



Village of Mahomet

503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259

Phone: (217) 586-4456 • Fax: (217) 586-5696

www.mahomet-il.gov www.ChooseMahomet.com

BOARD OF TRUSTEES

APRIL 26, 2022

6:00 P.M.

VILLAGE OF MAHOMET ADMINISTRATION BUILDING

503 E. MAIN STREET

MAHOMET, IL 6185

Join Zoom Meeting

<https://us02web.zoom.us/j/82111085935?pwd=NEVCU3VDaFMwWFBIQ0E4eFBYXRNdz09>

Meeting ID: 821 1108 5935

Passcode: 61853

One tap mobile

+13126266799,,82111085935#,,,,*61853# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 821 1108 5935

Passcode: 61853

Join by SIP

82111085935@zoomcrc.com

Join by H.323

162.255.37.11 (US West)

162.255.36.11 (US East)

Meeting ID: 821 1108 5935

Passcode: 61853

Join by Skype for Business

<https://us02web.zoom.us/skype/82111085935>

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PUBLIC COMMENT: The Board welcomes your input on any matter during the public forum portion of the meeting. Due to COVID-19, this meeting has an online participation option via Zoom. If you would like to participate in the public comment portion of the meeting, please email your comments or questions to us at villageofmahomet@mahomet-il.gov, no later than 4:30 p.m. on April 26th. Any comments and questions received will be read during the public comment portion of the meeting. Public comment is accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Board reserves the

right to shorten the five-minute time limit if there are many commenters. Please be aware that the Public Body is not required to respond to your remarks during their meeting.

5. CONSENT AGENDA: (TO BE ACTED UPON)

A. APPROVAL OF MINUTES

- 1. BOARD OF TRUSTEES-MARCH 22, 2022**
- 2. SPECIAL BOT- APRIL 12, 2022**
- 3. STUDY SESSION- APRIL 12, 2022**
- 4. STUDY SESSION- APRIL 19, 2022**

B. FEBRUARY TREASURER'S REPORT

C. BILL LIST

D. RESOLUTION 22-04-02, A RESOLUTION TO APPROVE AN ENGINEERING SERVICES AGREEMENT FROM ENGINEERING INTERNATION INC (ERI) FOR MATERIAL TESTING AND LIMITED INSPECTIONED FOR THE CONSTRUCTION OF SOUTH MAHOMET ROAD TO CHURCHILL ROAD (INCLUDING CHURCHILL ROAD) FOR THE NOT-TO-EXCEED AMOUNT OF \$50,000.

E. RESOLUTION 22-04-03, A RESOLUTION TO APPROVE AN ENGINEERING SERVICES AGREEMENT FROM BERNS, CLANCY AND ASSOCIATES (BCA) FOR STAKING AND SURVEYING FOR THE CONSTRUCTION OF SOUTH MAHOMET ROAD TO CHURCHILL ROAD (INCLUDING CHURCHILL ROAD) FOR THE NOT-TO-EXCEED AMOUNT OF \$80,400.

F. RESOLUTION 22-04-04, A RESOLUTION UPDATING THE MRPD BARBER PAVILION/SPLASH PAD/INDOOR FACILITY RENTAL AGREEMENT (FORMERLY KNOWN AS THE MRPD PAVILION/MULTIPURPOSE ROOM/GYM RENTAL AGREEMENT.)

G. RESOLUTION 22-04-05, A RESOLUTION APPROVING A SANGAMON RIVER GREENWAY CANOE KAYAK LAUNCH AGREEMENT.

H. RESOLUTION 22-04-06, A RESOLUTION REJECTING BIDS FOR MIDDLETOWN PARK TENNIS COURTS PROJECT.

I. ORDINANCE 22-04-02, AN ORDINANCE CONCERNING A REZONING FOR 27.69± ACRES OF LAND FROM R1A SINGLE-FAMILY RESIDENTIAL DISTRICT TO AG AGRICULTURE DISTRICT LOCATED ON THE WEST SIDE OF PRAIRIEVIEW ROAD, SOUTH OF THE RAILROAD TRACKS AND APPROXIMATLEY ONE MILE SOUTH OF THE INTERSECTION OF OAK STREET (US 150) AND PRAIRIEVIEW ROAD, COMMONLY KNOWN AS 1987 AND 1989 S PRAIRIEVIEW ROAD.

6. REGULAR AGENDA: (TO BE ACTED UPON)

A. ORDINANCE 22-04-01, AN ORDINANCE AMENDING THE VILLAGE WATER AND WASTEWATER RATES BY MODIFYING CHAPTER 55 ENTITLED "WATER AND WASTEWATER RATES AND FEES" AS HEREINAFTER PROVIDED.

B. ORDINANCE 22-04-03, AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN REAL ESTATE (304 S. ELM STREET, MAHOMET IL 61853)

C. RESOLUTION 22-04-15, A RESOLUTION REGARDING COMPENSATION ADJUSTMENTS POLICY FOR THE VILLAGE OF MAHOMET.

D. MARCH TREASURERS REPORT

7. ADMINISTRATOR'S REPORT: TENTATIVE BUDGET DISCUSSION

8. MAYOR'S REPORT:

A. ANNUAL APPOINTMENTS OF VILLAGE OF MAHOMET COMMISSIONS (TO BE ACTED UPON):

- 1. RESOLUTION 22-04-07, A RESOLUTION APPOINTING CERTAIN REGULAR EMPLOYEES, VOLUNTEER STAFF AND CONSULTING SERVICES**
- 2. RESOLUTION 22-04-08, A RESOLUTION APPOINTING MEMBERS TO THE PLAN AND ZONING COMMISSION**
- 3. RESOLUTION 22-04-09, A RESOLUTION APPOINTING CERTAIN MEMBERS TO THE BOARD OF APPEALS, VILLAGE OF MAHOMET, ILLINOIS, CHAMPAIGN COUNTY ILLINOIS**
- 4. RESOLUTION 22-04-10, A RESOLUTION APPOINTING OR AFFIRMING MEMBERS OF THE MAHOMET POLICE PENSION FUND BOARD OF TRUSTEES**
- 5. RESOLUTION 22-04-11, A RESOLUTION APPOINTING OR REAFFIRMING MEMBERS TO THE BOARD OF FIRE AND POLICE COMMISSIONERS**
- 6. RESOLUTION 22-04-12, A RESOLUTION APPOINTING AND REAFFIRMING MEMBERS OF THE BUILDING CODE REVIEW AND APPEALS BOARD**
- 7. RESOLUTION 22-04-13, A RESOLUTION APPOINTING MEMBERS TO THE MAHOMET SHADE TREE COMMISSION**
- 8. RESOLUTION 22-04-14, A RESOLUTION APPOINTING MEMBERS TO THE MAHOMET MUSIC FESTIVAL COMMITTEE**

B. MAY 2022 MEETING SCHEDULE

- 1. STUDY SESSION-MAY 10, 2022-6:00 P.M.**
- 2. STUDY SESSION- MAY 17, 2022-6:00 P.M.**
- 3. BOARD OF TRUSTEES MEETING-MAY 24, 2022-6:00 P.M.**

9. NEW BUSINESS (Discussion of any items that the Trustees may have for new business not listed on the agenda. No formal action will be taken on these items during this proceeding)

10. ADJOURNMENT

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS
DETERMINATION OF VILLAGE PRESIDENT REGARDING ATTENDANCE AT
MEETINGS

WHEREAS the Governor of the State of Illinois has issued a disaster declaration and declared an emergency regarding the COVID-19 virus and the Governor has issued various Executive Orders in that regard; and

WHEREAS the Open Meetings Act (5 ILCS 120/1 et seq) has been amended by SB 2135 and signed by the Governor effective June 12, 2020; and,

WHEREAS as President of the Village of Mahomet, Champaign County, Illinois (“Village”) I have determined that the Village is covered by the disaster declarations and emergency orders of the Governor; and,

WHEREAS as President of the Village, I note the need for our Board of Trustees and all Village commissions, councils and boards to conduct business, but that certain members of said boards, commissions and councils are unwilling to attend meetings in person due to concerns regarding COVID-19.

THEREFORE, I DECLARE AS FOLLOWS:

1. The recitals contained above are hereby determined to be findings of fact.
2. In person meetings of the Village Board of Trustees, and other meetings of Village boards, commission and councils are not practical and not prudent at this time given the continued concerns regarding COVID-19.
3. This Determination is effective immediately and shall expire on June 30, 2022, unless revoked by me in writing prior thereto.

SO DETERMINED, EXECUTED AND POSTED on April 1st, 2022.

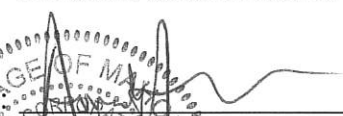
VILLAGE OF MAHOMET, CHAMPAIGN, COUNTY, ILLINOIS

By:



President of the Board of Trustees

Attest:



Village Clerk

Seal:



**VILLAGE OF MAHOMET
BOARD OF TRUSTEES
MARCH 22, 2022**



The Village of Mahomet Board of Trustees met, Tuesday March 22, 2022, at 6:00 p.m. at Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, IL. Due to COVID-19 this meeting was attended via Zoom by most participants.

MEMBERS PRESENT: Bruce Colravv, Andy Harpst, Becky Preston, and Bill Oliger

MEMBERS ABSENT: Sean Widener and Brian Metzger

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Finance Director Carole Tempel, Community Development Director Kelly Pfeifer, and Jason Tompkins.

CALL TO ORDER:

PLEDGE OF ALLEGIANCE/ROLL CALL:

Brown called the meeting to order in Wideners absence at 6:00 p.m. After the pledge, Clerk Andersen called the roll, a quorum was present.

PRO-TEM Oliger made a motion for Colravv to be Mayor *pro tem* in Wideners absence. Harpst seconded, all yes.

PUBLIC COMMENT: No Public Comment

CONSENT AGENDA: (TO BE ACTED UPON)

A. APPROVAL OF MINUTES

1. BOARD OF TRUSTEES-FEBRUARY 22, 2022
2. STUDY SESSION-MARCH 8, 2022

B. RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS

TRANSPORTATION

1. RESOLUTION 22-03-01, A RESOLUTION REJECTING BIDS FOR THE BRIARCLIFF CULVERT REPLACEMENT PROJECT.
2. RESOLUTION 22-03-02, A RESOLUTION AWARDING THE MFT PUG PAVING AND SEAL COAT PROGRAM TO ILLIANA CONSTRUCTION CO. FOR THE AMOUNT OF \$369,475.45.

COMMUNITY DEVELOPMENT

1. ORDINANCE 22-03-01, AN ORDINANCE CONCERNING APPROVAL AND PUBLICATION OF THE OFFICIAL ZONING MAP.

ADMINISTRATION

1. ORDINANCE 22-03-02, AN ORDINANCE AMENDING THE VILLAGE LIQUOR CODE BY MODIFYING CHAPTER 110 ENTITLED "ALCOHOL REGULATIONS" AS HEREINAFTER PROVIDED.
2. ORDINANCE 22-03-03, AN ORDINANCE AMENDING THE VILLAGE VIDEO

GAMING CODE BY MODIFYING CHAPTER 113 ENTITLED "VIDEO GAMING"
AS HEREINAFTER PROVIDED.

**Harpst moved, Preston seconded, "TO APPROVE THE CONSENT AGENDA AS PRESENTED."
ROLL CALL: ALL YES. Motion carried.**

REGULAR AGENDA: (TO BE ACTED UPON)

1. BILL LIST

Brown stated no Treasurer's Report, it will be a month behind. Amount of warrants is \$660,205.24 and additional bills we are waiting on Commerce, Dearborn, MSA bill and those will be paid this month.

**Preston moved, Oliger seconded, "TO APPROVE THE BILL LIST AS PRESENTED" ROLL CALL:
ALL YES, Motion carried.**

2. ORDINANCE 22-03-04, A RESOLUTION REPEALING CHAPTER 150: CONSTRUCTION AND MAINTENANCE OF DRIVEWAYS, SIDEWALKS AND THE LIKE AND AN AMENDMENT TO CHAPTER 156: PUBLIC RIGHT-OF-WAY.

Pfeifer stated this was presented at last study session and requested direction which is the width we would allow in ROW. After assessment 30 is sufficient and its drafted as such. As well as side yard where driveway approach cannot extend 7-10 feet at the curb.

**Harpst moved, Preston seconded, "TO APPROVE ORDINANCE 22-03-04, A RESOLUTION REPEALING CHAPTER 150: CONSTRUCTION AND MAINTENANCE OF DRIVEWAYS, SIDEWALKS AND THE LIKE AND AN AMENDMENT TO CHAPTER 156: PUBLIC RIGHT-OF-WAY."
ROLL CALL: ALL YES. Motion carried.**

ADMINISTRATOR'S REPORT:

1. AN ORDINANCE AMENDING THE VILLAGE WATER AND WASTEWATER RATES BY MODIFYING CHAPTER 55 ENTITLED "WATER AND WASTEWATER RATES AND FEES" AS HEREINAFTER PROVIDED. (DISCUSSION ONLY)

Brown stated this is discussion only, action if supported in April. Brown said recommendation is to increase three cent increase for FY 23 water rates. Three cents amounts, on average, to \$1.58 a month in the bill increase. No recommendation to increase sewer. Water connection fees and sewer connection fees for new construction and commercial was changed last year, we recommend no increase this year.

Preston asked if residents are notified of this? Brown said we do this every year, we don't send letters out, it's on bill.

2. BUDGET AND CIP UPDATE

Brown said he would try to get update to BOT this week. We aren't going to do every project on the list, but we have enough to keep moving forward.

3. DEPARTMENTAL REPORTS: COMMUNITY DEVELOPMENT

Pfeifer stated last year they increased fees, revenue last year 116K in department, 66K is building permit type fees, rest related to land use.

MAYOR'S REPORT:

- A. **RESOLUTION 22-03-03, A RESOLUTION APPOINTING A TRUSTEE TO FILL A VACANCY CREATED AFTER THE DEATH OF TRUSTEE DAVID JOHNSON.**

Clerk Andersen swore-in Jason Tompkins.

Preston moved, Olinger seconded, "TO APPROVE A. RESOLUTION 22-03-03, A RESOLUTION APPOINTING A TRUSTEE TO FILL A VACANCY CREATED AFTER THE DEATH OF TRUSTEE DAVID JOHNSON." ROLL CALL: ALL YES, Motion carried.

B. **APRIL 2022 MEETING CALENDAR**

1. STUDY SESSION- APRIL 12, 2022- 6:00 P.M.
2. STUDY SESSION- APRIL 19, 2022- 6:00 P.M.
3. BOARD OF TRUSTEES – APRIL 26, 2022 – 6:00 P.M.

NEW BUSINESS:

Brown stated we will likely have a special meeting 4/12/22 to award bid for SMR project.

ADJOURN:

There being no further business, **Tompkins moved, Harpst seconded, "TO ADJOURN THE MEETING AT 6:35 P.M." ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer



**VILLAGE OF MAHOMET
SPECIAL BOARD OF TRUSTEES
APRIL 12, 2022**

The Village of Mahomet Board of Trustees met, Tuesday April 12, 2022, at 6:00 p.m. at Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, IL. Due to COVID-19 this meeting was attended in person by all Trustees and was also offered via Zoom.

MEMBERS PRESENT: Sean Widener, Bruce Colravy, Andy Harpst, Jason Tompkins, Becky Preston, Bill Oliger, and Brian Metzger.

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen
Village Attorney Joe Chamley, Engineer Ellen Hedrick, Police Chief Mike Metzler.

CALL TO ORDER:

PLEDGE OF ALLEGIANCE/ROLL CALL:

Widener called the meeting to order at 6:00 p.m. After the pledge, Clerk Andersen called the roll, a quorum was present.

PUBLIC COMMENT:

No Public Comment

REGULAR AGENDA: (TO BE ACTED UPON)

A. ENGINEERING

1. RESOLUTION 22-04-01, A RESOLUTION AWARDING THE BID FOR THE SOUTH MAHOMET ROAD EXTENSION TO FEUTZ CONTRACTORS, INC. FOR \$4,400,000.

Hedrick stated on March 17 we opened bids-two bidders and got an excellent bid from Feutz within our budget, Duces bid was within engineering estimate. Actual bid is \$4,307,769.26. Asking for 4.4 mil due to contract that says we can do price adjustment. Its already gone up 15%. Hedrick will do inspection; summer intern has been hired to help. Staff impact on engineering department will be large.

Widener asked if we are awarding the bid amount, should we be accepting bid for what it is and then do change order if needed, rather than the 4.4mil?

Chamley agrees with that to approve actual bid amount. Widener said that is what we will do-resolution will be amended.

Harpst moved, Metzger seconded, "TO APPROVE RESOLUTION 22-04-01, A RESOLUTION AWARDING THE BID FOR THE SOUTH MAHOMET ROAD EXTENSION TO FEUTZ CONTRACTORS, INC. FOR \$4,307,769.26". ROLL CALL: ALL YES. Motion carried.

EXECUTIVE SESSION:

Tompkins moved, Oliger seconded, "TO ENTER INTO EXECUTIVE SESSION AT 6:12 PM EXECUTIVE SESSION TO DISCUSS THE PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF THE PUBLIC BODY, INCLUDING MEETINGS HELD FOR THE PURPOSE OF DISCUSSING WHETHER A PARTICULAR PARCEL SHOULD BE ACQUIRED - 5 ILCS 120/2(c)(5):
" ROLL CALL:ALL YES. Motion carried.

ADJOURN:

There being no further business, **Preston moved, Oliger seconded, "TO ADJOURN THE MEETING AT 6:15 P.M." ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer



**VILLAGE OF MAHOMET
STUDY SESSION
APRIL 12, 2022**

The Village of Mahomet Board of Trustees met, Tuesday, April 12, 2022, at 6:18 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL. Due to COVID-19 this meeting was also attended via Zoom.

MEMBERS PRESENT: Sean Widener, Bruce Colravy, Andy Harpst, Jason Tompkins, Becky Preston, Bill Oliger and Brian Metzger.

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Chief of Police Mike Metzler, Engineer Ellen Hedrick.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

Widener called the Study Session to order. After the Pledge of Allegiance, Clerk Andersen called the Roll, and a quorum was present.

ENGINEERING:

A RESOLUTION TO APPROVE AN ENGINEERING SERVICES AGREEMENT FROM ENGINEERING INTERNATION INC (ERI) FOR MATERIAL TESTING AND LIMITED INSPECTIONED FOR THE CONSTRUCTION OF SOUTH MAHOMET ROAD TO CHURCHILL ROAD (INCLUDING CHURCHILL ROAD) FOR THE NOT-TO-EXCEED AMOUNT OF \$50,000.

Hedrick stated she doesn't expect it to be that much. This is for testing of soil, rock, concrete, asphalt, etc. They are the company she likes to use. Does include some on-site inspection.

Brown said we haven't seen testing at this price, but never done such big project. Metzger asked if this is budgeted? Yes

Tompkins asked how this is billed? Hedrick and Widener said itemized.

Colravy moved, Harpst seconded, "TO MOVE THE RESOLUTION TO APPROVE AN ENGINEERING SERVICES AGREEMENT FROM ENGINEERING INTERNATION INC (ERI) FOR MATERIAL TESTING AND LIMITED INSPECTIONED FOR THE CONSTRUCTION OF SOUTH MAHOMET ROAD TO CHURCHILL ROAD (INCLUDING CHURCHILL ROAD) FOR THE NOT-TO-EXCEED AMOUNT OF \$50,000.TO THE CONSENT AGENDA FOR THE APRIL 26, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.

A RESOLUTION TO APPROVE AN ENGINEERING SERVICES AGREEMENT FROM BERNES, CLANCY AND ASSOCIATES (BCA) FOR STAKING AND SURVEYING FOR THE CONSTRUCTION OF SOUTH MAHOMET ROAD TO CHURCHILL ROAD (INCLUDING CHURCHILL ROAD) FOR THE NOT-TO-EXCEED AMOUNT OF \$80,400.

Hedrick stated sometimes contactor will hire out staking but wants to do it separately. BCA has done staking for other projects.

Widener asked about final payment. Hedrick said final right-of way.

Oliger asked if generally the contractor stakes out the project? Yes, paid for either way.

Colravy moved, Preston seconded, "TO MOVE THE A RESOLUTION TO APPROVE AN ENGINEERING SERVICES AGREEMENT FROM BERNS, CLANCY AND ASSOCIATES (BCA) FOR STAKING AND SURVEYING FOR THE CONSTRUCTION OF SOUTH MAHOMET ROAD TO CHURCHILL ROAD (INCLUDING CHURCHILL ROAD) FOR THE NOT-TO-EXCEED AMOUNT OF \$80,400.TO THE CONSENT AGENDA FOR THE APRIL 26, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.

Hedrick gave update on railroad.

ADMINISTRATOR'S REPORT: Brown asked if BOT is satisfied with IPADS? They said yes, stick with IPADS.

DEPARTMENTAL REPORTS:

DEPARTMENTAL REPORTS

1. POLICE
2. ENGINEERING
3. WATER/WASTEWATER
4. TRANSPORTATION

MAYOR'S REPORT:

1. BOARD OF TRUSTEES – APRIL 26, 2022 – 6:00 P.M.

NEW BUSINESS: (Discussion of any items that the Trustees may have for new business not listed on the agenda. No formal action will be taken on these items during this proceeding)

Metzger asked about Tennis Courts? Brown said there will be an update next week meeting.

EXECUTIVE SESSION:

Tompkins moved, Metzger seconded, "TO MOVE INTO EXECUTIVE SESSION TO DISCUSS THE SETTING OF A PRICE FOR SALE OR LEASE OF PROPERTY OWNED BY THE PUBLIC BODY PURSUANT TO 5 ILCS 120/2 (c)(6)." ROLL CALL:ALL YES. Motion carried.

ADJOURNMENT:

There being no further business, **Colravy moved, Metzger seconded, "TO ADJOURN AT 7:50 P.M."**.
ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer



**VILLAGE OF MAHOMET
STUDY SESSION
APRIL 19, 2022**

The Village of Mahomet Board of Trustees met, Tuesday, April 19, 2022, at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL. Due to COVID-19 this meeting was also attended via Zoom.

MEMBERS PRESENT: Sean Widener, Bruce Colravy, Andy Harpst, Jason Tompkins, Bill Olinger and Brian Metzger.

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Chief of Police Mike Metzler, Planner Abby Heckman, Finance Director Carole Tempel, Parks and Rec Director Dan Waldinger, Dave Parsons, and Lyn Ferdinand.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

Widener called the Study Session to order. After the Pledge of Allegiance, Clerk Andersen called the Roll, and a quorum was present.

PRESENTATION: MAHOMET MUSIC FESTIVAL UPDATE – PRESENTATION BY DAVID PARSONS & LYN FERDINAND

Ferdinand said in 2019 they had \$104k income, last year it was \$122K. This year budgeting \$132K in income. Expense wise they spent 95K in 2021 they spend 111K and projecting 119K this year. ID bands are increasing from \$3-\$5.

Parsons said we came ahead but we don't do this to make money, keep a bit in reserves to pay upfront expenses or a bad year.

Ferdinand said sponsors are important, going after more this year and have gained three more.

Metzger asked if we are funding security again this year? Parsons said yes, hopefully same as last year.

COMMUNITY DEVELOPMENT:

AN ORDINANCE CONCERNING A REZONING FOR 27.69± ACRES OF LAND FROM R1A SINGLE-FAMILY RESIDENTIAL DISTRICT TO AG AGRICULTURE DISTRICT LOCATED ON THE WEST SIDE OF PRAIRIEVIEW ROAD, SOUTH OF THE RAILROAD TRACKS AND APPROXIMATELY ONE MILE SOUTH OF THE INTERSECTION OF OAK STREET (US 150) AND PRAIRIEVIEW ROAD, COMMONLY KNOWN AS 1987 AND 1989 S PRAIRIEVIEW ROAD.

Heckman stated that this was presented to PZC, 3 properties involved. Clapper family which owns all the land and some outside of the area would like flexibility on outbuildings, currently zoned R1A. Agricultural uses are allowed, but accessory use is limited. They are asking to rezone to AG to add outbuildings. Clapper family owns all surrounding property except 1.

Harpst moved, Metzger seconded, "TO MOVE THE AN ORDINANCE CONCERNING A REZONING FOR 27.69± ACRES OF LAND FROM R1A SINGLE-FAMILY RESIDENTIAL DISTRICT TO AG AGRICULTURE DISTRICT LOCATED ON THE WEST SIDE OF PRAIRIEVIEW ROAD, SOUTH OF THE RAILROAD TRACKS AND APPROXIMATELY ONE MILE SOUTH OF THE INTERSECTION OF OAK STREET (US 150) AND PRAIRIEVIEW ROAD, COMMONLY KNOWN AS 1987 AND 1989 S PRAIRIEVIEW ROAD TO THE CONSENT AGENDA FOR THE APRIL 26, 2022, BOARD MEETING."
ROLL CALL:ALL YES. Motion carried.

PARKS AND REC:

A RESOLUTION UPDATING THE MPRD BARBER PAVILION/SPLASH PAD/INDOOR FACILITY RENTAL AGREEMENT (FORMERLY KNOWN AS THE MPRD PAVILION/MULTIPURPOSE ROOM/GYM RENTAL AGREEMENT)

Waldinger explained that splash pad is being constructed this summer and would like the ability to create some revenue streams. Will likely have public hours from 11-7 but can rent for private parties from 9am-11am. What is in packet is update to current agreement to include Splash Pad, revenue will help offset water bills.

Colravy moved, Metzger seconded, "TO MOVE THE RESOLUTION UPDATING THE MPRD BARBER PAVILION/SPLASH PAD/INDOOR FACILITY RENTAL AGREEMENT (FORMERLY KNOWN AS THE MPRD PAVILION/MULTIPURPOSE ROOM/GYM RENTAL AGREEMENT) TO THE CONSENT AGENDA FOR THE APRIL 26, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.

A RESOLUTION APPROVING A SANGAMON RIVER GREENWAY CANOE KAYAK LAUNCH AGREEMENT.

Waldinger explained that this will be for concessionaires only, not residents. It will provide some training guidelines, parking restrictions, small fee, etc.

Colravy moved, Oliger seconded, "TO MOVE THE RESOLUTION APPROVING A SANGAMON RIVER GREENWAY CANOE KAYAK LAUNCH AGREEMENT TO THE CONSENT AGENDA FOR THE APRIL 26, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.

A RESOLUTION REJECTING BIDS FOR MIDDLETOWN PARK TENNIS COURTS PROJECT.

Waldinger explained that on 4/14 bids were opened for tennis courts- 2 bids received. Project was for 6 courts with bullpen and lighting. Bids ranged from \$780-\$884K that was base, didn't include lighting or electrical. Low bid was Petry Khune for \$780K without lights, with lights it was an additional \$394K. Alternate was for 2 courts to have pickle ball lights and that was for 1600K alternative. Overall way above what we expected to see. Similar projects bidding way below. Engineers estimate was \$563K for base and \$300K for lighting. He recommends we reject the bids, worked with Farnsworth to determine why they are high-might've missed construction season. We don't have money for this. We do have grant for DECO hoping to use. He spoke with school district, and they are understanding. We have agreement with school to build tennis with lights by the end of 2024.

Colravy asked how long the grant is. Waldinger said 2 years, but they will extend if needed.

Oliger asked if we can do another agreement with school asking for extension? Chamley said yes, we can try to renegotiate.

Harpst moved, Metzger seconded, "TO MOVE THE A RESOLUTION REJECTING BIDS FOR MIDDLETOWN PARK TENNIS COURTS PROJECT TO THE CONSENT AGENDA FOR THE APRIL 26, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.

FINANCE:

TREASURERS REPORT:

Tempel stated this is report for February, year is 83% of the way complete, we've received 78% of revenue and 60% of what was included in budget for FY 22.

Widener asked how we are doing with county? Brown said they still haven't provided us with the necessary information. He FOIA'd the information as a last resort, and the due date is tomorrow although he is not hopeful they will respond.

Harpst asked if there is any recourse if they don't respond? Chamley said we can take to attorney general.

Oliger moved, Colravy seconded, "TO MOVE THE TREASURERS REPORT TO THE CONSENT AGENDA FOR THE APRIL 26, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.

BILL LIST:

Tempel stated these are the bills we have that we need to take care of.

Oliger moved, Metzger seconded, "TO MOVE THE BILL LIST TO THE CONSENT AGENDA FOR THE APRIL 26, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.

ADMINISTRATOR'S REPORT:

DEPARTMENTAL REPORTS: Brown said they are working on getting draft budget ready for April BOT.

Metzger asked about the house on Sunny Acres and 150-whats going on? Brown said he just removed trees for liability reasons-his private property.

Harpst asked if Tin Cup is using part as residential? Heckman said they haven't received anything from them yet.

DEPARTMENTAL REPORTS

1. COMMUNITY DEVELOPMENT
2. PARKS AND REC

MAYOR'S REPORT:

1. BOARD OF TRUSTEES – APRIL 26, 2022 – 6:00 P.M.

ARBOR DAY PROCLAMATION- APRIL 29, 2022.

NEW BUSINESS: (Discussion of any items that the Trustees may have for new business not listed on the agenda. No formal action will be taken on these items during this proceeding)

Harpst would like staff to look into seeing if we can get speed limit lowered on 47 after Peacock going out of town. Brown said he would look into it, but unlikely as it was just lowered a few years ago and IDOT was hesitant to do that.

ADJOURNMENT:

There being no further business, **Harpst moved, Tompkins seconded, "TO ADJOURN AT 7:06 P.M." ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer



Village of Mahomet



503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259

Phone: (217) 586-4456 • Fax: (217) 586-5696

www.mahomet-il.gov www.ChooseMahomet.com

Treasurer's Report

For the Month Feb 2022

Presented

April 19, 2022

FINANCIAL REVIEW

1. The funds available as of 4/30/21 total \$24,213,437.94
2. Beg. Balance 2/01/22 \$23,923,157.91

	<u>2/28/2022</u>	<u>2/28/2021</u>	<u>FY21 YTD</u>	<u>FY22 YTD</u>
Revenues	793,849.75	782,495.76	12,931,553.01	13,685,755.69
Expenses	739,989.81	461,288.87	10,735,811.60	13,934,481.04
Other Source/Use (AR)				<u>-33,416.26</u>
End. Balance				<u><u>23,998,128.85</u></u>

Budget comparison reports should reflect expenses and revenues collected at approximately 83%. Revenues for this fiscal year are currently at 77.66% collected and expenditures are currently at 58.47% expended.

3. Attached is a report containing monthly information on a fiscal year basis for sales tax, use tax, income tax, personal property replacement tax, telecommunications tax, motor fuel tax and utility tax. Fiscal year 2022 YTD shows an overall increase of \$587,247.29 for this revenue category for February. Telecommunications tax and local use tax are less than the same period last year. It is also reported by the Illinois department of revenue that online retailers collecting tax are being directed to no longer report that tax as "use tax" but to report and remit the tax as "sales tax" which is a clear explanation as to why use tax is decreasing, and sales tax is increasing.

This same report shows bank interest across all funds and as requested, also shows the Transportation renewal fund revenue.

4. Motor fuel tax distribution for this month contained a supplementary allotment. The standard entitlement was 16,801.12. The supplemental allotment which is related to the statewide fuel tax increase (Transportation renewal fund) was 11,773.14. Total amount is 28,574.26.

**TREASURER'S REPORT
REVENUES AND EXPENDITURES ACTIVITY
28-Feb-22**

FUND	BEGINNING BALANCE 2/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 2/28/2022	ENDING BALANCE 2/28/2021
GENERAL CORP.	\$4,124,857.58						
Revenues		\$381,636.30	\$4,979,846.64	\$4,970,941.57	100.18%		
Expenses		\$0.00	\$66,304.60	\$1,380,017.84	4.80%		
NET INCOME (LOSS)		\$381,636.30	\$4,913,542.04	\$3,590,923.73			
POLICE							
Expenses		\$92,150.67	\$1,112,075.50	\$1,896,039.00	58.65%		
TRANSPORTATION							
Expenses		\$66,466.63	\$770,459.01	\$1,059,188.54	72.74%		
ADMINISTRATION							
Expenses		\$32,165.99	\$817,914.16	\$1,050,264.02	77.88%		
COMMUNITY DEVELOP.							
Expenses		\$44,608.47	\$440,183.39	\$601,232.00	73.21%		
ENGINEERING							
Expenses		\$7,794.42	\$117,385.37	\$154,963.00	75.75%		
ESDA							
Expenses		\$1,786.85	\$5,336.36	\$8,750.00	60.99%		
		\$244,973.03					
WOM	\$743,485.97					\$792,035.61	\$392,576.29
Revenues		\$76,913.99	\$953,417.35	\$1,145,371.85	83.24%		
Expenses		\$34,822.02	\$535,481.07	\$946,763.00	56.56%		
NET INCOME (LOSS)		\$42,091.97	\$417,936.28	\$198,608.85			
WWOM	\$1,563,577.87					\$1,655,899.93	\$662,807.75
Revenues		\$118,093.68	\$1,368,050.71	\$1,656,000.00	82.61%		
Expenses		\$38,084.61	\$508,585.11	\$1,910,252.00	26.62%		
NET INCOME (LOSS)		\$80,009.07	\$859,465.60	-\$254,252.00			
WWCI	\$1,526,914.83					\$1,431,049.55	\$1,281,575.04
Revenues		\$57,411.69	\$372,993.51	\$833,630.00	44.74%		
Expenses		\$153,276.97	\$2,131,643.35	\$3,147,000.00	67.74%		
NET INCOME (LOSS)		-\$95,865.28	-\$1,758,649.84	-\$2,313,370.00			
WCI	\$1,196,479.88					\$1,226,009.07	\$1,028,549.81
Revenue		\$28,079.19	\$122,814.04	\$276,624.00	44.40%		
Expenses		\$0.00	\$17,214.50	\$439,500.00	3.92%		
NET INCOME (LOSS)		\$28,079.19	\$105,599.54	-\$162,876.00			
W/S BOND FUND-A	\$456,789.54					\$456,793.05	\$180,593.32
Revenues		\$3.51	\$190,948.56	\$191,020.00	99.96%		
Expenses		\$0.00	\$19,125.00	\$239,078.00	8.00%		
NET INCOME (LOSS)		\$3.51	\$171,823.56	-\$48,058.00			
ECONOMIC DEVELOP.	\$40,884.25					\$41,002.04	\$112,200.25
Revenues		\$117.79	\$5,048.92	\$68,800.00	7.34%		
Expenses		\$0.00	\$87,795.19	\$184,740.00	47.52%		
NET INCOME (LOSS)		\$117.79	-\$82,746.27	-\$115,940.00			
RECREATION	\$80,991.23					\$91,202.55	\$106,698.25
Revenues		\$31,266.53	\$218,521.42	\$263,545.00	82.92%		
Expenses		\$21,399.98	\$234,033.44	\$323,741.00	72.29%		
NET INCOME (LOSS)		\$9,866.55	-\$15,512.02	-\$60,196.00			
PARKS	\$231,661.71					\$209,284.81	\$364,371.16
Revenues		\$1,705.86	\$148,501.96	\$373,447.37	39.77%		
Expenses		\$27,462.35	\$599,800.54	\$1,092,191.01	54.92%		
NET INCOME (LOSS)		-\$25,756.49	-\$451,298.58	-\$718,743.64			

FUND	BEGINNING BALANCE 2/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 2/28/2022	ENDING BALANCE 2/28/2021
MFT	\$1,005,278.92					\$1,022,122.57	\$627,836.51
Revenues		\$28,582.14	\$499,232.70	\$382,354.60	130.57%		
Expenses		\$11,738.49	\$225,816.57	\$329,016.00	68.63%		
NET INCOME (LOSS)		\$16,843.65	\$273,416.13	\$53,338.60			
IMRF	\$125,976.46					\$117,842.91	\$105,271.40
Revenues		\$0.93	\$123,053.77	\$128,913.79	95.45%		
Expenses		\$17,832.75	\$118,771.61	\$180,000.00	65.98%		
NET INCOME (LOSS)		-\$17,831.82	\$4,282.16	-\$51,086.21			
POLICE PENSION	\$2,107,526.52					\$2,110,121.49	\$1,958,679.82
Revenues		\$2,594.97	\$176,263.94	\$727,499.82	24.23%		
Expenses		\$0.00	\$155,490.68	\$292,750.00	53.11%		
NET INCOME (LOSS)		\$2,594.97	\$20,773.26	\$434,749.82			
SOCIAL SECURITY	\$90,699.83					\$79,036.54	\$72,117.69
Revenues		\$0.63	\$146,207.54	\$162,126.90	90.18%		
Expenses		\$11,670.35	\$119,135.74	\$185,000.00	64.40%		
NET INCOME (LOSS)		-\$11,669.72	\$27,071.80	-\$22,873.10			
MUSIC FESTIVAL	\$43,044.35					\$43,046.06	\$61,973.57
Revenues		\$1.71	\$77,144.57	\$125,300.00	61.57%		
Expenses		\$0.00	\$113,416.50	\$127,000.00	89.30%		
NET INCOME (LOSS)		\$1.71	-\$36,271.93	-\$1,700.00			
PRAIRIEVIEW ROAD	\$134,868.29					\$134,868.29	\$102,294.01
Revenues		\$0.00	\$8.69	\$48,100.00	0.02%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$8.69	\$23,100.00			
INSURANCE	\$32,898.63					\$32,898.88	\$35,313.06
Revenue		\$0.25	\$104,661.59	\$115,390.14	90.70%		
Expenses		\$0.00	\$112,076.42	\$141,000.00	79.49%		
NET INCOME (LOSS)		\$0.25	-\$7,414.83	-\$25,609.86			
FORFEITED FUND-FED	\$88.38					\$88.38	\$88.37
Revenue		\$0.00	\$0.01	\$2.00	0.50%		
Expenses		\$0.00	\$0.00	\$1.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$0.01	\$1.00			
FORFEITED FUNDS	\$155,883.68					\$151,784.68	\$17,335.47
Revenue		\$175.00	\$137,158.89	\$3,545.00	3869.08%		
Expenses		\$4,274.00	\$4,274.00	\$9,500.00	44.99%		
NET INCOME (LOSS)		-\$4,099.00	\$132,884.89	-\$5,955.00			
BOND-EASTWOOD	\$19,240.19					\$19,240.34	\$19,444.29
Revenues		\$0.15	\$71,967.60	\$72,448.10	99.34%		
Expenses		\$0.00	\$72,171.87	\$72,172.00	100.00%		
NET INCOME (LOSS)		\$0.15	-\$204.27	\$276.10			
UTILITY TAX	\$358,717.42					\$419,009.24	\$168,269.64
Revenues		\$60,291.82	\$394,896.81	\$445,200.00	88.70%		
Expenses		\$0.00	\$0.00	\$420,000.00	0.00%		
NET INCOME (LOSS)		\$60,291.82	\$394,896.81	\$25,200.00			
2012A&B DEBT SER.	\$204,452.48					\$204,454.05	\$529,170.00
Revenues		\$1.57	\$333,379.35	\$239,650.00	139.11%		
Expenses		\$0.00	\$552,875.00	\$333,778.00	165.64%		
NET INCOME (LOSS)		\$1.57	-\$219,495.65	-\$94,128.00			
TIF	\$8,372,225.83					\$8,198,692.75	\$653,565.44
Revenues		\$64.18	\$2,782,755.13	\$2,838,336.86	98.04%		
Expenses		\$173,597.26	\$3,744,218.35	\$4,370,770.73	85.66%		
NET INCOME (LOSS)		-\$173,533.08	-\$961,463.22	-\$1,532,433.87			

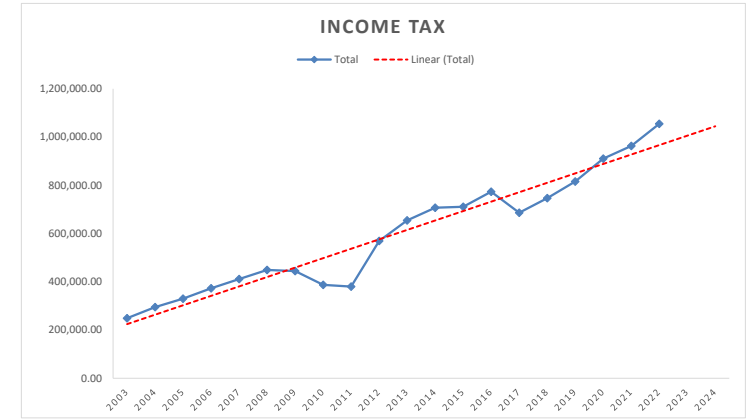
FUND	BEGINNING BALANCE 2/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 2/28/2022	ENDING BALANCE 2/28/2021
CE/VR	\$177,541.02					\$177,541.02	\$302,214.17
Revenues		\$0.00	\$4,295.45	\$326,150.00	1.32%		
Expenses		\$0.00	\$175,657.97	\$469,900.00	37.38%		
NET INCOME (LOSS)		\$0.00	-\$171,362.52	-\$143,750.00			
TRANSPORTATION CI	\$263,779.40					\$268,625.44	\$742,810.44
Revenues		\$5,704.04	\$11,352.36	\$986,149.37	1.15%		
Expenses		\$858.00	\$504,920.50	\$1,282,000.00	39.39%		
NET INCOME (LOSS)		\$4,846.04	-\$493,568.14	-\$295,850.63			
WWTP	\$404,837.28					\$404,840.39	\$4,818.67
Revenues		\$3.11	\$52.41	\$758,308.50	0.01%		
Expenses		\$0.00	\$379,104.25	\$758,208.50	50.00%		
NET INCOME (LOSS)		\$3.11	-\$379,051.84	\$100.00			
W/S BOND FUND-B	\$0.00					\$0.00	\$0.00
Revenues		\$0.00	\$0.00	\$0.00			
Expenses		\$0.00	\$0.00	\$0.00			
NET INCOME (LOSS)		\$0.00	\$0.00	\$0.00			
TR. FACILITY CONST.	\$68,729.19					\$68,729.71	\$68,722.84
Revenues		\$0.52	\$5.72	\$12,150.00	0.05%		
Expenses		\$0.00	\$0.00	\$73,000.00	0.00%		
NET INCOME (LOSS)		\$0.52	\$5.72	-\$60,850.00			
TCI DEBT SERVICE	\$147,346.41					\$147,346.41	\$136,054.16
Revenues		\$0.00	\$103,009.97	\$91,370.00	112.74%		
Expenses		\$0.00	\$91,720.00	\$91,648.00	100.08%		
NET INCOME (LOSS)		\$0.00	\$11,289.97	-\$278.00			
DARK FIBER	\$24,851.81					\$24,852.00	\$24,849.51
Revenues		\$0.19	\$2.07	\$100.00	2.07%		
Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
NET INCOME (LOSS)		\$0.19	\$2.07	-\$14,900.00			
COMMERCIAL CORE TIF	\$112,575.38					\$112,575.38	\$26,012.50
Revenues		\$0.00	\$86,560.84	\$27,000.00	320.60%		
Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$86,560.84	-\$23,000.00			
BARBER PARK DONATION	\$105,953.59					\$107,153.59	\$250.00
Revenues		\$1,200.00	\$104,803.59	\$85,150.00	123.08%		
Expenses		\$0.00	\$0.00	\$86,300.00	0.00%		
NET INCOME (LOSS)		\$1,200.00	\$104,803.59	-\$1,150.00			
2021 TIF DEBT SERVICE	\$999.99					\$999.99	\$0.00
Revenues		\$0.00	\$168,799.58	\$168,799.58	100.00%		
Expenses		\$0.00	\$167,799.59	\$168,799.58	99.41%		
NET INCOME (LOSS)		\$0.00	\$999.99	\$0.00			
TOTAL CASH	\$23,923,157.91					\$23,998,128.85	\$12,638,103.69



