SERVICES	5,908	5,000	3,750	4,705	(955)
01-10-5330	LEGAL SERVICES	15,605	20,000	15,000	13,877	1,123
01-10-5350	AUDIT EXPENSE	12,160	12,510	12,510	12,510	-
01-10-5390	OTHER PROFESSIONAL SERVICES	8,549	7,500	5,625	5,725	(100)
01-10-5400	GARBAGE COLLECTION EXPENSE	116,283	119,679	79,786	79,123	663
01-10-5420	PERMIT EXPENSE	12,244	-	-	-	-
01-10-5500	INSURANCE EXPENSE	41,115	45,000	45,000	42,502	2,498
01-10-5550	SOFTWARE EXPENSE	-	500	375	237	138
01-10-5570	DUES AND MEMBERSHIPS	4,637	5,000	3,750	4,871	(1,121)
01-10-5700	TELEPHONE	3,334	3,500	2,625	2,450	175
01-10-5900	OTHER EXPENSES	8,736	5,000	3,750	4,727	(977)
01-10-5900.01	FUN FEST EXPENSES	5	1,000	1,000	-	1,000
01-10-5910	EMERGENCY NOTIFICATION SYSTEM	880	900	900	1,380	(480)
01-10-5920	CONFERENCES	1,865	2,500	1,875	1,443	432
01-10-8210	COMPUTERS	2,844	-	-	-	-
<b>** TOTAL ADMINISTRATION &amp; FINANCE</b>		<b>309,487</b>	<b>334,081</b>	<b>240,540</b>	<b>220,242</b>	<b>20,298</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2015 - January 31, 2016**