Village of Mahomet

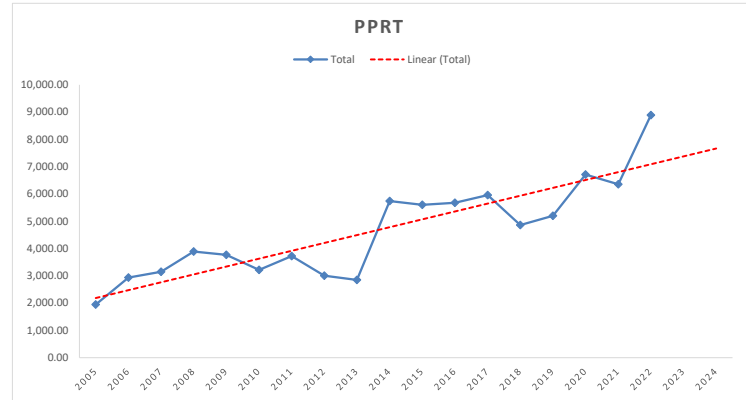
Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98			1,054,696.06	260,112.68
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	52,525.09
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	47,321.63	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.94	25,699.83	36,118.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	32,558.88	40,133.87	22,717.27	36,454.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	121,441.06	68,120.15	84,464.15	64,493.25	55,091.36	89,748.21	59,505.76	54,945.33	85,600.43	101,976.37	51,700.83	83,049.78	824,282.23	



Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2022	2,110.82		1,538.13	195.61		2,562.73		531.77	1,951.50			8,890.56	4,525.10
2021	939.88		841.39	621.76		788.21		204.00	970.22	350.54	1,637.91	6,353.91	-355.85
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77	183.45	1,285.53	6,709.76	1,509.14
2019	1,072.59		835.78	84.47		834.24		184.96	702.73	244.60	1,241.25	5,200.62	341.48
2018	920.76		941.55	43.41		642.77		169.47	577.03	511.89	1,052.26	4,859.14	-1102.18
2017	893.47		971.29	113.07		883.45		235.29	873.74	561.26	1,429.75	5,961.32	286.76
2016	1,177.44		967.3	130.36		972.38		237.49	773.19	310.53	1,105.87	5,674.56	73.40
2015	923.23		930.15	100.05		921.83		245.38	817.95	233.50	1,429.07	5,601.16	-139.90
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.1	279.89	1,250.91	5,741.06	2,891.72
2013	748.21		966.92	116.84		735.83		281.54	747.76	234.02	1,185.63	2,849.34	-157.75
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1,119.85	3,007.09	-715.83
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79	293.07	1,063.31	3,722.92	506.70
2010	1,065.39		857.22	88.06		978.89		226.66	644.09	251.17	934.71	3,216.22	-550.93
2009	1183.25		947.35	517.83		845.62		273.1	614.71	226.63	1,092.44	3,767.15	-121.71
2008	1040.91		1036.68	457.25		950.07		403.95	842.09	389.65	1,105.68	3,888.86	737.84
2007	722.36		942.4	297.63		951		237.63	690.79	365.46	1,251.85	3,151.02	215.80
2006	548.31		758.39	591.08		798.23		239.21	714.52	249.26	1,125.05	2,935.22	988.06
2005	393.24		560.7	244.19		571.22		177.81	616.79	339.58	990.08	1,947.16	488.25
2004			507.8	50.98		488.32		411.81	580.07	252.62	771.48	1,458.91	
Avg last 5 years	1,304.52		1,006.00	227.93		1,269.51		268.51	1,024.85	370.35	1,329.34	5,816.95	

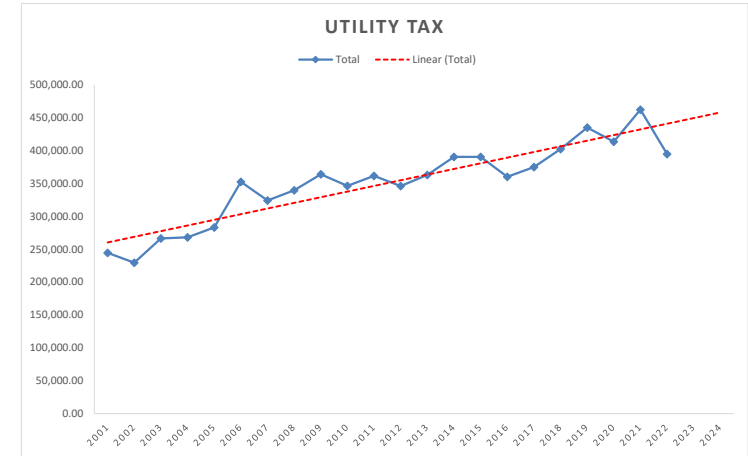




Village of Mahomet

Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-
2022	33,693.66	32,164.37	35,688.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08			394,881.38	25,720.68
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39	48,678.56
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65	-30,311.99
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64	-47.40
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04	27,286.79
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	363,296.25	17,103.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	346,192.70	-15,439.85
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	361,632.55	15,207.42
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	346,425.13	-17,657.34
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	364,082.47	24,375.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	339,706.57	15,394.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	25,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	229,641.20	-14,973.11
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	246,614.31	
Avg last 5 years	32,044.63	27,848.60	32,105.72	36,842.18	35,167.33	34,294.94	33,121.79	31,060.87	41,264.52	49,948.05	43,779.41	37,267.60	397,412.42	



Cannabis Tax

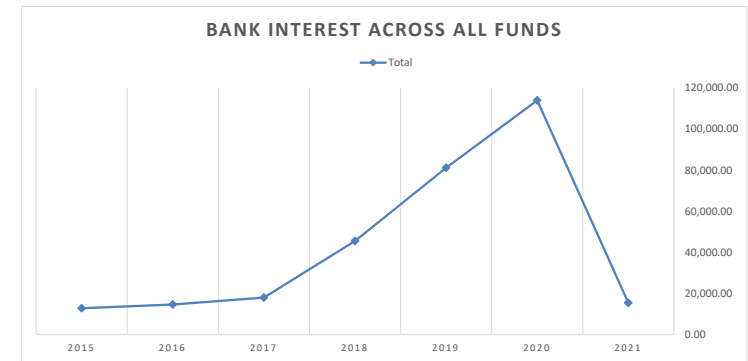
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41			11,048.51	5,871.64
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020											590.19	784.38	1,374.57	1,374.57

Overall Totals

587,247.29

Bank interest across all funds

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69			3,612.17	467.91
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31	-98,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,029.29	10,477.03	10,118.68	4,877.04	1,998.44	113,998.53	35,837.01
2019	2,990.43	3,189.13	3,578.06	3,189.13	16,211.20	2,886.20	3,515.93	3,057.84	2,875.54	34,132.37	2,818.79	3,036.45	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,985.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	
Average	1,636.40	2,030.64	4,421.18	7,186.34	4,374.83	4,019.34	3,820.59	3,493.07	3,472.40	11,317.32	2,494.31	4,738.28	54,834.51	



MFT supplemental

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-
2022	11,447.77	11,498.17	11,669.22	11,722.06	30,573.26	29,042.61	11,194.39	12,234.76	12,646.83	16,801.12			158,830.19	29,956.39
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,806.46	11,288.04	35,882.52	11,214.44	10,795.72	10,798.73	10,290.94	10,039.64	149,204.38	51,335.07
2020					12,516.86	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,869.31	

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	.00	2,925.00	5,000.00	2,075.00	58.5
01-00-4100 ILLINOIS SALES TAX	94,249.28	985,955.43	800,000.00	(185,955.43)	123.2
01-00-4110 CANNABIS	1,310.41	11,048.51	7,560.00	(3,488.51)	146.1
01-00-4150 USE TAX	33,853.13	269,657.09	361,200.00	91,542.91	74.7
01-00-4206 REAL ESTATE TAX	.00	765,282.04	776,202.69	10,920.65	98.6
01-00-4207 RET-AUDIT	.00	23,156.46	23,263.11	106.65	99.5
01-00-4208 RET-PD	.00	265,614.09	266,841.57	1,227.48	99.5
01-00-4209 RET-S/A	.00	119,640.12	120,192.74	552.62	99.5
01-00-4210 RET-ROAD/BRIDGE	.00	72,107.54	72,383.55	276.01	99.6
01-00-4212 RET-ESDA	.00	1,816.46	1,824.00	7.54	99.6
01-00-4300 INCOME TAX	160,277.98	1,054,696.06	882,000.00	(172,696.06)	119.6
01-00-4400 INTEREST INCOME	39.70	441.12	1,000.00	558.88	44.1
01-00-4415 LIQUOR & GAMING LICENSE FEE	.00	350.00	.00	(350.00)	.0
01-00-4420 VIDEO GAMING TAX	4,669.93	55,412.78	45,000.00	(10,412.78)	123.1
01-00-4500 BUILDING PERMITS & FEES	16,522.28	115,962.99	85,000.00	(30,962.99)	136.4
01-00-4505 LICENSE AND FEES	.00	3,120.00	3,500.00	380.00	89.1
01-00-4510 FRANCHISE/MAINTENANCE FEE	42,269.14	355,971.97	380,000.00	24,028.03	93.7
01-00-4550 POLICE FINES	1,976.85	14,126.77	30,000.00	15,873.23	47.1
01-00-4600 REPLACEMENT TAX	.00	9,311.42	5,000.00	(4,311.42)	186.2
01-00-4700 MISC. INCOME	380.00	596,494.99	537,750.00	(58,744.99)	110.9
01-00-4800 REIMBURSEMENT-SRO	.00	52,373.96	111,647.91	59,273.95	46.9
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	220,000.00	220,000.00	.0
01-00-4917 TRANSFER FROM IMRF	15,753.62	100,709.92	105,795.00	5,085.08	95.2
01-00-4919 TRANSFER FROM SOCIAL SECURITY	10,333.98	103,671.92	129,781.00	26,109.08	79.9
TOTAL GENERAL REVENUE	381,636.30	4,979,846.64	4,970,941.57	(8,905.07)	100.2
TOTAL FUND REVENUE	381,636.30	4,979,846.64	4,970,941.57	(8,905.07)	100.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7801 TRANSFER TO MFT	.00	66,304.60	66,304.60	.00	100.0
01-00-7803 TRANSFER TO RECREATION	.00	.00	14,000.00	14,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	809,149.37	809,149.37	.0
01-00-7806 TRANSFER TO CR/VRF	.00	.00	285,000.00	285,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	65,000.00	65,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	.00	64,000.00	64,000.00	.0
01-00-7817 TRANSFER TO IMRF	.00	.00	5,000.00	5,000.00	.0
01-00-7819 TRANSFER TO SS	.00	.00	15,000.00	15,000.00	.0
01-00-7821 TRANSFER TO PREF-SALES TAX	.00	.00	32,563.87	32,563.87	.0
01-00-7822 TRANSFER TO INSURANCE	.00	.00	10,000.00	10,000.00	.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	12,000.00	12,000.00	.0
01-00-7848 TRANSFER TO FIBER	.00	.00	2,000.00	2,000.00	.0
TOTAL GENERAL REVENUE	.00	66,304.60	1,380,017.84	1,313,713.24	4.8
<u>POLICE</u>					
01-10-7011 WAGES	62,275.99	657,554.51	835,216.00	177,661.49	78.7
01-10-7012 OVERTIME	894.04	26,397.88	35,000.00	8,602.12	75.4
01-10-7015 PART-TIME - TEMPORARY	46.41	167.24	.00	(167.24)	.0
01-10-7021 IMRF	316.80	3,868.18	5,553.00	1,684.82	69.7
01-10-7022 FICA/MEDICARE	4,694.77	50,373.21	66,000.00	15,626.79	76.3
01-10-7023 SLEP	847.98	11,003.51	14,016.00	3,012.49	78.5
01-10-7024 POLICE PENSION	.00	.00	486,954.00	486,954.00	.0
01-10-7060 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7071 HEALTH/LIFE INSURANCE	10,615.16	95,240.83	160,000.00	64,759.17	59.5
01-10-7075 BUILDING MAINT	2,461.13	18,470.80	19,000.00	529.20	97.2
01-10-7090 CITY COURT	.00	4,463.00	9,000.00	4,537.00	49.6
01-10-7201 EQUIPMENT - NEW	1,144.18	24,094.46	17,000.00	(7,094.46)	141.7
01-10-7211 EQUIP. MAINT. & REPAIR	.00	301.69	4,000.00	3,698.31	7.5
01-10-7314 LEGAL FEES	.00	1,041.00	6,000.00	4,959.00	17.4
01-10-7321 GEN/OFFICE SUPPLIES	175.58	3,190.11	4,500.00	1,309.89	70.9
01-10-7322 OFFICE SUPPLIES	.00	788.42	.00	(788.42)	.0
01-10-7330 COMPUTER LIC./SUPPORT	2,245.00	39,975.90	37,000.00	(2,975.90)	108.0
01-10-7331 METCAD	.00	98,891.00	99,300.00	409.00	99.6
01-10-7355 RECRUITMENT/HIRING	355.85	11,013.59	9,500.00	(1,513.59)	115.9
01-10-7356 FIRE AND POLICE COMMISSION	260.45	1,043.26	1,500.00	456.74	69.6
01-10-7371 SCHOOLS/TRAINING/TRAVEL	.00	14,308.14	18,500.00	4,191.86	77.3
01-10-7391 UTILITIES	1,382.80	13,379.37	18,500.00	5,120.63	72.3
01-10-7401 UNIFORMS	99.00	5,215.09	10,000.00	4,784.91	52.2
01-10-7451 VEHICLE FUEL	3,341.40	21,383.05	20,000.00	(1,383.05)	106.9
01-10-7454 VEHICLE MAINT.	939.61	8,727.77	10,000.00	1,272.23	87.3
01-10-7501 MISCELLANEOUS	54.52	1,183.49	4,500.00	3,316.51	26.3
TOTAL POLICE	92,150.67	1,112,075.50	1,896,039.00	783,963.50	58.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011	26,189.09	247,527.39	352,620.00	105,092.61	70.2
01-20-7012	6,326.85	13,145.46	15,000.00	1,854.54	87.6
01-20-7015	116.03	370.03	.00	(370.03)	.0
01-20-7021	2,572.10	22,069.36	35,252.00	13,182.64	62.6
01-20-7022	2,458.80	19,256.74	26,975.00	7,718.26	71.4
01-20-7071	4,592.81	50,792.80	80,446.54	29,653.74	63.1
01-20-7075	289.48	4,362.15	11,000.00	6,637.85	39.7
01-20-7085	.00	180.00	700.00	520.00	25.7
01-20-7100	.00	1,129.93	1,500.00	370.07	75.3
01-20-7120	84.00	840.00	1,100.00	260.00	76.4
01-20-7130	.00	5,196.85	30,000.00	24,803.15	17.3
01-20-7137	.00	.00	1,000.00	1,000.00	.0
01-20-7142	.00	.00	1,000.00	1,000.00	.0
01-20-7201	.00	4,264.68	12,000.00	7,735.32	35.5
01-20-7211	7,298.57	26,121.29	25,000.00	(1,121.29)	104.5
01-20-7232	.00	1,966.31	6,000.00	4,033.69	32.8
01-20-7300	.00	2,835.31	8,200.00	5,364.69	34.6
01-20-7313	.00	9,250.50	13,000.00	3,749.50	71.2
01-20-7314	.00	.00	1,800.00	1,800.00	.0
01-20-7315	.00	105,073.18	105,075.00	1.82	100.0
01-20-7322	73.51	73.51	500.00	426.49	14.7
01-20-7351	.00	.00	500.00	500.00	.0
01-20-7355	.00	.00	100.00	100.00	.0
01-20-7361	.00	16,721.37	26,000.00	9,278.63	64.3
01-20-7371	.00	.00	1,000.00	1,000.00	.0
01-20-7375	222.96	5,731.47	8,000.00	2,268.53	71.6
01-20-7379	3,266.01	24,004.35	31,200.00	7,195.65	76.9
01-20-7380	.00	52,007.33	100,000.00	47,992.67	52.0
01-20-7385	2,500.00	24,395.00	30,000.00	5,605.00	81.3
01-20-7391	3,599.91	13,099.19	18,500.00	5,400.81	70.8
01-20-7401	.00	1,306.61	2,500.00	1,193.39	52.3
01-20-7451	6,876.51	15,499.11	20,500.00	5,000.89	75.6
01-20-7501	.00	239.09	1,500.00	1,260.91	15.9
01-20-7900	.00	103,000.00	91,220.00	(11,780.00)	112.9
TOTAL STREET/ALLEY & PUBLIC BUIL	66,466.63	770,459.01	1,059,188.54	288,729.53	72.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	12,299.36	181,542.47	223,820.00	42,277.53	81.1
01-30-7012 OVERTIME	.00	908.49	4,000.00	3,091.51	22.7
01-30-7015 PART-TIME/TEMP	2,357.86	8,980.95	10,000.00	1,019.05	89.8
01-30-7019 WAGES-ELECTED	2,400.00	24,150.00	31,500.00	7,350.00	76.7
01-30-7021 IMRF	1,036.38	14,647.36	23,983.00	9,335.64	61.1
01-30-7022 FICA/MEDICARE	1,296.17	15,894.12	20,125.02	4,230.90	79.0
01-30-7071 HEALTH/LIFE INSURANCE	1,789.93	24,461.11	44,067.00	19,605.89	55.5
01-30-7075 BUILDING MAINT	3,134.85	26,373.22	50,000.00	23,626.78	52.8
01-30-7110 AUDIT FEES	.00	10,000.00	30,000.00	20,000.00	33.3
01-30-7115 BOARD EXPENSES	360.32	5,886.05	9,000.00	3,113.95	65.4
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	55.00	1,500.00	1,445.00	3.7
01-30-7126 ADMIN. SUB, PUB.,MEMBERSHIP	.00	1,875.50	2,000.00	124.50	93.8
01-30-7128 CODIFICATION	.00	4,374.00	5,000.00	626.00	87.5
01-30-7130 COMPUTER SUPPORT/IT	2,335.00	18,932.74	26,400.00	7,467.26	71.7
01-30-7135 CONFERENCE/TRAVEL-ADMIN.	.00	1,804.21	7,000.00	5,195.79	25.8
01-30-7137 CONTRACTED SERVICES	.00	6,228.00	7,000.00	772.00	89.0
01-30-7142 ENGINEERING	.00	8,625.25	6,000.00	(2,625.25)	143.8
01-30-7201 EQUIPMENT NEW	279.99	3,187.46	15,000.00	11,812.54	21.3
01-30-7211 EQUIPMENT MAINT. & REPAIR	166.15	1,504.99	3,500.00	1,995.01	43.0
01-30-7300 GIS SERVICES	.00	2,835.32	3,200.00	364.68	88.6
01-30-7314 LEGAL FEES-ADMINISTRATION	3,262.50	53,184.93	65,000.00	11,815.07	81.8
01-30-7322 OFFICE SUPPLIES	.00	1,785.53	5,000.00	3,214.47	35.7
01-30-7341 POSTAGE	.00	2,260.61	2,500.00	239.39	90.4
01-30-7345 PROPERTY ACQUISITION	.00	344,666.57	344,569.00	(97.57)	100.0
01-30-7350 PUBLISHING-ADMINISTRATION	.00	210.80	1,000.00	789.20	21.1
01-30-7355 RECRUITMENT/HIRING	.00	164.00	500.00	336.00	32.8
01-30-7371 SCHOOLS/TRAINING/TRAVEL	.00	1,150.00	8,500.00	7,350.00	13.5
01-30-7376 TAX REBATE-TAXES	619.70	36,208.62	72,000.00	35,791.38	50.3
01-30-7391 UTILITIES	1,287.16	9,601.39	16,000.00	6,398.61	60.0
01-30-7401 UNIFORMS	.00	408.58	600.00	191.42	68.1
01-30-7451 VEHICLE FUEL	36.33	325.91	500.00	174.09	65.2
01-30-7454 VEHICLE MAINTENANCE	.00	204.54	1,000.00	795.46	20.5
01-30-7501 MISCELLANEOUS	(495.71)	5,476.44	10,000.00	4,523.56	54.8
TOTAL ADMINISTRATIVE REVENUE	32,165.99	817,914.16	1,050,264.02	232,349.86	77.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	19,823.17	179,266.00	224,554.00	45,288.00	79.8
01-40-7012 OVERTIME	68.40	2,611.02	5,000.00	2,388.98	52.2
01-40-7015 TEMPORARY/PART-TIME	220.83	838.03	25,000.00	24,161.97	3.4
01-40-7017 CONTRACTED SERVICE	585.00	2,625.00	19,000.00	16,375.00	13.8
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,000.00	3,000.00	.0
01-40-7021 IMRF	1,544.47	15,710.86	22,455.00	6,744.14	70.0
01-40-7022 FICA/MEDICARE	1,478.55	13,760.79	19,178.00	5,417.21	71.8
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	4,388.43	34,293.30	43,000.00	8,706.70	79.8
01-40-7120 MEMBERSHIP	.00	345.00	1,200.00	855.00	28.8
01-40-7126 SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
01-40-7130 COMPUTER SUPPORT/IT	508.37	5,296.41	5,000.00	(296.41)	105.9
01-40-7142 ENGINEERING	4,540.85	33,317.70	60,000.00	26,682.30	55.5
01-40-7145 PLANNING/DEVELOPMENT	3,017.00	62,731.39	60,000.00	(2,731.39)	104.6
01-40-7211 EQUIPMENT MAINT & REPAIR	(45.45)	.00	.00	.00	.0
01-40-7212 EQUIPMENT/TOOLS	.00	5,398.74	6,500.00	1,101.26	83.1
01-40-7300 GIS SERVICES	309.40	3,144.72	5,625.00	2,480.28	55.9
01-40-7314 LEGAL FEES	4,995.00	53,069.48	70,000.00	16,930.52	75.8
01-40-7315 COMPLIANCE/ABATEMENT	.00	.00	5,000.00	5,000.00	.0
01-40-7322 OFFICE SUPPLIES	.00	438.08	1,000.00	561.92	43.8
01-40-7341 POSTAGE	.00	63.63	200.00	136.37	31.8
01-40-7350 PUBLISHING-P&Z	381.20	4,612.89	2,000.00	(2,612.89)	230.6
01-40-7355 RECRUITMENT/HIRING	.00	.00	500.00	500.00	.0
01-40-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
01-40-7391 UTILITIES	784.42	4,659.39	5,500.00	840.61	84.7
01-40-7400 CAPITAL IMPROVEMENTS	1,870.00	16,940.00	9,320.00	(7,620.00)	181.8
01-40-7401 UNIFORMS	.00	306.90	500.00	193.10	61.4
01-40-7451 VEHICLE FUEL	93.38	668.19	1,000.00	331.81	66.8
01-40-7454 VEHICLE MAINTENANCE	45.45	85.87	300.00	214.13	28.6
TOTAL COMMUNITY DEVELOPMENT	44,608.47	440,183.39	601,232.00	161,048.61	73.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	5,217.16	57,308.45	71,954.00	14,645.55	79.7
01-45-7012 OVERTIME	9.00	243.85	500.00	256.15	48.8
01-45-7015 TEMPORARY/PART-TIME	116.03	370.03	5,000.00	4,629.97	7.4
01-45-7021 IMRF	419.73	5,000.17	7,125.00	2,124.83	70.2
01-45-7022 FICA/MEDICARE	405.69	4,387.06	5,800.00	1,412.94	75.6
01-45-7071 HEALTH INSURANCE	744.98	7,540.49	9,884.00	2,343.51	76.3
01-45-7075 BUILDING MAINTENANCE	205.00	2,339.00	3,100.00	761.00	75.5
01-45-7120 MEMBERSHIP	.00	.00	300.00	300.00	.0
01-45-7130 COMPUTER SUPPORT/IT	73.00	3,364.00	4,000.00	636.00	84.1
01-45-7142 ENGINEERING CONSULTING	.00	28,696.50	28,000.00	(696.50)	102.5
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	144.36	500.00	355.64	28.9
01-45-7212 EQUIP/TOOLS	.00	465.07	1,000.00	534.93	46.5
01-45-7300 GIS SERVICES	.00	2,835.32	3,300.00	464.68	85.9
01-45-7314 LEGAL	.00	675.00	3,000.00	2,325.00	22.5
01-45-7322 OFFICE SUPPLIES	.00	56.16	1,000.00	943.84	5.6
01-45-7341 POSTAGE	.00	.00	150.00	150.00	.0
01-45-7350 PUBLISHING	213.20	718.80	1,200.00	481.20	59.9
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
01-45-7391 UTILITIES	279.16	2,387.58	5,000.00	2,612.42	47.8
01-45-7401 UNIFORMS	.00	126.62	200.00	73.38	63.3
01-45-7451 VEHICLE FUEL	67.47	480.52	1,000.00	519.48	48.1
01-45-7454 VEHICLE MAINTENANCE	44.00	113.00	1,500.00	1,387.00	7.5
01-45-7501 MISCELLANEOUS	.00	133.39	750.00	616.61	17.8
TOTAL ENGINEERING EXPENSE	7,794.42	117,385.37	154,963.00	37,577.63	75.8
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	750.00	750.00	.00	100.0
01-60-7201 NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211 EQUIPMENT MAINT. & REPAIR	1,450.00	1,510.00	4,000.00	2,490.00	37.8
01-60-7321 SUPPLIES-GENERAL	.00	.00	500.00	500.00	.0
01-60-7391 UTILITIES	336.85	3,076.36	3,000.00	(76.36)	102.6
TOTAL ESDA	1,786.85	5,336.36	8,750.00	3,413.64	61.0
TOTAL FUND EXPENDITURES	244,973.03	3,329,658.39	6,150,454.40	2,820,796.01	54.1
NET REVENUE OVER EXPENDITURES	136,663.27	1,650,188.25	(1,179,512.83)	(2,829,701.08)	139.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	74,830.39	896,587.93	1,100,000.00	203,412.07	81.5
02-00-4150 WATER APPLICATION FEES	2,270.00	18,376.00	600.00	(17,776.00)	3062.7
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	38,593.46	38,771.85	178.39	99.5
02-00-4400 INTEREST INCOME	13.60	259.96	2,000.00	1,740.04	13.0
02-00-4700 MISCELLANEOUS	(200.00)	(400.00)	4,000.00	4,400.00	(10.0)
TOTAL WATER OPERATIONS & MAINT.	76,913.99	953,417.35	1,145,371.85	191,954.50	83.2
TOTAL FUND REVENUE	76,913.99	953,417.35	1,145,371.85	191,954.50	83.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	11,029.82	132,248.25	177,290.00	45,041.75	74.6
02-00-7012 OVERTIME	461.56	3,050.46	7,200.00	4,149.54	42.4
02-00-7015 TEMPORARY	220.83	848.15	3,000.00	2,151.85	28.3
02-00-7021 IMRF	889.92	11,460.36	18,200.00	6,739.64	63.0
02-00-7022 FICA/MEDICARE	857.75	10,011.91	14,500.00	4,488.09	69.1
02-00-7071 HEALTH/LIFE INSURANCE	2,651.60	24,343.70	38,473.00	14,129.30	63.3
02-00-7072 BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
02-00-7080 BUILDING MAINT/GROUNDS	227.00	4,584.74	8,000.00	3,415.26	57.3
02-00-7100 CHEMICALS	1,897.00	47,579.95	64,400.00	16,820.05	73.9
02-00-7120 COMPUTER SUPPORT/IT	84.50	3,121.67	7,000.00	3,878.33	44.6
02-00-7130 DISTRIBUTION COST	.00	2,042.80	6,000.00	3,957.20	34.1
02-00-7142 ENGINEERING	.00	.00	2,200.00	2,200.00	.0
02-00-7201 EQUIPMENT NEW	1,392.56	5,071.95	8,000.00	2,928.05	63.4
02-00-7211 EQUIPMENT MAINT. & REPAIR	488.53	6,880.26	9,000.00	2,119.74	76.5
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	220.94	1,478.94	3,000.00	1,521.06	49.3
02-00-7260 GENERATOR MAINT. & REPAIR	.00	2,523.74	4,000.00	1,476.26	63.1
02-00-7300 GIS SERVICES	.00	3,147.31	3,450.00	302.69	91.2
02-00-7301 INSURANCE	.00	10,781.39	12,000.00	1,218.61	89.8
02-00-7314 LEGAL FEES	.00	641.25	3,000.00	2,358.75	21.4
02-00-7315 LAB FEES	328.55	3,431.42	5,500.00	2,068.58	62.4
02-00-7316 LAB CHEMICALS	330.84	1,545.47	2,500.00	954.53	61.8
02-00-7318 METERS	87.02	18,923.32	18,000.00	(923.32)	105.1
02-00-7322 OFFICE SUPPLIES	.00	80.90	750.00	669.10	10.8
02-00-7341 POSTAGE	1,000.00	5,195.23	6,000.00	804.77	86.6
02-00-7350 PUBLISHING	.00	.00	250.00	250.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
02-00-7371 SCHOOLS & TRAINING	.00	421.50	850.00	428.50	49.6
02-00-7375 SHOP SUPPLIES	.00	2,310.82	3,500.00	1,189.18	66.0
02-00-7391 UTILITIES	10,703.75	59,327.15	80,000.00	20,672.85	74.2
02-00-7401 UNIFORMS	.00	1,197.58	1,500.00	302.42	79.8
02-00-7451 VEHICLE FUEL	1,357.59	4,476.77	4,500.00	23.23	99.5
02-00-7454 VEHICILE MAINTENANCE	.00	788.64	2,500.00	1,711.36	31.6
02-00-7455 WATER LINE REPAIR	592.26	4,973.01	8,000.00	3,026.99	62.2
02-00-7456 WATER SYSTEM MAINTENANCE	.00	3,018.10	30,000.00	26,981.90	10.1
02-00-7501 MISCELLANEOUS	.00	78.33	750.00	671.67	10.4
02-00-7806 TRANSFER TO ERF/VRF	.00	.00	10,000.00	10,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	200,000.00	200,000.00	.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	159,896.00	173,250.00	13,354.00	92.3
TOTAL WATER OPERATIONS & MAINT.	34,822.02	535,481.07	946,763.00	411,281.93	56.6
TOTAL FUND EXPENDITURES	34,822.02	535,481.07	946,763.00	411,281.93	56.6
NET REVENUE OVER EXPENDITURES	42,091.97	417,936.28	198,608.85	(219,327.43)	210.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	118,093.68	1,365,770.78	1,650,000.00	284,229.22	82.8
03-00-4150 WASTEWATER APPLICATION FEES	.00	2,245.00	4,000.00	1,755.00	56.1
03-00-4400 INTEREST INCOME	.00	34.93	2,000.00	1,965.07	1.8
TOTAL SEWER OPERATIONS & MAINT.	118,093.68	1,368,050.71	1,656,000.00	287,949.29	82.6
TOTAL FUND REVENUE	118,093.68	1,368,050.71	1,656,000.00	287,949.29	82.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	15,030.76	172,374.58	221,223.00	48,848.42	77.9
03-00-7012 OVERTIME	652.63	4,634.68	8,000.00	3,365.32	57.9
03-00-7015 TEMPORARY	220.83	848.15	3,000.00	2,151.85	28.3
03-00-7021 IMRF	1,222.88	15,111.80	22,122.00	7,010.20	68.3
03-00-7022 FICA/MEDICARE	1,175.29	13,174.67	16,924.00	3,749.33	77.9
03-00-7071 HEALTH/LIFE INSURANCE	3,459.24	31,661.38	47,200.00	15,538.62	67.1
03-00-7072 BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
03-00-7080 BUILDING MAINT/GROUNDS	237.40	7,588.93	11,000.00	3,411.07	69.0
03-00-7100 CHEMICALS	.00	5,737.63	10,800.00	5,062.37	53.1
03-00-7120 COMPUTER SUPPORT/IT	134.50	10,655.66	7,200.00	(3,455.66)	148.0
03-00-7142 ENGINEERING	.00	443.50	4,000.00	3,556.50	11.1
03-00-7201 EQUIPMENT NEW	.00	6,920.54	8,000.00	1,079.46	86.5
03-00-7211 EQUIPMENT MAINT. & REPAIR	3,305.47	29,905.87	50,000.00	20,094.13	59.8
03-00-7232 EQUIPMENT RENTAL	.00	51.05	.00	(51.05)	.0
03-00-7260 GENERATOR MAINT.& REPAIR	613.67	6,273.53	6,000.00	(273.53)	104.6
03-00-7300 GIS SERVICES	.00	3,147.31	3,450.00	302.69	91.2
03-00-7301 INSURANCE	.00	12,992.96	17,000.00	4,007.04	76.4
03-00-7312 LAB SUPPLIES	112.05	1,224.80	2,500.00	1,275.20	49.0
03-00-7314 LEGAL FEES	.00	641.25	1,000.00	358.75	64.1
03-00-7315 LAB FEES	120.00	1,204.95	2,000.00	795.05	60.3
03-00-7318 METERS	87.03	15,597.68	20,000.00	4,402.32	78.0
03-00-7320 LIFT STATION MAINTENANCE	639.08	2,908.42	5,000.00	2,091.58	58.2
03-00-7322 OFFICE SUPPLIES	.00	123.63	750.00	626.37	16.5
03-00-7341 POSTAGE	1,000.00	5,173.04	5,000.00	(173.04)	103.5
03-00-7342 PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	.00	200.00	200.00	.0
03-00-7371 SCHOOLS & TRAINING	70.00	576.50	750.00	173.50	76.9
03-00-7374 WASTEWATER LINE REPAIR	.00	257.54	3,000.00	2,742.46	8.6
03-00-7375 SHOP SUPPLIES	53.81	2,823.95	4,000.00	1,176.05	70.6
03-00-7380 SLUDGE REMOVAL	.00	35,381.59	35,000.00	(381.59)	101.1
03-00-7391 UTILITIES	8,656.73	73,204.70	90,000.00	16,795.30	81.3
03-00-7401 UNIFORMS	.00	733.55	1,400.00	666.45	52.4
03-00-7451 VEHICLE FUEL	1,293.24	4,421.69	4,500.00	78.31	98.3
03-00-7454 VEHICLE MAINTENANCE	.00	1,686.24	3,000.00	1,313.76	56.2
03-00-7501 MISCELLANEOUS	.00	78.34	1,000.00	921.66	7.8
03-00-7807 TRANSFER TO WWTP	.00	.00	758,208.50	758,208.50	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	485,500.00	485,500.00	.0
03-00-7815 TRANSFER TO DEBT RETIREMENT	.00	31,025.00	31,024.50	(.50)	100.0
TOTAL SEWER OPERATIONS & MAINT.	38,084.61	508,585.11	1,910,252.00	1,401,666.89	26.6
TOTAL FUND EXPENDITURES	38,084.61	508,585.11	1,910,252.00	1,401,666.89	26.6
NET REVENUE OVER EXPENDITURES	80,009.07	859,465.60	(254,252.00)	(1,113,717.60)	338.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	57,400.00	370,283.29	343,130.00	(27,153.29)	107.9
04-00-4400 INTEREST INCOME	11.69	220.32	5,000.00	4,779.68	4.4
04-00-4660 EXTENSION PAYMENTS	.00	2,489.90	.00	(2,489.90)	.0
04-00-4900 TRANSFER FROM WWOM	.00	.00	485,500.00	485,500.00	.0
TOTAL SEWER CAP. IMP. REVENUE	57,411.69	372,993.51	833,630.00	460,636.49	44.7
TOTAL FUND REVENUE	57,411.69	372,993.51	833,630.00	460,636.49	44.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	153,276.97	2,131,643.35	3,132,000.00	1,000,356.65	68.1
TOTAL SEWER CAP. IMP. REVENUE	<u>153,276.97</u>	<u>2,131,643.35</u>	<u>3,147,000.00</u>	<u>1,015,356.65</u>	<u>67.7</u>
TOTAL FUND EXPENDITURES	<u>153,276.97</u>	<u>2,131,643.35</u>	<u>3,147,000.00</u>	<u>1,015,356.65</u>	<u>67.7</u>
NET REVENUE OVER EXPENDITURES	<u>(95,865.28)</u>	<u>(1,758,649.84)</u>	<u>(2,313,370.00)</u>	<u>(554,720.16)</u>	<u>(76.0)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	28,070.00	122,716.36	76,374.00	(46,342.36)	160.7
05-00-4400 INTEREST INCOME	9.19	97.68	250.00	152.32	39.1
05-00-4900 TRANSFER FROM WOM	.00	.00	200,000.00	200,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	28,079.19	122,814.04	276,624.00	153,809.96	44.4
TOTAL FUND REVENUE	28,079.19	122,814.04	276,624.00	153,809.96	44.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	.00	2,500.00	2,500.00	.0
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	.00	17,214.50	432,000.00	414,785.50	4.0
TOTAL WATER CAP. IMP. REVENUE	.00	17,214.50	439,500.00	422,285.50	3.9
TOTAL FUND EXPENDITURES	.00	17,214.50	439,500.00	422,285.50	3.9
NET REVENUE OVER EXPENDITURES	28,079.19	105,599.54	(162,876.00)	(268,475.54)	64.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	3.51	27.56	100.00	72.44	27.6
06-00-4900 TRANSFER TO BOND FUND	.00	190,921.00	190,920.00	(1.00)	100.0
TOTAL WATER/SEWER BOND REVEN	3.51	190,948.56	191,020.00	71.44	100.0
TOTAL FUND REVENUE	3.51	190,948.56	191,020.00	71.44	100.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-7900 BOND PAYMENT-INTEREST & FEES	.00	19,125.00	13,650.00	(5,475.00)	140.1
06-00-7950 BOND PAYMENT-PRINCIPAL	.00	.00	225,000.00	225,000.00	.0
06-00-7975 FEES	.00	.00	428.00	428.00	.0
TOTAL WATER/SEWER BOND REVEN	.00	19,125.00	239,078.00	219,953.00	8.0
TOTAL FUND EXPENDITURES	.00	19,125.00	239,078.00	219,953.00	8.0
NET REVENUE OVER EXPENDITURES	3.51	171,823.56	(48,058.00)	(219,881.56)	357.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4400 INTEREST INCOME	.00	4.59	300.00	295.41	1.5
10-00-4425 MOTEL TAX	117.79	5,044.33	3,500.00	(1,544.33)	144.1
10-00-4900 TRANSFER FROM GC	.00	.00	65,000.00	65,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	117.79	5,048.92	68,800.00	63,751.08	7.3
TOTAL FUND REVENUE	117.79	5,048.92	68,800.00	63,751.08	7.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	10,900.00	14,100.00	3,200.00	77.3
10-00-7135 CHRISTMAS DECORATIONS	.00	280.28	1,500.00	1,219.72	18.7
10-00-7137 CONTRACTUAL SERVICES	.00	.00	30,000.00	30,000.00	.0
10-00-7330 MARKETING/PROMOTIONS	.00	55,400.50	76,640.00	21,239.50	72.3
10-00-7501 COMMUNITY ENHANCEMENTS	.00	19,847.41	55,000.00	35,152.59	36.1
10-00-7810 TOURISM	.00	1,367.00	7,500.00	6,133.00	18.2
TOTAL ECONOMIC DEVELOPMENT	.00	87,795.19	184,740.00	96,944.81	47.5
TOTAL FUND EXPENDITURES	.00	87,795.19	184,740.00	96,944.81	47.5
NET REVENUE OVER EXPENDITURES	117.79	(82,746.27)	(115,940.00)	(33,193.73)	(71.4)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	.00	5,807.20	6,000.00	192.80	96.8
11-00-4200 SPONSORSHIPS/DONATIONS	2,500.00	39,248.00	25,000.00	(14,248.00)	157.0
11-00-4400 INTEREST INCOME	.66	7.96	750.00	742.04	1.1
11-00-4500 FIELD RENTALS	.00	11,789.00	10,000.00	(1,789.00)	117.9
11-00-4505 INDOOR RENTAL	650.00	1,970.00	1,000.00	(970.00)	197.0
11-00-4700 MISCELLANEOUS INCOME	.00	1,204.50	2,000.00	795.50	60.2
11-00-4900 TRANSFER FROM GC	.00	904.39	14,000.00	13,095.61	6.5
11-00-4910 REGISTRATION FEES	26,404.50	141,497.00	185,000.00	43,503.00	76.5
11-00-4917 TRANSFER FROM IMRF	1,036.10	9,288.09	11,130.00	1,841.91	83.5
11-00-4919 TRANSFER FROM SS	675.27	6,805.28	8,515.00	1,709.72	79.9
11-00-4980 SCHOLARSHIPS	.00	.00	150.00	150.00	.0
TOTAL RECREATION	31,266.53	218,521.42	263,545.00	45,023.58	82.9
TOTAL FUND REVENUE	31,266.53	218,521.42	263,545.00	45,023.58	82.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	WAGES-DIR,COORD,SEC	8,458.71	91,888.95	111,301.00	19,412.05 82.6
11-00-7012	OVERTIME	.00	38.93	750.00	711.07 5.2
11-00-7015	TEMPORARY/PART-TIME	384.00	5,167.99	10,500.00	5,332.01 49.2
11-00-7018	IMRF	662.15	8,052.77	11,130.00	3,077.23 72.4
11-00-7021	ADVERTISING/HIRING	.00	266.71	1,000.00	733.29 26.7
11-00-7022	FICA/MEDICARE	666.31	7,329.68	8,515.00	1,185.32 86.1
11-00-7060	COPIER COST	73.51	639.64	750.00	110.36 85.3
11-00-7071	HEALTH/LIFE	1,922.24	18,404.87	23,860.00	5,455.13 77.1
11-00-7075	BUILDING MAINT./JAN	185.50	266.49	900.00	633.51 29.6
11-00-7100	MAINTENANCE AND REPAIRS	.00	267.84	2,000.00	1,732.16 13.4
11-00-7120	COMPUTER SUPPORT/IT	113.50	1,706.00	2,120.00	414.00 80.5
11-00-7130	DISPOSAL SERVICE	.00	157.40	.00	(157.40) .0
11-00-7190	HARDWARE/SOFTWARE	.00	4,076.95	4,265.00	188.05 95.6
11-00-7201	EQUIPMENT, NEW	.00	4,153.65	3,900.00	(253.65) 106.5
11-00-7322	OFFICE SUPPLIES	.00	511.87	1,000.00	488.13 51.2
11-00-7341	POSTAGE	.00	34.48	250.00	215.52 13.8
11-00-7350	PROGRAM GUIDE	.00	1,420.38	1,500.00	79.62 94.7
11-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	2,500.00	2,500.00 .0
11-00-7391	UTILITIES	573.35	4,442.73	7,000.00	2,557.27 63.5
11-00-7401	UNIFORMS	.00	519.27	600.00	80.73 86.6
11-00-7420	SALES TAX	.00	.00	100.00	100.00 .0
11-00-7451	VEHICLE FUEL	129.72	943.57	1,750.00	806.43 53.9
11-00-7454	VEHICLE MAINTENANCE	.00	93.99	1,500.00	1,406.01 6.3
11-00-7501	MISCELLANEOUS	.00	238.60	1,200.00	961.40 19.9
11-00-7806	TRANSFER TO VR/CE	.00	.00	3,000.00	3,000.00 .0
	TOTAL RECREATION	13,168.99	150,622.76	201,391.00	50,768.24 74.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	1,107.50	8,928.00	22,000.00	13,072.00 40.6
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	119.00	6,132.90	18,000.00	11,867.10 34.1
11-10-7100	FIELD MAINTENANCE	.00	3,082.23	5,000.00	1,917.77 61.6
11-10-7110	ADULT LEAGUE SOFTBALL	.00	243.42	500.00	256.58 48.7
11-10-7130	BASEBALL-YOUTH	455.00	4,414.54	5,000.00	585.46 88.3
11-10-7170	SOFTBALL-YOUTH	.00	3,850.00	4,500.00	650.00 85.6
11-10-7195	T-BALL	.00	1,897.00	2,100.00	203.00 90.3
11-10-7197	EGG HUNT	.00	352.56	850.00	497.44 41.5
11-10-7198	BASKETBALL-YOUTH	3,817.13	3,856.12	5,250.00	1,393.88 73.5
11-10-7199	BASKETBALL, ADULT	.00	.00	100.00	100.00 .0
11-10-7200	TURKEY TROT	16.40	2,868.78	3,750.00	881.22 76.5
11-10-7210	SOCCER	.00	6,620.43	6,250.00	(370.43) 105.9
11-10-7212	SUMMER CAMP	40.00	564.86	1,750.00	1,185.14 32.3
11-10-7230	VOLLEYBALL - YOUTH	.00	505.16	750.00	244.84 67.4
11-10-7232	DUCK RACE	.00	1,730.00	2,000.00	270.00 86.5
11-10-7240	FLAG FOOTBALL	.00	2,446.08	2,500.00	53.92 97.8
11-10-7245	SPECIAL EVENTS	500.00	4,067.20	4,750.00	682.80 85.6
11-10-7250	OUTDOOR RECREATION/KAYAK	.00	.00	1,600.00	1,600.00 .0
11-10-7410	REFUNDS PAID	.00	5,120.00	5,000.00	(120.00) 102.4
11-10-7420	RENTALS	2,000.00	18,319.00	20,800.00	2,481.00 88.1
11-10-7450	MISC. PROGRAMS	50.00	444.60	1,000.00	555.40 44.5
	TOTAL RECREATION	8,105.03	75,442.88	113,450.00	38,007.12 66.5
<u>RECREATION</u>					
11-20-7011	CONCESSION WAGES	117.00	3,194.50	3,500.00	305.50 91.3
11-20-7022	FICA/MEDICARE	8.96	379.99	500.00	120.01 76.0
11-20-7100	FOOD SUPPLIES	.00	4,373.36	4,200.00	(173.36) 104.1
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	.00	500.00	500.00 .0
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	19.95	200.00	180.05 10.0
	TOTAL RECREATION	125.96	7,967.80	8,900.00	932.20 89.5
	TOTAL FUND EXPENDITURES	21,399.98	234,033.44	323,741.00	89,707.56 72.3
	NET REVENUE OVER EXPENDITURES	9,866.55	(15,512.02)	(60,196.00)	(44,683.98) (25.8)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	2,400.00	2,000.00	(400.00)	120.0
12-00-4206 REAL ESTATE TAX	.00	131,444.22	132,052.37	608.15	99.5
12-00-4400 INTEREST	1.73	26.57	150.00	123.43	17.7
12-00-4500 PAVILION RENTALS	.00	105.00	250.00	145.00	42.0
12-00-4700 MISCELLANEOUS	.00	(2,001.58)	300.00	2,301.58	(667.2)
12-00-4901 TRANSFER FROM UTILITY TAX	.00	.00	220,000.00	220,000.00	.0
12-00-4917 TRANSFER FROM IMRF	1,043.03	8,773.60	10,592.00	1,818.40	82.8
12-00-4919 TRANSFER FROM SS	661.10	7,754.15	8,103.00	348.85	95.7
TOTAL PARK REVENUE	1,705.86	148,501.96	373,447.37	224,945.41	39.8
TOTAL FUND REVENUE	1,705.86	148,501.96	373,447.37	224,945.41	39.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	7,934.41	86,969.68	105,917.00	18,947.32	82.1
12-00-7012 OVERTIME	727.99	843.95	750.00	(93.95)	112.5
12-00-7015 TEMPORARY/PART-TIME	69.62	14,479.60	14,000.00	(479.60)	103.4
12-00-7021 IMRF	687.67	7,591.04	10,592.00	3,000.96	71.7
12-00-7022 FICA/MEDICARE	661.10	7,754.15	9,511.01	1,756.86	81.5
12-00-7071 HEALTH/LIFE INSURANCE	1,047.21	10,166.50	13,201.00	3,034.50	77.0
12-00-7075 BUILDING MAINTENANCE	.00	2,079.89	3,500.00	1,420.11	59.4
12-00-7120 COMPUTER SUPPORT/IT	113.50	1,592.50	2,120.00	527.50	75.1
12-00-7142 ENGINEERING	.00	316.61	.00	(316.61)	.0
12-00-7201 EQUIPMENT/MATERIALS-NEW	4,078.96	7,688.81	10,900.00	3,211.19	70.5
12-00-7211 EQUIPMENT MAINT. & REPAIR	.00	849.85	4,000.00	3,150.15	21.3
12-00-7314 LEGAL	.00	956.25	2,500.00	1,543.75	38.3
12-00-7330 MEMORIAL PARK	.00	.00	1,000.00	1,000.00	.0
12-00-7391 UTILITIES	921.20	5,998.89	8,000.00	2,001.11	75.0
12-00-7400 PROPERTY ACQUISITION	.00	353,621.00	351,000.00	(2,621.00)	100.8
12-00-7401 UNIFORMS	.00	99.00	300.00	201.00	33.0
12-00-7405 PARK MAINT./IMPROVEMENT	714.93	6,755.19	13,500.00	6,744.81	50.0
12-00-7451 VEHICLE FUEL	506.34	3,461.52	3,700.00	238.48	93.6
12-00-7454 VEHICLE MAINTENANCE	.00	438.08	2,200.00	1,761.92	19.9
12-00-7470 CAPITAL IMPROVEMENT	9,999.42	81,277.68	520,000.00	438,722.32	15.6
12-00-7501 MISCELLANEOUS	.00	1,972.85	1,000.00	(972.85)	197.3
12-00-7610 TREE PROGRAM	.00	4,887.50	6,500.00	1,612.50	75.2
12-00-7806 TRANSFER TO VR/CE	.00	.00	8,000.00	8,000.00	.0
TOTAL PARK REVENUE	<u>27,462.35</u>	<u>599,800.54</u>	<u>1,092,191.01</u>	<u>492,390.47</u>	<u>54.9</u>
TOTAL FUND EXPENDITURES	<u>27,462.35</u>	<u>599,800.54</u>	<u>1,092,191.01</u>	<u>492,390.47</u>	<u>54.9</u>
NET REVENUE OVER EXPENDITURES	<u>(25,756.49)</u>	<u>(451,298.58)</u>	<u>(718,743.64)</u>	<u>(267,445.06)</u>	<u>(62.8)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

BARBER PARK DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>					
13-00-4203 BARBER PARK DONATIONS	1,200.00	104,803.59	85,000.00	(19,803.59)	123.3
13-00-4400 INTEREST	.00	.00	150.00	150.00	.0
TOTAL BARBER PARK REVENUE	1,200.00	104,803.59	85,150.00	(19,653.59)	123.1
TOTAL FUND REVENUE	1,200.00	104,803.59	85,150.00	(19,653.59)	123.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

BARBER PARK DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>					
13-00-7470 TRANSFER TO PARKS	.00	.00	86,300.00	86,300.00	.0
TOTAL BARBER PARK REVENUE	.00	.00	86,300.00	86,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	86,300.00	86,300.00	.0
NET REVENUE OVER EXPENDITURES	1,200.00	104,803.59	(1,150.00)	(105,953.59)	9113.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	16,801.12	167,629.05	168,000.00	370.95	99.8
16-00-4400 INTEREST INCOME	7.88	74.78	150.00	75.22	49.9
16-00-4700 TRANSPORTATION RENEWAL FUND	11,773.14	119,030.77	134,400.00	15,369.23	88.6
16-00-4800 MISC. REIMBURSEMENT	.00	77,237.59	72,304.60	(4,932.99)	106.8
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	42,995.00	7,500.00	(35,495.00)	573.3
TOTAL MOTOR FUEL TAX	28,582.14	406,967.19	382,354.60	(24,612.59)	106.4
<hr/>					
16-10-4100 REBUILD IL REVENUE	.00	92,265.51	.00	(92,265.51)	.0
TOTAL DEPARTMENT 10	.00	92,265.51	.00	(92,265.51)	.0
<hr/>					
TOTAL FUND REVENUE	28,582.14	499,232.70	382,354.60	(116,878.10)	130.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562	.00	5,525.78	.00	(5,525.78)	.0
16-00-7563	10,904.61	10,904.61	34,000.00	23,095.39	32.1
16-00-7564	833.88	18,504.16	14,000.00	(4,504.16)	132.2
16-00-7565	.00	.00	2,600.00	2,600.00	.0
16-00-7566	.00	.00	6,500.00	6,500.00	.0
16-00-7581	.00	190,882.02	241,916.00	51,033.98	78.9
16-00-7583	.00	.00	30,000.00	30,000.00	.0
	<u>11,738.49</u>	<u>225,816.57</u>	<u>329,016.00</u>	<u>103,199.43</u>	<u>68.6</u>
<u>DEPARTMENT 10</u>					
16-10-7562	.00	.00	70,000.00	70,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>.0</u>
	<u>11,738.49</u>	<u>225,816.57</u>	<u>399,016.00</u>	<u>173,199.43</u>	<u>56.6</u>
	<u>16,843.65</u>	<u>273,416.13</u>	<u>(16,661.40)</u>	<u>(290,077.53)</u>	<u>1641.0</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	.00	123,044.30	123,613.79	569.49	99.5
17-00-4400 INTEREST INCOME	.93	9.47	300.00	290.53	3.2
17-00-4901 TRANSFER FROM GC	.00	.00	5,000.00	5,000.00	.0
TOTAL IMRF	.93	123,053.77	128,913.79	5,860.02	95.5
TOTAL FUND REVENUE	.93	123,053.77	128,913.79	5,860.02	95.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>						
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	17,832.75	118,771.61	180,000.00	61,228.39	66.0
	TOTAL IMRF	17,832.75	118,771.61	180,000.00	61,228.39	66.0
	TOTAL FUND EXPENDITURES	17,832.75	118,771.61	180,000.00	61,228.39	66.0
	NET REVENUE OVER EXPENDITURES	(17,831.82)	4,282.16	(51,086.21)	(55,368.37)	8.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	2,477.22	44,089.98	72,427.66	28,337.68	60.9
18-00-4206 REAL ESTATE TAX	.00	130,770.11	131,368.16	598.05	99.5
18-00-4400 INTEREST INCOME	117.75	1,403.85	750.00	(653.85)	187.2
18-00-4405 INVESTMENT INCOME-EQUITY FUND	.00	.00	10,000.00	10,000.00	.0
18-00-4410 INVESTMENT INCOME-FIXED	.00	.00	15,000.00	15,000.00	.0
18-00-4450 GAIN/LOSS EQUITY FUND	.00	.00	1,000.00	1,000.00	.0
18-00-4460 GAIN/LOSS FIXED INCOME	.00	.00	10,000.00	10,000.00	.0
18-00-4901 TRANSFER FROM GC	.00	.00	486,954.00	486,954.00	.0
TOTAL REVENUES	2,594.97	176,263.94	727,499.82	551,235.88	24.2
TOTAL FUND REVENUE	2,594.97	176,263.94	727,499.82	551,235.88	24.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REVENUES</u>						
18-00-7100	ADVISORY FEE	.00	.00	3,000.00	3,000.00	.0
18-00-7120	MEMBERSHIP	.00	.00	800.00	800.00	.0
18-00-7301	INSURANCE	.00	.00	2,750.00	2,750.00	.0
18-00-7314	LEGAL	.00	.00	10,000.00	10,000.00	.0
18-00-7317	MEDICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
18-00-7322	OFFICE EXPENSE	.00	686.67	1,000.00	313.33	68.7
18-00-7333	PROF. ACCT SERVICE	.00	4,340.00	15,000.00	10,660.00	28.9
18-00-7335	PROF. ACTUARIAL SERVICES	.00	8,918.00	6,800.00	(2,118.00)	131.2
18-00-7371	TRAINING	.00	795.00	3,000.00	2,205.00	26.5
18-00-7501	MISC.	.00	858.68	400.00	(458.68)	214.7
18-00-7711	PENSION & BENEFITS	.00	139,892.33	240,000.00	100,107.67	58.3
	TOTAL REVENUES	.00	155,490.68	292,750.00	137,259.32	53.1
	TOTAL FUND EXPENDITURES	.00	155,490.68	292,750.00	137,259.32	53.1
	NET REVENUE OVER EXPENDITURES	2,594.97	20,773.26	434,749.82	413,976.56	4.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	146,200.77	146,876.90	676.13	99.5
19-00-4400 INTEREST INCOME	.63	6.77	250.00	243.23	2.7
19-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL SOCIAL SECURITY	.63	146,207.54	162,126.90	15,919.36	90.2
TOTAL FUND REVENUE	.63	146,207.54	162,126.90	15,919.36	90.2

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	11,670.35	119,135.74	185,000.00	65,864.26	64.4
TOTAL SOCIAL SECURITY	11,670.35	119,135.74	185,000.00	65,864.26	64.4
TOTAL FUND EXPENDITURES	11,670.35	119,135.74	185,000.00	65,864.26	64.4
NET REVENUE OVER EXPENDITURES	(11,669.72)	27,071.80	(22,873.10)	(49,944.90)	118.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4000 VILLAGE-REVENUE	.00	1.84	.00	(1.84)	.0
20-00-4200 DONATIONS	.00	38,795.70	75,000.00	36,204.30	51.7
20-00-4325 FEES	.00	27,739.19	35,000.00	7,260.81	79.3
20-00-4400 INTEREST	1.71	23.15	300.00	276.85	7.7
20-00-4700 MISC. INCOME	.00	10,584.69	15,000.00	4,415.31	70.6
TOTAL VILLAGE	1.71	77,144.57	125,300.00	48,155.43	61.6
 TOTAL FUND REVENUE	 1.71	 77,144.57	 125,300.00	 48,155.43	 61.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7250 ENTERTAINMENT	.00	84,340.00	90,000.00	5,660.00	93.7
20-00-7350 SERVICES	.00	29,076.50	35,000.00	5,923.50	83.1
20-00-7501 MISC	.00	.00	2,000.00	2,000.00	.0
TOTAL VILLAGE	.00	113,416.50	127,000.00	13,583.50	89.3
TOTAL FUND EXPENDITURES	.00	113,416.50	127,000.00	13,583.50	89.3
NET REVENUE OVER EXPENDITURES	1.71	(36,271.93)	(1,700.00)	34,571.93	(2133.

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
21-00-4400 INTEREST	.00	8.69	100.00	91.31	8.7
21-00-4901 TRANSFER FROM GC	.00	.00	48,000.00	48,000.00	.0
TOTAL VILLAGE-REVENUE	.00	8.69	48,100.00	48,091.31	.0
TOTAL FUND REVENUE	.00	8.69	48,100.00	48,091.31	.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
VILLAGE-REVENUE					
21-00-7120 INFRASTRUCTURE	.00	.00	25,000.00	25,000.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	8.69	23,100.00	23,091.31	.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	.00	104,656.76	105,140.14	483.38	99.5
22-00-4400 INTEREST INCOME	.25	4.83	250.00	245.17	1.9
22-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL INSURANCE REVENUE	.25	104,661.59	115,390.14	10,728.55	90.7
TOTAL FUND REVENUE	.25	104,661.59	115,390.14	10,728.55	90.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>						
22-00-7301	INSURANCE-GENERAL	.00	112,076.42	140,000.00	27,923.58	80.1
22-00-7302	JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE		<u>.00</u>	<u>112,076.42</u>	<u>141,000.00</u>	<u>28,923.58</u>	<u>79.5</u>
TOTAL FUND EXPENDITURES		<u>.00</u>	<u>112,076.42</u>	<u>141,000.00</u>	<u>28,923.58</u>	<u>79.5</u>
NET REVENUE OVER EXPENDITURES		<u>.25</u>	<u>(7,414.83)</u>	<u>(25,609.86)</u>	<u>(18,195.03)</u>	<u>(29.0)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-4400 INTEREST	.00	.01	1.00	.99	1.0
25-00-4700 MISC. INCOME	.00	.00	1.00	1.00	.0
TOTAL VILLAGE-REVENUE	.00	.01	2.00	1.99	.5
TOTAL FUND REVENUE	.00	.01	2.00	1.99	.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
25-00-7900	PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE-REVENUE	.00	.00	1.00	1.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1.00	1.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.01	1.00	.99	1.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-4400 INTEREST	.00	2.39	45.00	42.61	5.3
26-00-4700 MISC. INCOME	175.00	137,156.50	3,500.00	(133,656.50)	3918.8
TOTAL FORFEITED FUNDS REVENUE	175.00	137,158.89	3,545.00	(133,613.89)	3869.1
TOTAL FUND REVENUE	175.00	137,158.89	3,545.00	(133,613.89)	3869.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

FORFEITED FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>						
26-00-7900	PURCHASES	4,274.00	4,274.00	9,500.00	5,226.00	45.0
	TOTAL FORFEITED FUNDS REVENUE	4,274.00	4,274.00	9,500.00	5,226.00	45.0
	TOTAL FUND EXPENDITURES	4,274.00	4,274.00	9,500.00	5,226.00	45.0
	NET REVENUE OVER EXPENDITURES	(4,099.00)	132,884.89	(5,955.00)	(138,839.89)	2231.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	.00	71,964.37	72,298.10	333.73	99.5
27-00-4400 INTEREST INCOME	.15	3.23	150.00	146.77	2.2
TOTAL BOND ISSUE	.15	71,967.60	72,448.10	480.50	99.3
TOTAL FUND REVENUE	.15	71,967.60	72,448.10	480.50	99.3

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7900 BOND PAY'T-INT.	.00	5,171.94	5,172.00	.06	100.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	66,999.93	67,000.00	.07	100.0
TOTAL BOND ISSUE	<u>.00</u>	<u>72,171.87</u>	<u>72,172.00</u>	<u>.13</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>72,171.87</u>	<u>72,172.00</u>	<u>.13</u>	<u>100.0</u>
NET REVENUE OVER EXPENDITURES	<u>.15</u>	<u>(204.27)</u>	<u>276.10</u>	<u>480.37</u>	<u>(74.0)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	2.74	15.43	200.00	184.57	7.7
28-00-4820	UTILITY TAX	60,289.08	394,881.38	445,000.00	50,118.62	88.7
	TOTAL UTILITY TAX REVENUE	60,291.82	394,896.81	445,200.00	50,303.19	88.7
	TOTAL FUND REVENUE	60,291.82	394,896.81	445,200.00	50,303.19	88.7

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	200,000.00	200,000.00	.0
28-00-7806 TRANSFER TO CRF/VRF	.00	.00	20,000.00	20,000.00	.0
28-00-7812 TRANSFER TO PARKS	.00	.00	200,000.00	200,000.00	.0
TOTAL UTILITY TAX REVENUE	.00	.00	420,000.00	420,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	420,000.00	420,000.00	.0
NET REVENUE OVER EXPENDITURES	60,291.82	394,896.81	25,200.00	(369,696.81)	1567.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	1.57	29.35	1,000.00	970.65	2.9
32-00-4900 TRANSFER FROM TIF SERIES A	.00	333,350.00	183,760.50	(149,589.50)	181.4
32-00-4901 TRANSFER FROM TIF SERIES B	.00	.00	54,889.50	54,889.50	.0
TOTAL 2012AB TIF DEBT SERVICE	1.57	333,379.35	239,650.00	(93,729.35)	139.1
TOTAL FUND REVENUE	1.57	333,379.35	239,650.00	(93,729.35)	139.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-7900 BOND INTEREST AB	.00	22,875.00	28,350.00	5,475.00	80.7
32-00-7950 BOND PAYMENT-PRINCIPAL	.00	530,000.00	305,000.00	(225,000.00)	173.8
32-00-7975 BOND FEES FOR AB	.00	.00	428.00	428.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	552,875.00	333,778.00	(219,097.00)	165.6
TOTAL FUND EXPENDITURES	.00	552,875.00	333,778.00	(219,097.00)	165.6
NET REVENUE OVER EXPENDITURES	1.57	(219,495.65)	(94,128.00)	125,367.65	(233.2)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	2,781,955.27	2,789,836.86	7,881.59	99.7
33-00-4400 INTEREST INCOME	64.18	799.86	3,500.00	2,700.14	22.9
33-00-4700 MISCELLANEOUS	.00	.00	45,000.00	45,000.00	.0
TOTAL TIF REVENUE	64.18	2,782,755.13	2,838,336.86	55,581.73	98.0
TOTAL FUND REVENUE	64.18	2,782,755.13	2,838,336.86	55,581.73	98.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	1,000.00	11,935.42	1,101,515.00	1,089,579.58	1.1
33-00-7142 ENGINEERING	165,641.24	833,346.34	548,400.00	(284,946.34)	152.0
33-00-7222 DISBURSEMENTS	.00	2,367,059.84	2,147,956.15	(219,103.69)	110.2
33-00-7314 LEGAL	6,956.02	29,727.17	20,000.00	(9,727.17)	148.6
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	.00	750.00	750.00	.0
33-00-7501 MISC	.00	.00	50,000.00	50,000.00	.0
33-00-7815 TRANSFER TO DEBT SERVICE	.00	333,350.00	333,350.00	.00	100.0
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	168,799.58	168,799.58	.00	100.0
TOTAL TIF REVENUE	173,597.26	3,744,218.35	4,370,770.73	626,552.38	85.7
TOTAL FUND EXPENDITURES	173,597.26	3,744,218.35	4,370,770.73	626,552.38	85.7
NET REVENUE OVER EXPENDITURES	(173,533.08)	(961,463.22)	(1,532,433.87)	(570,970.65)	(62.7)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4400 INTEREST	.00	15.45	150.00	134.55	10.3
34-00-4700 MISC	.00	4,280.00	.00	(4,280.00)	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	20,000.00	20,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	285,000.00	285,000.00	.0
34-00-4902 TRANSFER FROM WATER	.00	.00	10,000.00	10,000.00	.0
34-00-4905 TRANSFER FROM RECREATION	.00	.00	3,000.00	3,000.00	.0
34-00-4906 TRANSFER FROM PARKS	.00	.00	8,000.00	8,000.00	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	4,295.45	326,150.00	321,854.55	1.3
TOTAL FUND REVENUE	.00	4,295.45	326,150.00	321,854.55	1.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	.00	113,985.41	185,000.00	71,014.59	61.6
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	61,672.56	284,900.00	223,227.44	21.7
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	175,657.97	469,900.00	294,242.03	37.4
TOTAL FUND EXPENDITURES	.00	175,657.97	469,900.00	294,242.03	37.4
NET REVENUE OVER EXPENDITURES	.00	(171,362.52)	(143,750.00)	27,612.52	(119.2)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4400 INTEREST	.00	24.35	.00	(24.35)	.0
35-00-4658 THORNEWOOD SUBDIVISION	.00	(52,251.00)	.00	52,251.00	.0
35-00-4850 SIMPLIFIED TELECOM. TAX	5,704.04	63,579.01	90,000.00	26,420.99	70.6
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	809,149.37	809,149.37	.0
TOTAL TRANSPORTATION SYSTEM CI	5,704.04	11,352.36	899,149.37	887,797.01	1.3
<u>SOLACE REVENUE</u>					
35-10-4665 DEVELOPER PAYMENTS/MCD ROAD	.00	.00	87,000.00	87,000.00	.0
TOTAL SOLACE REVENUE	.00	.00	87,000.00	87,000.00	.0
TOTAL FUND REVENUE	5,704.04	11,352.36	986,149.37	974,797.01	1.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7142 ENGINEERING	408.00	5,774.78	10,000.00	4,225.22	57.8
35-00-7314 LEGAL	.00	.00	1,500.00	1,500.00	.0
35-00-7400 CAPITAL IMPROVEMENTS	450.00	463,451.72	1,270,500.00	807,048.28	36.5
TOTAL TRANSPORTATION SYSTEM CI	858.00	469,226.50	1,282,000.00	812,773.50	36.6
<u>SOLACE REVENUE</u>					
35-10-7800 DEVELOPER REIMBURSEMENT	.00	35,694.00	.00	(35,694.00)	.0
TOTAL SOLACE REVENUE	.00	35,694.00	.00	(35,694.00)	.0
TOTAL FUND EXPENDITURES	858.00	504,920.50	1,282,000.00	777,079.50	39.4
NET REVENUE OVER EXPENDITURES	4,846.04	(493,568.14)	(295,850.63)	197,717.51	(166.8)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	3.11	52.41	100.00	47.59	52.4
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	758,208.50	758,208.50	.0
TOTAL WWTP EXPANSION	3.11	52.41	758,308.50	758,256.09	.0
TOTAL FUND REVENUE	3.11	52.41	758,308.50	758,256.09	.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	60,689.16	119,388.23	58,699.07	50.8
37-00-7950 PRINCIPAL PAYMENT	.00	318,415.09	638,820.27	320,405.18	49.8
TOTAL WWTP EXPANSION	.00	379,104.25	758,208.50	379,104.25	50.0
TOTAL FUND EXPENDITURES	.00	379,104.25	758,208.50	379,104.25	50.0
NET REVENUE OVER EXPENDITURES	3.11	(379,051.84)	100.00	379,151.84	(37905

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

FACILITY BOND ISSUE CONSTRUCTI

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	.52	5.72	150.00	144.28	3.8
46-00-4901 TRANSFER FROM GC	.00	.00	12,000.00	12,000.00	.0
TOTAL TCI FACILITY	.52	5.72	12,150.00	12,144.28	.1
TOTAL FUND REVENUE	.52	5.72	12,150.00	12,144.28	.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

FACILITY BOND ISSUE CONSTRUCTI

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>						
46-00-7075	BUILDING MAINTENANCE	.00	.00	73,000.00	73,000.00	.0
	TOTAL TCI FACILITY	.00	.00	73,000.00	73,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	73,000.00	73,000.00	.0
	NET REVENUE OVER EXPENDITURES	.52	5.72	(60,850.00)	(60,855.72)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	.00	9.97	150.00	140.03	6.7
47-00-4900 TRANSFER FROM TRANS. FUND	.00	103,000.00	91,220.00	(11,780.00)	112.9
TOTAL TRANSPORTATION FACILITY R	.00	103,009.97	91,370.00	(11,639.97)	112.7
TOTAL FUND REVENUE	.00	103,009.97	91,370.00	(11,639.97)	112.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	21,220.00	21,220.00	.00	100.0
47-00-7950 PRINCIPAL PAYMENT	.00	70,000.00	70,000.00	.00	100.0
47-00-7975 FEES	.00	500.00	428.00	(72.00)	116.8
TOTAL TRANSPORTATION FACILITY R	.00	91,720.00	91,648.00	(72.00)	100.1
TOTAL FUND EXPENDITURES	.00	91,720.00	91,648.00	(72.00)	100.1
NET REVENUE OVER EXPENDITURES	.00	11,289.97	(278.00)	(11,567.97)	4061.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	.19	2.07	100.00	97.93	2.1
	TOTAL DARK FIBER REVENUE	.19	2.07	100.00	97.93	2.1
	TOTAL FUND REVENUE	.19	2.07	100.00	97.93	2.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-7120 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
TOTAL DARK FIBER REVENUE	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	.19	2.07	(14,900.00)	(14,902.07)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4206 REAL ESTATE TAX	.00	4.04	.00	(4.04)	.0
49-00-4350 REAL ESTATE TAX	.00	86,556.80	27,000.00	(59,556.80)	320.6
TOTAL TIF REVENUE	.00	86,560.84	27,000.00	(59,560.84)	320.6
TOTAL FUND REVENUE	.00	86,560.84	27,000.00	(59,560.84)	320.6

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>						
49-00-7501	MISC	.00	.00	50,000.00	50,000.00	.0
	TOTAL TIF REVENUE	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	86,560.84	(23,000.00)	(109,560.84)	376.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

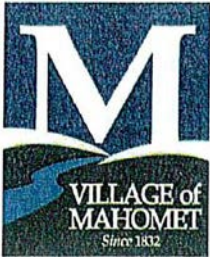
FUND 50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-4900 TRANSFER FROM TIF SERIES 2021	.00	168,799.58	168,799.58	.00	100.0
TOTAL 2012AB TIF DEBT SERVICE	.00	168,799.58	168,799.58	.00	100.0
TOTAL FUND REVENUE	.00	168,799.58	168,799.58	.00	100.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2022

FUND 50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-7900 BOND INTEREST 2021	.00	167,799.59	167,799.58	(.01)	100.0
50-00-7975 BOND FEES FOR 2021	.00	.00	1,000.00	1,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	167,799.59	168,799.58	999.99	99.4
TOTAL FUND EXPENDITURES	.00	167,799.59	168,799.58	999.99	99.4
NET REVENUE OVER EXPENDITURES	.00	999.99	.00	(999.99)	.0



Village of Mahomet



503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853

Phone: (217) 586-4456 • Fax: (217) 586-5696

www.mahomet-il2ov www.ChooseMahomet.com

Additional Bills

BILLS NOT YET RECEIVED

Mahomet Ace Hardware -partial \$ 100.00

Automatic Debit

BILLS ALREADY PAID IN APRIL

Ameren Illinois	\$21,825.60
NCPERS	\$112.00
United States Post Office	\$2,000.00
Verizon Wireless Past-due PD	\$1,593.23
Div of Water Pollution -Pennit	\$750.00

TOTAL AMOUNT OF WARRANTS AS OF 4.21.2022 \$272,550.95

CHART OF ACCOUNTS

#01-00	GENERAL CORPORATE
#01-10	POLICE
#01-20	STREETS & ALLEY
#01-30	ADMINISTRATION
#01-40	COMMUNITY DEVELOPMENT
#01-45	ENGINEERING
#01-60	ESDA
#02-00	WATER OPERATIONS
#03-00	WASTEWATER OPERATIONS
#04-00	WASTEWATER CAPITAL IMPROVEMENT
#05-00	WATER CAPITAL IMPROVEMENT
#06-00	WATER/SEWER BOND FUND
#10-00	ECONOMIC DEVELOPMENT
#11-00	RECREATION
#12-00	PARKS
#16-00	MOTOR FUEL TAX
#17-00	IMRF
#18-00	POLICE PENSION
#19-00	SOCIAL SECURITY
#22-00	INSURANCE
#25-00	FORFEITED FUND/FEDERAL
#26-00	FORFEITURE FUND
#27-00	BOND ISSUE
#28-00	UTILITY TAX
#32-00	2012A & 2012B DEBT SERVICE-TIF
#33-00	TIF
#34-00	CRFNRF
#35-00	TRANSPORTATION SYSTEM/CAPITAL IMPROVEMENT
#37-00	WWTP EXPANSION
#39-00	BOND ISSUE 2003-B
#40-00	E-PAY
#46-00	TRANSPORTATION/CONSTRUCTION
#47-00	TRANSPORTATION BOND
#48-00	FIBER