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Jan 16	Actual Totals for May 15 - Jan 16	Variance to Budget
<b>20 - PARKS &amp; GROUNDS EXPENDITURES</b>						
01-20-5010	WAGES	27,955	27,872	20,904	20,174	730
01-20-5020	SOCIAL SECURITY EXPENSE	2,454	2,435	1,826	1,871	(45)
01-20-5030	PENSION EXPENSE	1,251	1,273	955	979	(24)
01-20-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	2,970	2,909	61
01-20-5250	GASOLINE & FUEL	1,561	2,000	1,500	831	669
01-20-5600	MAINTENANCE & REPAIR	9,704	10,000	7,500	2,570	4,930
01-20-5730	UTILITIES	815	1,500	1,125	585	540
01-20-5900	OTHER EXPENSE	150	750	563	475	87
<b>** TOTAL PARKS &amp; GROUNDS</b>		<b>47,866</b>	<b>49,791</b>	<b>37,343</b>	<b>30,394</b>	<b>6,949</b>
<b>30 - POLICE DEPARTMENT EXPENDITURES</b>						
01-30-5010	WAGES - CHIEF	52,269	53,341	40,005	38,621	1,385
01-30-5015	WAGES - PATROL OFFICERS	54,493	62,192	46,644	46,179	465
01-30-5016	WAGES - TRAINING	3,546	5,230	3,923	1,719	2,204
01-30-5017	WAGES - INVESTIGATION	-	1,472	1,104	-	1,104
01-30-5018	WAGES - SERGEANT	22,675	28,993	21,744	19,449	2,296
01-30-5020	SOCIAL SECURITY EXPENSE	10,865	11,915	8,936	8,959	(23)
01-30-5030	PENSION EXPENSE	2,330	2,374	1,780	1,824	(44)
01-30-5040	EMPLOYEE MEDICAL INSURANCE	6,023	6,000	4,500	4,408	92
01-30-5100	GENERAL SUPPLIES	2,247	3,500	2,625	3,084	(459)
01-30-5250	GASOLINE & FUEL	6,272	13,000	9,750	3,992	5,758
01-30-5300	UNIFORM EXPENSE	1,836	4,000	3,000	704	2,296
01-30-5330	LEGAL SERVICES	219	1,000	750	-	750
01-30-5560	TRAINING	941	2,000	2,000	965	1,035
01-30-5570	DUES & MEMBERSHIPS	385	1,000	1,000	106	894
01-30-5600	MAINTENANCE & REPAIR	7,069	7,000	5,250	7,008	(1,758)
01-30-5700	TELEPHONE	3,335	5,000	3,750	2,415	1,335
01-30-5750	COMMUNICATIONS	10,377	13,000	13,000	10,851	2,149
01-30-5900	OTHER EXPENSE	2,757	3,000	2,250	639	1,611
01-30-8210	COMPUTERS	8,291	-	-	-	-
<b>** TOTAL POLICE DEPARTMENT</b>		<b>195,930</b>	<b>224,017</b>	<b>172,012</b>	<b>150,922</b>	<b>21,090</b>
<b>40 - CIVIC CENTER EXPENDITURES</b>						
01-40-5100	GENERAL SUPPLIES	1,396	3,500	2,625	530	2,095
01-40-5395	VILLAGE HALL CLEANING	6	-	-	-	-
01-40-5600	MAINTENANCE & REPAIR	21,141	46,000	34,500	34,632	(132)
01-40-5730	UTILITIES	12,845	18,000	13,500	1,931	11,569
01-40-5900	OTHER EXPENSE	331	700	525	142	383
<b>** TOTAL CIVIC CENTER</b>		<b>35,719</b>	<b>68,200</b>	<b>51,150</b>	<b>37,235</b>	<b>13,915</b>
<b>50 - STREET DEPARTMENT EXPENDITURES</b>						
01-50-5010	WAGES	28,087	27,872	20,904	20,436	468
01-50-5020	SOCIAL SECURITY EXPENSE	2,464	2,435	1,826	1,891	(65)
01-50-5030	PENSION EXPENSE	1,251	1,273	955	979	(24)
01-50-5040	EMPLOYEE MEDICAL INSURANCE	3,975	3,960	2,970	2,909	61
01-50-5100	GENERAL SUPPLIES	-	1,000	750	-	750
01-50-5175	ROAD SALT	12,223	15,000	11,250	-	11,250
01-50-5250	GASOLINE & FUEL	2,259	4,000	3,000	529	2,471
01-50-5320	ENGINEERING	-	2,500	1,875	-	1,875
01-50-5390	OTHER PROFESSIONAL SERVICES	639	500	375	-	375
01-50-5600	MAINTENANCE & REPAIR	12,203	15,000	11,250	2,606	8,644
01-50-5620	STREET MAINTENANCE	7,955	15,000	11,250	5,901	5,349
01-50-5621	ASH TREE REMOVAL	1,500	10,000	7,500	8,159	(659)
01-50-5622	STREET SIGN INSTALLATION	-	4,000	3,000	-	3,000
01-50-5730	UTILITIES	12,909	12,000	9,000	8,338	662
01-50-5900	OTHER EXPENSE	549	400	300	403	(103)
<b>** TOTAL STREET DEPARTMENT</b>		<b>86,015</b>	<b>114,941</b>	<b>86,206</b>	<b>52,151</b>	<b>34,055</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>685,442</b>	<b>670,668</b>	<b>548,530</b>	<b>540,671</b>	<b>7,859</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>675,018</b>	<b>791,029</b>	<b>587,251</b>	<b>490,944</b>	<b>96,308</b>
<b>GENERAL FUND NET INCOME/LOSS</b>		<b>10,424</b>	<b>(120,361)</b>	<b>(38,721)</b>	<b>49,728</b>	<b>(88,448)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2015 - January 31, 2016**