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
ADAMSON CONCRETE							
4 & Final bill	ST-21ADA, SWRR,PP	04/05/2022	35-00-7400 CAPITAL IMPROVEMENTS	5,209.35	.00		
Total ADAMSON CONCRETE:				5,209.35	.00		
AMEREN ILLINOIS							
3.2022	WATER	04/04/2022	02-00-7391 UTILITIES	5,674.46	.00		
3.2022	SEWER	04/04/2022	03-00-7391 UTILITIES	7,866.99	.00		
3.2022	ESDA	04/04/2022	01-60-7391 UTILITIES	99.69	.00		
3.2022	POLICE	04/04/2022	01-10-7391 UTILITIES	1,157.43	.00		
3.2022	RECREATION	04/04/2022	11-00-7391 UTILITIES	254.23	.00		
3.2022	STR/ALLEY	04/04/2022	01-20-7391 UTILITIES	2,075.11	.00		
3.2022	STR/NIGHT LIGHTS	04/04/2022	01-20-7379 STREET LIGHTING	1,767.75	.00		
3.2022	PARKS	04/04/2022	12-00-7391 UTILITIES	593.52	.00		
3.2022	TRAFF SIG	04/04/2022	16-00-7564 MAINTENANCE – TRAFFIC	620.97	.00		
3.2022	ENG	04/04/2022	01-45-7391 UTILITIES	167.90	.00		
3.2022	ADMIN	04/04/2022	01-30-7391 UTILITIES	406.00	.00		
Total AMEREN ILLINOIS:				20,684.05	.00		
ANDERSON'S OUTDOOR SPORTS & TURF, LLC							
5351	FERTILIZER	03/23/2022	03-00-7080 BUILDING MAINT/GROUN	288.75	.00		
5351	FERTILIZER	03/23/2022	02-00-7080 BUILDING MAINT/GROUN	131.25	.00		
5392	FERTILIZER	04/12/2022	03-00-7080 BUILDING MAINT/GROUN	123.75	.00		
Total ANDERSON'S OUTDOOR SPORTS & TURF, LLC:				543.75	.00		
AREA GARBAGE SERVICE							
4.2022	ADMIN	04/01/2022	01-30-7075 BUILDING MAINT	25.43	.00		
4.2022	S/A	04/01/2022	01-20-7075 BUILDING MAINT	85.00	.00		
4.2022	PD	04/01/2022	01-10-7075 BUILDING MAINT	39.08	.00		
4.2022	WATER	04/01/2022	02-00-7080 BUILDING MAINT/GROUN	46.66	.00		
4.2022	SEWER	04/01/2022	03-00-7080 BUILDING MAINT/GROUN	237.40	.00		
4.2022	PARKS	04/01/2022	12-00-7391 UTILITIES	69.00	.00		
Total AREA GARBAGE SERVICE:				502.57	.00		
Arthur Baroody							
Village Tax Reb	TAX REBATE	03/28/2022	01-30-7376 TAX REBATE-TAXES	706.57	.00		
Total Arthur Baroody:				706.57	.00		
ATLAS INTEGRATED							
2019-13555	WEBSITE HOSTING	04/05/2022	10-00-7330 MARKETING/PROMOTION	1,785.00	.00		
Total ATLAS INTEGRATED:				1,785.00	.00		
AWARDS LIMITED							
72577	ENGRAVED SIGN	04/19/2022	01-30-7115 BOARD EXPENSES	53.75	.00		
Total AWARDS LIMITED:				53.75	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
BACON & VAN BUSKIRK							
1103625	2 WINDOWS/INSTALL	04/04/2022	01-20-7075 BUILDING MAINT	997.50	.00		
1103625	2 WINDOWS/INSTALL	04/04/2022	12-00-7075 BUILDING MAINTENANCE	997.50	.00		
Total BACON & VAN BUSKIRK:				1,995.00	.00		
BD Boykin Enterprises, LLC							
3396	DRYCLEANING	04/02/2022	01-10-7401 UNIFORMS	185.00	.00		
Total BD Boykin Enterprises, LLC:				185.00	.00		
BERNS, CLANCY AND ASS.							
2/19-3/19/2022	COMM DEV	04/04/2022	01-40-7142 ENGINEERING	601.00	.00		
2/19-3/19/2022	COMM DEV	04/04/2022	01-40-7142 ENGINEERING	2,884.98	.00		
2/19-3/19/2022	COMM DEV	04/04/2022	01-40-7142 ENGINEERING	2,368.25	.00		
2/19-3/19/2022	COMM DEV	04/04/2022	01-40-7142 ENGINEERING	233.50	.00		
2/19-3/19/2022	COMM DEV	04/04/2022	01-40-7142 ENGINEERING	704.22	.00		
2/19-3/19/2022	CD LEGAL	04/04/2022	01-40-7142 ENGINEERING	311.00	.00		
2/19-3/19/2022	CD LEGAL	04/04/2022	01-40-7145 PLANNING/DEVELOPMEN	433.00	.00		
2/19-3/19/2022	COMM DEV	04/04/2022	01-40-7142 ENGINEERING	1,504.75	.00		
2/19-3/19/2022	CD LEGAL	04/04/2022	01-40-7145 PLANNING/DEVELOPMEN	777.25	.00		
2/19-3/19/2022	CD LEGAL	04/04/2022	01-40-7145 PLANNING/DEVELOPMEN	289.00	.00		
2/19-3/19/2022	COMM DEV	04/04/2022	01-40-7142 ENGINEERING	508.50	.00		
2/19-3/19/2022	COMM DEV	04/04/2022	01-45-7142 ENGINEERING CONSULTI	181.25	.00		
South Mahome	S MAHOMET RD-UTILITY	04/04/2022	33-00-7142 ENGINEERING	9,278.75	.00		
Total BERNS, CLANCY AND ASS.:				20,075.45	.00		
BPC, Inc							
BPCI00280792	ADMIN	03/23/2022	01-10-7071 HEALTH/LIFE INSURANCE	16.72	.00		
BPCI00280792	ADMIN	03/23/2022	01-20-7071 HEALTH/LIFE INSURANCE	16.66	.00		
BPCI00280792	ADMIN	03/23/2022	01-30-7071 HEALTH/LIFE INSURANCE	16.66	.00		
BPCI00280792	ADMIN	03/23/2022	01-40-7071 HEALTH INSURANCE	16.66	.00		
BPCI00280792	ADMIN	03/23/2022	01-45-7071 HEALTH INSURANCE	16.66	.00		
BPCI00280792	ADMIN	03/23/2022	02-00-7071 HEALTH/LIFE INSURANCE	16.66	.00		
BPCI00280792	ADMIN	03/23/2022	03-00-7071 HEALTH/LIFE INSURANCE	16.66	.00		
BPCI00280792	ADMIN	03/23/2022	12-00-7071 HEALTH/LIFE INSURANCE	16.66	.00		
BPCI00280792	ADMIN	03/23/2022	11-00-7071 HEALTH/LIFE	16.66	.00		
BPCI00280792	ADMIN	03/23/2022	01-00-1210 ACCRUED INTEREST	1.83	.00		
Total BPC, Inc:				151.83	.00		
Brittany Fairfield							
0331	REFUND	04/04/2022	11-10-7410 REFUNDS PAID	65.00	.00		
Total Brittany Fairfield:				65.00	.00		
BRUMLEVE, JOSEPH							
041922MAH	TREE WALK SIGN	04/20/2022	12-00-7201 EQUIPMENT/MATERIALS-	175.00	.00		
Total BRUMLEVE, JOSEPH:				175.00	.00		
BRUSH MAN							
2200614-IN	SHOP TOWELS	03/23/2022	01-20-7375 SHOP SUPPLIES	61.02	.00		
Total BRUSH MAN:				61.02	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
BULLDOG AUTOMOTIVE, INC.							
14626	ALTERNATOR	04/05/2022	01-20-7211 EQUIPMENT & VEHICLE M	362.75	.00		
Total BULLDOG AUTOMOTIVE, INC.:				362.75	.00		
CAMPION, BARROW & ASSOCIATES							
031448	NEW HIRE TESTING	03/31/2022	01-10-7355 RECRUITMENT/HIRING	440.00	.00		
Total CAMPION, BARROW & ASSOCIATES:				440.00	.00		
Campus Communications Group							
INV12725	INTERNET	04/01/2022	01-60-7391 UTILITIES	215.00	.00		
Total Campus Communications Group:				215.00	.00		
CHAMPAIGN COUNTY GIS CONSORTIUM							
ESRI Maint.	CD	04/05/2022	01-40-7300 GIS SERVICES	413.00	.00		
ESRI Maint.	ENG	04/05/2022	01-45-7300 GIS SERVICES	413.00	.00		
ESRI Maint.	TRANS	04/05/2022	01-20-7300 GIS SERVICES	413.00	.00		
ESRI Maint.	ADMIN	04/05/2022	01-30-7300 GIS SERVICES	413.00	.00		
ESRI Maint.	WATER	04/05/2022	02-00-7300 GIS SERVICES	413.00	.00		
ESRI Maint.	SEWER	04/05/2022	03-00-7300 GIS SERVICES	413.00	.00		
Total CHAMPAIGN COUNTY GIS CONSORTIUM:				2,478.00	.00		
CHAMPAIGN COUNTY SHERIFF							
March 15, 2022	BOOK IN FEES	03/15/2022	01-10-7501 MISCELLANEOUS	54.52	.00		
March 15, 2022	BOOK IN FEES	03/15/2022	01-10-7501 MISCELLANEOUS	163.56	.00		
Total CHAMPAIGN COUNTY SHERIFF:				218.08	.00		
CHAMPAIGN MULTIMEDIA GROUP							
0092191989	NOTICE P & Z	03/18/2022	01-40-7350 PUBLISHING-P&Z	136.40	.00		
00922939	PUBLIC NOTICE - MIDDLETOW	03/28/2022	12-00-7470 CAPITAL IMPROVEMENT	184.40	.00		
303684347	PUBLIC NOTICE - MIDDLETOW	03/29/2022	12-00-7470 CAPITAL IMPROVEMENT	136.40	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				457.20	.00		
CIRBN, LLC							
14205	ADMIN	04/04/2022	01-30-7391 UTILITIES	215.97	.00		
14205	CD	04/04/2022	01-40-7391 UTILITIES	215.97	.00		
Total CIRBN, LLC:				431.94	.00		
CIRCLE K							
79772427	FUEL & CAR WASH PURCHASE	03/23/2022	01-10-7454 VEHICLE MAINT.	222.74	.00		
Total CIRCLE K:				222.74	.00		
CIVIC SYSTEMS, LLC							
CVC21837	SOFTWARE TRAINING	04/20/2022	01-30-7371 SCHOOLS/TRAINING/TR	5,500.00	.00		
Total CIVIC SYSTEMS, LLC:				5,500.00	.00		
CLASSIC PLUMBING SYSTEMS							
3767	RPZ TEST	04/18/2022	02-00-7211 EQUIPMENT MAINT. & REP	555.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CLASSIC PLUMBING SYSTEMS:				555.00	.00		
COMMERCE BANK -COMMERCIAL CARDS							
4.2022	BLAUER MANUF	04/20/2022	01-10-7401 UNIFORMS	97.97	.00		
4.2022	AMAZON SUPPLIES	04/20/2022	01-10-7321 GEN/OFFICE SUPPLIES	16.10	.00		
4.2022	ENVIRO SUPPLY	04/20/2022	03-00-7080 BUILDING MAINT/GROUN	314.59	.00		
4.2022	FARM&FLEET	04/20/2022	02-00-7401 UNIFORMS	129.98	.00		
4.2022	WM SUPERCENTER	04/20/2022	11-10-7197 EGG HUNT	351.19	.00		
4.2022	KEEN.COM	04/20/2022	03-00-7401 UNIFORMS	170.00	.00		
4.2022	WOLVERINE.COM	04/20/2022	12-00-7401 UNIFORMS	172.00	.00		
4.2022	VISTAPRINT-CARDS	04/20/2022	01-40-7322 OFFICE SUPPLIES	31.34	.00		
4.2022	MARIOTT HOTEL	04/20/2022	01-30-7135 CONFERENCE/TRAVEL-A	318.08	.00		
4.2022	BLAUER MANUF	04/20/2022	01-10-7401 UNIFORMS	99.96	.00		
4.2022	PAYPAL	04/20/2022	11-00-7190 HARDWARE/SOFTWARE	30.00	.00		
4.2022	AMAZON SUPPLIES	04/20/2022	01-40-7322 OFFICE SUPPLIES	16.17	.00		
4.2022	CVS PHARM	04/20/2022	11-10-7197 EGG HUNT	25.76	.00		
4.2022	STAPLES	04/20/2022	01-40-7322 OFFICE SUPPLIES	177.18	.00		
4.2022	STAPLES	04/20/2022	01-30-7322 OFFICE SUPPLIES	39.28	.00		
4.2022	APPLE.COM	04/20/2022	01-30-7130 COMPUTER SUPPORT/IT	.99	.00		
4.2022	WALGREENS	04/20/2022	11-10-7245 SPECIAL EVENTS	3.99	.00		
4.2022	AMAZON SUPPLIES	04/20/2022	11-00-7322 OFFICE SUPPLIES	15.22	.00		
4.2022	AMAZON SUPPLIES	04/20/2022	12-00-7201 EQUIPMENT/MATERIALS-	27.99	.00		
4.2022	PD RECORDS MGMT	04/20/2022	01-10-7371 SCHOOLS/TRAINING/TRA	518.00	.00		
4.2022	AMAZON	04/20/2022	01-20-7130 DRAINAGE	84.00	.00		
4.2022	NRPA OPERATING	04/20/2022	11-00-7371 SCHOOLS/TRAINING/TRA	175.00	.00		
4.2022	LA GEAR PD	04/20/2022	01-10-7401 UNIFORMS	81.28	.00		
4.2022	WALGREENS	04/20/2022	12-00-7201 EQUIPMENT/MATERIALS-	18.49	.00		
4.2022	AMAZON SUPPLIES	04/20/2022	01-10-7321 GEN/OFFICE SUPPLIES	162.85	.00		
4.2022	AMAZON SUPPLIES	04/20/2022	01-10-7321 GEN/OFFICE SUPPLIES	245.70	.00		
4.2022	COSTCO	04/20/2022	01-30-7201 EQUIPMENT NEW	61.21	.00		
4.2022	BEST BUY	04/20/2022	01-30-7201 EQUIPMENT NEW	154.97	.00		
4.2022	AMAZON	04/20/2022	01-20-7211 EQUIPMENT & VEHICLE M	46.95	.00		
4.2022	AMAZON SUPPLIES	04/20/2022	12-00-7211 EQUIPMENT MAINT. & REP	168.23	.00		
4.2022	HARRISON SPEC	04/20/2022	03-00-7211 EQUIPMENT MAINT. & REP	8.81	.00		
4.2022	THE ROCK REST	04/20/2022	01-30-7135 CONFERENCE/TRAVEL-A	14.17	.00		
4.2022	LOGROUP.COM	04/20/2022	01-30-7401 UNIFORMS	173.63	.00		
4.2022	AMAZON SUPPLIES	04/20/2022	01-10-7321 GEN/OFFICE SUPPLIES	57.88	.00		
4.2022	WALGREENS	04/20/2022	02-00-7322 OFFICE SUPPLIES	134.43	.00		
4.2022	ZORO TOOLS	04/20/2022	03-00-7211 EQUIPMENT MAINT. & REP	219.98	.00		
4.2022	SAMS CLUB	04/20/2022	01-30-7075 BUILDING MAINT	36.46	.00		
4.2022	SAMS CLUB	04/20/2022	02-00-7080 BUILDING MAINT/GROUN	17.48	.00		
4.2022	AMAZON SUPPLIES	04/20/2022	01-10-7321 GEN/OFFICE SUPPLIES	88.95	.00		
4.2022	AMAZON	04/20/2022	01-10-7321 GEN/OFFICE SUPPLIES	162.16	.00		
4.2022	AMAZON SUPPLIES	04/20/2022	01-10-7321 GEN/OFFICE SUPPLIES	94.75	.00		
4.2022	IL SOCIETY OF PR	04/20/2022	01-45-7120 MEMBERSHIP	160.00	.00		
4.2022	MAHOMET CHAMBER	04/20/2022	01-30-7135 CONFERENCE/TRAVEL-A	10.00	.00		
Total COMMERCE BANK -COMMERCIAL CARDS:				4,933.17	.00		
COMPASS MINERALS AMERICA							
971037	BULK ROAD SALT	03/15/2022	16-00-7563 MAINTENANCE – ROAD S	3,540.68	.00		
Total COMPASS MINERALS AMERICA:				3,540.68	.00		
CONSOLIDATED COMMUNICATIONS							
3.11.2022 Work	PHONE MOVES	04/04/2022	12-00-7391 UTILITIES	257.50	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CONSOLIDATED COMMUNICATIONS:				257.50	.00		
CORNER FS							
18114	SQUAD 5 OIL PRESSURE SWIT	04/07/2022	01-10-7454 VEHICLE MAINT.	305.91	.00		
Total CORNER FS:				305.91	.00		
DAVE PARSONS ELECTRIC							
3.21.2022	TRANSPORTATION	03/29/2022	01-20-7075 BUILDING MAINT	295.00	.00		
3.21.2022	PARKS & REC	03/29/2022	12-00-7075 BUILDING MAINTENANCE	295.00	.00		
Total DAVE PARSONS ELECTRIC:				590.00	.00		
DEAN'S GRAPHICS							
37554	SPONSOR BANNERS	04/07/2022	11-00-7021 ADVERTISING/HIRING	40.00	.00		
37779	PARK SIGNS	03/21/2022	12-00-7405 PARK MAINT./IMPROVEME	680.00	.00		
Total DEAN'S GRAPHICS:				720.00	.00		
DEARBORN NATIONAL LIFE INSURANCE CO.							
May 2022	PD LIFE	04/19/2022	01-10-7071 HEALTH/LIFE INSURANCE	125.87	.00		
May 2022	ENG LIFE	04/19/2022	01-45-7071 HEALTH INSURANCE	11.73	.00		
May 2022	CD LIFE	04/19/2022	01-40-7071 HEALTH INSURANCE	58.65	.00		
May 2022	ADMIN LIFE	04/19/2022	01-30-7071 HEALTH/LIFE INSURANCE	46.92	.00		
May 2022	SA LIFE	04/19/2022	01-20-7071 HEALTH/LIFE INSURANCE	46.92	.00		
May 2022	SEWER LIFE	04/19/2022	03-00-7071 HEALTH/LIFE INSURANCE	55.96	.00		
May 2022	PARKS	04/19/2022	11-00-7071 HEALTH/LIFE	43.76	.00		
Total DEARBORN NATIONAL LIFE INSURANCE CO.:				389.81	.00		
Denise Reynolds							
3.22.22 NRPA	NRPA DUES	04/06/2022	11-00-7371 SCHOOLS/TRAINING/TR	110.00	.00		
Total Denise Reynolds:				110.00	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
49152	ENG CLEAN	04/04/2022	01-45-7075 BUILDING MAINTENANCE	205.00	.00		
49152	ADMIN CLEAN	04/04/2022	01-30-7075 BUILDING MAINT	766.00	.00		
49152	REC	04/04/2022	11-00-7075 BUILDING MAINT./JAN	185.50	.00		
49152	SA CLEAN	04/04/2022	01-20-7075 BUILDING MAINT	185.50	.00		
49152	PD CLEANING	04/04/2022	01-10-7075 BUILDING MAINT	1,012.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,354.00	.00		
EVANS, FROELICH, BETH & CHAMLEY							
April 2022	ADMIN	04/12/2022	01-30-7314 LEGAL FEES-ADMINISTRA	337.50	.00		
April 2022	CD	04/12/2022	01-40-7314 LEGAL FEES	45.00	.00		
April 2022	TIF	04/12/2022	33-00-7314 LEGAL	180.00	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	180.00	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	540.00	.00		
April 2022	CD COMPLIANCE	04/12/2022	01-40-7315 COMPLIANCE/ABATEMEN	225.00	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	315.00	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	45.00	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	427.50	.00		
April 2022	ADMIN	04/12/2022	01-30-7314 LEGAL FEES-ADMINISTRA	900.00	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	22.50	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
April 2022	ADMIN LEGAL	04/12/2022	01-30-7314 LEGAL FEES-ADMINISTRA	450.00	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	45.00	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	337.50	.00		
April 2022	ADMIN	04/12/2022	01-30-7314 LEGAL FEES-ADMINISTRA	337.50	.00		
April 2022	CD LEGAL	04/12/2022	01-40-7314 LEGAL FEES	157.50	.00		
April 2022	TIF	04/12/2022	33-00-7314 LEGAL	450.00	.00		
April 2022	ADMIN	04/12/2022	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
Tax I.D. No 37-	PD LEGAL	04/01/2022	01-10-7090 CITY COURT	1,836.50	.00		
Total EVANS, FROEHLICH, BETH & CHAMLEY:				9,081.50	.00		
FASTENAL							
ILCHA196882	BOLTS	03/23/2022	01-20-7361 STREET/SIDEWALK REPAI	36.80	.00		
Total FASTENAL:				36.80	.00		
FRONTIER							
4.2022	5867206	04/04/2022	02-00-7391 UTILITIES	46.52	.00		
4.2022	5866130	04/04/2022	03-00-7391 UTILITIES	50.98	.00		
4.2022	5863403	04/04/2022	03-00-7391 UTILITIES	46.42	.00		
4.2022	5866953	04/04/2022	02-00-7391 UTILITIES	112.41	.00		
4.2022	5864136	04/04/2022	03-00-7391 UTILITIES	51.13	.00		
4.2022	0470990	04/04/2022	03-00-7391 UTILITIES	94.13	.00		
4.2022	5863554	04/04/2022	02-00-7391 UTILITIES	174.07	.00		
4.2022	5863554	04/04/2022	03-00-7391 UTILITIES	174.07	.00		
4.2022	5864456	04/04/2022	01-45-7391 UTILITIES	143.49	.00		
4.2022	5864456	04/04/2022	01-30-7391 UTILITIES	143.46	.00		
4.2022	5864456	04/04/2022	01-40-7391 UTILITIES	143.46	.00		
4.2022	5867912	04/04/2022	02-00-7391 UTILITIES	46.42	.00		
4.2022	5863511	04/04/2022	01-60-7391 UTILITIES	159.75	.00		
4/21/22	PHONES	03/28/2022	01-10-7391 UTILITIES	340.88	.00		
Total FRONTIER:				1,727.19	.00		
GASVODA & ASSOCIATES							
INV2200735	REPAIR EXCESS FLOW CLARIFI	04/18/2022	03-00-7211 EQUIPMENT MAINT. & REP	1,268.20	.00		
Total GASVODA & ASSOCIATES:				1,268.20	.00		
GFI DIGITAL, INC.							
2197419	COLOR PRINTER	04/05/2022	01-10-7321 GEN/OFFICE SUPPLIES	317.42	.00		
2207835	COLOR COPIER	04/12/2022	01-10-7321 GEN/OFFICE SUPPLIES	48.47	.00		
Feb and March	CONTRACT	04/05/2022	01-30-7211 EQUIPMENT MAINT. & REP	139.07	.00		
Total GFI DIGITAL, INC.:				504.96	.00		
GLESCO ELECTRIC, INC.							
23659	WELL #6 CONTROL REPAIR	04/14/2022	02-00-7211 EQUIPMENT MAINT. & REP	478.00	.00		
Total GLESCO ELECTRIC, INC.:				478.00	.00		
GRAINGER							
859967150	FOAMER PUMP DIAPHRAM KIT	04/18/2022	03-00-7211 EQUIPMENT MAINT. & REP	336.99	.00		
Total GRAINGER:				336.99	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
GUNTHER SALT COMPANY							
431523	ROCK SALT WTR	04/01/2022	02-00-7100 CHEMICALS	3,692.75	.00		
431524	WATER ROCK SALT	04/06/2022	02-00-7100 CHEMICALS	3,601.91	.00		
Total GUNTHER SALT COMPANY:				7,294.66	.00		
HACH COMPANY							
12932515	DISSOLVED OXYGEN METER	03/29/2022	03-00-7211 EQUIPMENT MAINT. & REP	1,467.20	.00		
12981831	D O SENSOR CAP	04/19/2022	03-00-7312 LAB SUPPLIES	224.94	.00		
Total HACH COMPANY:				1,692.14	.00		
HASTY AWARDS, INC.							
03221020	BAGS LEAGUE TROPHY	03/23/2022	11-10-7450 MISC. PROGRAMS	143.07	.00		
Total HASTY AWARDS, INC.:				143.07	.00		
HAWKINS, INC.							
6160137	CHL/SODIUM FLUOR	04/18/2022	02-00-7100 CHEMICALS	1,666.93	.00		
6160137	SODIUM THIOSULFATE /CHLOR	04/18/2022	03-00-7100 CHEMICALS	1,416.59	.00		
Total HAWKINS, INC.:				3,083.52	.00		
HEALTH ALLIANCE							
5-2022 Covera	HEALTH INS	04/18/2022	01-00-2050 WITHHELD HI, VISION,DE	34,133.76	.00		< Paying in May 2022 -reduction in total amount below.
April 2022	HEALTH INS	04/08/2022	01-00-2050 WITHHELD HI, VISION,DE	1,900.44	.00		
Total HEALTH ALLIANCE:				36,034.20	.00		
HINSHAW & CULBERTSON							
12171782	PROFESSIONAL SVC	04/20/2022	33-00-7314 LEGAL	1,842.50	.00		
Total HINSHAW & CULBERTSON:				1,842.50	.00		
ILLINI CONTRACTOR SUPPLY, INC.							
228345	SHOP DRILL	03/16/2022	01-20-7375 SHOP SUPPLIES	235.00	.00		
228704	SPRAYER PARTS	04/06/2022	03-00-7080 BUILDING MAINT/GROUN	96.07	.00		
Total ILLINI CONTRACTOR SUPPLY, INC.:				331.07	.00		
ILLINI F. S. INC							
3012087	PD FUEL	04/01/2022	01-10-7451 VEHICLE FUEL	564.59	.00		
3012087	SA FUEL	04/01/2022	01-20-7451 VEHICLE & EQUIPMENT F	17.53	.00		
3012087	ADMIN FUEL	04/01/2022	01-30-7451 VEHICLE FUEL	6.14	.00		
3012087	CD FUEL	04/01/2022	01-40-7451 VEHICLE FUEL	15.78	.00		
3012087	ENG FUEL	04/01/2022	01-45-7451 VEHICLE FUEL	11.40	.00		
3012087	WATER FUEL	04/01/2022	02-00-7451 VEHICLE FUEL	85.04	.00		
3012087	SEWER FUEL	04/01/2022	03-00-7451 VEHICLE FUEL	85.04	.00		
3012087	REC FUEL	04/01/2022	11-00-7451 VEHICLE FUEL	21.92	.00		
3012087	PARKS FUEL	04/01/2022	12-00-7451 VEHICLE FUEL	69.26	.00		
3012145	PD FUEL	04/01/2022	01-10-7451 VEHICLE FUEL	615.86	.00		
3012145	SA FUEL	04/01/2022	01-20-7451 VEHICLE & EQUIPMENT F	19.13	.00		
3012145	ADMIN FUEL	04/01/2022	01-30-7451 VEHICLE FUEL	6.69	.00		
3012145	CD FUEL	04/01/2022	01-40-7451 VEHICLE FUEL	17.21	.00		
3012145	ENG FUEL	04/01/2022	01-45-7451 VEHICLE FUEL	12.43	.00		
3012145	WATER FUEL	04/01/2022	02-00-7451 VEHICLE FUEL	92.76	.00		
3012145	SEWER FUEL	04/01/2022	03-00-7451 VEHICLE FUEL	92.76	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
3012145	REC FUEL	04/01/2022	11-00-7451 VEHICLE FUEL	23.91	.00		
3012145	PARKS FUEL	04/01/2022	12-00-7451 VEHICLE FUEL	75.55	.00		
3012174	PD FUEL	04/01/2022	01-10-7451 VEHICLE FUEL	453.70	.00		
3012174	SA FUEL	04/01/2022	01-20-7451 VEHICLE & EQUIPMENT F	14.09	.00		
3012174	ADMIN FUEL	04/01/2022	01-30-7451 VEHICLE FUEL	4.93	.00		
3012174	CD FUEL	04/01/2022	01-40-7451 VEHICLE FUEL	12.68	.00		
3012174	ENG FUEL	04/01/2022	01-45-7451 VEHICLE FUEL	9.16	.00		
3012174	WATER FUEL	04/01/2022	02-00-7451 VEHICLE FUEL	68.34	.00		
3012174	SEWER FUEL	04/01/2022	03-00-7451 VEHICLE FUEL	68.34	.00		
3012174	REC FUEL	04/01/2022	11-00-7451 VEHICLE FUEL	17.61	.00		
3012174	PARKS FUEL	04/01/2022	12-00-7451 VEHICLE FUEL	55.65	.00		
3012224	PD FUEL	04/06/2022	01-10-7451 VEHICLE FUEL	494.95	.00		
3012224	SA FUEL	04/06/2022	01-20-7451 VEHICLE & EQUIPMENT F	15.37	.00		
3012224	ADMIN FUEL	04/06/2022	01-30-7451 VEHICLE FUEL	5.39	.00		
3012224	CD FUEL	04/06/2022	01-40-7451 VEHICLE FUEL	13.83	.00		
3012224	ENG FUEL	04/06/2022	01-45-7451 VEHICLE FUEL	9.99	.00		
3012224	WATER FUEL	04/06/2022	02-00-7451 VEHICLE FUEL	74.55	.00		
3012224	SEWER FUEL	04/06/2022	03-00-7451 VEHICLE FUEL	74.55	.00		
3012224	REC FUEL	04/06/2022	11-00-7451 VEHICLE FUEL	19.21	.00		
3012224	PARKS FUEL	04/06/2022	12-00-7451 VEHICLE FUEL	60.72	.00		
3012243	SA FUEL	04/14/2022	01-20-7451 VEHICLE & EQUIPMENT F	1,661.18	.00		
3012244	PD FUEL	04/14/2022	01-10-7451 VEHICLE FUEL	361.28	.00		
3012244	SA FUEL	04/14/2022	01-20-7451 VEHICLE & EQUIPMENT F	11.22	.00		
3012244	ADMIN FUEL	04/14/2022	01-30-7451 VEHICLE FUEL	3.93	.00		
3012244	CD FUEL	04/14/2022	01-40-7451 VEHICLE FUEL	10.10	.00		
3012244	ENG FUEL	04/14/2022	01-45-7451 VEHICLE FUEL	7.29	.00		
3012244	WATER FUEL	04/14/2022	02-00-7451 VEHICLE FUEL	54.42	.00		
3012244	SEWER FUEL	04/14/2022	03-00-7451 VEHICLE FUEL	54.42	.00		
3012244	REC FUEL	04/14/2022	11-00-7451 VEHICLE FUEL	14.01	.00		
3012244	PARKS FUEL	04/14/2022	12-00-7451 VEHICLE FUEL	44.32	.00		
3012284	PD FUEL	04/14/2022	01-10-7451 VEHICLE FUEL	390.88	.00		
3012284	SA FUEL	04/14/2022	01-20-7451 VEHICLE & EQUIPMENT F	12.14	.00		
3012284	ADMIN FUEL	04/14/2022	01-30-7451 VEHICLE FUEL	4.25	.00		
3012284	CD FUEL	04/14/2022	01-40-7451 VEHICLE FUEL	10.93	.00		
3012284	ENG FUEL	04/14/2022	01-45-7451 VEHICLE FUEL	7.89	.00		
3012284	WATER FUEL	04/14/2022	02-00-7451 VEHICLE FUEL	58.88	.00		
3012284	SEWER FUEL	04/14/2022	03-00-7451 VEHICLE FUEL	58.88	.00		
3012284	REC FUEL	04/14/2022	11-00-7451 VEHICLE FUEL	15.17	.00		
3012284	PARKS FUEL	04/14/2022	12-00-7451 VEHICLE FUEL	47.94	.00		
3012285	SA FUEL	04/14/2022	01-20-7451 VEHICLE & EQUIPMENT F	1,113.74	.00		
3012316	PD FUEL	04/19/2022	01-10-7451 VEHICLE FUEL	456.07	.00		
3012316	SA FUEL	04/19/2022	01-20-7451 VEHICLE & EQUIPMENT F	14.17	.00		
3012316	ADMIN FUEL	04/19/2022	01-30-7451 VEHICLE FUEL	4.96	.00		
3012316	CD FUEL	04/19/2022	01-40-7451 VEHICLE FUEL	12.75	.00		
3012316	ENG FUEL	04/19/2022	01-45-7451 VEHICLE FUEL	9.21	.00		
3012316	WATER FUEL	04/19/2022	02-00-7451 VEHICLE FUEL	68.69	.00		
3012316	SEWER FUEL	04/19/2022	03-00-7451 VEHICLE FUEL	68.69	.00		
3012316	REC FUEL	04/19/2022	11-00-7451 VEHICLE FUEL	17.70	.00		
3012316	PARKS FUEL	04/19/2022	12-00-7451 VEHICLE FUEL	55.95	.00		
80045354	SA FUEL	04/01/2022	01-20-7451 VEHICLE & EQUIPMENT F	77.94	.00		
80045354	WATER FUEL	04/01/2022	02-00-7451 VEHICLE FUEL	39.54	.00		
80045354	SEWER FUEL	04/01/2022	03-00-7451 VEHICLE FUEL	39.54	.00		
80045354	PARKS FUEL	04/01/2022	12-00-7451 VEHICLE FUEL	34.93	.00		
Total ILLINI F. S. INC:				8,149.07	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
ILLINOIS BRICK COMPANY							
INV228138	SL1	03/23/2022	01-20-7361 STREET/SIDEWALK REPAI	271.02	.00		
Total ILLINOIS BRICK COMPANY:				271.02	.00		
ILLINOIS DEPARTMENT OF AGRICULTURE							
105279 -B.Colr	LICENSE/COLRAVY	04/04/2022	01-20-7371 SCHOOLS/TRAINING/TRA	60.00	.00		
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				60.00	.00		
ILLINOIS DEPARTMENT OF TRANSPORTATION							
124455	SUNNY ACRES RD	04/01/2022	35-00-7400 CAPITAL IMPROVEMENTS	29,766.16	.00		
Total ILLINOIS DEPARTMENT OF TRANSPORTATION:				29,766.16	.00		
ILLINOIS PORTABLE TOILETS							
51022	PORTABLE TOILETS	04/07/2022	11-10-7420 RENTALS	164.00	.00		
51024	PORTABLE TOILETS	04/07/2022	11-10-7420 RENTALS	164.00	.00		
51026	PORTABLE TOILETS	04/07/2022	11-10-7420 RENTALS	99.00	.00		
Total ILLINOIS PORTABLE TOILETS:				427.00	.00		
ILLINOIS STANDARD PARTS, INC.							
26398	SHOP SUPPLIES	03/29/2022	01-20-7375 SHOP SUPPLIES	237.94	.00		
Total ILLINOIS STANDARD PARTS, INC.:				237.94	.00		
IMRF							
4.4.2022	FEE	04/12/2022	01-30-7501 MISCELLANEOUS	40.20	.00		
Total IMRF:				40.20	.00		
INTERSTATE BATTERY							
124992	BATTERY	04/05/2022	02-00-7322 OFFICE SUPPLIES	36.00	.00		
125288	BATTERY	04/14/2022	02-00-7322 OFFICE SUPPLIES	40.50	.00		
682970	MOWER	03/29/2022	01-20-7211 EQUIPMENT & VEHICLE M	53.95	.00		
Total INTERSTATE BATTERY:				130.45	.00		
JACKSON QUALITY CONSTRUCTION, INC.							
228553	RIDGE VENT CLOSURE	04/14/2022	46-00-7075 BUILDING MAINTENANCE	6,400.00	.00		
228554	CONCRETE CAP	04/14/2022	01-30-7075 BUILDING MAINT	2,400.00	.00		
Total JACKSON QUALITY CONSTRUCTION, INC.:				8,800.00	.00		
JOHN DEERE FINANCIAL							
4.1.2022	SHAWN CLOTHES	04/14/2022	02-00-7401 UNIFORMS	329.93	.00		
4.1.2022	TJ CLOTHES	04/14/2022	02-00-7401 UNIFORMS	54.98	.00		
4.1.2022	CAM/STEVE/KYLE	04/14/2022	01-20-7401 UNIFORMS	243.95	.00		
4.1.2022	GLOVES	04/14/2022	01-20-7401 UNIFORMS	37.89	.00		
4.1.2022	SHOP SUPPLIES	04/14/2022	12-00-7201 EQUIPMENT/MATERIALS-	130.80	.00		
Total JOHN DEERE FINANCIAL:				797.55	.00		
John Holt Builder LLC							
Refund Temp O	REFUND FEE	04/18/2022	03-00-7342 PERMIT FEES	150.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total John Holt Builder LLC:				150.00	.00		
KELLER'S WILLOW SPRINGS CARPET, INC.							
26420	CARPET/ADMIN.	04/14/2022	01-30-7075 BUILDING MAINT	4,167.61	.00		
Total KELLER'S WILLOW SPRINGS CARPET, INC.:				4,167.61	.00		
KURLAND STEEL COMPANY							
003617	STEEL	03/23/2022	01-20-7211 EQUIPMENT & VEHICLE M	431.00	.00		
Total KURLAND STEEL COMPANY:				431.00	.00		
LAKE OF THE WOODS, LLC							
Resolution 17-1	CORP TAX REBATE	03/24/2022	01-30-7376 TAX REBATE-TAXES	12,693.90	.00		
Total LAKE OF THE WOODS, LLC:				12,693.90	.00		
LAZERS EDGE							
30778	TONER CARTRIDGE	04/04/2022	01-30-7322 OFFICE SUPPLIES	96.45	.00		
Total LAZERS EDGE:				96.45	.00		
LOCIS							
2022 #130	LICENSE	03/29/2022	01-30-7130 COMPUTER SUPPORT/IT	1,416.00	.00		
Total LOCIS:				1,416.00	.00		
Maci Campbell							
0420	REFUND	04/21/2022	11-10-7410 REFUNDS PAID	70.00	.00		
Total Maci Campbell:				70.00	.00		
MAHOMET ACE HARDWARE							
03/16/22	ARMOURALL	03/16/2022	01-10-7454 VEHICLE MAINT.	31.17	.00		
03/17/22	CAR CLEANING SUPPLIES	03/17/2022	01-10-7454 VEHICLE MAINT.	8.58	.00		
04/01/22	FLOOR ADHESIVE	04/01/2022	01-10-7075 BUILDING MAINT	11.98	.00		
04/06/22	DROPCLOTH	04/06/2022	01-10-7501 MISCELLANEOUS	4.99	.00		
3.2022	WS SUPPLIES	04/01/2022	03-00-7080 BUILDING MAINT/GROUN	512.50	.00		
3.2022	FILLER	04/01/2022	01-60-7211 EQUIPMENT MAINT. & REP	143.52	.00		
3.2022	POLY	04/01/2022	01-10-7211 EQUIP. MAINT. & REPAIR	39.75	.00		
3.2022	FIBERGLASS	04/01/2022	01-40-7211 EQUIPMENT MAINT & REP	31.57	.00		
3.2022	SHOP SUPPLIES	04/01/2022	11-00-7322 OFFICE SUPPLIES	137.14	.00		
3.2022	NUTS AND BOLTS	04/01/2022	01-20-7211 EQUIPMENT & VEHICLE M	236.59	.00		
4.2022-Partial	BOX EXT	04/20/2022	01-40-7212 EQUIPMENT/TOOLS	19.75	.00		
4.2022-Partial	ELBOWS	04/20/2022	01-20-7375 SHOP SUPPLIES	35.56	.00		
4.2022-Partial	NUTS AND BOLTS	04/20/2022	01-20-7375 SHOP SUPPLIES	8.79	.00		
4.2022-Partial	QUIKCRETE	04/20/2022	01-20-7375 SHOP SUPPLIES	29.94	.00		
4.2022-Partial	BATTERY	04/20/2022	11-00-7100 MAINTENANCE AND REPA	8.59	.00		
4.2022-Partial	SWIVEL	04/20/2022	12-00-7201 EQUIPMENT/MATERIALS-	35.22	.00		
4.2022-Partial	NUTS AND BOLTS	04/20/2022	01-20-7375 SHOP SUPPLIES	9.00	.00		
4.2022-Partial	FLAT PLAIN	04/20/2022	12-00-7201 EQUIPMENT/MATERIALS-	27.98	.00		
4.2022-Partial	RAIN GUAGE	04/20/2022	03-00-7211 EQUIPMENT MAINT. & REP	11.97	.00		
4.2022-Partial	BALL VALVE	04/20/2022	03-00-7211 EQUIPMENT MAINT. & REP	65.72	.00		
4.2022-Partial	NUTS AND BOLTS	04/20/2022	03-00-7211 EQUIPMENT MAINT. & REP	1.02	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MAHOMET ACE HARDWARE:				1,411.33	.00		
MAHOMET CAR CONNECTION, INC.							
24163	TIRES	04/18/2022	02-00-7454 VEHICILE MAINTENANCE	64.73	.00		
Total MAHOMET CAR CONNECTION, INC.:				64.73	.00		
MAHOMET LAND COMPANY							
Thornwood-LS	THORNWOOD PHASE 1	03/24/2022	35-00-7400 CAPITAL IMPROVEMENTS	28,031.51	.00		
Total MAHOMET LAND COMPANY:				28,031.51	.00		
MAHOMET LANDSCAPES							
62302651	TOP SOIL	03/29/2022	02-00-7455 WATER LINE REPAIR	35.00	.00		
62302679	REMOVE TREE/STUMP	04/18/2022	01-20-7385 FORESTRY SERVICE	375.00	.00		
62302720	BRUSH/LIMB	04/18/2022	01-20-7380 TREE/BRUSH COLLECTIO	13,469.75	.00		
62302763	LEAF DISPOSAL	04/20/2022	01-20-7313 LEAF COLLECTION	975.00	.00		
Total MAHOMET LANDSCAPES:				14,854.75	.00		
MAHOMET SMALL ENGINE							
30619	EDGER BLADES	04/06/2022	03-00-7080 BUILDING MAINT/GROUN	14.34	.00		
30849	SAFETY SUNGLASSES	04/19/2022	01-20-7375 SHOP SUPPLIES	75.36	.00		
Total MAHOMET SMALL ENGINE:				89.70	.00		
MAHOMET WATER/SEWER							
02/01/2022	WATER AND SEWER	04/02/2022	01-10-7391 UTILITIES	53.00	.00		
3.2022 Old Pub	WATER AND SEWER	04/18/2022	12-00-7391 UTILITIES	10.00	.00		
3.2022 PBW	WATER	04/18/2022	01-20-7391 UTILITIES	3.66	.00		
3.2022 PBW	SEWER	04/18/2022	02-00-7391 UTILITIES	3.67	.00		
3.2022 PBW	ADMIN	04/18/2022	03-00-7391 UTILITIES	3.67	.00		
4.2022	WATER AND SEWER	04/14/2022	01-10-7391 UTILITIES	18.78	.00		
4.2022 Bridal L	BRIDAL LEASH 2	04/14/2022	12-00-7391 UTILITIES	11.66	.00		
4.2022 Bridle L	BRIDAL LEASH 1	04/14/2022	12-00-7391 UTILITIES	11.00	.00		
4.2022 Dowell	WATER AND SEWER	04/14/2022	02-00-7391 UTILITIES	5.00	.00		
4.2022 McDou	ADMIN	04/19/2022	12-00-7391 UTILITIES	10.00	.00		
4.2022 WATER	WATER	04/14/2022	01-30-7391 UTILITIES	20.30	.00		
4.2022 WATER	SEWER	04/14/2022	01-40-7391 UTILITIES	20.30	.00		
4.2022 WHITE	WHITE HOUSE	04/14/2022	01-45-7391 UTILITIES	9.85	.00		
Total MAHOMET WATER/SEWER:				180.89	.00		
MCS OFFICE TECHNOLOGIES							
01-694336	MICROSOFT EXCHANGE PLAN	04/02/2022	01-10-7330 COMPUTER LIC./SUPPOR	90.00	.00		
01-694397	MANAGED USER	04/01/2022	01-10-7330 COMPUTER LIC./SUPPOR	1,050.00	.00		
01-694580	MANAGED SERVICES OVERAG	04/19/2022	01-10-7330 COMPUTER LIC./SUPPOR	62.50	.00		
Total MCS OFFICE TECHNOLOGIES:				1,202.50	.00		
MEDIACOM LLC							
5.2022	REC DEPT	04/18/2022	11-00-7391 UTILITIES	74.09	.00		
5.2022	PARK DEPT	04/18/2022	12-00-7391 UTILITIES	74.09	.00		
5.2022	S/A	04/18/2022	01-20-7391 UTILITIES	148.16	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MEDIACOM LLC:				296.34	.00		
MENARDS							
29729	RATCHET 1/2 DRIVE	04/06/2022	03-00-7201 EQUIPMENT NEW	79.98	.00		
30256	TOOLS	04/06/2022	12-00-7201 EQUIPMENT/MATERIALS-	340.53	.00		
30560300	STORAGE SHED FOR 13A	04/06/2022	12-00-7201 EQUIPMENT/MATERIALS-	399.00	.00		
31513	DOOR FOR CONCESSION	04/20/2022	12-00-7075 BUILDING MAINTENANCE	107.48	.00		
31514	DOOR REPAIR	04/20/2022	12-00-7075 BUILDING MAINTENANCE	27.56	.00		
Total MENARDS:				954.55	.00		
MIDWEST CONSTRUCTION RENTALS #1							
166652-2	ROLLER	04/18/2022	01-20-7232 EQUIPMENT RENTAL	1,500.00	.00		
Total MIDWEST CONSTRUCTION RENTALS #1:				1,500.00	.00		
MSA PROFESSIONAL SERVICES, INC.							
R12787037.0-3	DOWNTOWN SOUTH SURVEY	04/14/2022	10-00-7137 CONTRACTUAL SERVICE	4,425.00	.00		
R12787037.0-3	DOWNTOWN SOUTH SURVEY	04/14/2022	01-45-7142 ENGINEERING CONSULTI	975.00	.00		
R12787039.0-2	TUCKER'S ALLEY	03/11/2022	01-40-7145 PLANNING/DEVELOPMEN	592.45	.00		
Total MSA PROFESSIONAL SERVICES, INC.:				5,992.45	.00		
MTK TECHNOLOGIES, INC.							
26720	ADMIN	04/12/2022	01-30-7130 COMPUTER SUPPORT/IT	543.25	.00		
26720	ADMIN	04/12/2022	01-30-7371 SCHOOLS/TRAINING/TRA	2,880.00	.00		
26720	ADMIN BOARD	04/12/2022	01-30-7115 BOARD EXPENSES	96.89	.00		
26720	COMM DEV	04/12/2022	01-40-7130 COMPUTER SUPPORT/IT	310.25	.00		
26720	ENG	04/12/2022	01-45-7130 COMPUTER SUPPORT/IT	48.90	.00		
26720	PARKS	04/12/2022	12-00-7120 COMPUTER SUPPORT/IT	106.23	.00		
26720	REC	04/12/2022	11-00-7120 COMPUTER SUPPORT/IT	106.23	.00		
26720	TRANS	04/12/2022	01-20-7120 COMPUTER SUPPORT/IT	85.79	.00		
26720	WATER	04/12/2022	02-00-7120 COMPUTER SUPPORT/IT	102.23	.00		
26720	SEWER	04/12/2022	03-00-7120 COMPUTER SUPPORT/IT	102.23	.00		
26744	ADMIN	04/14/2022	01-30-7130 COMPUTER SUPPORT/IT	83.00	.00		
Total MTK TECHNOLOGIES, INC.:				4,465.00	.00		
ORKIN PEST CONTROL							
226258447	ORKIN	04/01/2022	01-10-7075 BUILDING MAINT	5.00	.00		
Total ORKIN PEST CONTROL:				5.00	.00		
P & P HEATING AND COOLING							
4832	SHOP HEATER	04/14/2022	12-00-7211 EQUIPMENT MAINT. & REP	80.00	.00		
Total P & P HEATING AND COOLING:				80.00	.00		
PACE ANALYTICAL SERVICES, LLC							
I9501979	FLUORIDE TESTING	03/25/2022	02-00-7315 LAB FEES	18.00	.00		
I9504004	LAB FEES	03/25/2022	03-00-7315 LAB FEES	290.00	.00		
I9504171	COLIFORM TESTING	03/25/2022	02-00-7315 LAB FEES	130.00	.00		
I9506966	COLIFORM TESTING	04/18/2022	02-00-7315 LAB FEES	120.00	.00		
I9507067	COLIFORM TESTING	04/18/2022	02-00-7315 LAB FEES	120.00	.00		
I9507688	COLIFORM TESTING	04/18/2022	02-00-7315 LAB FEES	190.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PACE ANALYTICAL SERVICES, LLC:				868.00	.00		
PETTY CASH							
2021 Petty Cas	ISPE LUNCH	03/25/2022	01-40-7371 SCHOOLS/TRAINING/TRA	30.00	.00		
2021 Petty Cas	ICE	03/25/2022	01-30-7501 MISCELLANEOUS	9.00	.00		
2021 Petty Cas	BOARD EXPENSE	03/25/2022	01-30-7115 BOARD EXPENSES	5.00	.00		
MPRD 2022 Co	CONCESSIONS MONEY	04/08/2022	11-20-7501 MISCELLANEOUS - CONC	250.00	.00		
Total PETTY CASH:				294.00	.00		
PITNEY BOWES, INC.							
3105446326	METER LEASE	04/05/2022	01-30-7341 POSTAGE	173.04	.00		
Total PITNEY BOWES, INC.:				173.04	.00		
PROGRESSIVE CHEMICAL & LIGHTING INC.							
52275	STREET SIGNS	04/01/2022	01-20-7361 STREET/SIDEWALK REPAI	750.98	.00		
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				750.98	.00		
QISOFT							
7221	POLICE INTEL	11/25/2021	01-10-7330 COMPUTER LIC./SUPPOR	198.00	.00		
Total QISOFT:				198.00	.00		
QUICKET SOLUTIONS, INC.							
0001007	E-CRASH & ECITATION	04/19/2022	01-10-7330 COMPUTER LIC./SUPPOR	6,249.60	.00		
Total QUICKET SOLUTIONS, INC.:				6,249.60	.00		
RAY O'HERRON CO.,INC.							
2182048	AMMO ALFONSO	03/18/2022	01-10-7371 SCHOOLS/TRAINING/TRA	918.80	.00		
2183081	ABBOTT CARRIER	03/23/2022	01-10-7401 UNIFORMS	288.48	.00		
2184051	WARD CARRIER	03/28/2022	01-10-7401 UNIFORMS	288.09	.00		
2185677	METZLER CARRIER VEST	04/04/2022	01-10-7401 UNIFORMS	1,318.44	.00		
2188762	WILLIAMSON POLOS	04/18/2022	01-10-7401 UNIFORMS	97.89	.00		
Total RAY O'HERRON CO.,INC.:				2,911.70	.00		
RJR Enterprises, LLC							
03.2022	FACADE GRANT	03/29/2022	10-00-7501 COMMUNITY ENHANCEM	3,095.00	.00		
Total RJR Enterprises, LLC:				3,095.00	.00		
ROBINSON, KRISTINA							
Jan-March 202	ZUMBA FITNESS	03/23/2022	11-10-7060 CONTRACTED EMPLOYEE	1,085.00	.00		
Total ROBINSON, KRISTINA:				1,085.00	.00		
ROCK, JORDAN							
4.2022 Adult Fit	ADULT FIT	04/14/2022	11-10-7060 CONTRACTED EMPLOYEE	98.00	.00		
Total ROCK, JORDAN:				98.00	.00		
SANGAMON ON MAIN LLC							
5.2022	GYM LEASE	03/28/2022	11-10-7420 RENTALS	2,000.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SANGAMON ON MAIN LLC:				2,000.00	.00		
SCHULTE SUPPLY, INC.							
S1183611.001	MARKING PAINT	04/04/2022	02-00-7130 DISTRIBUTION COST	239.76	.00		
S1183612.001	BLUE MRK FLAGS	04/01/2022	02-00-7130 DISTRIBUTION COST	239.00	.00		
Total SCHULTE SUPPLY, INC.:				478.76	.00		
SECURITAS ELECTRONIC SECURITY INC							
2512799	SECURITY SYSTEM	03/23/2022	01-10-7075 BUILDING MAINT	290.00	.00		
7000935306	SECURITY SYSTEM	04/11/2022	01-10-7075 BUILDING MAINT	189.00	.00		
Total SECURITAS ELECTRONIC SECURITY INC:				479.00	.00		
SINGLETON LAW FIRM, PC							
31696	LEGAL	03/29/2022	01-30-7314 LEGAL FEES-ADMINISTRA	5,000.00	.00		
Total SINGLETON LAW FIRM, PC:				5,000.00	.00		
SITE ONE LANDSCAPE SUPPLY LLC							
1179846666-00	GRASS SEED	04/18/2022	12-00-7405 PARK MAINT./IMPROVEME	32.18	.00		
Total SITE ONE LANDSCAPE SUPPLY LLC:				32.18	.00		
Smith, Barbara							
Refund Water/	REFUND	03/25/2022	02-00-4700 MISCELLANEOUS	56.06	.00		
Total Smith, Barbara:				56.06	.00		
TREASURER-STATE OF ILLINOIS							
5554957 Rene	WATER LICENSE RENEWAL	04/06/2022	02-00-7371 SCHOOLS & TRAINING	10.00	.00		
Total TREASURER-STATE OF ILLINOIS:				10.00	.00		
TWIN CITY INDUSTRIAL							
113555	PLOW CYLINDER	03/29/2022	01-20-7211 EQUIPMENT & VEHICLE M	279.17	.00		
Total TWIN CITY INDUSTRIAL:				279.17	.00		
Tyler Courson							
4.4.2022 Reim	HERBICIDE REIMBURSEMENT	04/06/2022	12-00-7405 PARK MAINT./IMPROVEME	82.54	.00		
Total Tyler Courson:				82.54	.00		
UNIVERSITY OF ILLINOIS							
UPI10820	PTA TASER TRAINING DAVIS	03/23/2022	01-10-7355 RECRUITMENT/HIRING	175.00	.00		
UPI10821	PATROL RIFLE TRAINING DAVI	03/23/2022	01-10-7355 RECRUITMENT/HIRING	464.00	.00		
UPI10822	PTI TRAINING DAVIS	03/23/2022	01-10-7355 RECRUITMENT/HIRING	5,830.00	.00		
Total UNIVERSITY OF ILLINOIS:				6,469.00	.00		
UPS							
0000Y8V67512	COLIFORM TESTING	03/24/2022	02-00-7315 LAB FEES	19.23	.00		
Total UPS:				19.23	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
USA BLUE BOOK							
937441	CHLORINE FEED REGULATOR	04/18/2022	02-00-7201 EQUIPMENT NEW	471.55	.00		
Total USA BLUE BOOK:				471.55	.00		
VACKER INC							
2917	SIGN FRAME AND POST	03/21/2022	12-00-7405 PARK MAINT./IMPROVEME	526.00	.00		
Total VACKER INC:				526.00	.00		
VERIZON WIRELESS							
4.2022	2172781526	04/19/2022	02-00-7391 UTILITIES	36.05	.00		
4.2022	2176497683	04/19/2022	01-60-7391 UTILITIES	19.76	.00		
4.2022	2176499150	04/19/2022	01-20-7391 UTILITIES	25.69	.00		
4.2022	2172781526	04/19/2022	01-20-7391 UTILITIES	36.01	.00		
4.2022	2177290149	04/19/2022	01-40-7315 COMPLIANCE/ABATEMEN	36.01	.00		
4.2022	2177290157	04/19/2022	02-00-7391 UTILITIES	36.01	.00		
4.2022	2177290206	04/19/2022	01-40-7391 UTILITIES	36.01	.00		
4.2022	2179910455	04/19/2022	01-60-7391 UTILITIES	42.32	.00		
4.2022	2178880131	04/19/2022	01-10-7201 EQUIPMENT - NEW	42.32	.00		
4.2022	2177290208	04/19/2022	11-00-7391 UTILITIES	36.01	.00		
4.2022	2176219094	04/19/2022	01-30-7115 BOARD EXPENSES	42.32	.00		
4.2022	2176218790	04/19/2022	11-00-7391 UTILITIES	42.32	.00		
4.2022	2176218690	04/19/2022	01-10-7391 UTILITIES	42.32	.00		
4.2022	2176218178	04/19/2022	01-10-7391 UTILITIES	1.71	.00		
4.2022	2176219186	04/19/2022	01-40-7391 UTILITIES	52.32	.00		
4.2022	2176217473	04/19/2022	02-00-7391 UTILITIES	42.32	.00		
4.2022	2176217016	04/19/2022	02-00-7391 UTILITIES	42.32	.00		
4.2022	2176214902	04/19/2022	01-10-7201 EQUIPMENT - NEW	42.32	.00		
4.2022	2176214503	04/19/2022	03-00-7391 UTILITIES	42.32	.00		
4.2022	2176212614	04/19/2022	01-60-7391 UTILITIES	1.71	.00		
4.2022	2176212602	04/19/2022	01-30-7391 UTILITIES	42.32	.00		
4.2022	2176211758	04/19/2022	12-00-7391 UTILITIES	42.32	.00		
4.2022	2176211106	04/19/2022	01-10-7201 EQUIPMENT - NEW	42.32	.00		
4.2022	2176210583	04/19/2022	02-00-7391 UTILITIES	1.71	.00		
4.2022	2176210407	04/19/2022	01-10-7201 EQUIPMENT - NEW	42.32	.00		
4.2022	2175525173	04/19/2022	01-10-7391 UTILITIES	42.32	.00		
4.2022	2175522442	04/19/2022	01-10-7201 EQUIPMENT - NEW	42.32	.00		
4.2022	2173721898	04/19/2022	03-00-7391 UTILITIES	42.32	.00		
4.2022	2173188856	04/19/2022	01-40-7212 EQUIPMENT/TOOLS	42.32	.00		
4.2022	2176217298	04/19/2022	01-10-7201 EQUIPMENT - NEW	36.75	.00		
4.2022	2173721898	04/19/2022	01-45-7391 UTILITIES	36.01	.00		
9902231808	TYLER	03/19/2022	01-10-7330 COMPUTER LIC./SUPPOR	394.69	.00		
Total VERIZON WIRELESS:				1,505.89	.00		
VSP							
April 2022	VISION INSURANCE	04/06/2022	01-00-2050 WITHHELD HI, VISION,DE	1,076.09	.00		
Total VSP:				1,076.09	.00		
VULCAN CONSTRUCTION MATERIALS							
32892081	INFIELD MIX	04/05/2022	12-00-7201 EQUIPMENT/MATERIALS-	293.28	.00		
32898247	ROAD PACK	04/05/2022	01-20-7361 STREET/SIDEWALK REPAI	1,936.22	.00		
Total VULCAN CONSTRUCTION MATERIALS:				2,229.50	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER SOLUTIONS UNLIMITED							
101609	CHLORINE TABS	03/23/2022	03-00-7100 CHEMICALS	427.50	.00		
101609	PHOSPHATE	03/23/2022	02-00-7100 CHEMICALS	2,183.00	.00		
Total WATER SOLUTIONS UNLIMITED:				2,610.50	.00		
WEINMANN'S CULLIGAN							
03/31/2022	DRINKING WATER	03/31/2022	01-10-7321 GEN/OFFICE SUPPLIES	12.90	.00		
Total WEINMANN'S CULLIGAN:				12.90	.00		
WIN-911 SOFTWARE							
2022714	SEWER PLANT ALARM	04/18/2022	03-00-7211 EQUIPMENT MAINT. & REP	660.00	.00		
Total WIN-911 SOFTWARE:				660.00	.00		
Grand Totals:				306,684.71	.00		
				<u>-34,133.76</u>			
				<u>272,550.95</u>			
							*Health Alliance bill
							TOTAL

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Resolution to approve an ESA from ERI for material testing and limited inspection for the construction of South Mahomet Road to Churchill Road (including Churchill Road)	DEPARTMENT: Engineering
AGENDA SECTION: Transportation	AMOUNT: \$50,000
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: April 12, 2022

INTRODUCTION:

The construction of the ROADWAY portion of phase 1 of the South Mahomet Road (SMR) Extension requires support from engineering consultants. ERI has been asked to present a proposal for material testing and limited inspected for the construction of SMR Phase 1.

DESCRIPTION:

An exhibit of the location of the project is attached.

Feutz Contractors will be constructing this section of South Mahomet Road, Churchill Road, and the roundabout at their intersection. ERI has provided an ESA with the scope to aid with the following items:

- Base soils and Subbase aggregate testing
- Concrete testing
- Asphalt testing
- A contingency for on-site inspector to help, as needed

DISCUSSION OF ALTERNATIVES:

1. Get a quote from a different firm.

COMMUNITY INPUT:

None

BUDGET IMPACT:

This is work that the Engineering Department can only provide thru a testing firm. Specialized equipment and trained technicians are required to perform the work. Professional

services are included in the Transportation CIP budget for the South Mahomet Road Phase 1 construction project. The funding is TIF.

The cost proposed is approximately 1% of the contract price, which is an acceptable amount.

STAFF IMPACT:

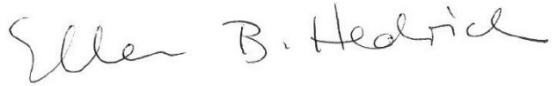
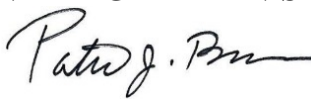
Ellen will be the resident engineer for this project and will hire out the material testing to ERI (ESA presented here). Berns, Clancy and Associates will be providing construction layout staking and surveying for the project (ESA to be presented separately).

SUMMARY:

Material Testing is required by our Village Standards (IDM) and will be completed according to those and IDOT standards.

RECOMMENDED ACTION:

IT IS RECOMMENDED THE VILLAGE BOARD OF TRUSTEES APPROVE THE ENGINEERING SERVICES AGREEMENT FROM ENGINEERING INTERNATIONAL INC. (ERI) FOR THE NOT-TO-EXCEED AMOUNT OF \$50,000.

<p>ENGINEERING DEPARTMENT APPROVAL:</p> 	<p>VILLAGE ADMINISTRATOR:</p> 
---	--



RESOLUTION 22-04-02

**A RESOLUTION TO APPROVE AN ENGINEERING SERVICES AGREEMENT
FROM ENGINEERING INTERNATION INC (ERI)
FOR MATERIAL TESTING AND LIMITED INSPECTIONED
FOR THE CONSTRUCTION OF SOUTH MAHOMET ROAD TO CHURCHILL ROAD
(INCLUDING CHURCHILL ROAD)
FOR THE NOT-TO-EXCEED AMOUNT OF \$50,000**

WHEREAS, Village Staff and the Board of Trustees approved the FY2022 budget in May of 2021; and,

WHEREAS, Village Board of Trustees approved the FY2022 – 2026 Capital Improvement Plan, which includes the South Mahomet Road Extension construction and professional services; and,

WHEREAS, this project involves the extension of South Mahomet Road across the tracks 3,800' easterly to Churchill Road and the extension of Churchill Road south 951'; and,

WHEREAS, the Village Engineer procured a proposal from ERI for material testing and limited inspection services; and,

WHEREAS, ERI has provided a detailed scope of services reviewed and found acceptable by the Village Engineer; and,

WHEREAS, the Village Engineer recommends approving the ESA containing that scope of services not-to-exceed \$50,000.

NOW, THEREFORE, BE IT RESOLVED this 26th day of April 2022, by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve Engineering Services Agreement from ERI for material testing and limited inspection services for the not-to-exceed cost of \$50,000.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the required contract documents.

Sean M. Widener
Board of Trustees
Village of Mahomet

Attest:

Village Clerk

Village of Mahomet
PROFESSIONAL ENGINEERING SERVICES AGREEMENT

This Agreement is made between the Village of Mahomet, Illinois, hereinafter referred to as the "Village", and:

(Insert Complete Legal Name and Address of the Professional Engineer.)

**ERES International Inc. DBA Engineering and Research International, Inc.
1401 Regency Drive East, Suite E
Savoy, IL 61874**

hereinafter referred to as the "Engineer", in consideration of the mutual promises contained herein.

This Agreement consists of seven sections, including five exhibits A, B, C, D and E, and any Addendum attached.

The professional engineering services to be provided under this Agreement consist of those phases A through G checked below. A more particular description of each phase is contained in Section II, "Basic Services", of the Agreement and is further described in Exhibit C, "Scope of Work."

<i>(Please place an "X" in the appropriate boxes.)</i>		Phase	Description
Included in this agreement.	Not included in this agreement.		
	x	A.	Study and Report Phase
	x	B.	Preliminary Design Phase
	x	C.	Final Design Phase
	x	D.	Bidding Phase
	x	E.	Construction Survey and Layout Phase
x		F.	Construction Inspection Phase
	x	G.	Reimbursable Expenses (Ref. Section VI.C)

The professional engineering services obtained by the Village under this Agreement concern the following described Project hereinafter referred to as the "Project":

Project Budget Number:	ST-22SMR
Project Name:	South Mahomet Road Phase 1
Brief Project Description:	Material Inspection for South Mahomet Road Construction - Sunny Acres to Churchill; plus Churchill extension, in accordance with IDOT specifications and procedures.

SECTION I. GENERAL

A. ENGINEER

The Engineer shall provide professional engineering services for the Village in all phases of the Project to which this Agreement applies, serve as the Village's professional engineering representative for the Project as set forth herein, and shall give professional engineering consultation and advice to the Village during the performance of services hereunder. All services provided hereunder shall be performed by the Engineer in accordance with generally accepted Engineering standards to the satisfaction of the Village.

B. NOTICE TO PROCEED

The Engineer shall only begin performance of each Phase of work required hereunder upon receipt of a written Notice to Proceed with that Phase.

C. TIME

The Engineer shall begin work on each successive phase promptly after receipt of the Notice to Proceed for each phase and shall devote such personnel, technical equipment, computer time and materials to the Project to complete each phase in an expeditious manner within the time limits set forth in Section II. Time is of the essence to this Agreement.

D. VILLAGE'S REPRESENTATIVE

The Village's representative to the Engineer shall be the Village Engineer or an authorized representative of the Village.

E. EXTRA WORK AND CHANGE ORDERS

The Engineer shall only perform work authorized by this contract and defined in Exhibit C, the Scope of Work. Should the size or complexity of the project exceed the amount of work

contemplated by this contract or defined in the Scope of Work, the Engineer shall obtain written authorization to perform extra work before such work is actually performed. The cost to perform any work prior to written authorization shall be paid exclusively by the Engineer and shall not be reimbursed by the Village.

Change orders to authorize extra work may be approved by the Village Administrator using his/her administrative authority granted under the Village of Mahomet Municipal Code provided that the sum of costs for all change orders approved administratively shall not exceed 10% of the contract amount last approved by the Village Board of Trustees. Only the Village Board of Trustees may approve change orders for amounts that exceed 10% of the contract amount last approved by the Village Board of Trustees.

The Engineer shall not be reimbursed for costs incurred above the currently approved contract amount plus the cost of change orders approved in accordance with the requirements of the Village of Mahomet Municipal Code.

SECTION II. BASIC SERVICES

A. STUDY AND REPORT PHASE

	Included in this Agreement.
x	Not included in this Agreement.

The Engineer shall:

1. Village's Requirements

Review available data and consult with the Village to clarify and define the Village's requirements for the Project.

2. Advise Regarding Additional Data

Advise the Village as to the necessity of the Village providing or obtaining from others data or services of the types described in Section IV.C, in order to evaluate or complete the Project, and act as the Village's representative in connection with any such services.

3. Technical Analysis

Provide analysis of the Village's needs, planning surveys, site evaluations, and comparative studies of prospective sites and solutions.

4. Economic Analysis

Provide a general economic analysis of the Village's requirements applicable to various alternatives in accordance with economic parameters and assumptions provided by the Village.

5. Report Preparation

Prepare a report containing schematic layouts, sketches and conceptual design criteria with appropriate exhibits to indicate clearly the considerations involved and the alternative solutions available to the Village and setting forth the Engineer's findings and recommendations with

opinions of probable costs for the Project, including construction cost, contingencies, allowances for charges of all professionals and consultants, allowances for the cost of land and rights-of-way, compensation for or damages to properties and interest and financing charges (all of which are hereinafter called "Project Costs").

6. Report Presentation

Furnish at least five (5) copies of the report and present and review the report in person with the Village as the Village Engineer shall direct. The cost of report reproduction shall be considered a reimbursable expense and paid in accordance with Section VI.C of this Agreement.

7. Supplementary Duties

The duties and responsibilities of Engineer during the Study and Report Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

8. Completion Time

The Study and Report Phase shall be completed, and Report submitted within the time defined in the detailed Scope of Services attached as Exhibit C.

B. PRELIMINARY DESIGN PHASE

	Included in this Agreement.
x	Not included in this Agreement.

After written authorization to proceed with the Preliminary Design Phase, the Engineer shall:

1. Extent of Project

In consultation with the Village and based on the accepted report, determine the extent of the Project.

2. Preliminary Design Documents

The Village of Mahomet prefers that design is done using Bentley MicroStation and Geopak software. Prepare preliminary design documents consisting of final design criteria, preliminary drawings, in accordance with IDOT plan presentation, and outline specifications.

3. Revised Project Costs

Based on the information contained in the preliminary design documents, submit a revised opinion of probable Project Costs.

4. Real Estate Acquisition: Legal Description and Plat

Based on preliminary design documents, furnish a legal description and recordable reproducible 8-1/2" x 11" plat of each parcel of real estate in which the Village must acquire an interest in order to proceed with construction of the Project. The plat and legal description may be produced on more than one page for the purpose of clarity or legibility. The legal description

text shall also be reproduced in electronic format in a generally commercially available word processing software program approved by the Village Engineer or his/her designee.

5. Document Presentation

Furnish five (5) copies of the above preliminary design documents and present and review such documents in person with the Village as the Village Engineer may direct. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this Agreement.

6. Supplementary Duties

The duties and responsibilities of the Engineer during the Preliminary Design Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

7. Completion Time

The Preliminary Design Phase shall be completed, and a report submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI,E of this contract.

C. FINAL DESIGN PHASE

	Included in this Agreement.
x	Not included in this Agreement.

1. Drawings and Specifications

Based on the accepted preliminary design documents and the revised opinion of probable Project Costs, prepare for incorporation in the Contract Documents final drawings to show the character and extent of the Project (hereafter called "Drawings") and Specifications. The specification shall consist of Part 3 "Technical Specifications" of the Village's standard Capital Improvement Construction Contract.

2. Approvals of Governmental Entities

Furnish to the Village such documents and design data as may be required for, and assist in the preparation of, the required documents so that the Village may apply for approvals of such governmental authorities as have jurisdiction over design criteria applicable to the Project, and assist in obtaining such approvals by participating in submissions to and negotiations with appropriate authorities.

3. Adjusted Project Costs

Advise the Village of any adjustments to the latest opinion of probable Project Costs caused by changes in extent or design requirements of the Project or construction costs and furnish a revised opinion of probable Project Cost based on the Drawings and Specifications.

4. Contract Document Preparation

The Engineer shall complete preparation of the construction contract documents by filling in the necessary information in Parts I, II, and IV of the Village's standard Capital Improvement Construction Contract. The Engineer shall prepare Part 3 "Technical Specification" for inclusion in the standard construction contract. The Engineer shall not alter the Village's standard contract document without the permission of the Village. The Village shall provide the Engineer with previously prepared Technical Specifications which may be used as appropriate. The Engineer shall, to the maximum extent possible, follow the formats for Technical Specifications established by the Village on the previously prepared Technical Specifications.

5. Document Presentation

Furnish five (5) copies of the above documents and present and review them in person with the Village. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this Agreement. The Village requires that electronic PDFs of the plans and specifications are submitted. Additional electronic files in Bentley MicroStation format of the original topo and final proposed design file shall be also be submitted upon completion.

6. Supplementary Duties

The duties and responsibilities of the Engineer during the Final Design Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

7. Completion Time

The Final Design Phase shall be completed, and plans submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section IV,E of this contract.

D. BIDDING PHASE

	Included in this Agreement.
x	Not included in this Agreement.

The Engineer shall:

1. Assist in Bidding

Assist the Village in obtaining bids for each separate Village contract for construction, materials, equipment and services.

2. Advise Regarding Contractors and Subcontractors

Consult with and advise the Village as to the acceptability of subcontractors and other persons and organizations proposed by the Village's Contractors, hereafter called "Contractors," for those portions of the work as to which such acceptability is required by the bidding documents.

3. Consult Regarding Substitutes

Consult with and advise the Village as to the acceptability of substitute materials and equipment proposed by the Contractors when substitution prior to the award of contracts is allowed by the bidding documents.

4. Distribute Plans and Contract Documents to Bidders

The Engineer shall reproduce ten (10) copies of the plans and contract documents and make them available to prospective bidders. The Engineer shall record the name, address, telephone number and fax number of each of the bidders taking a set of plans and contract documents. The Engineer shall collect from each of the bidders a payment for the plans equal to the amount of the cost of duplication. The payment from the bidder shall be made to the Engineer, which shall offset the cost of duplication, said amounts shall not be billed to the Village.

5. Respond to Questions from Bidders

During the bidding period, the Engineer shall receive and respond to questions from prospective bidders. All responses shall be written and shall be provided to all prospective bidders. Questions received five (5) days before the bid opening shall be answered. Questions received between four (4) and two (2) days before the bid opening may be answered provided that a means exists to communicate the answer in writing to all the bidders. Questions received one (1) day before on the day of the bid opening shall not be answered.

6. Tabulate and Evaluate Bids

The Engineer shall prepare a bid tabulation which shall consist of a listing of all pay items in the contract documents, a listing of the Engineer's Opinion of Probable Costs, and a listing of the bids for each of the pay items submitted by each of the bidders. The Engineer shall assist the Village in evaluating bids or proposals and in assembling and awarding contracts.

7. Supplementary Duties

The duties and responsibilities of the Engineer during the Bidding Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

8. Completion Time

The Bidding Phase shall be completed, and recommendations submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section IV, E of this contract.

E. CONSTRUCTION SURVEY AND LAYOUT PHASE

	Included in this Agreement.
x	Not included in this Agreement.

1. General

This phase of the work may or may not be performed in conjunction with Phase F, "Construction Observation Phase" of this Agreement. Inclusion of this phase in the Agreement does not imply that services identified under Phase F are to be provided unless specifically indicated in this Agreement.

2. Duties

The Engineer shall provide horizontal and vertical control line and grade to enable construction of the improvement as depicted in the Project plans. The number of control points to be established by the Engineer shall be sufficient to permit the construction contractor to construct the improvement within the construction tolerances established in the Project specifications. In addition, the number of control points shall be consistent with standard engineering practice.

3. Replacement of Lost Control Points

The Engineer shall be required to establish control points at Engineer's costs only one time. Control points which are lost, damaged, removed or otherwise moved by the Contractor or others shall be promptly replaced by the Engineer and costs for such replacement shall be computed on a time and materials basis, and reimbursed by the Village.

4. Accuracy

The Engineer shall provide the horizontal and vertical control points within the same measurement tolerances as the construction tolerances established in the Project specifications. The Engineer shall be responsible for the accuracy of the control points which are established. The Engineer shall be responsible for costs which may result from errors in placement of control points.

The Engineer shall take all reasonable and customary actions to protect the control points established by the Engineer.

5. Supplementary Duties

The duties and responsibilities of the Engineer during the Construction Survey and Layout Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

6. Completion Time

The Construction Survey and Layout Phase shall be completed within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI, E of this contract.

F. CONSTRUCTION OBSERVATION PHASE

PLEASE NOTE THAT ERES International, Inc. DBA Engineering and Research International, Inc.'s Scope of Work under this section will be limited to providing Materials Testing and Construction Inspection Services as provided in our proposal under EXHIBIT C *AF*

x	Included in this Agreement.
	Not included in this Agreement.

1. General Duties

This phase of the work may or may not be performed in conjunction with Phase E, "Construction Survey and Layout Phase" of this Agreement. Inclusion of this phase in the Agreement does not imply that services identified under Phase E are to be provided unless specifically indicated in this Agreement.

Consult with and advise the Village and act as its representative as provided herein and in the General Conditions of the construction contract for the Project. The primary responsibility of the Engineer in this phase of the work shall be quality control inspection of the materials, construction methods and techniques to assure that the contractor builds the project in accordance with the plans and specifications.

2. Construction Observation and Reporting

Make visits to the site at intervals appropriate to the various stages of construction to observe, as an experienced and qualified design professional the progress and quality of the executed work of the Contractor and to determine, in general, if such work is proceeding in accordance with the Contract Documents. During such visits and based on on-site observations, the Engineer shall keep the Village informed of the progress of the work, shall endeavor to guard the Village against defects and deficiencies in such work and may disapprove or reject work failing to conform to the Contract Documents.

3. Review of Technical and Procedural Aspects

Review and approve (or take other appropriate action) in respect to Shop Drawings, the results of tests and inspections and other data which each Contractor is required to submit, determine the acceptability of substitute materials and equipment proposed by the Contractor(s), and receive and review (for general content as required by the Specifications) maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection which are to be assembled by the Contractor(s).

4. Contract Documents

Receive from each Contractor and review for compliance with contract documents all required document submissions including but not limited to Performance and Payment Bonds, certificates of insurance report forms required by any Municipal, State or Federal law or rule or regulation and submit the forms to the Village for final approval.

5. Conferences and Meetings

Attend meetings with the Contractor, such as pre-construction conferences, progress meetings, job conferences, and other project-related meetings, and prepare and circulate copies of the minutes thereof including to the Village.

6. Documentation

The documentation provided by the Engineer of Construction Observation shall meet the requirements defined in the Illinois Department of Transportation Construction Manual, Section 800 entitled "Documentation."

- (a) Prepare Inspector's Daily Reports and Quantity Book as required in the Construction Manual.
- (b) Maintain, at the job site, orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents, including all Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, the Engineer's clarifications and interpretations of the Contract Documents, progress reports, and other Project-related documents.
- (c) Keep a diary or log book, recording the Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders, or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail, as in the case of observing test procedures and send copies to the Village. Take multiple photographs of the Work and keep a log and file of the photos.
- (d) Record names, addresses and telephone numbers of all the Contractors, Subcontractors, and major suppliers of materials and equipment.

7. Reports

- (a) Furnish the Village periodic reports, as required, on progress of the Work and of the Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.
- (b) Consult with the Village, in advance of scheduled major tests, inspections, or start of important phases of the Work.
- (c) Draft proposed Change Orders, obtain back-up material from the Contractor, and make recommendations to the Village regarding Change Orders and Field Orders.
- (d) Report immediately to the Village upon the occurrence of any accident.

8. Contract Interpretation; Review of Quality of Work

Issue all instruction of the Village to the Contractor(s); issue necessary interpretations and clarifications of the Contract Documents and in connection therewith prepare change orders as required, subject to the Village's approval; have authority, as the Village's representative, to require special inspection or testing of the work; act as initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the work thereunder and make decisions on all claims of the Contractor(s) relating to the acceptability of the work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the work.

9. Prepare Engineer's Pay Estimate

Based on the Engineer's on-site observations as an experienced and qualified design professional and on review of the Inspectors Daily Reports and Quantity Book, determine the amounts owing to the Contractor(s) and prepare an Engineer's Payment Estimate recommending the amount of payment for completed work; such recommendations of payment

will constitute a representation to the Village, based on such observations and review, that the work has progressed to the point indicated, that, to the best of the Engineer's knowledge, information and belief, the quality of such work is in accordance with the Contract Documents (subject to an evaluation of such work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, and to any qualifications stated in his recommendation), and that payment of the amount recommended is due the Contractor(s). The Engineer's Payment Estimate shall be prepared not less than monthly while construction is proceeding. The pay estimate shall be prepared on a spreadsheet form supplied by the Village.

10. Determination of Substantial Completion

Conduct an inspection to determine if the Project is substantially complete and a final inspection to determine if the work has been completed in accordance with the Contract Documents and if each Contractor has fulfilled all of his obligations thereunder so that the Engineer may recommend, in writing, final payment to each Contractor and may give written notice to the Village and the Contractor(s) that the work is acceptable (subject to any conditions therein expressed).

11. Authority and Responsibility

The Engineer shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job-site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids, and shall have no duties or responsibilities imposed by the Structural Work Act upon the "owner" under that Act and shall not be the "person in control of work" within the meaning of that Act.

12. Engineer Not Responsible for Acts of Contractor

The Engineer shall not be responsible for the supervision or control of the acts or omissions or construction means, methods or techniques of any Contractor, or Subcontractor, or any of the Contractor(s)' or Subcontractors' agents or employees or any other person (except the Engineer's own employees and agents) at the site or otherwise performing any of the Contractor(s)' work; however, nothing contained in paragraphs E-1 through E-8 inclusive shall be construed to release the Engineer from liability for failure to properly perform duties undertaken by him in these Contract Documents or this Agreement.

13. Preparation of Record Drawings

The Engineer shall prepare a set of record plans on which shall be noted all changes which may have occurred during construction. The record drawings need not detail changes in measurements, elevation lines or grades which are within the normally accepted construction tolerances. The plans shall be delivered to the Village in the form of one set of prints. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this agreement.

14. Supplementary Duties

The duties and responsibilities of the Engineer during the Construction Inspection Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

15. Completion Time

The Construction Inspection Phase shall be completed within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI, E of this contract.

SECTION III. (Reserved for future use)

SECTION IV. VILLAGE'S RESPONSIBILITIES

A. FURNISH REQUIREMENTS AND LIMITATIONS

Provide all criteria and full information as to the Village's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, economic parameters and any budgetary limitations; and furnish copies of all design and construction standards which the Village will require to be included in the Drawings and Specifications.

B. FURNISH INFORMATION

Assist the Engineer by placing at the Engineer's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.

C. FURNISH TECHNICAL INFORMATION

Furnish to the Engineer, as required for performance of the Engineer's Basic Services (except to the extent provided otherwise in Exhibit C, "Scope of Work"), data prepared by or services of others, including without limitation, core borings, probings and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic and utility surveys; property descriptions; zoning, deed and other land use restriction; and other special data or consultations not covered in Section II; all of which the Engineer may rely upon in performing the Engineer's services.

D. SURVEYS AND REFERENCE POINTS

Provide field control surveys and establish reference points and base lines except to the extent provided otherwise in Section II or III to enable the Contractor(s) to proceed with the layout of the work.

E. ACCESS TO PROPERTY

Arrange for access to and make all reasonable provisions for the Engineer to enter upon public and private property as required for the Engineer to perform the Engineer's services.

F. REVIEW DOCUMENTS

Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by the Engineer, obtain advice of an attorney, insurance counselor and other consultants as the Village deems appropriate for such examination and render in writing

decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

G. OBTAIN APPROVALS AND PERMITS

Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project, unless Engineer is specifically assigned such duties.

H. ACCOUNTING, LEGAL AND INSURANCE SERVICE

Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as the Village may require or the Engineer may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by the Contractor(s), such auditing service as the Village may require to ascertain how or for what purpose any Contractor has used the moneys paid to him under the construction contract, and such inspection services as the Village may require to ascertain that the Contractor(s) are complying with any law, rule or regulation applicable to their performance of the work except as otherwise provided in Section II.

I. NOTIFY THE ENGINEER OF DEFECTS OR DEVELOPMENT

Give prompt written notice to the Engineer whenever the Village observes or otherwise becomes aware of any development that affects the scope or timing of the Engineer's services, or any defect in the work of the Contractor(s).

J. COSTS OF THE VILLAGE'S RESPONSIBILITIES

Bear all costs incident to compliance with the requirements of this Section IV, unless otherwise agreed in writing.

SECTION V. GENERAL CONSIDERATIONS

A. SUCCESSORS AND ASSIGNS

The Village and the Engineer each binds their respective partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; except as below, neither the Village nor the Engineer shall assign, sublet, or transfer their respective interests in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any employee, officer, or agent of any public body or any employee or director of a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the Village and the Engineer.

B. OWNERSHIP OF DOCUMENTS

All drawings, specifications, reports, records, and other work product developed by the Engineer in connection with this Project are public documents and shall remain the property of the Village whether the Project is completed or not. Reuse of any of the work product of the Engineer by the Village on extensions of this Project or any other project without written permission of the Engineer shall be at the Village's risk and the Village agrees to defend, indemnify and hold

harmless the Engineer from all damages and costs including attorney fees arising out of such reuse by the Village or others acting through the Village.

C. ESTIMATES OF COST (COST OPINION)

Since the Engineer has no control over the cost of labor and materials, or over competitive bidding and market conditions, estimates of construction cost provided are to be made on the basis of the Engineer's experience and qualifications, but the Engineer does not guarantee the accuracy of such estimates as compared to the Contractor's bids or the Project construction cost.

D. Insurance

- a) General Requirement. During the term of this Agreement, at its own cost and expense, the Engineer shall maintain in full force and effect the insurance policies as noted below.
- b) Time of Submission; Certificate(s) of Insurance. At or before the time of execution of this agreement and prior to commencing any work activity on the project, the Engineer shall provide the Village with certificate(s) of insurance showing evidence of the policies noted below. The Village must be notified of any non-renewal, change in terms and conditions or changes to the policies at least 30 days in advance. If any policy is being cancelled for non-payment of premium, the Village must be given at least 10 Day notice. The Engineer shall provide renewal certificates to the Village prior to policy expiration, if any expire during the course of this agreement. If requested by the Village, the Engineer shall provide copies of any of the insurance policies.
- c) Types and Limits of Insurance. The Engineer shall maintain the following types of insurance coverage with companies qualified to do business in Illinois and have a current rating of A- VIII or better by A. M. Best. The Village shall be listed as the certificate holder and as additional insured.
 - 1) Commercial general liability insurance (CGL). The Engineer shall maintain CGL insurance with a limit of not less than \$1,000,000 each occurrence. The CGL insurance shall be written on ISO occurrence form CG 00 01 (or substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, independent contractors, personal and advertising injury, and liability assumed under an insured contract. The Village of Mahomet, its officers and employees shall be included as insured under the CGL, using ISO additional insured endorsement 20 26 or substitute providing equivalent coverage. The insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to the Village. There shall be no endorsement or modification of the CGL to make it excess over other available insurance; alternatively, if the CGL states that it is excess or pro rata, the policy shall be endorsed to be primary with respect to the additional insured. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability assumed under a contract.

- 2) Automobile Liability. The Engineer shall maintain automobile liability insurance with a combined single limit of not less than \$1,000,000 each accident. The auto liability insurance shall be written on ISO occurrence form CA 00 01 (or substitute form providing equivalent coverage) and shall cover liability arising out of any auto, including owned, hired, and non-owned autos.
- 3) Workers' Compensation Insurance. The Engineer shall maintain workers' compensation and employers' liability insurance. The employers' liability limits shall not be less than \$100,000 each accident for bodily injury by accident or \$100,000 each employee for bodily injury by disease.
- 4) Professional Liability Insurance. The Engineer shall maintain professional liability insurance covering acts, errors, mistakes, and omissions arising out of the work or services performed by the Engineer, or any person employed by the Engineer, with a limit of not less than \$1,000,000 each claim. If the policy is written on a claims made basis, the retroactive date of the policy must predate this agreement. In addition, the policy term must extend one year beyond the completion date of the project(s) contracted for in this agreement.
- 5) Deductibles or Self-Insured Retentions. If the Engineer has a deductible or self-insured retention on any of the policies, the amount of the deductible or self-insured shall be disclosed to the Village, and subject to the approval of the Village. The approval will not be unreasonably withheld. The Engineer shall be solely responsible for payment of any deductible or self-insured retention.

E. TERMINATION

1. This Agreement may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party; provided that no such termination may be affected unless the other party is given (1) not less than fifteen (15) calendar days prior written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the terminating party prior to termination.
2. This Agreement may be terminated in whole or in part in writing by the Village for its convenience; provided that the Engineer is given (1) not less than fifteen (15) calendar days prior written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the Village prior to termination.
3. Upon receipt of a notice of intent to terminate from the Village pursuant to this Agreement, the Engineer shall (1) promptly discontinue all services affected (unless the notice directs otherwise), and (2) make available to the Village at any reasonable time at a location specified by the Village all data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by the Engineer in performing this Agreement, whether completed or in process.
4. Upon termination pursuant to this Agreement, the Village may take over the work and prosecute the same to completion by agreement with another party or otherwise.

F. INDEPENDENT CONTRACTOR STATUS

Nothing contained in this Agreement shall be construed to make the Engineer an employee or partner of the Village. The Engineer shall at all times hereunder be construed to be an independent contractor.

G. FEDERAL FUNDING

If Federal Funds are utilized as a source of Project funding, the Engineer shall abide by the terms of all Federal requirements in the performance of duties hereunder.

H. AMENDMENT OF AGREEMENT

This Agreement shall be amended or supplemented only in writing and executed by both parties hereto.

I. HOLD HARMLESS

To the extent caused by Engineer's negligent acts or omissions, Engineer shall indemnify and save harmless the Village, its officers and employees against damages to property or injuries to or death of any person or persons, including property and employees or agents of the Village and including reasonable attorney's fees incurred by the Village, in defense thereof, and shall indemnify and save harmless the Village from any and all claims, demands, suits, actions or proceedings of any kind or nature, including Worker's Compensation claims, of or by anyone whomsoever, to the extent caused by Engineer's negligent acts or omissions to act in connection with its performance of this contract, including operations of its subcontractors and negligent acts or omissions of employees or agents of the Engineer or its subcontractors.

Insurance coverage specified in this Agreement constitutes the minimum requirements and said requirements shall not lessen or limit the liability of the Engineer under the terms of the Agreement. The Engineer shall procure and maintain at his own cost and expense, any additional kinds and amounts of insurance that, in the Engineer's own judgment, may be necessary for the Engineer's proper protection in the prosecution of the work.

J. COPYRIGHT ASSIGNMENT

The Engineer assigns to the Village any and all of Engineer's rights under copyright laws for work prepared by the Engineer, its employees, subcontractors or agents in connection with this Contract, including any and all rights to register said copyright, renewal rights, determination rights and import rights. The Engineer agrees to execute any additional documents the Village may request to effectuate the assignment of said copyright.

K. NO BID RIGGING, BID ROTATION

The Engineer certifies, in accordance with Section 33E-11 of the Illinois Criminal Code, that the Engineer is not barred from bidding on contracts as a result of a violation of either Section 33E-3, Bid Rigging, or Section 33E-4, Bid Rotating, of the Illinois Criminal Code.

L. NO DELINQUENT ILLINOIS TAXES

The Engineer agrees that the Affidavit of No Delinquent Illinois Taxes, attached as Exhibit E, is incorporated into this contract by reference.

M. DRUG FREE WORKPLACE

The Engineer agrees that it shall comply with the Illinois Drug Free Workplace Act, 30 ILCS 580/1, et seq. If the Engineer has twenty-five (25) or more employees or this contract is for more than Five Thousand Dollars (\$5,000.00), the Engineer shall provide to the Village the Drug Free Workplace Certification attached as Exhibit D.

SECTION VI. PAYMENT

A. BASIS OF BILLING

Village shall pay the Engineer for all services rendered under Section II Phases A through F an amount based on Direct Labor Costs times the factor shown in the box to the right for services rendered by principals and employees assigned to the Project.	3.00
--	-------------

Direct Labor Costs used as a basis for payment means salaries and wages (basic and incentive) paid to all personnel engaged directly on the Project, including but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical personnel, stenographers, typists and clerks; but does not include indirect payroll related costs or fringe benefits. For the purposes of this Agreement, the principals and employees of the Engineer and their hourly direct labor costs are set forth in Exhibit A hereto.

B. SPECIAL CONSULTANT

The Engineer shall engage other firms or special consultants only upon written approval of the Village Administrator, unless clearly stated in the "Scope of Work" Exhibit C, with cost details. The Village shall pay the Engineer for services and reimbursable expenses of special consultants engaged by the Engineer with the approval of the Village Administrator, the amount billed by the Special Consultant to the Engineer.

C. REIMBURSABLE EXPENSES

In addition to payments provided for in paragraphs A and B of this Section, the Village shall pay the Engineer the actual costs of all Reimbursable Expenses incurred in connection with all Basic and Additional Services. Reimbursable Expenses means the actual expenses incurred directly in connection with the Project for transportation costs on the basis of actual cost if public transportation is used, subsistence incidental thereto, toll telephone calls, reproduction of reports, drawings, specifications and similar project-related items in addition to those required under Section II.

If the Engineer's vehicles are used on the project, the Village shall pay the Engineer the amount shown in the box to the right per mile for use of the vehicle.	\$n/a per mile included as lumpsum per trip
--	--

D. PAYMENT FOR WORK COMPLETED

1. Monthly progress payments may be requested by the Engineer for work satisfactorily completed and shall be made by the Village to the Engineer as soon as practicable upon submission of statements requesting payment by the Engineer to the Village. Each

statement shall be accompanied by an Invoice Data Sheet as shown in Exhibit B. If the Engineer prefers, the Invoice Data sheet may serve as the Engineer's invoice.

2. No payment request made pursuant to subparagraph 1 of this Section VI shall exceed the estimated maximum total amount and value of the total work and services to be performed by the Engineer under this Agreement for that phase or additional service without the prior authorization of the Village. These estimates have been prepared by the Engineer and supplemented or accompanied by such supporting data as may be required by the Village.
3. Upon receipt of a properly invoiced payment request, the Village shall pay the amount due less any amounts allowed to be retained or withheld by the Village under this Agreement within 60 days of receipt of the invoice.
4. Upon satisfactory completion of the work performed hereunder, and prior to final payment under this Agreement, and as a condition precedent thereto, the Engineer shall execute and deliver to the Village a release of all payment claims against the Village arising under or by virtue of this Agreement.
5. The Engineer and Village agree that the Local Government Prompt Payment Act does not apply to this Agreement.
6. In the event of termination by Village under Section V.E upon the completion of any phase of the Basic Services, progress payments due Engineer for services rendered through such phase shall constitute total payment for such services. In the event of such termination by Village during any phase of the Basic Services, Engineer also will be reimbursed for the charges of independent professional associates and consultants employed by Engineer to render Basic Services, and paid for services rendered during that phase on the basis of Engineer's Direct Labor Costs times a factor defined in Section VI.A. of this Agreement for services rendered during that phase to date of termination by Engineer's principals and employees engaged directly on the Project. In the event of any such termination, Engineer will be paid for all unpaid Additional Services and unpaid Reimbursable Expenses, plus all termination expenses. Termination expenses mean additional Reimbursable Expenses directly attributable to termination, which, if termination is at Village's convenience, shall include an amount computed as a percentage of total compensation for Basic Services earned by Engineer to the date of termination as follows: 10% of the difference between the amount which the Engineer has earned computed as described in paragraphs A, B and C of this section and the maximum payment amount described in paragraph E of this section.

E. COMPLETION TIME AND MAXIMUM PAYMENT

The Engineer shall complete all services described in Section II.A through F including all attachments to Section II within the time schedule and for an amount including direct expenses not to exceed the amount shown hereunder:

Section II	Description	Time Schedule <i>(Show completion date or duration in days)</i>	Maximum Compensation
A.	Study and Report Phase		\$
B.	Preliminary Design Phase		\$
C.	Final Design Phase		\$
D.	Bidding Phase		\$
E.	Construction Survey and Layout Phase		\$
F.	Construction Inspection Phase	May-November 2022	\$50,000
G.	Reimbursable Expenses		\$
Total			\$
The maximum compensation for all Phases A through G shall not exceed (in words) Fifty Thousand Dollars			

SECTION VII. SPECIAL PROVISIONS

The following Exhibits are attached to and made part of this Agreement:

1. Exhibit A, "Direct Hourly Labor Costs of the Engineer", consisting of 1 page.
2. Exhibit B, "Invoice Data Sheet", consisting of 1 page.
3. Exhibit C, "Scope of Work", consisting of 3 pages.
4. Exhibit D, "Disclosure Affidavit", consisting of 3 pages.
5. Exhibit E, "Insurance Certificate(s)".

This Agreement is made between the Village and the Engineer entered into on the last date written below. In witness, the parties have executed this Agreement.

VILLAGE OF MAHOMET, ILLINOIS	ENGINEER
By:	By: <i>Ahmad</i> (ABBAS A. BUTT)
Title: Village Administrator	Title: <i>PRESIDENT</i>
Date:	Date: <i>3-25-2022</i>

Exhibit B – VILLAGE OF MAHOMET INVOICE DATA SHEET

<i>(Engineer Name and Address)</i>		Village Project No.:	
		Invoice Date:	
		Invoice Number:	
		Invoice Period From:	
		To:	
Agreement / C.O.	Date Approved	Resolution Number	Upper Limit
Original Contract			

Detailed list of services performed during billing period:

Itemized billing:

Staff Name	Classification	Hours	Direct Rate	Total
			Sub-total	
Multiplier				
Total Cost				
Subconsultant Cost	attach itemized billing			
Reimbursable Expenses	attach itemized billing			
TOTAL AMOUNT DUE THIS INVOICE:				
Previously billed				
Percent Complete				

Signature: _____

Title: _____

EXHIBIT C

SCOPE OF WORK

ERES International, Inc. DBA Engineering and Research International Inc. Scope of Work is limited to providing Material Testing and Construction Inspection Services listed in our attached proposal for South Mahomet Road Project.