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Jan 16	Actual Totals for May 15 - Jan 16	Variance to Budget
<b>12 - UTILITY TAX FUND</b>						
<b>REVENUES</b>						
12-00-4140.10	TELECOMMUNICATIONS TAX	28,945	40,000	30,000	22,468	7,532
12-00-4140.30	COM ED - UTILITY TAX	32,339	30,000	22,500	18,035	4,466
12-00-4140.40	NICOR GAS - UTILITY TAX	19,342	15,000	11,250	6,119	5,131
12-00-4746	POLICE GRANTS	2,900	-	-	575	(575)
12-00-4749	CDBG WHEELCHAIR FUNDS	20,000	-	-	-	-
12-00-4800	INTEREST INCOME	354	500	375	218	157
<b>** TOTAL REVENUE</b>		<b>103,880</b>	<b>85,500</b>	<b>64,125</b>	<b>47,415</b>	<b>16,710</b>
<b>EXPENDITURES</b>						
12-00-5992	TRANSFER TO WATER & SEWER FUND	59,000	59,000	29,500	29,500	-
12-00-5993	TRANSFER TO WATER IMPROVEMENT	11,576	11,667	11,667	-	11,667
12-00-5994	TRANSFER TO TIF DISTRICT FUND	425	-	-	-	-
12-00-8403	LAWN MOWER	7,987	8,000	8,000	-	8,000
12-00-8413	POLICE GRANT PURCHASES	2,708	-	-	534	(534)
12-00-8415	WHEELCHAIR LIFT	32,443	-	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>114,139</b>	<b>78,667</b>	<b>49,167</b>	<b>30,034</b>	<b>19,133</b>
<b>UTILITY TAX FUND NET INCOME/LOSS</b>		<b>(10,259)</b>	<b>6,833</b>	<b>14,958</b>	<b>17,381</b>	<b>(2,423)</b>
<b>13 - TIF DISTRICT FUND</b>						
<b>REVENUES</b>						
13-00-4110	TIF TAX - DEKALB CO.	3,141	3,000	3,000	4,855	(1,855)
13-00-4120	TIF TAX - KANE CO.	3,571	3,500	3,500	4,089	(589)
13-00-4994	TRANSFER FROM UTILITY TAX FUND	425	-	-	-	-
<b>** TOTAL REVENUE</b>		<b>7,137</b>	<b>6,500</b>	<b>6,500</b>	<b>8,945</b>	<b>(2,445)</b>
<b>EXPENDITURES</b>						
13-00-8417	ESTABLISHMENT OF TIF DISTRICT	7,137	5,200	3,900	3,918	(18)
<b>** TOTAL EXPENDITURES</b>		<b>7,137</b>	<b>5,200</b>	<b>3,900</b>	<b>3,918</b>	<b>(18)</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>-</b>	<b>1,300</b>	<b>2,600</b>	<b>5,027</b>	<b>(2,427)</b>
<b>15 - ROAD &amp; BRIDGE FUND</b>						
<b>REVENUES</b>						
15-00-4100	VEHICLE LICENSE FEES	23,195	20,000	20,000	20,925	(925)
15-00-4110	REAL ESTATE TAX-DEKALB COUNTY	3,041	3,041	3,041	2,929	112
15-00-4120	REAL ESTATE TAX-KANE COUNTY	20,347	20,347	20,347	19,158	1,189
15-00-4260	VIRGIL TWSP. REPLACE. TAX	298	250	188	261	(74)
15-00-4800	INTEREST INCOME	5	250	188	-	188
<b>** TOTAL REVENUE</b>		<b>46,886</b>	<b>43,889</b>	<b>43,764</b>	<b>43,274</b>	<b>490</b>
<b>EXPENDITURES</b>						
15-00-5100	GENERAL SUPPLIES	319	800	600	-	600
15-00-5320	ENGINEERING SERVICES	5,775	28,000	28,000	20,060	7,940
15-00-5620	STREET MAINTENANCE	22,866	55,000	55,000	35,145	19,855
15-00-5900	OTHER EXPENSES	-	-	-	-	-
15-00-8415	SKIDSTER	-	-	-	-	-
<b>** TOTAL EXPENDITURES</b>		<b>28,960</b>	<b>83,800</b>	<b>83,600</b>	<b>55,205</b>	<b>28,395</b>
<b>ROAD &amp; BRIDGE FUND NET INCOME/LOSS</b>		<b>17,927</b>	<b>(39,911)</b>	<b>(39,836)</b>	<b>(11,931)</b>	<b>(27,905)</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2015 - January 31, 2016**

		FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Jan 16	Actual Totals for May 15 - Jan 16	Variance to Budget
<b>19 - MOTOR FUEL TAX FUND</b>						
<b>REVENUES</b>						
19-00-4280	STATE OF IL-MOTOR FUEL TAX	43,534	31,178	23,383	25,365	(1,982)
19-00-4800	INTEREST INCOME	23	50	37	21	16
	<b>** TOTAL REVENUE</b>	<b>43,557</b>	<b>31,228</b>	<b>23,421</b>	<b>25,386</b>	<b>(1,965)</b>
<b>EXPENDITURES</b>						
19-00-5200	STREET IMPROVEMENTS	-	-	-	161,200	(161,200)
19-00-5320	ENGINEERING SERVICES	11,985	-	-	3,015	(3,015)
19-00-5900	OTHER EXPENSE	29	-	-	-	-
	<b>** TOTAL EXPENDITURES</b>	<b>12,014</b>	<b>-</b>	<b>-</b>	<b>164,215</b>	<b>(164,215)</b>
	<b>MOTOR FUEL TAX FUND NET INCOME/LOSS</b>	<b>31,543</b>	<b>31,228</b>	<b>23,421</b>	<b>(138,829)</b>	<b>162,250</b>