March 24, 2022
ERI Ref No: MTS-22-813.002

Ellen Hedrick
Village of Mahomet
503 East Main Street
P.O. Box 259
Mahomet, IL 61853

Engineering & Research Int'l, Inc.
1401 Regency Drive East
Savoy, Illinois 61874 USA
217-356-5945 (Phone)
217-356-6347 (Fax)
eri@erikuab.com
www.erikuab.com

Subject: Material Testing and Inspection Services for South Mahomet Road – Village of Mahomet, IL

Dear Mrs. Hedrick,

As per your request we have prepared the cost proposal for materials testing and inspection services for the South Mahomet Road Project. Based on our review of the project plan documents we have determined the following project scope of work for ERI's materials testing and inspection services:

- Sample Pickups
- Moisture Density Relationships (Proctor)
- Dynamic Cone Penetrometer Testing
- Nuclear Density for Compaction (Soils, Aggregates, and Asphalt)
- PCC Inspections
- Cylinder Breaks
- On-Site Inspector
- Report preparation
- Engineering review

For a breakdown of the estimated costs please see **Table 1**. The cost for our services will not exceed the estimated cost without prior authorization from the client. The cost for any additional tests not listed in the attached **Tables 1**, but requested by the client, will be billed as per the attached ERI Standard Fee Schedule.



If this proposal is acceptable, please complete and sign one copy of the proposal and return the entire form to our office. We thank you for giving us this opportunity to work with you. If you have any questions, please call our office at (217) 356-5945.

Sincerely,
Engineering & Research International, Inc.

Accepted by,
Village of Mahomet, IL.

Abbas A. Butt, Ph.D., P.E.
President

Name

Title

Date

Enclosure: Table 1
Fee Schedule
Terms and Conditions

Table 1: Cost Estimate for Materials Testing and Inspection Services for South Mahomet Road - Village of Mahomet, IL

Task Number	Task Description	Project Engineer		Technician		Equipment/ Vehicle		Lab Tests		Total Cost
		Hours	Rate	Hours	Rate	Units	Rate	Units	Rate	
1	Subbase and Base Testing (On-site and in the lab)									
	3 Sample Pickups (2 hours per trip)			6	\$58.00					\$ 348.00
	5 Moisture Density Relationships (Proctors) at \$190.00 each							5	\$ 190.00	\$ 950.00
	20 days of Nuclear Density Testing (4 hours per day)			80	\$58.00					\$ 4,640.00
	Nuclear Density Gauge Charge 20 days at \$60 per day					20	\$ 60.00			\$ 1,200.00
	6 days of Dynamic Cone Penetrometer Testing (6 hours per day)			36	\$58.00	6	\$ 45.00			\$ 2,358.00
	Vehicle Charge = 23 trips at \$25.00					23	\$ 25.00			\$ 575.00
	Vehicle Charge = 6 trips at \$50.00					6	\$ 50.00			\$ 300.00
	Engineer Review and Report Preparation	31	\$120.00							\$ 3,720.00
2	PCC Testing (On-site and in the lab)									
	PCC Testing - (slump, air, temp., cylinders) 42 trips at 3 hours			126	\$58.00					\$ 7,308.00
	PCC Testing - (slump, air, temp., cylinders) 12 trips at 8 hours			96	\$58.00					\$ 5,568.00
	PCC Cylinder Pickup - 15 trips at 1 hour			15	\$58.00					\$ 870.00
	Vehicle Charge = 57 trips at \$25.00					57	\$ 25.00			\$ 1,425.00
	Vehicle Charge = 12 trips at \$50.00					12	\$ 50.00			\$ 600.00
	Compressive Strength of PCC Cylinders									\$ 5,310.00
	Engineer Review and Report Preparation	54	\$120.00					354	\$ 15.00	\$ 6,480.00
3	Bituminous Testing (On-site)									
	Asphalt Density Testing - 4 Trips at 6 hours			24	\$58.00					\$ 1,392.00
	Nuclear Density Gauge Charge (4 days at \$60 per day)					4	\$ 60.00			\$ 240.00
	Vehicle Charge = 4 trips at \$50.00					4	\$ 50.00			\$ 200.00
	Engineer Review and Report Preparation	4	\$120.00							\$ 480.00
4	On-Site Inspector									
	Oversee the on-site day to day activities for the Project Manager			80	\$75.00					\$ 6,000.00
	Total	89		463						\$ 49,964.00

Notes:

Please note that the above cost estimate is for budgeting purposes only. The actual cost will be determined by the actual amount of time that the Village of Mahomet requests our services. An overtime rate of 1.5 times the standard rate will apply for field and lab services required before 7:00 a.m. and after 5:00 p.m. (Monday - Friday)

54

Exhibit D

DISCLOSURE AFFIDAVIT

(Fill in state and county in which affidavit is being signed)

STATE OF Illinois)
) ss.
COUNTY OF Champaign)

I, the undersigned, being duly sworn, do state as follows:

SECTION 1. BUSINESS STATUS STATEMENT

A. **ERES International Inc. DBA Engineering and Research International Inc.** (hereafter "Contractor" or "Vendor") is a **Corporation**:

Contractor's Federal Tax Identification Number, or in the case of an individual or sole proprietorship, Social Security Number: **37-1124584**

(If a Corporation, complete B; If a Partnership or LLC, complete C; If an Individual, complete D)

B. **CORPORATION**

The State of Incorporation is **Illinois**.

Registered Agent of Corporation in Illinois: <u>Abbas A Butt</u> Name <u>1401 Regency Dr East</u> Address <u>Savoy, IL 61874</u> City, State, Zip <u>2173565945</u> Telephone	Business Information (If Different from Registered Agent): _____ Company Address, Principal Office _____ City, State, Zip _____ Telephone _____ Facsimile _____ Website
---	---

The corporate officers are as follows (list and identify all corporate officers - attach additional sheets if necessary):

President: **Abbas A Butt**

Vice President: _____

Secretary: **Tim Worstell**

Attach a List of all shareholders owning five percent (5%) or more of the stock in the corporation.

C. PARTNERSHIP OR L.L.C.

The business address is: _____

Telephone: _____ Fax: _____

Website or Email Address: _____

The partners or members are as follows: (Attach additional sheets if necessary)

(Name, Home Address and Telephone)
(Name, Home Address and Telephone)
(Name, Home Address and Telephone)

Manager of LLC (attach additional sheets as needed):

Name:
Address:
Telephone:

D. INDIVIDUAL PROPRIETORSHIP

The business address is _____

Telephone: _____ Fax: _____

My home address is _____

Telephone: _____ Fax: _____

Email or website: _____

SECTION 2. NON-COLLUSION STATEMENT

A. This proposal, bid or contract is made without any connection or common interest in the profits with any other person other than the Vendor except as listed on a separate attached sheet to this affidavit.

Check One:

_____ Others Interested in Contract None
B. No department director or any employee or any officer of the Village of Mahomet

has any financial interest, directly or indirectly, in the award of this contract except as listed on a separate attached sheet to this affidavit.

- C. That the Contractor/Vendor is not barred from bidding on any contract, if bidding process was used) as a result of violation of 720 ILCS 5/33E-3 and 5/33E-4 (Bid Rigging or Bid Rotating).

SECTION 3. DRUG FREE WORKPLACE AND DELINQUENT ILLINOIS TAXES STATEMENT

The undersigned states under oath that the Contractor/Vendor is in full compliance with the Illinois Drug Free Workplace Act, 30 ILCS 580/1. The undersigned also states under oath and certifies that Contractor/Vendor is not delinquent in payment of any tax administered by the Illinois Department of Revenue except that the taxes for which liability for the taxes or the amount of the taxes are being contested, in accordance with the procedures established by the appropriate Revenue Act; or that the Vendor has entered into an agreement(s) with the Illinois Department of Revenue for the payment of all taxes due and is in compliance with the agreement.

SECTION 4. FAMILIARITY WITH LAWS STATEMENT

The undersigned, being duly sworn, hereby states that the Contractor/Vendor and its employees are familiar with and will comply with all Federal, State and local laws applicable to the project, which may include, but is not limited to, the Prevailing Wage Act and the Davis-Bacon Act.

CONTRACTOR/VENDOR

Signature



Printed Name: Abbas A Butt
Title: President

SUBSCRIBED and SWORN to before me this 25 day of MARCH, 2022

Notary Public

My Commission Expires: July 30, 2023

EXHIBIT E

Insurance Certificate(s)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/20/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER GTPS Insurance 1311 S Neil Champaign, IL 61820	CONTACT NAME: Terry Reno	
	PHONE (A/C, No, Ext): 217-373-6856 FAX (A/C, No): E-MAIL ADDRESS: treno@gtpsinsurance.com	
INSURED ERES International, Inc 1401 Regency Dr East Savoy, IL 61874	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Western National	15377
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CPP 1217622	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			CPP 1216440	12/31/2021	12/31/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			UMB 1036797	12/31/2021	12/31/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WCV 1029347	12/31/2021	12/31/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Pollution			CPP 1217622	12/31/2021	12/31/2022	Each OCC 1,000,000 Aggregate 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Village of Mahomet , its officers and employees are additional insureds on the GL, and Auto. 30 day notice of cancellation will be given

CERTIFICATE HOLDER

CANCELLATION

Village Of Mahomet 503 E Main Mahomet, IL 61853	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/20/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy and Associates - Peoria 311 S.W. Water Street Suite 211 Peoria, IL 61602-4108	1-800-527-9049	CONTACT NAME: Linda Bomarito	PHONE (A/C, No, Ext): 309-282-3903	FAX (A/C, No): 866-501-3945
		E-MAIL ADDRESS: LBomarito@holmesmurphy.com		
		INSURER(S) AFFORDING COVERAGE		NAIC #
		INSURER A: XL SPECIALTY INS CO		37885
INSURED ERES International, Inc. DBA Engineering & Research International, Inc. 1401 Regency Drive East Savoy, IL 61874		INSURER B:		
		INSURER C:		
		INSURER D:		
		INSURER E:		
		INSURER F:		

COVERAGES

CERTIFICATE NUMBER: 64006165

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE	\$
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$
							GENERAL AGGREGATE	\$
							PRODUCTS - COMP/OP AGG	\$
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
A	Professional Liability (Claims Made)			DPR9987340	01/01/22	01/01/23	Each Claim	3,000,000
							Aggregate	3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

A 30 day notice of cancellation applies in favor of the certificate holder.

CERTIFICATE HOLDER

Village of Mahomet
Attn: Ellen Hedrick
503 E. Main Street
P.O. Box 259
Mahomet, IL 61853-0259

USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

lbomaritoil
64006165



Phase 1

South Mahomet Road/Churchill Road
Extensions



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Resolution to approve an ESA from BCA for construction staking and surveying services for the construction of South Mahomet Road to Churchill Road (including Churchill Road)	DEPARTMENT: Engineering
AGENDA SECTION: Transportation	AMOUNT: \$80,400
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: April 12, 2022

INTRODUCTION:

The construction of the ROADWAY portion of phase 1 of the South Mahomet Road (SMR) Extension requires support from engineering consultants. Berns, Clancy and Associates (BCA) has been asked to present a proposal for construction staking and surveying services needed for the construction of SMR Phase 1.

DESCRIPTION:

An exhibit of the location of the project is attached.

Feutz Contractors will be constructing this section of South Mahomet Road, Churchill Road, and the roundabout at their intersection. BCA has provided an ESA with the scope to aid with the following items:

- Refresh Right-of-way and easement staking to delineated bounds of work areas
- Rough grade and final staking of various items for the Contractor such as earth grades, storm sewers, centerline and sidewalks
- Surveying services as needed to aid the Resident Engineer, including as-built data
- Final Right-of-way staking upon completion

DISCUSSION OF ALTERNATIVES:

1. Get a quote from a different firm.

COMMUNITY INPUT:

None

BUDGET IMPACT:

This is a work item that can be included in the bid contract, but in this case it seemed better to be in control of the staking and have the firm that is most familiar with the project perform that work. Therefore the work is hired directly by the Village Engineer.

This is work that the Engineering Department needs help providing. Special equipment is required, and some work involves licensed surveyors. Professional services are included in the Transportation CIP budget for the South Mahomet Road Phase 1 construction project. The funding is TIF.

The cost proposed is approximately 2% of the contract price, which is an acceptable amount.

STAFF IMPACT:

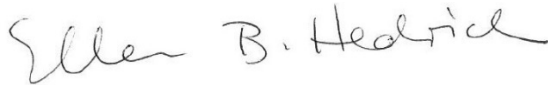

Ellen will be the resident engineer for this project and will hire out the material testing to ERI (ESA presented separately). Berns, Clancy and Associates will be providing construction layout staking and surveying for the project (ESA presented here).

SUMMARY:

Construction staking is needed to assure the Contractor builds the project to our plan lines and grades. BCA is very familiar with the project having provided the topographic survey, property boundary surveys for land acquisition, and some of the design. They have been involved with the project from the start.

RECOMMENDED ACTION:

IT IS RECOMMENDED THE VILLAGE BOARD OF TRUSTEES APPROVE THE ENGINEERING SERVICES AGREEMENT FROM BERNS, CLANCE AND ASSOCIATES (BCA) FOR THE NOT-TO-EXCEED AMOUNT OF \$80,400.

<p>ENGINEERING DEPARTMENT APPROVAL:</p> 	<p>VILLAGE ADMINISTRATOR:</p> 
--	---



RESOLUTION 22-04-03

**A RESOLUTION TO APPROVE AN ENGINEERING SERVICES AGREEMENT
FROM BERNS, CLANCY AND ASSOCIATES (BCA)
FOR STAKING AND SURVEYING FOR THE CONSTRUCTION OF SOUTH
MAHOMET ROAD TO CHURCHILL ROAD (INCLUDING CHURCHILL ROAD)
FOR THE NOT-TO-EXCEED AMOUNT OF \$80,400**

WHEREAS, Village Staff and the Board of Trustees approved the FY2022 budget in May of 2021; and,

WHEREAS, Village Board of Trustees approved the FY2022 – 2026 Capital Improvement Plan, which includes the South Mahomet Road Extension construction and professional services; and,

WHEREAS, this project involves the extension of South Mahomet Road across the tracks 3,800’ easterly to Churchill Road and the extension of Churchill Road south 951’; and,

WHEREAS, the Village Engineer procured a proposal from BCA for construction staking and surveying services; and,

WHEREAS, BCA has provided a detailed scope of services reviewed and found acceptable by the Village Engineer; and,

WHEREAS, the Village Engineer recommends approving the ESA containing that scope of services not-to-exceed \$80,400.

NOW, THEREFORE, BE IT RESOLVED this 26th day of April 2022, by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve Engineering Services Agreement from BCA for construction staking and surveying services for the not-to-exceed cost of \$80,400.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the required contract documents.

Sean M. Widener
Board of Trustees
Village of Mahomet

Attest:

Village Clerk

Village of Mahomet
PROFESSIONAL ENGINEERING SERVICES AGREEMENT

This Agreement is made between the Village of Mahomet, Illinois, hereinafter referred to as the "Village", and:

<p><i>(Insert Complete Legal Name and Address of the Professional Engineer.)</i></p> <p style="text-align: center;">Berns, Clancy and Associates, P.C. 405 East Main Street Post Office Box 755 Urbana, Illinois 61803-0755</p>
--

hereinafter referred to as the "Engineer", in consideration of the mutual promises contained herein.

This Agreement consists of seven sections, including five exhibits A, B, C, D and E, and any Addendum attached.

The professional engineering services to be provided under this Agreement consist of those phases A through G checked below. A more particular description of each phase is contained in Section II, "Basic Services", of the Agreement and is further described in Exhibit C, "Scope of Work."

<i>(Please place an "X" in the appropriate boxes.)</i>		Phase	Description
Included in this agreement.	Not included in this agreement.		
		A.	Study and Report Phase
		B.	Preliminary Design Phase
		C.	Final Design Phase
		D.	Bidding Phase
X		E.	Construction Survey and Layout Phase
X		F.	Construction Inspection Phase
X		G.	Reimbursable Expenses (Ref. Section VI.C)

The professional engineering services obtained by the Village under this Agreement concern the following described Project hereinafter referred to as the "Project":

Project Budget Number:
Project Name: South Mahomet Road Re-Alignment
Brief Project Description: Field Survey Work to set horizontal and vertical control for paving project, Field Survey Work to set grade stakes for pavement centerline, roadside ditches, sidewalks, and storm drain lines. Field Survey Work to collect As-Built data for completed improvements.

SECTION I. GENERAL

A. ENGINEER

and surveying

The Engineer shall provide professional engineering services for the Village in all phases of the Project to which this Agreement applies, serve as the Village's professional engineering/surveying representative for the Project as set forth herein, and shall give professional engineering/surveying consultation and advice to the Village during the performance of services hereunder. All services provided hereunder shall be performed by the Engineer in accordance with generally accepted Engineering standards to the satisfaction of the Village.

and surveying

B. NOTICE TO PROCEED

The Engineer shall only begin performance of each Phase of work required hereunder upon receipt of a written Notice to Proceed with that Phase.

C. TIME

The Engineer shall begin work on each successive phase promptly after receipt of the Notice to Proceed for each phase and shall devote such personnel, technical equipment, computer time and materials to the Project to complete each phase in an expeditious manner within the time limits set forth in Section II. Time is of the essence to this Agreement.

D. VILLAGE'S REPRESENTATIVE

The Village's representative to the Engineer shall be the Village Engineer or an authorized representative of the Village.

E. EXTRA WORK AND CHANGE ORDERS

The Engineer shall only perform work authorized by this contract and defined in Exhibit C, the Scope of Work. Should the size or complexity of the project exceed the amount of work contemplated by this contract or defined in the Scope of Work, the Engineer shall obtain written authorization to perform extra work before such work is actually performed. The cost to perform any work prior to written authorization shall be paid exclusively by the Engineer and shall not be reimbursed by the Village.

Change orders to authorize extra work may be approved by the Village Administrator using his/her administrative authority granted under the Village of Mahomet Municipal Code provided that the sum of costs for all change orders approved administratively shall not exceed 10% of the contract amount last approved by the Village Board of Trustees. Only the Village Board of Trustees may approve change orders for amounts that exceed 10% of the contract amount last approved by the Village Board of Trustees.

The Engineer shall not be reimbursed for costs incurred above the currently approved contract amount plus the cost of change orders approved in accordance with the requirements of the Village of Mahomet Municipal Code.

SECTION II. BASIC SERVICES

A. STUDY AND REPORT PHASE

	Included in this Agreement.
X	Not included in this Agreement.

The Engineer shall:

1. Village's Requirements

Review available data and consult with the Village to clarify and define the Village's requirements for the Project.

2. Advise Regarding Additional Data

Advise the Village as to the necessity of the Village providing or obtaining from others data or services of the types described in Section IV.C, in order to evaluate or complete the Project, and act as the Village's representative in connection with any such services.

3. Technical Analysis

Provide analysis of the Village's needs, planning surveys, site evaluations, and comparative studies of prospective sites and solutions.

4. Economic Analysis

Provide a general economic analysis of the Village's requirements applicable to various alternatives in accordance with economic parameters and assumptions provided by the Village.

5. Report Preparation

Prepare a report containing schematic layouts, sketches and conceptual design criteria with appropriate exhibits to indicate clearly the considerations involved and the alternative solutions available to the Village and setting forth the Engineer's findings and recommendations with opinions of probable costs for the Project, including construction cost, contingencies, allowances for charges of all professionals and consultants, allowances for the cost of land and rights-of-way, compensation for or damages to properties and interest and financing charges (all of which are hereinafter called "Project Costs").

6. Report Presentation

Furnish at least five (5) copies of the report and present and review the report in person with the Village as the Village Engineer shall direct. The cost of report reproduction shall be considered a reimbursable expense and paid in accordance with Section VI.C of this Agreement.

7. Supplementary Duties

The duties and responsibilities of Engineer during the Study and Report Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

8. Completion Time

The Study and Report Phase shall be completed, and Report submitted within the time defined in the detailed Scope of Services attached as Exhibit C.

B. PRELIMINARY DESIGN PHASE

	Included in this Agreement.
X	Not included in this Agreement.

After written authorization to proceed with the Preliminary Design Phase, the Engineer shall:

1. Extent of Project

In consultation with the Village and based on the accepted report, determine the extent of the Project.

2. Preliminary Design Documents

The Village of Mahomet prefers that design is done using Bentley MicroStation and Geopak software. Prepare preliminary design documents consisting of final design criteria, preliminary drawings, in accordance with IDOT plan presentation, and outline specifications.

3. Revised Project Costs

Based on the information contained in the preliminary design documents, submit a revised opinion of probable Project Costs.

4. Real Estate Acquisition: Legal Description and Plat

Based on preliminary design documents, furnish a legal description and recordable reproducible 8-1/2" x 11" plat of each parcel of real estate in which the Village must acquire an interest in order to proceed with construction of the Project. The plat and legal description may be produced on more than one page for the purpose of clarity or legibility. The legal description text shall also be reproduced in electronic format in a generally commercially available word processing software program approved by the Village Engineer or his/her designee.

5. Document Presentation

Furnish five (5) copies of the above preliminary design documents and present and review such documents in person with the Village as the Village Engineer may direct. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this Agreement.

6. Supplementary Duties

The duties and responsibilities of the Engineer during the Preliminary Design Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

7. Completion Time

The Preliminary Design Phase shall be completed, and a report submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI.E of this contract.

C. FINAL DESIGN PHASE

	Included in this Agreement.
X	Not included in this Agreement.

1. Drawings and Specifications

Based on the accepted preliminary design documents and the revised opinion of probable Project Costs, prepare for incorporation in the Contract Documents final drawings to show the character and extent of the Project (hereafter called "Drawings") and Specifications. The specification shall consist of Part 3 "Technical Specifications" of the Village's standard Capital Improvement Construction Contract.

2. Approvals of Governmental Entities

Furnish to the Village such documents and design data as may be required for, and assist in the preparation of, the required documents so that the Village may apply for approvals of such governmental authorities as have jurisdiction over design criteria applicable to the Project, and assist in obtaining such approvals by participating in submissions to and negotiations with appropriate authorities.

3. Adjusted Project Costs

Advise the Village of any adjustments to the latest opinion of probable Project Costs caused by changes in extent or design requirements of the Project or construction costs and furnish a revised opinion of probable Project Cost based on the Drawings and Specifications.

4. Contract Document Preparation

The Engineer shall complete preparation of the construction contract documents by filling in the necessary information in Parts I, II, and IV of the Village's standard Capital Improvement Construction Contract. The Engineer shall prepare Part 3 "Technical Specification" for inclusion in the standard construction contract. The Engineer shall not alter the Village's standard contract document without the permission of the Village. The Village shall provide the Engineer with previously prepared Technical Specifications which may be used as appropriate. The Engineer shall, to the maximum extent possible, follow the formats for Technical Specifications established by the Village on the previously prepared Technical Specifications.

5. Document Presentation

Furnish five (5) copies of the above documents and present and review them in person with the Village. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this Agreement. The Village requires that electronic PDFs of the plans and specifications are submitted. Additional electronic files in Bentley MicroStation format of the original topo and final proposed design file shall be also be submitted upon completion.

6. Supplementary Duties

The duties and responsibilities of the Engineer during the Final Design Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

7. Completion Time

The Final Design Phase shall be completed, and plans submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section IV,E of this contract.

D. BIDDING PHASE

	Included in this Agreement.
X	Not included in this Agreement.

The Engineer shall:

1. Assist in Bidding

Assist the Village in obtaining bids for each separate Village contract for construction, materials, equipment and services.

2. Advise Regarding Contractors and Subcontractors

Consult with and advise the Village as to the acceptability of subcontractors and other persons and organizations proposed by the Village's Contractors, hereafter called "Contractors," for those portions of the work as to which such acceptability is required by the bidding documents.

3. Consult Regarding Substitutes

Consult with and advise the Village as to the acceptability of substitute materials and equipment proposed by the Contractors when substitution prior to the award of contracts is allowed by the bidding documents.

4. Distribute Plans and Contract Documents to Bidders

The Engineer shall reproduce ten (10) copies of the plans and contract documents and make them available to prospective bidders. The Engineer shall record the name, address, telephone number and fax number of each of the bidders taking a set of plans and contract documents. The Engineer shall collect from each of the bidders a payment for the plans equal to the amount of the cost of duplication. The payment from the bidder shall be made to the Engineer, which shall offset the cost of duplication, said amounts shall not be billed to the Village.

5. Respond to Questions from Bidders

During the bidding period, the Engineer shall receive and respond to questions from prospective bidders. All responses shall be written and shall be provided to all prospective bidders. Questions received five (5) days before the bid opening shall be answered. Questions received between four (4) and two (2) days before the bid opening may be answered provided that a means exists to communicate the answer in writing to all the bidders. Questions received one (1) day before on the day of the bid opening shall not be answered.

6. Tabulate and Evaluate Bids

The Engineer shall prepare a bid tabulation which shall consist of a listing of all pay items in the contract documents, a listing of the Engineer's Opinion of Probable Costs, and a listing of the bids for each of the pay items submitted by each of the bidders. The Engineer shall assist the Village in evaluating bids or proposals and in assembling and awarding contracts.

7. Supplementary Duties

The duties and responsibilities of the Engineer during the Bidding Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

8. Completion Time

The Bidding Phase shall be completed, and recommendations submitted within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section IV, E of this contract.

E. CONSTRUCTION SURVEY AND LAYOUT PHASE

X	Included in this Agreement.
	Not included in this Agreement.

1. General

This phase of the work may or may not be performed in conjunction with Phase F, "Construction Observation Phase" of this Agreement. Inclusion of this phase in the Agreement does not imply that services identified under Phase F are to be provided unless specifically indicated in this Agreement.

2. Duties

The Engineer shall provide horizontal and vertical control line and grade to enable construction of the improvement as depicted in the Project plans. The number of control points to be established by the Engineer shall be sufficient to permit the construction contractor to construct the improvement within the construction tolerances established in the Project specifications. In addition, the number of control points shall be consistent with standard engineering practice.

3. Replacement of Lost Control Points

The Engineer shall be required to establish control points at Engineer's costs only one time. Control points which are lost, damaged, removed or otherwise moved by the Contractor or others shall be promptly replaced by the Engineer and costs for such replacement shall be computed on a time and materials basis, and reimbursed by the Village.

4. Accuracy

The Engineer shall provide the horizontal and vertical control points within the same measurement tolerances as the construction tolerances established in the Project specifications. The Engineer shall be responsible for the accuracy of the control points which are established. The Engineer shall be responsible for costs which may result from errors in placement of control points.

The Engineer shall take all reasonable and customary actions to protect the control points established by the Engineer.

5. Supplementary Duties

The duties and responsibilities of the Engineer during the Construction Survey and Layout Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

6. Completion Time

The Construction Survey and Layout Phase shall be completed within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI, E of this contract.

F. CONSTRUCTION OBSERVATION PHASE

X	Included in this Agreement.
	Not included in this Agreement.

1. General Duties

This phase of the work may or may not be performed in conjunction with Phase E, "Construction Survey and Layout Phase" of this Agreement. Inclusion of this phase in the Agreement does not imply that services identified under Phase E are to be provided unless specifically indicated in this Agreement.

Consult with and advise the Village and act as its representative as provided herein and in the General Conditions of the construction contract for the Project. The primary responsibility of the Engineer in this phase of the work shall be quality control inspection of the materials, construction methods and techniques to assure that the contractor builds the project in accordance with the plans and specifications.

2. Construction Observation and Reporting

Make visits to the site at intervals appropriate to the various stages of construction to observe, as an experienced and qualified design professional the progress and quality of the executed work of the Contractor and to determine, in general, if such work is proceeding in accordance with the Contract Documents. During such visits and based on on-site observations, the Engineer shall keep the Village informed of the progress of the work, shall endeavor to guard the Village against defects and deficiencies in such work and may disapprove or reject work failing to conform to the Contract Documents.

3. Review of Technical and Procedural Aspects

Review and approve (or take other appropriate action) in respect to Shop Drawings, the results of tests and inspections and other data which each Contractor is required to submit, determine the acceptability of substitute materials and equipment proposed by the Contractor(s), and receive and review (for general content as required by the Specifications) maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection which are to be assembled by the Contractor(s).

4. Contract Documents

Receive from each Contractor and review for compliance with contract documents all required document submissions including but not limited to Performance and Payment Bonds, certificates of insurance report forms required by any Municipal, State or Federal law or rule or regulation and submit the forms to the Village for final approval.

5. Conferences and Meetings

Attend meetings with the Contractor, such as pre-construction conferences, progress meetings, job conferences, and other project-related meetings, and prepare and circulate copies of the minutes thereof including to the Village.

6. Documentation

The documentation provided by the Engineer of Construction Observation shall meet the requirements defined in the Illinois Department of Transportation Construction Manual, Section 800 entitled "Documentation."

- (a) Prepare Inspector's Daily Reports and Quantity Book as required in the Construction Manual.
- (b) Maintain at the job site, orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents, including all Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, the Engineer's clarifications and interpretations of the Contract Documents, progress reports, and other Project-related documents.
- (c) Keep a diary or log book, recording the Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders, or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail, as in the case of observing test procedures and send copies to the Village. Take multiple photographs of the Work and keep a log and file of the photos.
- (d) Record names, addresses and telephone numbers of all the Contractors, Subcontractors, and major suppliers of materials and equipment.

7. Reports

- (a) Furnish the Village periodic reports, as required, on progress of the Work and of the Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.
- (b) Consult with the Village, in advance of scheduled major tests, inspections, or start of important phases of the Work.
- (c) Draft proposed Change Orders, obtain back-up material from the Contractor, and make recommendations to the Village regarding Change Orders and Field Orders.
- (d) Report immediately to the Village upon the occurrence of any accident.

8. Contract Interpretation, Review of Quality of Work

Issue all instruction of the Village to the Contractor(s); issue necessary interpretations and clarifications of the Contract Documents and in connection therewith prepare change orders as required, subject to the Village's approval; have authority, as the Village's representative, to require special inspection or testing of the work; act as initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the work thereunder and make decisions on all claims of the Contractor(s) relating to the acceptability of the work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the work.

9. Prepare Engineer's Pay Estimate

Based on the Engineer's on-site observations as an experienced and qualified design professional and on review of the Inspectors Daily Reports and Quantity Book, determine the amounts owing to the Contractor(s) and prepare an Engineer's Payment Estimate recommending the amount of payment for completed work; such recommendations of payment

will constitute a representation to the Village, based on such observations and review, that the work has progressed to the point indicated, that, to the best of the Engineer's knowledge, information and belief, the quality of such work is in accordance with the Contract Documents (subject to an evaluation of such work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, and to any qualifications stated in his recommendation), and that payment of the amount recommended is due the Contractor(s). The Engineer's Payment Estimate shall be prepared not less than monthly while construction is proceeding. The pay estimate shall be prepared on a spreadsheet form supplied by the Village.

10. Determination of Substantial Completion

Conduct an inspection to determine if the Project is substantially complete and a final inspection to determine if the work has been completed in accordance with the Contract Documents and if each Contractor has fulfilled all of his obligations thereunder so that the Engineer may recommend, in writing, final payment to each Contractor and may give written notice to the Village and the Contractor(s) that the work is acceptable (subject to any conditions therein expressed).

11. Authority and Responsibility

The Engineer shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job-site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids, and shall have no duties or responsibilities imposed by the Structural Work Act upon the "owner" under that Act and shall not be the "person in control of work" within the meaning of that Act.

12. Engineer Not Responsible for Acts of Contractor

The Engineer shall not be responsible for the supervision or control of the acts or omissions or construction means, methods or techniques of any Contractor, or Subcontractor, or any of the Contractor(s)' or Subcontractors' agents or employees or any other person (except the Engineer's own employees and agents) at the site or otherwise performing any of the Contractor(s)' work; however, nothing contained in paragraphs E-1 through E-8 inclusive shall be construed to release the Engineer from liability for failure to properly perform duties undertaken by him in these Contract Documents or this Agreement.

13. Preparation of Record Drawings

The Engineer shall prepare a set of record plans on which shall be noted all changes which may have occurred during construction. The record drawings need not detail changes in measurements, elevation lines or grades which are within the normally accepted construction tolerances. The plans shall be delivered to the Village in the form of one set of prints. The cost of document reproduction shall be considered to be a reimbursable expense and paid in accordance with Section VI.C of this agreement.

14. Supplementary Duties

The duties and responsibilities of the Engineer during the Construction Inspection Phase shall include only those duties described above and those contained in the detailed Scope of Services attached to this contract as Exhibit C.

15. Completion Time

The Construction Inspection Phase shall be completed within the time defined in the detailed Scope of Services attached as Exhibit C, and summarized in Section VI, E of this contract.

SECTION III. (Reserved for future use)

SECTION IV. VILLAGE'S RESPONSIBILITIES

A. FURNISH REQUIREMENTS AND LIMITATIONS

Provide all criteria and full information as to the Village's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, economic parameters and any budgetary limitations; and furnish copies of all design and construction standards which the Village will require to be included in the Drawings and Specifications.

B. FURNISH INFORMATION

Assist the Engineer by placing at the Engineer's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.

C. FURNISH TECHNICAL INFORMATION

Furnish to the Engineer, as required for performance of the Engineer's Basic Services (except to the extent provided otherwise in Exhibit C, "Scope of Work"), data prepared by or services of others, including without limitation, core borings, probings and subsurface explorations, hydrographic surveys, laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic and utility surveys; property descriptions; zoning, deed and other land use restriction; and other special data or consultations not covered in Section II; all of which the Engineer may rely upon in performing the Engineer's services.

D. SURVEYS AND REFERENCE POINTS

Provide field control surveys and establish reference points and base lines except to the extent provided otherwise in Section II or III to enable the Contractor(s) to proceed with the layout of the work.

E. ACCESS TO PROPERTY

Arrange for access to and make all reasonable provisions for the Engineer to enter upon public and private property as required for the Engineer to perform the Engineer's services.

F. REVIEW DOCUMENTS

Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by the Engineer, obtain advice of an attorney, insurance counselor and other consultants as the Village deems appropriate for such examination and render in writing

decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

G. OBTAIN APPROVALS AND PERMITS

Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project, unless Engineer is specifically assigned such duties.

H. ACCOUNTING, LEGAL AND INSURANCE SERVICE

Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as the Village may require or the Engineer may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by the Contractor(s), such auditing service as the Village may require to ascertain how or for what purpose any Contractor has used the moneys paid to him under the construction contract, and such inspection services as the Village may require to ascertain that the Contractor(s) are complying with any law, rule or regulation applicable to their performance of the work except as otherwise provided in Section II.

I. NOTIFY THE ENGINEER OF DEFECTS OR DEVELOPMENT

Give prompt written notice to the Engineer whenever the Village observes or otherwise becomes aware of any development that affects the scope or timing of the Engineer's services, or any defect in the work of the Contractor(s).

J. COSTS OF THE VILLAGE'S RESPONSIBILITIES

Bear all costs incident to compliance with the requirements of this Section IV, unless otherwise agreed in writing.

SECTION V. GENERAL CONSIDERATIONS

A. SUCCESSORS AND ASSIGNS

The Village and the Engineer each binds their respective partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; except as below, neither the Village nor the Engineer shall assign, sublet, or transfer their respective interests in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any employee, officer, or agent of any public body or any employee or director of a party hereto, nor shall it be construed as giving any rights or benefits hereunder to anyone other than the Village and the Engineer.

B. OWNERSHIP OF DOCUMENTS

All drawings, specifications, reports, records, and other work product developed by the Engineer in connection with this Project are public documents and shall remain the property of the Village whether the Project is completed or not. Reuse of any of the work product of the Engineer by the Village on extensions of this Project or any other project without written permission of the Engineer shall be at the Village's risk and the Village agrees to defend, indemnify and hold

harmless the Engineer from all damages and costs including attorney fees arising out of such reuse by the Village or others acting through the Village.

C. ESTIMATES OF COST (COST OPINION)

Since the Engineer has no control over the cost of labor and materials, or over competitive bidding and market conditions, estimates of construction cost provided are to be made on the basis of the Engineer's experience and qualifications, but the Engineer does not guarantee the accuracy of such estimates as compared to the Contractor's bids or the Project construction cost.

D. Insurance

- a) General Requirement. During the term of this Agreement, at its own cost and expense, the Engineer shall maintain in full force and effect the insurance policies as noted below.
- b) Time of Submission; Certificate(s) of Insurance. At or before the time of execution of this agreement and prior to commencing any work activity on the project, the Engineer shall provide the Village with certificate(s) of insurance showing evidence of the policies noted below. The Village must be notified of any non-renewal, change in terms and conditions or changes to the policies at least 30 days in advance. If any policy is being cancelled for non-payment of premium, the Village must be given at least 10 Day notice. The Engineer shall provide renewal certificates to the Village prior to policy expiration, if any expire during the course of this agreement. If requested by the Village, the Engineer shall provide copies of any of the insurance policies.
- c) Types and Limits of Insurance. The Engineer shall maintain the following types of insurance coverage with companies qualified to do business in Illinois and have a current rating of A- VIII or better by A. M. Best. The Village shall be listed as the certificate holder and as additional insured.
 - 1) Commercial general liability insurance (CGL). The Engineer shall maintain CGL insurance with a limit of not less than \$1,000,000 each occurrence. The CGL insurance shall be written on ISO occurrence form CG 00 01 (or substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, independent contractors, personal and advertising injury, and liability assumed under an insured contract. The Village of Mahomet, its officers and employees shall be included as insured under the CGL, using ISO additional insured endorsement 20 26 or substitute providing equivalent coverage. The insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to the Village. There shall be no endorsement or modification of the CGL to make it excess over other available insurance; alternatively, if the CGL states that it is excess or pro rata, the policy shall be endorsed to be primary with respect to the additional insured. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability assumed under a contract.

- 2) Automobile Liability. The Engineer shall maintain automobile liability insurance with a combined single limit of not less than \$1,000,000 each accident. The auto liability insurance shall be written on ISO occurrence form CA 00 01 (or substitute form providing equivalent coverage) and shall cover liability arising out of any auto, including owned, hired, and non-owned autos.
- 3) Workers' Compensation Insurance. The Engineer shall maintain workers' compensation and employers' liability insurance. The employers' liability limits shall not be less than \$100,000 each accident for bodily injury by accident or \$100,000 each employee for bodily injury by disease.
- 4) Professional Liability Insurance. The Engineer shall maintain professional liability insurance covering acts, errors, mistakes, and omissions arising out of the work or services performed by the Engineer, or any person employed by the Engineer, with a limit of not less than \$1,000,000 each claim. If the policy is written on a claims made basis, the retroactive date of the policy must predate this agreement. In addition, the policy term must extend one year beyond the completion date of the project(s) contracted for in this agreement.
- 5) Deductibles or Self-Insured Retentions. If the Engineer has a deductible or self-insured retention on any of the policies, the amount of the deductible or self-insured shall be disclosed to the Village, and subject to the approval of the Village. The approval will not be unreasonably withheld. The Engineer shall be solely responsible for payment of any deductible or self-insured retention.

E. TERMINATION

1. This Agreement may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party; provided that no such termination may be affected unless the other party is given (1) not less than fifteen (15) calendar days prior written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the terminating party prior to termination.
2. This Agreement may be terminated in whole or in part in writing by the Village for its convenience; provided that the Engineer is given (1) not less than fifteen (15) calendar days prior written notice (delivered by certified mail, return receipt requested) of intent to terminate, and (2) an opportunity for consultation with the Village prior to termination.
3. Upon receipt of a notice of intent to terminate from the Village pursuant to this Agreement, the Engineer shall (1) promptly discontinue all services affected (unless the notice directs otherwise), and (2) make available to the Village at any reasonable time at a location specified by the Village all data, drawings, specifications, reports, estimates, summaries, and such other information and materials as may have been accumulated by the Engineer in performing this Agreement, whether completed or in process.
4. Upon termination pursuant to this Agreement, the Village may take over the work and prosecute the same to completion by agreement with another party or otherwise.

F. INDEPENDENT CONTRACTOR STATUS

Nothing contained in this Agreement shall be construed to make the Engineer an employee or partner of the Village. The Engineer shall at all times hereunder be construed to be an independent contractor.

G. FEDERAL FUNDING

If Federal Funds are utilized as a source of Project funding, the Engineer shall abide by the terms of all Federal requirements in the performance of duties hereunder.

H. AMENDMENT OF AGREEMENT

This Agreement shall be amended or supplemented only in writing and executed by both parties hereto.

I. HOLD HARMLESS

To the extent caused by Engineer's negligent acts or omissions, Engineer shall indemnify and save harmless the Village, its officers and employees against damages to property or injuries to or death of any person or persons, including property and employees or agents of the Village and including reasonable attorney's fees incurred by the Village, in defense thereof, and shall indemnify and save harmless the Village from any and all claims, demands, suits, actions or proceedings of any kind or nature, including Worker's Compensation claims, of or by anyone whomsoever, to the extent caused by Engineer's negligent acts or omissions to act in connection with its performance of this contract, including operations of its subcontractors and negligent acts or omissions of employees or agents of the Engineer or its subcontractors.

Insurance coverage specified in this Agreement constitutes the minimum requirements and said requirements shall not lessen or limit the liability of the Engineer under the terms of the Agreement. The Engineer shall procure and maintain at his own cost and expense, any additional kinds and amounts of insurance that, in the Engineer's own judgment, may be necessary for the Engineer's proper protection in the prosecution of the work.

J. COPYRIGHT ASSIGNMENT

The Engineer assigns to the Village any and all of Engineer's rights under copyright laws for work prepared by the Engineer, its employees, subcontractors or agents in connection with this Contract, including any and all rights to register said copyright, renewal rights, determination rights and import rights. The Engineer agrees to execute any additional documents the Village may request to effectuate the assignment of said copyright.

K. NO BID RIGGING, BID ROTATION

The Engineer certifies, in accordance with Section 33E-11 of the Illinois Criminal Code, that the Engineer is not barred from bidding on contracts as a result of a violation of either Section 33E-3, Bid Rigging, or Section 33E-4, Bid Rotating, of the Illinois Criminal Code.

L. NO DELINQUENT ILLINOIS TAXES

The Engineer agrees that the Affidavit of No Delinquent Illinois Taxes, attached as Exhibit E, is incorporated into this contract by reference.

M. DRUG FREE WORKPLACE

The Engineer agrees that it shall comply with the Illinois Drug Free Workplace Act, 30 ILCS 580/1, et seq. If the Engineer has twenty-five (25) or more employees or this contract is for more than Five Thousand Dollars (\$5,000.00), the Engineer shall provide to the Village the Drug Free Workplace Certification attached as Exhibit D.

SECTION VI. PAYMENT

A. BASIS OF BILLING

<p>Village shall pay the Engineer for all services rendered under Section II Phases A through F an amount based on Direct Labor Costs times the factor shown in the box to the right for services rendered by principals and employees assigned to the Project.</p>	<p>3.0</p>
---	-------------------

Direct Labor Costs used as a basis for payment means salaries and wages (basic and incentive) paid to all personnel engaged directly on the Project, including but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical personnel, stenographers, typists and clerks; but does not include indirect payroll related costs or fringe benefits. For the purposes of this Agreement, the principals and employees of the Engineer and their hourly direct labor costs are set forth in Exhibit A hereto.

B. SPECIAL CONSULTANT

The Engineer shall engage other firms or special consultants only upon written approval of the Village Administrator, unless clearly stated in the "Scope of Work" Exhibit C, with cost details. The Village shall pay the Engineer for services and reimbursable expenses of special consultants engaged by the Engineer with the approval of the Village Administrator, the amount billed by the Special Consultant to the Engineer.

C. REIMBURSABLE EXPENSES

In addition to payments provided for in paragraphs A and B of this Section, the Village shall pay the Engineer the actual costs of all Reimbursable Expenses incurred in connection with all Basic and Additional Services. Reimbursable Expenses means the actual expenses incurred directly in connection with the Project for transportation costs on the basis of actual cost if public transportation is used, subsistence incidental thereto, toll telephone calls, reproduction of reports, drawings, specifications and similar project-related items in addition to those required under Section II.

<p>If the Engineer's vehicles are used on the project, the Village shall pay the Engineer the amount shown in the box to the right per mile for use of the vehicle.</p>	<p>\$0.80 per mile</p>
---	-------------------------------

D. PAYMENT FOR WORK COMPLETED

1. Monthly progress payments may be requested by the Engineer for work satisfactorily completed and shall be made by the Village to the Engineer as soon as practicable upon submission of statements requesting payment by the Engineer to the Village. Each

statement shall be accompanied by an Invoice Data Sheet as shown in Exhibit B. If the Engineer prefers, the Invoice Data sheet may serve as the Engineer's invoice.

2. No payment request made pursuant to subparagraph 1 of this Section VI shall exceed the estimated maximum total amount and value of the total work and services to be performed by the Engineer under this Agreement for that phase or additional service without the prior authorization of the Village. These estimates have been prepared by the Engineer and supplemented or accompanied by such supporting data as may be required by the Village.
3. Upon receipt of a properly invoiced payment request, the Village shall pay the amount due less any amounts allowed to be retained or withheld by the Village under this Agreement within 60 days of receipt of the invoice.
4. Upon satisfactory completion of the work performed hereunder, and prior to final payment under this Agreement, and as a condition precedent thereto, the Engineer shall execute and deliver to the Village a release of all payment claims against the Village arising under or by virtue of this Agreement.
5. The Engineer and Village agree that the Local Government Prompt Payment Act does not apply to this Agreement.
6. In the event of termination by Village under Section V.E upon the completion of any phase of the Basic Services, progress payments due Engineer for services rendered through such phase shall constitute total payment for such services. In the event of such termination by Village during any phase of the Basic Services, Engineer also will be reimbursed for the charges of independent professional associates and consultants employed by Engineer to render Basic Services, and paid for services rendered during that phase on the basis of Engineer's Direct Labor Costs times a factor defined in Section VI.A. of this Agreement for services rendered during that phase to date of termination by Engineer's principals and employees engaged directly on the Project. In the event of any such termination, Engineer will be paid for all unpaid Additional Services and unpaid Reimbursable Expenses, plus all termination expenses. Termination expenses mean additional Reimbursable Expenses directly attributable to termination, which, if termination is at Village's convenience, shall include an amount computed as a percentage of total compensation for Basic Services earned by Engineer to the date of termination as follows: 10% of the difference between the amount which the Engineer has earned computed as described in paragraphs A, B and C of this section and the maximum payment amount described in paragraph E of this section.

E. COMPLETION TIME AND MAXIMUM PAYMENT

The Engineer shall complete all services described in Section II.A through F including all attachments to Section II within the time schedule and for an amount including direct expenses not to exceed the amount shown hereunder:

Section II	Description	Time Schedule <i>(Show completion date or duration in days)</i>	Maximum Compensation
A.	Study and Report Phase	N/A	\$N/A
B.	Preliminary Design Phase	N/A	\$N/A
C.	Final Design Phase	N/A	\$N/A
D.	Bidding Phase	N/A	\$N/A
E.	Construction Survey and Layout Phase	200 days	\$72,156
F.	Construction Inspection Phase	N/A	\$N/A
G.	Reimbursable Expenses	200 days	\$8,244
Total			\$80,400
The maximum compensation for all Phases A through G shall not exceed (in words) Eighty thousand, four hundred dollars.			

SECTION VII. SPECIAL PROVISIONS

The following Exhibits are attached to and made part of this Agreement:

1. Exhibit A, "Direct Hourly Labor Costs of the Engineer", consisting of 1 page.
2. Exhibit B, "Invoice Data Sheet", consisting of 1 page.
3. Exhibit C, "Scope of Work", consisting of 5 pages.
4. Exhibit D, "Disclosure Affidavit", consisting of 3 pages.
5. Exhibit E, "Insurance Certificate(s)".
6. Exhibit F, Aerial Photo Map

This Agreement is made between the Village and the Engineer entered into on the last date written below. In witness, the parties have executed this Agreement.

VILLAGE OF MAHOMET, ILLINOIS	ENGINEER
By:	By: <i>Edward J. Clancy</i>
Title: Village Administrator	Title: <i>President</i>
Date:	Date: <i>4/6/2022</i>
Attest:	Attest: <i>Janice M. Burr</i>
Title: Village Clerk	Title: <i>CFO</i>

Exhibit B – VILLAGE OF MAHOMET INVOICE DATA SHEET

<i>(Engineer Name and Address)</i>		Village Project No.:	
		Invoice Date:	
		Invoice Number:	
		Invoice Period From:	
		To:	
Agreement / C.O.	Date Approved	Resolution Number	Upper Limit
Original Contract			

Detailed list of services performed during billing period:

Itemized billing:

Staff Name	Classification	Hours	Direct Rate	Total
			Sub-total	
Multiplier				
Total Cost				
Subconsultant Cost	attach itemized billing			
Reimbursable Expenses	attach itemized billing			
TOTAL AMOUNT DUE THIS INVOICE:				
Previously billed				
Percent Complete				

Signature: _____

Title: _____

EXHIBIT C SCOPE OF WORK

Our Engineering and Surveying services to be rendered on this Project may include, but are not limited to, the following tasks:

- Locating Existing Vertical Control – Extension of Vertical Control Along Construction Project
- Recovery of Horizontal Control – Extension of Horizontal Control Along Construction Project
- Location of Temporary Right-of-Way Corners – Marking the Limits of the Permanent Easement, Marking the Limits of the Temporary Easement
- Rough Grade Location of the Center Line of Pavement at 100-foot Intervals and at Critical Points along South Mahomet Road, Churchill Road North and Churchill Road South
- Rough Grade for Drainage Ditches at 100-foot Intervals along the South Mahomet Road, Churchill Road North and Churchill Road South
- Staking the Location of forty-five (45) drainage structures
- Final Staking of the Center Line and Edge of Pavements at 50-foot Intervals for South Mahomet Road, Churchill Road North and Churchill Road South
- Final Staking of Roadside Ditches at 50-foot Intervals along South Mahomet Road, Churchill Road North and Churchill Road South
- Sidewalk Rough Grade Staking at 100-foot Intervals and Final Grade Staking at 50-foot Intervals
- Final Staking of the Right-of-Way of South Mahomet Road and Churchill Road North and Churchill Road South (53 Monuments)
- Collection of As-Built data for 190 street cross-sections
- Collection of As-Built data for 45 drainage structures
- Drafting to depict As-Built observations

We propose to provide Professional Engineering and Surveying Services as requested and directed by you on a per diem basis in accordance with our Standard Fee Schedule and General Conditions Sheet in effect at the time services are performed. Our current Standard Fee Schedule and General Conditions Sheet are attached and are included in this agreement by reference.

ESTIMATED FEES AND EXPENSES

- Rough Center Line and Rough Ditch Staking at 100-foot intervals
 - Two-Man Crew. Twenty (20) hours at \$188, \$3,760.
 - Project Surveyor. Ten (10) hours at \$136, \$1,360.
 - Technician Grade Three. Eight (8) hours at \$94, \$752.
 - Project Engineer. One (1) hour at \$136, \$136.
 - Professional Engineer. One (1) hour at \$178, \$178.
 - Fees: \$6,186.
 - Expenses: \$614.
 - Total Fees and Expenses: \$6,800.
- Check and set Bench Mark Control. Check and set Horizontal Control.
 - Field Crew. Sixteen (16) hours at \$188, \$3,008.
 - Project Surveyor. Two (2) hours at \$136, \$272.
 - Technician Grade Three. Two (2) hours at \$94, \$188.
 - Professional Engineer. One (1) hour at \$178, \$178.
 - Fees: \$3,646.
 - Expenses: \$354.
 - Total Fees and Expenses: \$4,000.
- Final Stake Pavement at 50-foot intervals (outside edges and center line – 3 points)
 - Two-Man Survey Crew. Twenty-four (24) hours at \$188, \$4,512.
 - Project Surveyor. Twelve (12) hours at \$136, \$1,632.
 - Technician Grade Three. Twelve (12) hours at \$94, \$1,128.
 - Project Engineer. Four (4) hours at \$136, \$544.
 - Professional Engineer. Two (2) hours at \$178, \$356.
 - Fees: \$8,172.
 - Expenses: \$1,128.
 - Total Fees and Expenses: \$9,300.

Exhibit C – Scope of Work
Engagement of Professional Engineering and Surveying Services

Village of Mahomet, Champaign County, Illinois

April 5, 2022

Page 3 of 6

- Finish Grade Ditches, Stakes at 50-foot intervals
 - Field Work. Twenty (20) hours at \$188, \$3,766.
 - Project Surveyor. Five (5) hours at \$136, \$680.
 - Technician Grade Three. Eight (8) hours at \$94, \$752.
 - Project Engineer. Two (2) hours at \$136, \$272.
 - Professional Engineer. One (1) hour at \$178, \$178.
 - Fees: \$5,642.
 - Expenses: \$558.
 - Total Fees and Expenses: \$6,200.
- Rough and Finish Grade for Sidewalks (Rough-Grade Stakes set at 100-foot intervals, Finish-Grade Stakes set at 50-foot intervals)
 - Two-Man Survey Crew. Twenty-four (24) hours at \$188, \$4,512.
 - Project Surveyor. Ten (10) hours at \$136, \$1,360.
 - Technician Grade Three. Ten (10) hours at \$94, \$940.
 - Project Engineer. Two (2) hours at \$136, \$272.
 - Professional Engineer. Two (2) hours at \$178, \$356.
 - Fees: \$7,440.
 - Expenses: \$760.
 - Total Fees and Expenses: \$8,200.
- Rough Stake Right-of-Way, Permanent Easements, and Temporary Easements at 100-foot intervals
 - Field Crew. Twenty-four (24) hours at \$188, \$4,512.
 - Project Surveyor. Ten (10) hours at \$136, \$1,360.
 - Technician Grade Three. Ten (10) hours at \$94, \$940.
 - Project Engineer. Two (2) hours at \$136, \$272.
 - Professional Engineer. Two (2) hours at \$178, \$356.
 - Fees: \$7,440.
 - Expenses: \$760.
 - Total Fees and Expenses: \$8,200.

Exhibit C – Scope of Work
Engagement of Professional Engineering and Surveying Services
Village of Mahomet, Champaign County, Illinois
April 5, 2022
Page 4 of 6

- Manholes, Inlets and End Sections. Each Manhole, Inlet and an End Section will have two (2) Offsets. Total of 45 Structures.
 - Two-Man Survey Crew. Twenty (20) hours at \$188, \$3,760.
 - Project Surveyor. Eight (8) hours at \$136, \$1,088.
 - Technician Grade Three. Six (6) hours at \$94, \$564.
 - Project Engineer. One (1) hour at \$136, \$136.
 - Professional Engineer. One (1) hour at \$178, \$178.
 - Fees: \$5,726.
 - Expenses: \$574.
 - Total Fees and Expenses: \$6,300.
- Light Pole Structures (eight (8) Light Poles and five (5) Hand Holes)
 - Two-Man Survey Crew. Ten (10) hours at \$188, \$1,880.
 - Project Surveyor. One (1) hour at \$136, \$136.
 - Technician Grade Three. Two (2) hours at \$94, \$188.
 - Professional Engineer. Half (1/2) hour at \$178, \$89.
 - Fees: \$2,293.
 - Expenses: \$207.
 - Total Fees and Expenses: \$2,500.
- Final Staking of Right-of-Way (30 Iron Pipe Monuments and 23 Concrete Monuments, for a total of 53 Monuments)
 - Two-Man Survey Crew. Thirty-five (35) hours at \$188, \$6,580.
 - Project Surveyor. Five (5) hours at \$136, \$680
 - Professional Engineer. One (1) hour at \$178, \$178.
 - Fees: \$7,438
 - Expenses: \$1,462.
 - Total Fees and Expenses: \$8,900.

- As-Built Cross-Sections (190 Cross-Sections, per the Design Plans)
 - Two-Man Survey Crew. Forty (40) hours at \$188, \$7,250.
 - Project Surveyor. Eight (8) hours at \$136, \$1,088.
 - Drafting. Forty (40) hours at \$100, \$4,000.
 - Project Engineer. Four (4) hours at \$136, \$544.
 - Professional Engineer. Three (3) hours at \$178, \$553.
 - Fees: \$13,705.
 - Expenses: Two (2) sets of As-Built Paper Drawings, 11 x 17, 143 pages, \$1,395.
 - Total Fees and Expenses: \$15,100.
- As-Built Drainage Structures and Incidental Improvements
 - Two-Man Survey Crew. Twelve (12) hours at \$188, \$2,256.
 - Project Surveyor. Five (5) hours at \$136, \$680.
 - Drafting. Ten (10) hours at \$100, \$1,000.
 - Project Engineer. Two (2) hours at \$136, \$272.
 - Professional Engineer. One (1) hour at \$178, \$178.
 - Fees: \$4,386.
 - Expenses: \$414.
 - Total Fees and Expenses: \$4,800.

Additional Services

It is anticipated that additional surveying services may be requested during the construction activities. Such services may include:

- Measurement of pavement subgrade and subbase elevations
- Staking of sanitary sewer manhole rim adjustments
- Measurement of sidewalk and roadside ditch subgrade elevations
- Other field survey activities to assist the construction observation activities

Exhibit C – Scope of Work
Engagement of Professional Engineering and Surveying Services
Village of Mahomet, Champaign County, Illinois
April 5, 2022
Page 6 of 6

Since a precise scope of work for these services cannot be defined at this time, Consultant can currently make no estimate of the time, effort or ultimate cost that will be required in the performance of services on Client's behalf. At such time as a scope of services can be defined, Client may request Consultant to prepare estimates of fees and expenses to undertake various specific tasks as identified by Client. We understand that you will supply any necessary background data for our use in the performance of these services. It is necessary that you advise us at an early date if you have time and / or budgetary limitations for our services on this Project.

Basic Survey Total: \$72,156
Expenses: \$ 8,244
Total Fees / Expenses: \$80,400

Exhibit D

DISCLOSURE AFFIDAVIT

(Fill in state and county in which affidavit is being signed)

STATE OF Illinois)
) ss.
COUNTY OF Champaign)

I, the undersigned, being duly sworn, do state as follows:

SECTION 1. BUSINESS STATUS STATEMENT

A. **Berns, Clancy and Associates, P.C.** (hereafter "Contractor" or "Vendor") is a **Professional Corporation**:

Contractor's Federal Tax Identification Number, or in the case of an individual or sole proprietorship, Social Security Number: **37-1060220**

(If a Corporation, complete B; If a Partnership or LLC, complete C; If an Individual, complete D)

B. **CORPORATION**

The State of Incorporation is **Illinois**.

Registered Agent of Corporation in Illinois: <u>Mike Berns</u> Name <u>Post Office Box 755</u> Address <u>Urbana, Illinois 61803-0755</u> City, State, Zip <u>217-384-1144</u> Telephone	Business Information (If Different from Registered Agent): _____ Company Address, Principal Office _____ City, State, Zip <u>217-384-1144</u> <u>217-384-3355</u> Telephone Facsimile <u>www.bernsclancy.com</u> Website
--	--

The corporate officers are as follows (list and identify all corporate officers - attach additional sheets if necessary):

President: **Edward L. Clancy**

Vice President: **Edward L. Clancy**

Secretary: **Edward L. Clancy**

Attach a List of all shareholders owning five percent (5%) or more of the stock in the corporation.

C. PARTNERSHIP OR L.L.C.

The business address is: _____

Telephone: _____ Fax: _____

Website or Email Address: _____

The partners or members are as follows: (Attach additional sheets if necessary)

(Name, Home Address and Telephone)
(Name, Home Address and Telephone)
(Name, Home Address and Telephone)

Manager of LLC (attach additional sheets as needed):

Name:
Address:
Telephone:

D. INDIVIDUAL PROPRIETORSHIP

The business address is _____

Telephone: _____ Fax: _____

My home address is _____

Telephone: _____ Fax: _____

Email or website: _____

SECTION 2. NON-COLLUSION STATEMENT

A. This proposal, bid or contract is made without any connection or common interest in the profits with any other person other than the Vendor except as listed on a separate attached sheet to this affidavit.

Check One:

_____ Others Interested in Contract None

B. No department director or any employee or any officer of the Village of Mahomet

has any financial interest, directly or indirectly, in the award of this contract except as listed on a separate attached sheet to this affidavit.

- C. That the Contractor/Vendor is not barred from bidding on any contract, if bidding process was used) as a result of violation of 720 ILCS 5/33E-3 and 5/33E-4 (Bid Rigging or Bid Rotating).

SECTION 3. DRUG FREE WORKPLACE AND DELINQUENT ILLINOIS TAXES STATEMENT

The undersigned states under oath that the Contractor/Vendor is in full compliance with the Illinois Drug Free Workplace Act, 30 ILCS 580/1. The undersigned also states under oath and certifies that Contractor/Vendor is not delinquent in payment of any tax administered by the Illinois Department of Revenue except that the taxes for which liability for the taxes or the amount of the taxes are being contested, in accordance with the procedures established by the appropriate Revenue Act; or that the Vendor has entered into an agreement(s) with the Illinois Department of Revenue for the payment of all taxes due and is in compliance with the agreement.

SECTION 4. FAMILIARITY WITH LAWS STATEMENT

The undersigned, being duly sworn, hereby states that the Contractor/Vendor and its employees are familiar with and will comply with all Federal, State and local laws applicable to the project, which may include, but is not limited to, the Prevailing Wage Act and the Davis-Bacon Act.

CONTRACTOR/VENDOR

Edward L. Clancy
Signature

Printed Name: Edward L. Clancy
Title: President

SUBSCRIBED and SWORN to before me this 6th day of April, 2022

Jeannie M Berns
Notary Public

My Commission Expires: 8/30/2023





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/19/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 118 S. Race St Urbana IL 61803	CONTACT NAME: Jessica Schmidgall PHONE (A/C, No, Ext): 309-407-3077 FAX (A/C, No): E-MAIL ADDRESS: jessica_schmidgall@ajg.com																				
	<table border="1"> <thead> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A:</td> <td>Hanover Insurance Company</td> <td>22292</td> </tr> <tr> <td>INSURER B:</td> <td>Accident Fund Insurance Company of America</td> <td>10166</td> </tr> <tr> <td>INSURER C:</td> <td>Selective Insurance Company of SC</td> <td>19259</td> </tr> <tr> <td>INSURER D:</td> <td>Cincinnati Insurance Company</td> <td>10677</td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Hanover Insurance Company	22292	INSURER B:	Accident Fund Insurance Company of America	10166	INSURER C:	Selective Insurance Company of SC	19259	INSURER D:	Cincinnati Insurance Company	10677	INSURER E:			INSURER F:	
INSURER(S) AFFORDING COVERAGE		NAIC #																			
INSURER A:	Hanover Insurance Company	22292																			
INSURER B:	Accident Fund Insurance Company of America	10166																			
INSURER C:	Selective Insurance Company of SC	19259																			
INSURER D:	Cincinnati Insurance Company	10677																			
INSURER E:																					
INSURER F:																					
INSURED Berns, Clancy & Assoc., P.C. 405 E. Main St. Urbana IL 61803-0755																					

COVERAGES **CERTIFICATE NUMBER:** 1751746021 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			EPP0614359	5/3/2021	5/3/2022	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
							MED EXP (Any one person)	\$ 15,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
D	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY			EPP0614359	5/3/2021	5/3/2022	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
C	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			EPP0614359	5/3/2021	5/3/2022	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$
								\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WCV 6195614 02	7/20/2021	7/20/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
A	Professional Liab			LHCD568592303	4/23/2021	4/23/2022	Occurrence Aggregate Deductible	\$ 5,000,000 \$ 5,000,000 \$ 25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

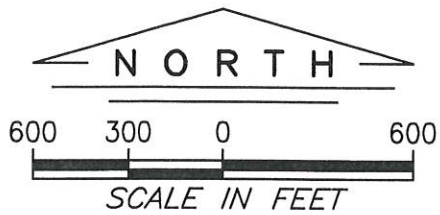
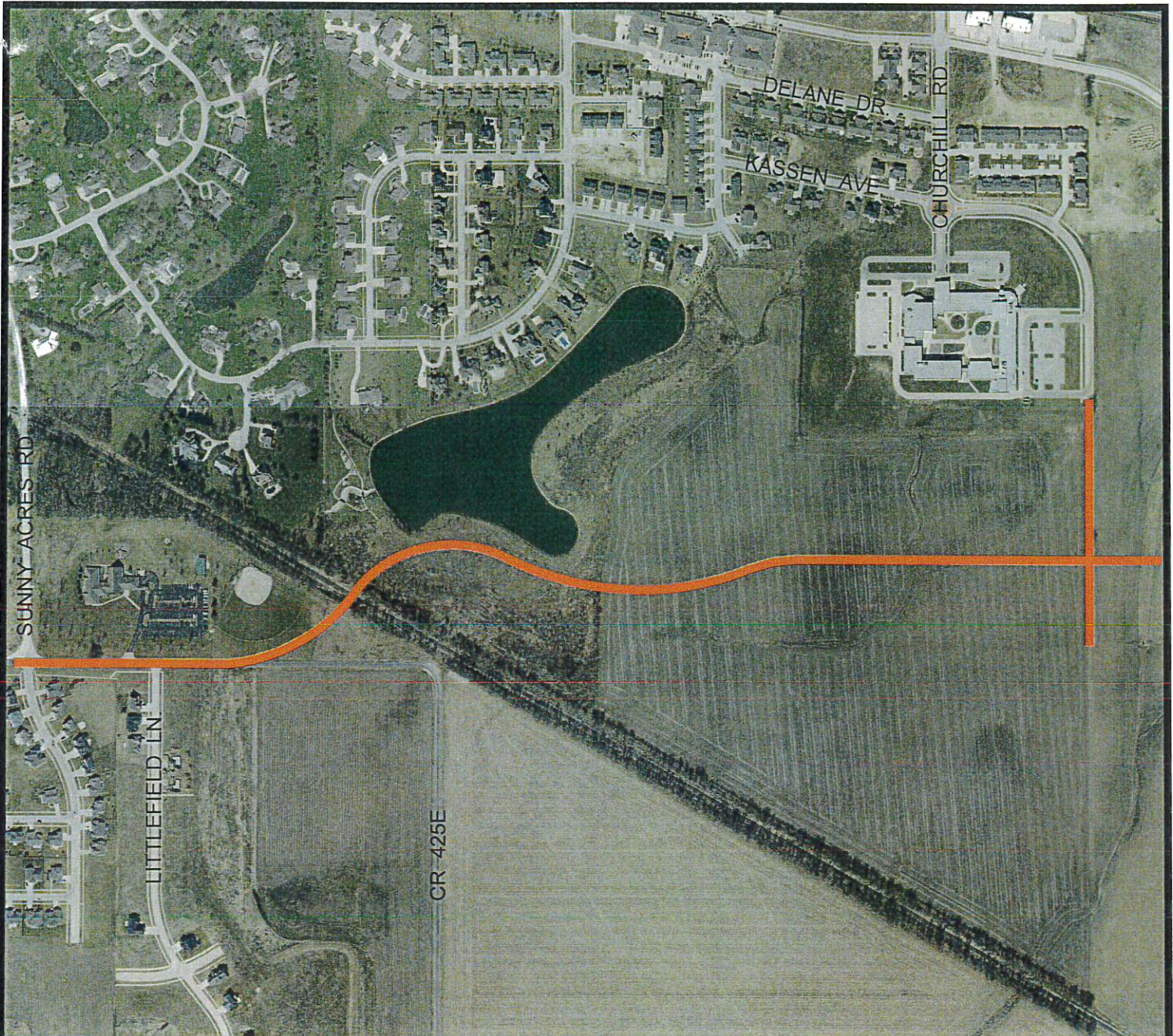
CANCELLATION

Proof of Insurance

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.



PROJECT IMPROVEMENTS

AERIAL PHOTOGRAPHY FROM CHAMPAIGN COUNTY ORTHOPHOTOGRAPHY. DATED APRIL 2020.

SOUTH MAHOMET ROAD
PHASE 1 EXTENSION
VILLAGE OF MAHOMET
CHAMPAIGN COUNTY, ILL.



BERNS, CLANCY AND ASSOCIATES
ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

SHEET 1 OF 1

DATE: 040522

JOB: 8183



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: A Resolution updating the MPRD Barber Pavilion/Splash Pad / Indoor Facility Rental Agreement (formerly known as the MPRD Pavilion/Multipurpose Room/Gym Rental Agreement)	DEPARTMENT: Parks and Recreation Department
AGENDA SECTION: Parks and Recreation	AMOUNT: n/a
ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: April 19, 2022

INTRODUCTION: Staff seeks direction from the Village Board on proposing revisions and updates to the Barber Pavilion / Splash Pad / Indoor Facility Rental Agreement.

BACKGROUND: In anticipation of the completion of the Barber Park Improvement Project, including the new Bill and Lisa Peithmann Splash Pad, staff is proposing policy in regards to the rental of the splash pad for private parties during non public open hours. The proposal and corresponding changes and proposed fees are enclosed.

The opportunity to rent the amenity is likely to provide significant revenue to help offset the operational costs. The private rental opportunities will only be available outside of public open times (9am-11am). After one season, staff will reassess and adjust both public open hours and private rental hours as necessary based on use and demand.

The purpose of such additions allows staff to effectively manage the use of Village parks and facilities. Therefore, staff recommends adopting the proposed changes adding the fees for the gym rental. For comparison, staff conducted research statewide of similar agencies in size and scope to determine best practice and fee structure that will suit our community.

DISCUSSION OF ALTERNATIVES:

1. Approve the changes as presented.
2. Do not approve the changes as presented.

PRIOR BOARD ACTION:

1. The Village board approved the original Barber Park Pavilion agreement in 2005.

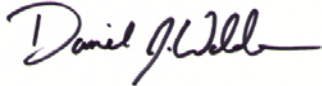

2. The Village board approved/amended the agreement to include the multipurpose room in 2019.
3. The Village board approved/amended the agreement to include the Sangamon on Main Gym in 2021.

BUDGET IMPACT: Staff expects a significant increase in revenue for rentals.

STAFF IMPACT: Johanna will be responsible for general coordination of splash pad rentals.

SUMMARY: Staff seeks board approval for proposed changes.

RECOMMENDED ACTION: Approve the changes as presented.

DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 
---	---

Village of Mahomet Parks and Recreation

218 S. Lake of the Woods Rd - P.O. Box 259 - Mahomet, IL 61853
Office Phone (217) 586-6025 Fax (217) 586-5696
www.mahometrecreation.com



BARBER PAVILION/SPLASH PAD/INDOOR FACILITY RENTAL AGREEMENT

1. The Facility Usage Request Form and Rental Agreement shall be completed and submitted along with all fees, including a damage deposit, at the time of reservation application. Make all checks payable to the MPRD. Please submit a separate check or cash in the amount of \$100 for the damage deposit. NOTE: Writing 1 check to cover rental fees and damage deposit is not acceptable and may delay processing and acceptance of reservation.
2. The Village of Mahomet reserves the right:
 - a.) To approve or deny any reservation application for Barber Pavilion/Splash Pad/Indoor Facility rental;
 - b.) To cancel the reservation application due to an "emergency" Village function; and
 - c.) To revoke any reservation application previously approved, at any time it is determined that the request contained any misrepresentation or false statement(s), or that any condition set forth in the policies governing the request is not being complied with, or that the safety of the participant in the activities of the applicant or their patrons or visitors to the facility is endangered by the continuation of such activity.
3. The Village of Mahomet will not be liable for any facility claims for injury or damages resulting from or arising out of the use of the facility or premise adjacent thereto. The renter agrees to indemnify the Village of Mahomet and hold it harmless against all such claims, damages, losses and expenses. If requested by the Village of Mahomet, the renter shall carry insurance against such claims and furnish a certificate of insurance evidencing the same.
4. Resident renters shall reserve the facility no more than six (6) months in advance; non-resident renters shall reserve the facility no more than four (4) months in advance. Exceptions may be made for special circumstances with the approval of the Director, but no more than 1-year in advance (i.e. family reunions, wedding anniversaries, wedding receptions).
5. Renter must be at least 21 years of age and responsible to see that all activities are properly controlled and supervised. Adequate adult chaperons must be provided if group members are less than eighteen years of age. One chaperone for every ten participants under 18 years of age must be provided.
6. Notice of cancellation must be given to the Village of Mahomet at least seven (7) days prior to the scheduled date of reservation (an 80% refund plus the deposit will be issued). Failure to comply will result in forfeiture of any payments made. No refunds for cancellations within 7 days of rental date.
7. If the Barber Kitchen or Multipurpose Room or Gym is rented, a 4 digit access code will be issued to renter prior to reservation date.
8. Renter is required to display his/her copy of the Facility Usage Permit at the site for the duration of their reservation.
9. The Village of Mahomet will provide no equipment other than the tables/chairs. Renters are responsible for their own set-up. Tables are not to be moved off the premises and renters are responsible for returning them back to their original locations.
10. No admission fees may be charged or concessions sold on premise (unless stated in the agreement approved by the Village of Mahomet Parks & Recreation Director). Such action will result in immediate ejection from the premises and subject to loss of further bookings.
11. Renter may not use the facility as a mailing address.
12. There are no provisions for the renter to store items in the facility. EXCEPTION: Mahomet Lions Club at Barber Pavilion.
13. Pets are prohibited. (exception: approved service animal).
14. Food and non-alcoholic beverages only are allowed on premise. No alcohol is permitted.
15. Renter is responsible for leaving the facility in the same condition it was found. Renter is required to place trash in the containers provided. The Village will determine the cleanliness of the facility at the completion of the rental. Failure to comply will result in loss of deposit. The deposit will be utilized for such damages (this includes the facility left dirty, damage to any equipment or to facility itself). If damages exceed the amount of the deposit, the renter will be billed accordingly.
16. Use of the Pavilion/Splash Pad/Multipurpose Room/Gym is allowed at times when it has not been scheduled for official Village business or Mahomet Recreation activities. Reservations and usage are scheduled on a first come, first serve basis regardless of resident/non-resident, profit/non-profit status.

MULTIPURPOSE ROOM/GYM POLICIES

1. All persons or organizations using a facility must abide by all municipal & state regulations. Any rule violation may result in removal from the facility.
2. Scotch tape, duct tape, thumbtacks, or any other strong adhesive is not allowed on any surface in the facilities.
3. All materials must be cleaned up/removed completely when event ends. Any damage to the space or need for excess cleaning caused by the client will be billed directly to the individual or organization.
4. The use of candles, open flames and smoke/fog machines are not permitted.
5. No decorations, banners, or other materials are permitted to be hung from the ceiling in event spaces.
6. No rice, confetti, glitter or tinsel may be used in or around the facility. Use of these will result in an automatic cleaning fee & loss of damage deposit.
7. Client is not permitted to alter the space in any way – i.e. removing or relocating plants, art, or installations that are fixtures in the space.
8. Event spaces must be left in same condition as they were found – if the room arrangement is altered in any way, the client must return the room to the original configuration at the conclusion of their event.
9. Smoking, e-cigarettes, vape pens, alcohol and illegal drugs are not allowed in the facilities.
10. Furniture should not be moved to positions that are considered a safety hazard (i.e. blocking a fire exit).
11. Groups should not drag furniture across the floor.
12. Tables, chairs & counters must be wiped clean and all trash disposed of in provided receptacles.
13. If additional equipment is being rented from an outside rental company for your event, it is the responsibility of the permit holder to make arrangements to meet the rental company at the facility to accept the deliveries. Facility staff cannot sign for outside rental items and cannot be responsible for them while they are on the premises. Arrangements must also be made by the renting party to have all decorations and rental equipment picked up and removed from the facility during the reservation time. The Village of Mahomet is not responsible for any damage or theft of any items left by the renting party or hired services. Storage is not available before or after your event.
14. For your safety, rental party shall not exceed room capacity limits of 100 people.

SPLASH PAD POLICIES

1. All persons or organizations using a facility must abide by all municipal & state regulations. Any rule violation may result in removal from the facility.
2. Splash Pad rental hours for private groups are Friday – Sunday 9:00-11:00am, Non-Profit/Churches/Daycares/Schools rental hours are Tuesday-Thursday, 9:00-11:00am.
3. Splash pad rentals will not be permitted during public hours.
4. For gatherings of 10 people or more a permit is required, including schools, churches, non-profits and day care providers.
5. Mahomet Parks and Recreation is not responsible for lost or stolen items.
6. Adult supervision is required for children under 16 years of age.
7. All persons using the Splash Pad do so at their own risk. There is no lifeguard on duty.
8. In case of emergency, call 911.
9. Toys (goggles, buckets, water balloons, beach balls, etc.) are prohibited.
10. Prohibited Items: pets, alcohol, tobacco products, bicycles, scooters, skateboards, rollerblades, food, drink, or glass containers.
11. Climbing on splash pad equipment is not allowed.
12. The Splash Pad should be vacated at the first sign of thunder or lightning.
13. Food and beverages, except for water, are prohibited outside the approved area.
14. Proper swim attire is required - swim pants or swim diapers are required for anyone in diapers.
15. Persons with open lesions, wounds or diarrhea are prohibited from entering the water.
16. Animals are prohibited.
17. Mahomet Parks and Recreation reserves the right to close the splash pad at any time for maintenance, repair or weather.
18. The Splash Pad is zoned for age-appropriate play. Please be considerate of others.
19. Do not enter the Splash Pad if you have a communicable disease or open wound.
20. To activate spray features, press the start button on one of the activator posts.
21. Do not carry dirt, rocks, mulch, or sand onto the Splash Pad.
22. Do not drink the water.
23. No soap, bubbles, detergent, or shampoo allowed.
24. For your safety, rental party shall not exceed room capacity limits of 50 people.
25. Adjacent Park amenities (playground/playfields/restrooms) will remain open to the public.

CONDITIONS OF RENTAL AGREEMENT

1. The Village may require a cash deposit or an indemnifying bond, with acceptable sureties in the amount determined by the Village to cover any loss, damage, expense, or litigation sustained because of the Renter's activity. Generally, this requirement would be in effect for activities with intense use.
2. The Village may revoke any usage permit previously granted, at any time, if it is determined that the application for permit contained any misrepresentation or false statement, or that any condition set forth in the policies governing the permit requested is not being complied with, or that the safety of the participants in the activities of the applicant or other patron of or visitors to the facility is endangered by the continuation of such activity.
3. The Village will not be liable for any claims for injury or damages resulting from or arising out of the use of the facility or premises adjacent thereto and the renter agrees to indemnify the Village and hold it harmless against any and all such claims, damages, losses and expenses. If requested by the Village the renter shall carry insurance against such claims and furnish the Village with a certificate of insurance evidencing same.
4. Neither drugs nor alcoholic beverages are allowed at the Pavilion/Splash Pad/Multipurpose Room/Gym, associated parking lots, or within Village Park property.
5. Smoking is prohibited at any Village of Mahomet Park/Recreation facility.
6. Firearms are prohibited at any Village of Mahomet Park/Recreation facility.
7. The facility will be accessible with a 4 digit access code that will be made available for the duration of their reservation. Reservation groups must vacate the Pavilion/Multipurpose Room at the time designated on the reservation form.
8. Groups are responsible to see that all activities are properly controlled and supervised. Adequate adult chaperones must be provided if group members are less than 18 years of age.
9. Due to space limitations, there are no provisions to store items at the Pavilion/Splash Pad/Multipurpose Room/Gym.
10. Permit holder agrees to properly dispose of all trash that is a result from their activities.
11. Rental hours are park hours (sunrise to sunset) at Barber Park. Multipurpose & Gym room rental hours are 6:00am – 10:00pm. Splash Pad rental hours for private groups are Friday – Sunday 9:00-11:00am, Non-Profit/Churches/Daycares/Schools rental hours are Tuesday-Thursday, 9:00-11:00am.

REVISED: March 17, 2022

BARBER PAVILION/SPLASH PAD/INDOOR FACILITY RENTAL AGREEMENT

Please Check Appropriate Boxes	Resident Discount	Fee/For Profit
<input type="checkbox"/> Barber Pavilion (covered area)	<input type="checkbox"/> \$15.00/hour	<input type="checkbox"/> \$30.00/hour
	<input type="checkbox"/> \$75.00/day	<input type="checkbox"/> \$150.00/day
<input type="checkbox"/> Barber Kitchen & Pavilion	<input type="checkbox"/> \$35.00/hour	<input type="checkbox"/> \$70.00/hour
	<input type="checkbox"/> \$175.00/day	<input type="checkbox"/> \$350.00/day
<input type="checkbox"/> Multipurpose Room	<input type="checkbox"/> \$40.00/hour	<input type="checkbox"/> \$80.00/hour
	<input type="checkbox"/> \$300.00/day	<input type="checkbox"/> \$600.00/day
<input type="checkbox"/> Sangamon on Main Gym	<input type="checkbox"/> \$50.00/hour	<input type="checkbox"/> \$100.00/hour
	<input type="checkbox"/> \$300.00/day	<input type="checkbox"/> \$600.00/day
<input type="checkbox"/> Splash Pad (includes Barber Pavilion)	<input type="checkbox"/> \$200 (2 hours)	<input type="checkbox"/> \$400 (2 hours)
Pavilion Reservations available from April 1 - November 1. Splash Pad Reservations available June 1 – September 1. For 501C3/Non-Profit rates, please contact MPRD @ 217-586-6025.		
Name:		
Organization:		
Address		
City/State/Zip:		
Phone:		
Email Address:		
Reservation Date: (including setup & teardown)	Start Time:	End Time:
Description of facility usage & anticipated # of attendees:		

\$ _____
Rental Fee

\$ _____
Damage Deposit

The undersigned agreed to use the Village of Mahomet Facility with care. Any damage or loss during the specified rental time and attributed to the above group is the financial responsibility of the undersigned. Damage deposits are returned based on post-rental inspection co-signed by renter and MPRD. Payment must be received at the time of rental request. No refunds for cancellations within seven (7) days of rental date. The undersigned and the above named organization agree to accept and comply with all of the terms, conditions, and requirements set forth on this rental agreement form.

Renter's Signature

Date

STAFF USE ONLY			
Date	Permit & Code Issued	Check Payment #	Check Damage Deposit #
MPRD Director's Approval Signature			



RESOLUTION NO. 22-04-04

**A RESOLUTION UPDATING THE MPRD BARBER PAVILION/SPLASH PAD /
INDOOR FACILITY RENTAL AGREEMENT (FORMERLY KNOWN AS THE MPRD
PAVILION/MULTIPURPOSE ROOM/GYM RENTAL AGREEMENT)**

**BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF
MAHOMET, ILLINOIS, as follows:**

SECTION 1. That the proposed document entitled “MPRD Pavilion/Multipurpose Room/Gym Rental Agreement” be approved.

SECTION 2. That the purpose of such policy is to establish a fee structure and effectively manage the use of Village parks and recreation facilities.

SECTION 3. That the fees and policy are subject to additional periodic review, evaluation and increases by the Director of Parks and Recreation.

SECTION 4. That the Village Board of Trustees authorizes staff to incorporate the revisions into the BARBER PAVILION/SPLASH PAD / INDOOR FACILITY RENTAL AGREEMENT documents effectively immediately upon passage of this resolution.

SECTION 5. That any previous version of the PAVILION/MULTIPURPOSE ROOM/ GYM RENTAL AGREEMENT become null and void.

SECTION 6. That the Village President is hereby authorized to execute the agreement in substantially the same form as approved in Section 1,2, 3, 4, and 5 above.

PASSED: _____

APPROVED: _____
VILLAGE PRESIDENT

ATTEST: _____
VILLAGE CLERK



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: A Resolution Approving a Sangamon River Greenway Canoe Kayak Launch Agreement	DEPARTMENT: Parks and Recreation Department
AGENDA SECTION: Parks and Recreation	AMOUNT: n/a
ATTACHMENTS: () ORDINANCE (x) RESOLUTION (x) OTHER SUPPORTING DOCUMENTS	DATE: April 19, 2022

INTRODUCTION:

Staff seeks direction from the Village Board on creating a Sangamon River Greenway Canoe Kayak Launch Agreement for commercial concessionaires and our paddle sport outfitters that wish to utilize the public launch.

BACKGROUND:

Staff has been approached by King Fisher Kayaking, Urbana IL in regarding the utilization of the Sangamon River Greenway Launch for use in both guided and unguided kayak excursions.

From the King Fisher Kayaking website: To provide more affordable and accessible kayak rentals to the general public throughout the East Central Illinois rivers. Additionally, it will create a more informed and engaged community that contributes to the health, science, and advocacy of East Central Illinois rivers through hands-on educational kayak tours and other conservation programs. King Fisher Kayaking operates as a 501c3, non-profit organization.

Staff proposes creation of the launch use agreement for such requests in order to effectively manage our facility through a permit process. Furthermore, the agreement provides structure and process that should reduce liability exposure and outlines rules and policies that will guide and outline standards for use of the launch. The Champaign County Forest Preserve District utilized a license agreement for similar requests and use of their launch facilities. King Fisher Kayaking is currently operating under said license agreement at the Lake of the Woods Launch and at River Bend Forest Preserve.

Staff does not anticipate any other inquiries from group operators at this time.

The primary consideration of this agreement is to establish rules and allowable activities for potential canoe/kayak non-profit or for-profit concessionaires or outfitters utilizing the Village of Mahomet Sangamon River Greenway Canoe/Kayak launch located at 1404 S Division Street, Mahomet, IL 61853. Furthermore, the purpose of this agreement is to maximize facility usage and best serve the community while maintaining the quality of the parks and facilities. The Parks and Recreation Department will review all applications for use and make determinations based on the best interest of Village of Mahomet Resident. The Village of Mahomet Parks and Recreation Department Reserves the right to deny permit applications for any reason. The Sangamon River Greenway Launch shall remain open at all times to the general public. The complete agreement is enclosed.

DISCUSSION OF ALTERNATIVES:

1. Approve the Agreement as presented.
2. Approve with changes.
3. Do not Approve the agreement at this time.

PRIOR BOARD ACTION:

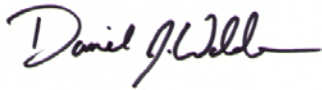

1. There has been no prior board action in regarding to commercial and/or non-profit operators/outfitters utilizing the Sangamon River Greenway Launch.