**28 - DEVELOPER ESCROW FUND**

<b>REVENUES</b>						
28-00-4940	DEVELOPER RECEIPTS	385	10,000	7,500	-	7,500
	<b>** TOTAL REVENUE</b>	<b>385</b>	<b>10,000</b>	<b>7,500</b>	<b>-</b>	<b>7,500</b>
<b>EXPENDITURES</b>						
28-00-5320	DEVELOPER LEGAL EXPENDITURES	175	5,000	3,750	-	3,750
28-00-5330	DEVELOPER ENGINEERING & ADMIN	210	5,000	3,750	-	3,750
	<b>** TOTAL EXPENDITURES</b>	<b>385</b>	<b>10,000</b>	<b>7,500</b>	<b>-</b>	<b>7,500</b>
	<b>DEVELOPER ESCROW FUND NET INCOME/LO:</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>

**52 - WATER & SEWER FUND**

<b>REVENUES</b>						
52-00-4170	WATER REVENUE	168,568	165,000	110,000	118,019	(8,019)
52-00-4171	ALLOCATION OF WATER REVENUE	(12,362)	(13,000)	(8,667)	(8,368)	(299)
52-00-4180	SEWER REVENUE	163,402	160,000	106,667	115,319	(8,652)
52-00-4181	ALLOCATION OF SEWER REVENUE	(12,233)	(13,000)	(8,667)	(8,279)	(387)
52-00-4190	PENALTIES	5,944	5,500	3,667	4,363	(696)
52-00-4200	TURN ON/OFF REVENUE	350	500	375	350	25
52-00-4800	INTEREST INCOME	54	250	188	11	177
52-00-4900	OTHER REVENUE	132	200	150	107	43
52-00-4975	TRANSFER FROM UTILITY TAX	59,000	59,000	29,500	29,500	-
	<b>** TOTAL REVENUE</b>	<b>372,855</b>	<b>364,450</b>	<b>233,212</b>	<b>251,022</b>	<b>(17,809)</b>

**10 - WATER DIVISION EXPENDITURES**

52-10-5010	WAGES	36,114	34,595	25,946	28,074	(2,128)
52-10-5020	SOCIAL SECURITY EXPENSE	2,918	2,803	2,102	2,366	(264)
52-10-5030	PENSION EXPENSE	644	656	492	504	(12)
52-10-5040	EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,530	1,499	31
52-10-5100	GENERAL SUPPLIES	317	400	300	289	11
52-10-5110	CHEMICALS	12,837	12,000	9,000	12,593	(3,593)
52-10-5120	POSTAGE	1,040	2,000	1,500	-	1,500
52-10-5250	GASOLINE & FUEL	2,135	2,000	1,500	979	521
52-10-5320	ENGINEERING	-	2,500	1,875	-	1,875
52-10-5330	LEGAL EXPENSE	131	500	375	-	375
52-10-5335	TEST EXPENSE	3,228	3,000	2,250	1,852	398
52-10-5375	ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,187	13,540	(1,353)
52-10-5390	OTHER PROFESSIONAL SERVICES	100	250	188	415	(227)
52-10-5550	SOFTWARE EXPENSE	785	850	850	809	41
52-10-5570	DUES AND MEMBERSHIPS	-	-	850	359	491
52-10-5600	MAINTENANCE & REPAIR	4,097	19,000	14,250	7,004	7,246
52-10-5700	TELEPHONE	505	600	450	403	47
52-10-5730	UTILITIES	16,578	18,000	13,500	9,985	3,515
52-10-5740	JULIE LOCATES	78	250	250	105	145
52-10-5870	IEPA LOAN - PRINCIPAL	46,824	48,085	23,883	23,883	-
52-10-5880	IEPA LOAN - INTEREST	12,085	10,995	5,657	5,657	-
52-10-5886	IEPA LOAN - WATERMAIN	22,645	24,747	24,747	24,747	-
52-10-5888	IEPA LOAN - WATERMAIN	12,217	12,357	12,357	12,357	-
52-10-5900	OTHER EXPENSE	877	500	375	170	205
52-10-5999	TRANSFER TO WATER IMPROVEMENT	30,000	30,000	30,000	30,000	-
	<b>** TOTAL WATER EXPENDITURES</b>	<b>224,454</b>	<b>244,378</b>	<b>186,414</b>	<b>177,591</b>	<b>8,823</b>

**VILLAGE OF MAPLE PARK - BUDGET REPORT**  
**May 1, 2015 - January 31, 2016**

	FY 2015 Actuals	FY 2016 Budget	Budget May 15 - Jan 16	Actual Totals for May 15 - Jan 16	Variance to Budget
<b>20 - SEWER DIVISION EXPENDITURES</b>					
52-20-5010 WAGES	37,096	38,890	29,168	27,298	1,870
52-20-5020 SOCIAL SECURITY EXPENSE	3,000	3,131	2,348	2,317	32
52-20-5030 PENSION EXPENSE	644	656	492	504	(12)
52-20-5040 EMPLOYEE MEDICAL INSURANCE	2,048	2,040	1,530	1,499	31
52-20-5100 GENERAL SUPPLIES	299	500	375	23	352
52-20-5110 OTHER PROFESSIONAL SERVICES	110	250	188	-	188
52-20-5120 POSTAGE	578	600	450	-	450
52-20-5250 GASOLINE & FUEL	830	1,000	750	381	369
52-20-5320 ENGINEERING	-	1,500	1,125	-	1,125
52-20-5330 LEGAL EXPENSE	88	500	375	-	375
52-20-5335 TEST EXPENSE	1,542	1,600	1,200	1,194	6
52-20-5375 ADMINISTRATIVE SERVICE CHARGE	16,250	16,250	12,187	10,832	1,355
52-20-5400 PERMIT EXPENSE	2,500	2,500	2,500	2,500	-
52-20-5550 SOFTWARE EXPENSE	785	850	850	809	41
52-20-5600 MAINTENANCE & REPAIR	5,625	10,000	7,500	6,202	1,298
52-20-5700 TELEPHONE	1,031	1,200	900	774	126
52-20-5730 UTILITIES	10,323	11,000	8,250	7,225	1,025
52-20-5740 JULIE LOCATES	78	250	250	105	145
52-20-5870 IEPA LOAN - PRINCIPAL	53,088	54,620	54,620	54,620	-
52-20-5880 IEPA LOAN - INTEREST	6,111	5,289	5,289	5,289	-
52-20-5900 OTHER EXPENSE	122	200	150	54	96
<b>** TOTAL SEWER EXPENDITURES</b>	<b>142,148</b>	<b>152,826</b>	<b>130,496</b>	<b>121,625</b>	<b>8,871</b>
<b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b>	<b>366,602</b>	<b>397,204</b>	<b>316,911</b>	<b>299,216</b>	<b>17,695</b>
<b>WATER &amp; SEWER FUND NET INCOME/LOSS</b>	<b>6,252</b>	<b>(32,754)</b>	<b>(83,698)</b>	<b>(48,195)</b>	<b>(35,504)</b>

**54 - WATER IMPROVEMENT ACCOUNT**

<b>REVENUES</b>					
54-00-4171 ALLOCATION OF WATER REVENUE	12,362	13,000	8,667	8,368	299
54-00-4800 INTEREST INCOME	7	50	37	-	37
54-00-4878 IEPA WATERMAIN LOAN PROCEEDS	-	-	-	-	-
54-00-4975 TRANSFER FROM UTILITY TAX FUND	11,576	11,667	11,667	-	11,667
54-00-4999 TRANSFER FROM WATER FUND	30,000	30,000	30,000	30,000	-
<b>** TOTAL REVENUE</b>	<b>53,946</b>	<b>54,717</b>	<b>50,371</b>	<b>38,368</b>	<b>12,004</b>
<b>EXPENDITURES</b>					
54-00-5320 ENGINEERING SERVICES	1,110	-	-	-	-
54-00-5600 WATERMAIN REPAIRS	25,965	-	-	4,880	(4,880)
54-00-8205 WATERMAIN LOAN PAYMENT - PRINCIPAL	9,696	9,948	9,948	9,948	-
54-00-8207 WATERMAIN LOAN PAYMENT - INTEREST	1,821	1,719	1,719	1,719	-
54-00-8208 WATERMAIN CONSTRUCTION	-	-	-	-	-
54-00-8209 WATERMAIN ENGINEERING	-	-	-	-	-
<b>** TOTAL EXPENDITURES</b>	<b>38,591</b>	<b>11,667</b>	<b>11,667</b>	<b>16,547</b>	<b>(4,880)</b>
<b>WATER IMPROVEMENT NET INCOME/LOSS</b>	<b>15,355</b>	<b>43,050</b>	<b>38,704</b>	<b>21,821</b>	<b>16,884</b>

**56 -SEWER IMPROVEMENT ACCOUNT**

<b>REVENUES</b>					
56-00-4181 ALLOCATION OF SEWER REVENUE	12,233	13,000	8,667	8,279	387
56-00-4800 INTEREST INCOME	187	125	94	61	33
<b>** TOTAL REVENUE</b>	<b>12,420</b>	<b>13,125</b>	<b>8,760</b>	<b>8,340</b>	<b>421</b>
<b>EXPENDITURES</b>					
<b>** TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SEWER IMPROVEMENT NET INCOME/LOSS</b>	<b>12,420</b>	<b>13,125</b>	<b>8,760</b>	<b>8,340</b>	<b>421</b>

<b>GRAND TOTAL REVENUE</b>	<b>1,326,508</b>	<b>1,280,076</b>	<b>986,184</b>	<b>963,420</b>	<b>22,764</b>
<b>GRAND TOTAL EXPENSES</b>	<b>1,242,845</b>	<b>1,377,566</b>	<b>1,059,996</b>	<b>1,060,079</b>	<b>(83)</b>
<b>GRAND TOTAL NET INCOME / LOSS</b>	<b>83,663</b>	<b>(97,490)</b>	<b>(73,812)</b>	<b>(96,659)</b>	<b>22,847</b>

Estimated Fund Balance  
through January 31, 2016

	Beginning Balance	Revenues	Expenditures	Ending Balance	Est Balance Budget	Better/(Worse)
<b>General Fund</b>	\$274,133	\$540,671	\$490,944	\$323,860	\$172,847	\$151,013
<b>Other Funds:</b>						
Utility Tax Fund	526,757	47,415	30,034	544,138	537,964	6,174
TIF District Fund	-	8,945	3,918	5,027	2,879	2,148
Road & Bridge Fund	50,809	43,274	55,205	38,878	14,510	24,368
Motor Fuel Tax Fund	175,928	25,386	164,215	37,099	38,234	(1,135)
<b>Totals</b>	<b>753,494</b>	<b>125,020</b>	<b>253,372</b>	<b>625,142</b>	<b>593,587</b>	<b>31,555</b>
<b>Water &amp; Sewer Funds</b>						
Water & Sewer Operating Fund	232,415	251,022	299,216	184,221	207,729	(23,508)
Water Improvement Fund	70,025	38,368	16,547	91,846	113,409	(21,563)
Sewer Improvement Fund	225,280	8,340	-	233,620	238,762	(5,142)
<b>Totals</b>	<b>527,720</b>	<b>297,730</b>	<b>315,763</b>	<b>509,687</b>	<b>559,900</b>	<b>(50,213)</b>
<b>Village Totals</b>	<b>\$1,555,347</b>	<b>\$963,421</b>	<b>\$1,060,079</b>	<b>\$1,458,689</b>	<b>\$1,326,334</b>	<b>\$132,355</b>

Estimated Cash Balances for January 31, 2016

	12/31/15 Balance	Misc	Transfers & Deposits	Manual Checks and Tax Pymts	Payroll	01/31/16 Check Run	Estimated 01/31/16 Balance	
Old Second Checking	75,925.80	(100.00)	49,048.22	(12,656.26)	(17,213.12)	(33,721.93)	61,282.71	N/A
TIF Funds	5,026.90						5,026.90	N/A
IPTIP	1,074,433.12		35,469.07				1,109,902.19	0.11%
National Bank & Trust	45,615.49						45,615.49	0.02%
CD	250,000.00						250,000.00	0.12%
	1,451,001.31	(100.00)	84,517.29	(12,656.26)	(17,213.12)	(33,721.93)	1,471,827.29	

Village of Maple Park  
Water & Sewer Departments  
As of January 31, 2016

Water Pumped to Billed Statistics

Months	Gallons Pumped	Gallons Billed	% Pumped to Billed	Target* % Pump to Billed	% Variance
November / December 2015 -Civic Center Use -Back Wash Usage -Hydrant Flushing	4,747.00 (14.46) (180.90) (20.00) 4,531.64	4,093.00	90.32%	90.00%	0.32%
September / October 2015 -Civic Center Use -Back Wash Usage	4,617.00 (12.71) (175.00) 4,429.30	4,070.00	91.89%	90.00%	1.89%
July / August 2015 -Civic Center Use -Back Wash Usage	5,211.00 (10.22) (270.00) 4,930.79	4,099.25	83.14%	90.00%	-6.86%
May / June 2015 -Civic Center Use -Back Wash Usage -Hydrant Flushing - 06/16/15 -Fire Department - 05/17/15	5,745.00 (9.95) (122.00) (30.00) (0.25) 5,582.81	4,473.14	80.12%	90.00%	-9.88%
March / April 2015 -Civic Center Use -Back Wash Usage -Fire Department	5,445.00 (11.81) (103.00) (11.50) 5,318.69	3,870.80	72.78%	90.00%	-17.22%
January / February 2015 -Civic Center Use -Back Wash Usage	5,201.00 (24.72) (191.00) 4,985.28	3,901.70	78.26%	90.00%	-11.74%
November / December 2014 -Civic Center Use -Back Wash Usage	5,138.00 (29.34) (177.00) 4,931.66	4,217.00	85.51%	90.00%	-4.49%
September / October 2014 -Civic Center Use -Hydrant Flushing - 09/10/14 -Water Leak - 10/17/14	5,261.00 (13.39) (55.00) (200.00) 4,992.61	4,203.10	84.19%	90.00%	-5.81%
July / August 2014 -Civic Center Use	5,555.00 (6.84) 5,548.16	4,170.75	75.17%	90.00%	-14.83%
May / June 2014 -Civic Center Use -Fire Department (May) -Hydrant Flushing -06/16/14 & 06/17/14	5,953.00 (16.52) (15.00) (175.00) 5,746.48	4,360.25	75.88%	90.00%	-14.12%
March / April 2014 -Civic Center Use	5,379.00 (16.40) 5,362.60	4,248.25	79.22%	90.00%	-10.78%
January / February 2014 -Civic Center Use	5,483.00 (22.52) 5,460.49	4,228.24	77.43%	90.00%	-12.57%

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

**RESOLUTION 2016-01 Approved: \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE ACCEPTANCE OF  
PHASE I, PHASE II, AND PHASE III OF HERITAGE  
HILLS ESTATES SUBDIVISION FROM MOHAMMED E.  
AKRABAWI AND SHIRLEY AKRABAWI**

**WHEREAS**, Mohammed E. Akrabawi/Shirley Akrabawi (hereinafter "Developer") has made a request, for acceptance of Heritage Hills Estate subdivision in the Village of Maple Park; and

**WHEREAS**, the Village Board for the Village of Maple Park has received the recommendation of its Village Engineer with regard to such request; and

**WHEREAS**, the Village Board has reviewed the request in light of the requirements of Section 12-5-6 of the Maple Park Municipal Code; and

**NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE OF MAPLE PARK,  
OF KANE COUNTY AND DEKALB COUNTY, ILLINOIS**, as follows:

**Section 1.** That Phase I, Phase II, and Phase III of Heritage Hills Estates are hereby accepted by the Village of Maple Park:

**Section 2.** That the Developer has provided lien waivers for the work done in Phase III of the subdivision and includes a one-year warranty on the public improvements made in June/July 2015.

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

**PASSED** by the Board of Trustees of the Village of Maple Park, Kane and DeKalb Counties, Illinois at its regular Board meeting held on \_\_\_\_\_, 2016.

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

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

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

**APPROVED** by the Village President on \_\_\_\_\_, 2016.

(SEAL)

\_\_\_\_\_  
Kathleen Curtis, Village President

**ATTEST:**

\_\_\_\_\_  
Elizabeth Peerboom, Village Clerk

DRAFT