BUDGET IMPACT: Very limited impact on the budget.

STAFF IMPACT: Dan will be responsible for general coordination of any inquiries and uses.

SUMMARY: Staff seeks board approval for proposed changes.

RECOMMENDED ACTION: Approve the Launch Agreement as presented.

DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 
---	---

Village of Mahomet Parks and Recreation

218 S. Lake of the Woods Rd - P.O. Box 259 - Mahomet, IL 61853
Office Phone (217) 586-6025 Fax (217) 586-5696
www.mahometrecreation.com



Sangamon River Greenway Canoe/Kayak Launch Concessionaire Use Agreement

Updated: 3/17/22

PURPOSE:

The primary consideration of this agreement is to establish rules and allowable activities for potential canoe/kayak non-profit or for-profit concessionaires or outfitters utilizing the Village of Mahomet Sangamon River Greenway Canoe/Kayak launch located at 1404 S Division Street, Mahomet, IL 61853. Furthermore, the purpose of this agreement is to maximize facility usage and best serve the community while maintaining the quality of the parks and facilities. The Parks and Recreation Department will review all applications for use and make determinations based on the best interest of Village of Mahomet Resident. The Village of Mahomet Parks and Recreation Department Reserves the right to deny permit applications for any reason. The Sangamon River Greenway Launch shall remain open at all times to the general public.

All information requested on the application form must be filled out completely. This information is vital for staff to provide important information to the public, in making responsible decisions on launch maintenance and use, improvement projects, and help justify future budget requests for additions.

Businesses/Organizations will be required to re-apply on a seasonal/session basis. Seasonal Permits shall be limited to May 1-August 31 of each year. Potential concessionaires must reapply annually.

TO REQUEST A PERMIT:

1. Read and understand Sangamon River Greenway Launch Concessionaire Use Agreement.
2. Complete agreement form on page 5 and return to Mahomet Parks and Recreation Department.
3. Provide proof of insurance naming the Village of Mahomet as additional insured, see page 4.
4. MPRD will review request & issue permits for approved uses.

INDEMNIFICATION:

It is expressly agreed and understood that neither the Village nor the Parks and Recreation Department, or any of its agents or employees shall be liable for any claims, damages, losses or expenses of any kind whatsoever, whether to persons or property (including, but not limited to those claims, damages, losses or expenses resulting from or by reason of the Department's negligent acts or omissions) arising out of, related to or connected with any accident, occurrence or event on or about the Department's property, when the accident, occurrence or event takes place while the League/Organization is using said property pursuant to this Agreement. As a result of this Agreement, any user of the Recreation Facilities identified herein will at all times indemnify and hold the Village of Mahomet and the Parks and Recreation Department, including any agents and employees thereof, harmless from any liability and will defend said claim or cause of action at its own expense, whether such claim or cause of action is covered by insurance of the Village of Mahomet.

USE OF FACILITY:

The use of such roads and ramp shall be that, except at such times as actually loading and unloading, the roads are to be kept open and access to the ramp shall not be blocked for the use of others. No changes to river access locations shall be made without the express consent of the Village of Mahomet Director of Parks and Recreation or his/her designee.

NON-EXCLUSIVE:

The grant of access set forth by this Agreement shall not be exclusive to the Permit Holder. It is understood that members of the public are allowed concurrent use of the Premises. Permit holder shall refrain from blocking any access points or roads and equipment used by Permit holder shall be moved so as not to impede others use of the Premises when the Permit holder is not engaged in the process of loading or unloading. The Village of Mahomet reserves the right to enter upon the Premises at any time.

STATUS OF PARTIES:

Permit holder expressly acknowledges and agrees that Permit holder right to use the Premises as contemplated in this Agreement is solely pursuant to this Agreement and shall continue only for the term of this Agreement. Permit holder shall at all times during the term of this Agreement disclose to its actual and potential customers via Permit holder's website, social media accounts and written literature, including without limitation Permit holder's standard and/or special agreements, liability waivers and/or similar operational documentation, that Permit holder is an independent entity and shall not in any manner represent to the general public and/or any specific party that Permit holder, and/or any affiliate, employee, agent, co-venturer or representative of any kind of Permit holder, is an affiliate, employee, agent, co-venturer or representative of any kind of the Village of Mahomet.

PARTICIPANT WAIVER:

Permit holder agrees to have on file a signed waiver from each customer, which holds the Village of Mahomet, its agents, officers and employees harmless and indemnifies the same from any claims relating to the customer's activities which arise from or are in any manner connected with the services provided to the customer under this Agreement.

Permit holder shall deliver documentation clearly evidencing Permit holder's authority to access and use any and all privately owned property outside of the Premises that will or may be accessed in connection with any of its activities or operations, including but not limited to provision of services to customers that originate or terminate on the Premises.

STAFF TRAINING:

Permit holder shall only utilize personnel in its activities or operations on the Premises that have taken and passed an American Canoe Association approved and/or equivalent safety course during or within one (1) year prior to the term of this Agreement.

PARTICIPANT TRAINING:

Permit holder shall thoroughly instruct all customers on safe kayaking and canoeing procedures and any associated dangers or risks. Federal and State regulations require that watercraft contain one well-fitting personal flotation device (PFD) for each person on the watercraft. Children under the age of 13 must wear PFDs when on water.

PARKING:

Permit holder agrees that no more than 1 (one) vehicle associated with its activities or operations will be parked at the Sangamon River Greenway Park parking lot and access point at any given time.

PERMIT FEE:

Approved Non-Profit, 501c3 Permit holder shall pay to the Village of Mahomet a \$100 Special Use Permit fee to be remitted by May 1 of each year. Any other approved Permit holder shall pay to the Village of Mahomet a \$1000 Special Use Permit fee to be remitted by May 1 of each year.

EQUIPMENT AND SAFETY:

Permit holder shall only use serviceable equipment in safe condition in accordance with all applicable federal, state and local laws, rules, and regulations, related to the equipment and its use during the term of the Agreement. Permit holder shall be solely responsible for any violation of the standard of providing safe and serviceable equipment. Permit holder shall provide trained personnel and such necessary licenses as may be required by the State of Illinois with regard to the transporting of equipment and personnel and the operation of such business. Permit holder shall hold The Village of Mahomet harmless from any and all claims by any party of every kind and nature, including inadequacy of equipment, failure to provide sufficient equipment, failure to provide proper supervision, engagement of any activity found to be unreasonable or unsafe, and otherwise creating any liability on the part of either party to this Agreement.

NON-CONSTRUCTION:

Permit holder shall engage in no construction on Premises without the prior written consent of the Village of Mahomet.

COMPLIANCE WITH LAWS:

Permit holder shall operate its own business in a clean and sanitary condition in compliance with all the federal, state, and local laws, rules and regulations and shall not engage in any activities or permit any activities which might violate applicable laws, rules, and regulations or which might be offensive, noxious, immoral or illegal.

ENVIRONMENTAL POLICY:

Permit holder shall operate its business and ensure that its customers conduct themselves in such a manner as to not cause any environmental damage, and all Village of Mahomet Rules and Regulations must be adhered to at all times.

SIGNAGE:

The User shall post no signs on the property without prior written approval of the Director of Parks and Recreation.

VENDORS:

No outside vendors will be allowed to sell any product or service on property without prior written approval from the Director of Parks and Recreation.

SPECIAL REQUESTS:

Inflatables, dunk tanks, tents or other similar or unusual items are allowed in Village parks ONLY with the written approval of the Director of Parks and Recreation. In most cases, insurance will be required for such special requests.

SANGAMON RIVER GREENWAY CANOE/KAYAK LAUNCH WATER SAFETY RULES:

- Always wear a life jacket (personal floatation device) and know how to swim in a river current. State law requires each person in a boat to have a floatation device. Floatation devices must be worn by those under age 16.
- This launch site for human-powered watercraft only.
- No motorized watercraft are permitted. Swimming, wading and other recreational floating devices are prohibited.
- Persons must remain in watercraft.
- You may not store personal property or leave canoes or kayaks unattended at this site.
- The site is considered closed during flooding conditions or when ice is present on the river.
- The site may be closed by the Village of Mahomet or by the Illinois Department of Natural Resources at any other time due to safety conditions or for any other reason.
- No littering. No glass containers. Paddle out what you paddle in. Leave no trace.
- Fishing requires an IDNR license and must comply with IDNR Fishing Regulations.
- Hunting is prohibited.
- The banks of the Sangamon River are private property unless clearly marked as public land. Exiting your watercraft is considered trespassing and is prohibited by Illinois law.
- Do not exit your watercraft except at designated locations.
- Paddle at your own risk.

STRUCTURES:

The User shall not alter or modify any existing building or structure nor build or locate any new building, mobile structure, lifts, equipment, or new structure on the Property without prior written approval of the Director of Parks and Recreation and the approval of all appropriate Village agencies.

TERM:

Seasonal Permits shall be valid only May 1-August 31 each year.

INSURANCE:

Events and groups that use village owned property, village parks, village streets, or rights-of- way require a Certificate of Insurance upon approval of a Park Use Permit. An original Certificate of Insurance naming the Village of Mahomet as an additional insured must be submitted. The Certificate of Insurance will be due at prior to the activity or event date and shall be issued by a company licensed in the State of Illinois, approved by the Village, and covering any and all liability. In addition, the special event must be named on the Certificate of Insurance. The minimum coverage limit for a park use \$1,000,000 each occurrence and \$2,000,000 in the aggregate. The Village of Mahomet reserves the right to change insurance requirements or request additional insurance for an event as deemed necessary by the Village. This requirement may be waived as determined by the Village Administrator.

CERTIFICATE OF LIABILITY INSURANCE					ISSUE DATE (MM/DD/YY)
PRODUCER Insurance Company Name Street Address PO Box (if any) City, State, Zipcode.		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.			INSURERS AFFORDING COVERAGE NAIC #
INSURED NAME OF YOUR ORGANIZATION D/B/A (if any) Street Address City, State, Zipcode		INSURER A Insurance Company must carry A.M. Best Rating A-VI or better			INSURER B
		INSURER C			
Coverages THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OF OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.					
CO. LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS ((in thousands)
A	General Liability <input type="checkbox"/> Commercial General Liability <input type="checkbox"/> Claims Made <input type="checkbox"/> Occur. <input type="checkbox"/> Owner's & contractors Prof. <input type="checkbox"/>				General Aggregate \$2,000,000 FIRE DAMAGE \$50,000 LEGAL LIABILITY (Ex Occurrence) Personal & Advert Injury \$1,000,000 Each Occurrence \$1,000,000 Medical Exp (One person) \$5,000 PRODUCTS - COMPOF AGG \$2,000,000
	Automobile Liability <input type="checkbox"/> Any auto <input type="checkbox"/> All owned autos <input type="checkbox"/> Scheduled autos <input type="checkbox"/> Hired autos <input type="checkbox"/> Non-owned autos <input type="checkbox"/> Garage Liability <input type="checkbox"/>				Combined Single Limit \$ Bodily Injury (per patient) \$ Bodily Injury (per accident) \$ Property Damage \$
	Excess Liability <input type="checkbox"/> Other than Umbrella form				Each Occurrence Aggregate
	Workers' Compensation And Employers' Liability				Statutory \$ Each Accident \$ Disease Policy Limit \$ Disease-Each \$ Employee AD&D \$ Primary Medical \$ Excess Medical \$ Weekly Indemnity \$
	Participant Accident				
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT /SPECIAL PROVISIONS EFFECTIVE: 07/24/09-01/01/10 The certificate holder is named as additional insured with respect to the _____					
CERTIFICATE HOLDER Village of Mahomet 503 East Main Mahomet, IL 61853			CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL MAIL _____ DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT. AUTHORIZED REPRESENTATIVE		

BEFORE sending to FCDP&R; if "Insured" box indicates a league name for your insurance coverage, add the organization name as submitted on the Seasonal/Tournament Request to the "Insured" box.

Sangamon River Greenway Canoe/Kayak Launch Concessionaire Use Agreement

Today's Date:

Business/Individual Name:

Address:

City State Zip:

Primary Phone:

Primary Email:

Business Website:

I have read and have a copy of the Sangamon River Greenway Canoe/Kayak Launch Use Agreement Policies and Procedures and understand the requirements of those policies. I am, at the time of this Agreement, in full concurrence with those policies.

This Agreement is made and entered into between the Village of Mahomet Parks and Recreation Department and

Name of Organization, Business and/or Individual:
Please Print:

(Organization/Business/Individual) for the use of canoe/kayak launch indicated below, and for the time specified in this Agreement. The Organization/Business/Individual agrees to abide by all Department policies and procedures for the term of this Agreement. This Agreement supersedes all proposals, oral or written, and all other communications between the League/Organization and the Village of Mahomet Parks and Recreation Department regarding this Agreement.

This Agreement may be voided by the Village of Mahomet for violation(s) of policies by the Permit holder.

Organization/Business/Individual Authorized Signature
Please Sign: (by signing you have read and agree to full concurrence with Village of Mahomet policies) _____ Date: _____



RESOLUTION NO. 22-04-05

**A RESOLUTION APPROVING A SANGAMON RIVER GREENWAY CANOE KAYAK
LAUNCH AGREEMENT**

**BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF
MAHOMET, ILLINOIS, as follows:**

SECTION 1. That the proposed document entitled "Sangamon River Greenway Canoe Kayak Launch Agreement" be approved.

SECTION 2. That the purpose of such policy is to establish a fee structure and effectively manage the use of Village parks and recreation facilities.

SECTION 3. That the fees and policy are subject to additional periodic review, evaluation and increases by the Director of Parks and Recreation.

SECTION 4. That the Village Administrator is hereby authorized to execute the agreement in substantially the same form as approved in Section 1, 2, and 3 above.

PASSED: _____

APPROVED: _____
VILLAGE PRESIDENT

ATTEST: _____
VILLAGE CLERK



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Resolution Rejecting Bids for Construction of Middletown Park Tennis Court Improvements	DEPARTMENT: Parks and Recreation
AGENDA SECTION: Park and Recreation	AMOUNT: n/a
ATTACHMENTS: () ORDINANCE (x) RESOLUTION (x) OTHER SUPPORTING DOCUMENTS	DATE: April 19, 2022

INTRODUCTION:

Staff seeks board approval of a bid for construction services for Tennis Courts at Middletown Park.

BACKGROUND:

The Village was notified of a grant award through the state of Illinois department of commerce and economic improvement award in the amount of \$725,000 for infrastructure improvements. The Village discussed with the School District to acquire 13 Acres Park and Middletown Park and utilize funds for development of tennis and pickleball facilities for the community and local tennis teams. There are no public tennis or pickleball facilities in Mahomet. MPRD staff started pickleball in 2020 due to demand. An average of 20 teams participates ongoing in indoor leagues in the Sangamon on main gym. Due to demand, staff painted temporary courts (2) on the Bridle Leash Park basketball courts and outdoor leagues occur there in the seasonal months. Demand for both tennis and pickleball is very high. The school district boys' and girls' teams will utilize the tennis facility through our existing Intergovernmental Agreement with the district. The Village contracted the services of Farnsworth Group to conduct engineering and design services for the tennis project. MPRD staff worked with the School Administrator and Local HS Tennis Coach along with Farnsworth staff on design elements. The overall goal is to provide tennis and pickleball courts if funding allows. The Middletown Park has been identified as the priority location for Tennis.

Bids were opened on Thursday, April 14 at 11:00 a.m. 2 bids were received, the base bids ranged from 780,000 to 884,000. Duce Construction and Petry Kuhne Company submitted bids. The lowest bid was from Petry-Kuhne in the amount of \$780,000. The complete results of the bids and tabulations are enclosed. There were 2 alternates. Alternate 1 was for addition of pickleball lines for 2 of 6 courts. Alternate 2 was for sport court lighting for all 6 courts. The low bid alternate 1 was \$1600 and alternate 2 was \$394,000. The engineers estimate for

base bid was approximately \$563,000 and \$300,000 for lighting. Staff recommends rejecting all of the bids and rebidding the project when conditions are more favorable.

DISCUSSION OF ALTERNATIVES:

1. Award the bid to the lowest, most qualified bidder Petry-Kuhne Company, in the amount of \$780,000 and do not accept either alternate.
2. Award the bid to Petry-Kuhne Company, with alternate additions.
3. Reject all bids.

COMMUNITY INPUT:

Public feedback in the form of survey data has been gathered in various studies (Mahomet Park and Recreation Master Plan, 2004, MAARC feasibility Study, 2013 in regards to tennis. Furthermore, the Village Board of Trustees identified tennis as a high priority in the annual Capital Budget. The School District along with area tennis players are highly supportive of such development.

PRIOR BOARD ACTION:

October 2022 – Amended Intergovernmental Agreement with the MS School District, Approved Acquisition of 13 Acres / Middletown Park

November 2022 – Approved Engineering Service Agreement with Farnsworth Group for Engineering/Design of Tennis Courts and Master Plan for 13 Acres Park.

BUDGET IMPACT:



The total engineer’s preliminary cost of the project was \$863,000 including a lump sum amount of \$300,000 for lighting alone. The lowest qualified base bid is not within the preliminary budget estimate for the project and cannot be funded through the CIP budget previously approved without additional funds. Additionally, staff anticipated having some funds remaining to begin to plan and build pickleball courts if lighting was deducted and added later to the tennis facility. The Village was awarded a Department of Commerce and Economic Opportunity Grant in the amount of 725,000 for infrastructure improvements for community recreation facilities.

STAFF IMPACT:

Dan will be the lead on this project and will handle correspondence with the project manager from Farnsworth Group, Amy Wilson.

RECOMMENDED ACTION:

It is recommended that the Board of Trustees award reject all bids.

DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 
---	---



RESOLUTION NUMBER 22-04- 06
A RESOLUTION REJECTING BIDS
FOR THE MIDDLETOWN PARK TENNIS PROJECT

WHEREAS, On April 14, 2022, we opened two (2) bids for this project; and,

WHEREAS, the bids were significantly over budget and would adversely affect the budget and it is recommended to rebid on a date to be determined.

NOW, THEREFORE, BE IT RESOLVED this 26th day of April 2022 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby reject all bids for the Middletown Park Tennis Project.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator and Village President to execute the proper documents.

Sean Widener, President
Board of Trustees
Village of Mahomet

Attest:

Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: ZA2022-02: Clapper Rezoning from R-1A to AG	DEPARTMENT: Community Development
AGENDA SECTION: Planning and Development	AMOUNT: \$0
ATTACHMENTS: (x) Aerial Location / Zoning Map (x) Ordinance	DATE: Study Session April 19, 2022

INTRODUCTION AND BACKGROUND:

The rezoning request includes three (3) properties and 27.69± acres of land. Current zoning on the subject property is R-1A Single-Family Residential district. The proposed zoning is AG Agricultural district. The property owners are from the same family and would like to rezone the subject properties to allow flexibility with accessory buildings used to support the existing farming operations on the site. Residentially zoned (R-1) property has significant limitations to the size of accessory buildings allowed.

The subject properties are located on the west side of Prairieview Road, south of the railroad tracks and approximately one mile south of the intersection of Oak Street (US 150) and Prairieview Road, commonly known as 1987 and 1989 S Prairieview Road. The three (3) subject properties were created as part of Hayward Subdivision No. 1 and Hayward Subdivision No. 2. A single-family home and related accessory structures exist on two (2) of the lots and farm accessory structures exist on the lot which is farmed.

CONFORMANCE TO COMPREHENSIVE PLAN:

The Comprehensive Plan Land Use Plan shows Agriculture and Single-Family Detached Residential uses on this site and adjacent to lands designated as agricultural use to the south and east. The Comprehensive Plan urges development which is compatible with adjacent existing and future land uses. The rezoning request is consistent with this principle.

PRIOR RELATED BOARD ACTION:

- Annexation – March 1999
- Hayward Subdivision No 1 – Recorded June 2001
- Hayward Subdivision No 2 – Recorded May 2012

COMMUNITY INPUT:

The Plan and Zoning Commission held and closed the public hearing regarding this rezoning request at its regular meeting on April 5, 2022. No one from the public provided comments related to the rezoning request. The PZC voted unanimously to recommended approval for the requested rezoning from R-1A to AG.

STAFF / BUDGET IMPACT: None

ALTERNATIVES:

1. APPROVE – *staff recommendation* and PZC recommendation.
2. DENY – Due to unique features to use and maintain the existing agricultural use, the petitioner will likely pursue a variance.

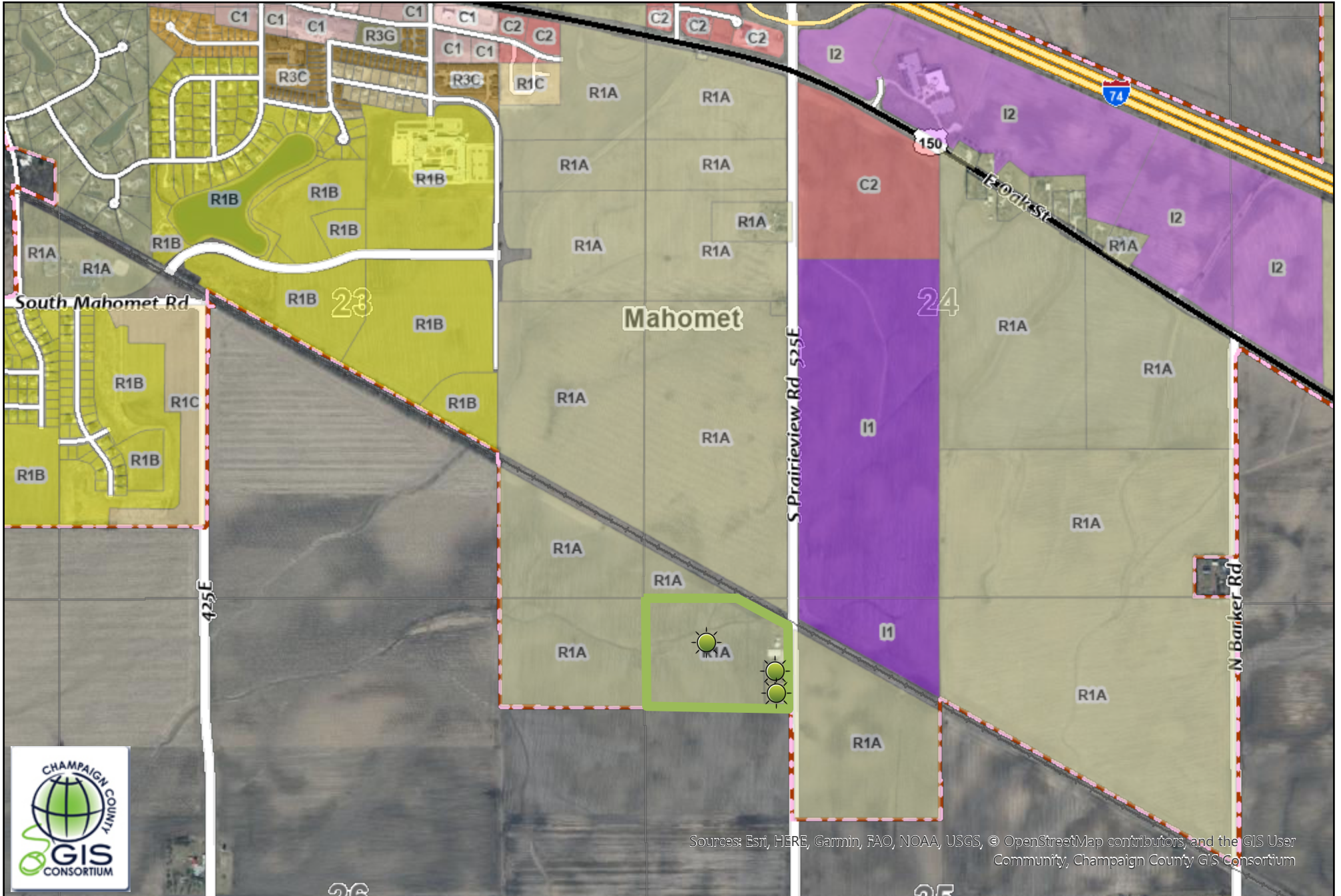
RECOMMENDED ACTION:

Village staff supports approval of the rezoning request. The proposed rezoning is consistent with existing and intended uses in the area and will provide the flexibility for existing agricultural uses. The request is consistent with recommendations in the Comprehensive Plan and the intent of the proposed zoning district.

A draft Ordinance is attached which includes the findings of fact as determined by the PZC. The BOT can direct staff to make any modifications.

DEPARTMENT HEAD APPROVAL: /s/ Kelly Pfeifer	VILLAGE ADMINISTRATOR: /s/ Patrick Brown
---	--

ZA2022-02: Clapper R1A to AG



Sources: Esri, HERE, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Champaign County GIS Consortium

0.2
mi

This map was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGISC), or other CCGISC member agency. These entities do not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this map is intended to be used as a general index to spatial information and not intended for detailed, site-specific analysis or resolution of legal matters. Users assume all risk arising from the use or misuse of this map and information contained herein. The use of this map constitutes acknowledgement of this disclaimer.





ORDINANCE 22-04-02

Concerning Amending the Zoning Classification for 27.69± acres of land located on the west side of Prairieview Road, south of the railroad tracks and approximately one mile south of the intersection of Oak Street (US 150) and Prairieview Road, commonly known as 1987 and 1989 S Prairieview Road, from R-1A Single-Family Residential district to AG Agricultural district

WHEREAS, the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, has established certain standards and procedures, including Comprehensive Plan designations and policies for the use of land and for zoning establishment and amendment within the corporate Limits of the Village of Mahomet, Illinois; and,

WHEREAS, the Petitioner, **James and Julie Ann Clapper**, has requested a zoning map for the subject property from R-1A Single-Family Residential to AG Agricultural district; and,

WHEREAS, the subject property is located on the west side of Prairieview Road, south of the railroad tracks and approximately one mile south of the intersection of Oak Street (US 150) and Prairieview Road, commonly known as 1987 and 1989 S Prairieview Road; and,

WHEREAS, the legal description for the properties to be rezoned are as follows:

LOT 1A IN THE FINAL PLAT OF HAYWARD SUBDIVISION NO. 2, AS PER PLAT RECORDED IN THE RECORDS OF THE CHAMPAIGN COUNTY, ILLINOIS, RECORDER ON MAY 10, 2012, AS DOCUMENT NO. 2012R11452, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

LOT 1B IN THE FINAL PLAT OF HAYWARD SUBDIVISION NO. 2, AS PER PLAT RECORDED IN THE RECORDS OF THE CHAMPAIGN COUNTY, ILLINOIS, RECORDER ON MAY 10, 2012, AS DOCUMENT NO. 2012R1142, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

LOT 2 OF HAYWARD SUBDIVISION NO. 1 IN THE VILLAGE OF MAHOMET, AS PER PLAT RECORDED AS DOCUMENT 2001-R-16252, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

WHEREAS, a Public Hearing concerning the proposed rezoning was held on April 5, 2022 by the Plan and Zoning Commission to solicit evidence and testimony from the public; and,

WHEREAS, the Village Planner and Village Attorney provided the Village with technical and background information regarding the proposed rezoning; and,

WHEREAS, the Plan and Zoning Commission adopted a resolution recommending the Board of Trustees grant the requested zoning map amendment; and,

WHEREAS, the Board of Trustees met and reviewed the evidence and testimony submitted and considered all of the available factual evidence concerning the requested action.

BE IT THEREFORE ORDAINED this 26th day of April 2022 by the Board of Trustees of the Village of Mahomet that:

- A. The Board of Trustees of the Village of Mahomet does hereby **GRANT** the requested zoning map amendment for the subject property from R-1A Single-Family Residential to AG Agricultural district.
- B. The Board of Trustees does hereby further set forth the following findings of fact concerning the requested zoning amendment:
1. The procedural requirements for zoning establishment or amendment **HAVE** been met.
 2. The proposed zoning **DOES** conform with the intent of the Village Comprehensive Plan.
 3. The proposed zoning **IS** consistent with the proposed use of the site.
 4. The proposed zoning **WILL** be compatible with the established land use pattern in the vicinity.
 5. The proposed zoning **DOES NOT** create an isolated, unrelated zoning district.
 6. The site **IS** suitable for the uses allowed in the proposed zoning district.
 7. The proposed zoning **WILL** be consistent with the health, safety and general welfare of the public.
 8. Major land uses in the neighborhood **HAVE NOT** changed since zoning was applied to this site.
 9. The proposed zoning **IS** consistent with the existing zoning designations in the surrounding area.
 10. The proposed zoning **WILL NOT** be contrary to the original purpose and intent of the Zoning Ordinance.
 11. The proposed zoning **WILL NOT** be injurious to the use and enjoyment of adjacent properties.
 12. The proposed zoning **WILL** promote the orderly development of the site and surrounding properties.
 13. The proposed zoning **WILL NOT** significantly adversely impact existing traffic patterns.
 14. Adequate facilities for municipal sanitary sewage disposal and water supply **ARE NOT** available for the site.
 15. Adequate provisions for stormwater drainage **ARE NOT** available for this site.
 16. The proposed zoning **WILL NOT** adversely impact police protection or fire protection.
 17. The proposed zoning **WILL NOT** significantly adversely impact schools or other public facilities.
 18. The proposed zoning **WILL NOT** conflict with existing public commitments for planned public improvements.

19. The proposed zoning **WILL NOT** adversely influence living conditions in the immediate vicinity.
20. The proposed zoning **WILL** preserve the essential character of the neighborhood in which it is located.
21. The proposed change **WILL NOT** significantly alter the population density pattern.
22. The value of adjacent property **WILL NOT** be diminished by the proposed zoning.
23. The proposed zoning **WILL** enhance the value of the petitioner's property.
24. The proposed zoning **WILL NOT** constitute an entering wedge affecting the use or development of adjacent property.
25. If denied, the petitioner **WILL** suffer deterioration to his or her property value.
26. The proposed zoning **DOES NOT** correct an error in the original zoning of this site.
27. If the property is currently vacant, the length of time the property has remained vacant as zoned **HAS NOT** been considered in the context of land development in the area and in the vicinity of the subject property.
28. The proposed change in zoning **WILL** result in private investment that would be beneficial to the development or redevelopment of a vacant property or deteriorated neighborhood.
29. There **IS NOT** a need in the community for additional land within the requested zoning district.
30. The proposed zoning **WILL NOT** adversely impact agricultural farming operations in the vicinity of this site.
31. The proposed rezoning **IS** consistent with Village Comprehensive Plan policies concerning the protection of prime farmland when appropriate.
32. The proposed rezoning **WILL NOT** result in long term adverse environmental consequences to natural areas and wildlife habitat.
33. The LaSalle Factors for evaluation of zoning decisions **HAVE** been considered during the review of this proposed rezoning request.

PASSED this 26th day of April, 2022 by the Board of Trustees of the Village of Mahomet, Illinois.

APPROVED: _____
President, Board of Trustees

Date

ATTESTED: _____
Village Clerk

Date



STAFF MEMO
TO THE
BOARD OF TRUSTEES

ITEM: Water/Wastewater rates Water/Wastewater connection fees	DEPARTMENT: Water/Wastewater
AGENDA SECTION: Discussion	AMOUNT:
ATTACHMENTS: (X) ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: March 22, 2022

INTRODUCTION: The purpose of this memorandum is to review current water and wastewater rates and fees pursuant to previous ordinances that have been adopted. The current ordinances provide for an annual review for water and wastewater rates. The connection fee ordinances have established an annual review by the Board. The following ordinance was adopted last year:

Ordinance No. 21-04-02, AN ORDINANCE AMENDING THE VILLAGE WATER AND WASTEWATER RATES, establishes a rate increase for water and for sewer and connection fee increases.

BACKGROUND: Water/Wastewater rates and connection fees have been reviewed annually by the Board and new ordinances have been passed for any adjustments approved by the Board. Last year, there was a \$0.03 increase in wastewater rates and an increase in wastewater capacity fees. There was a \$0.03 increase for water rates and an increase in water connection fees. For simplicity we eliminated this middle discount but keep the discount above 50,000 gallons.

WATER USE RATES

In FY17 and FY18 the increase was \$.03 per 100 gallons. FY19 and FY20 the increase was \$.05 per 100 gallons. In FY21 and FY22, the increase was \$.03 per 100 gallons. Staff is recommending an increase of \$.03 for FY23 and that a new ordinance be adopted. There are only eight “out-of-Village” residents.

Fiscal Year 2022 Rate Review

Effective May 1, 2021 water usage charge (in-Village):

- = \$.60 per 100 gallons of use for water use up to 50,000 gallons
- = \$.50 per 100 gallons of use for water use over 50,000 gallons

- Average monthly user bill after 2021 increase based on 5250 gallons: \$36.50, an increase of \$1.58.

Effective May 1, 2021 water usage charge (out-of-Village):

- = \$.67 per 100 gallons of use for water use up to 50,000 gallons
- = \$.57 per 100 gallons of use for water use over 50,000 gallons

- Average monthly user bill after scheduled 2021 increase based on 5250 gallons: \$40.18, an increase of \$1.58.

Fiscal Year 2023 Rates Proposed

Proposed May 1, 2022 water usage charge (in-Village):

- = \$.63 per 100 gallons of use for water use up to 50,000 gallons
- = \$.53 per 100 gallons of use for water use over 50,000 gallons

- **Average monthly user bill after 2022 increase based on 5250 gallons: \$38.08, an increase of \$1.58.**

Proposed May 1, 2022 water usage charge (out-of-Village):

- = \$.70 per 100 gallons of use for water use up to 50,000 gallons
- = \$.60 per 100 gallons of use for water use over 50,000 gallons

- **Average monthly user bill after scheduled 2022 increase based on 5250 gallons: \$41.75, an increase of \$1.58.**

WATER CONNECTION FEES

Ordinance 21-04-02 was adopted in regards to water connection fees. The connection fee shall be reviewed annually by the Board of Trustees if an increase is found necessary; the fee increase will be effective on May 1st of each year. In FY22 we proposed a significant 25% increase in water connection fees. **For FY23 no increase will be recommended.**

WASTEWATER USER RATES

In past years, an ordinance provided that the wastewater usage charges shall increase on May 1 annually at a rate of \$.04 per 100 gallons until 2011 when the rates increased to \$.09 per 100

gallons. The ordinance passed in 2011 with the pending expansion of the Wastewater Facility, was adopted for a four-year time-period with increases of \$.09 in FY12, \$.10 in FY13, \$.10 in FY14 and \$.09 in FY15 with annual review. Staff has recommended a \$.00 increase for FY16, FY17, FY18, FY19, FY20, and FY21. Rates have remained stable for seven years since FY15 (beginning May 1, 2014). Since we planned to undertake several major projects beginning in FY22 involving much needed service and infrastructure improvement and our operational costs have increases significantly, we recommended our first rates increase, \$.03, since 2014. However, **we are not recommending an increase in wastewater rates for FY23.**

Effective May 1, 2021 wastewater usage rates (1st increase since 2014):

- \$1.06 per 100 gallons of water use (in-Village)
- Average monthly user bill after scheduled 2021 increase based on 5250 gallons: \$60.65, an increase of \$1.58.

Proposed May 1, 2022 wastewater usage rates: NO CHANGE

- \$1.06 per 100 gallons of water use (in-Village) - **NO CHANGE for FY23.**
- **Average monthly user bill based on 5250 gallons:** remains at \$60.65.

Per the ordinance, a special charge of \$0.15 per 100 gallons of wastewater use is added for users located outside the Village's corporate limit. This special charge shall be in addition to the standard wastewater usage charge above.

WASTEWATER CAPACITY (CONNECTION) FEES

Ordinance 21-04-02 provided an increase from \$660 per unit capacity fee to \$800.00 per unit. A residential single-family home usage is 3.5 (PE) for a total of \$2,800.00 plus \$50.00 fee. This was a \$490.00 increase. The Board of Trustees will review and consider an increase to the connection fee, annually, prior to May 1st. If an increase is found to be necessary, such increase would be effective May 1st. **Staff is not recommending an increase for FY23 in wastewater capacity (connection) fees for the upcoming fiscal year.**

DISCUSSION: Staff has provided background information to allow the Board to review, discuss and make a recommendation on water/wastewater rate and connection fee increases.

Alternative 1 – will allow for the Village to increase water rates only (nothing proposed for wastewater and nothing proposed for connection fees.

Advantages:

- Allows for some future capital improvement projects and expansion payments for water improvement projects.
- Keep up with operational increases

Disadvantages:

- Increased water rates for water customers, homebuilders, and developers.

Alternative 2 – no increase the water (and wastewater rates) and no increases in respective fees

Advantages:

- Maintain current rates.

Disadvantages:

- The Village could fall behind on capital improvement projects and future expansion projects.
- Not consistent with past practices.

Alternative 3 will allow for the Village to increase water and also direct staff to increase wastewater rates (and connection fees).

PRIOR BOARD ACTION: In previous years, the Board has approved a water rate increase due to operational cost increases and the need of additional revenue for major projects. Staff is proposing a water rate increase of \$.03 for FY23, the same increase as last year.

The wastewater rate increase of \$.03 for FY22 was the first increase in wastewater rates since 2014. As a review, the rates were reviewed extensively in 2011 in order to accommodate the necessary increases for the next four years to qualify for the IEPA loan. The Village had to show adequate rates are in place to cover the annual debt payment. The rates increased \$.38 over four years for the period beginning 05/01/11. The cash flow analysis projected a \$.09 increase for FY12, a \$.10 increase for FY13, an increase of \$.10 for FY14 and a \$.09 increase for FY15. Rates have not changed since May 1, 2014. We are proposing an increase of \$.03 for FY22 due to significant infrastructure projects and increased operational costs.

The connection fees in FY22 were revised and adjusted significantly. Water connection fee increased by \$200.00 to \$1,000.00. and wastewater capacity (connection) fee increased by \$490.00 to \$2,800.00.

COMMUNITY INPUT: In previous years, the Board has discussed increases at a study session prior to final vote. The significant increases in both operational costs and capital project costs require adjustments in rates.

BUDGET IMPACT:

Water:

The estimated increased annual revenue resulting from the new water rate (\$.03 increase) would be approximately \$48,970 based upon gallons billed during calendar year 2021 of 1,632,320 units (per 100 gallons) billed.

STAFF IMPACT: Staff may spend time explaining the water rate increase to customers as well as the time associated with announcing the increase via social media and the Village web page. New rates will be entered into the system per the adopted ordinance.

SUMMARY: The additional revenues for the water rates will continue to provide the Village with keeping up with operational costs and the and the ability to undertake some of the projects scheduled in the capital improvements plan for. A \$.03 increase in water rates and a \$.03 increase in wastewater rates is proposed for FY23. No fee increase is recommended for wastewater usage. No increases in water connection fees are recommended. No increase in wastewater capacity (connection) fee is recommended.

Village of Mahomet resident water:

Facility Charge: \$5.00

User charge: \$.63 per 100 gal. (with proposed increase)

Average monthly bill based on 5,250 gal. = \$38.08, an increase of \$1.58.

RECOMMENDED ACTION:

- \$.03 increase per 100 gallons of water, raising the rate to be \$.63 per 100 gallons.
- No change in wastewater rates.
- No change in water connection fee.
- No change to wastewater capacity (connection) fee.

DEPARTMENT HEAD APPROVAL:

/s/ Carole Tempel

/s/ Jason Heid

VILLAGE ADMINISTRATOR:





ORDINANCE NO. 22-04-01

**AN ORDINANCE AMENDING THE VILLAGE WATER AND WASTEWATER RATES
BY MODIFYING CHAPTER 55 ENTITLED
“WATER AND WASTEWATER RATES AND FEES” AS HEREINAFTER PROVIDED**

Adopted by the
President and Board of Trustees
Of
The Village of Mahomet
Champaign County, Illinois

This 26th day of April 2022

WHEREAS, the Village of Mahomet operates a public water supply system; and

WHEREAS, the Village of Mahomet charges its customers for the consumption of water from the Village public water supply system; and

WHEREAS, the Water Capital Improvement needs will result in additional operational and maintenance costs to the Village; and

WHEREAS, as the Village waterworks system continues to age, the need for repair and replacement of outdated and worn out facilities increases; and

WHEREAS, it is necessary, and in the Village’s best interests to adjust water rates by amounts sufficient to pay costs of the operation and maintenance of the Village’s waterworks system, to provide for repair and replacement of waterworks, and to pay the principal of and the interest on the Bonds and other related costs described in the Bond Ordinance; and

WHEREAS, The President and the Board of Trustees of the Village of Mahomet, Champaign County, Illinois have determined that it is necessary to update the “Water and Wastewater Rates and Fees” by amending Chapter 55 of the Village of Mahomet, Illinois (“Village Code”); and

NOW, THEREFORE, BE IT ORDAINED, by the President and Board of Trustees of the Village of Mahomet, Champaign County, Illinois, as follows:

Section 1 – Chapter 55 of the Village Code shall be amended as follows:

Section 55.002 (B) of Chapter 55 entitled “Water and Wastewater Rates and Fees,” of Title V entitled “Public Works” of the Village of Mahomet Code is hereby amended so that §55.002 (B) shall hereafter be and read as follows:

(B) The water rates (the “rates”) to be paid by users of the village’s waterworks system, based upon the monthly consumptions per-gallon of water, shall be as follows:

Water facility charge:	\$5.00 per month per customer
Plus	
Water usage charge:	
\$.63 per 100 gallons of use	For water use up to 50,000 gallons
\$.53 per 100 gallons of use	For water use over 50,000 gallons

(Ord. 18-04-01, passed 4-24-2018; Ord. 19-03-02, passed 3-26-2019; Ord. 20-03-04, passed 3-17-2020; Ord. 21-04-02, passed 4-27-2021; Ord. 22-04-01, passed 4-26-2022)

Section 2 – Chapter 55 of the Village Code shall be amended as follows:

Section 55.002 (C) of Chapter 55 entitled “Water and Wastewater Rates and Fees,” of Title V entitled “Public Works” of the Village of Mahomet Code is hereby amended so that §55.002 (C) shall hereafter be and read as follows:

(C) With respect to users located outside of the village’s corporate limits, the applicable water usage charge shall be as follows:

Water facility charge:	\$5.00 per month per customer
Plus	
Water usage charge:	
\$.70 per 100 gallons of use	For water use up to 50,000 gallons
\$.60 per 100 gallons of use	For water use over 50,000 gallons

(Ord. 18-04-01, passed 4-24-2018; Ord. 19-03-02, passed 3-26-2019; Ord. 20-03-04, passed 3-17-2020; Ord. 21-04-02, passed 4-27-2021; Ord. 22-04-01, passed 4-26-2022)

Section 3 – Chapter 55 of the Village Code shall be amended as follows:

Section 55.002 (D) of Chapter 55 entitled “Water and Wastewater Rates and Fees,” of Title V entitled “Public Works” of the Village of Mahomet Code is hereby amended so that §55.002 (D) shall hereafter be and read as follows:

(D) With respect to users of outside use only water meters located inside the Village’s corporate limits, the applicable water usage charge shall be as follows:

Water facility charge:	\$8.00 per month per customer
Plus	
Water usage charge:	
\$.63 per 100 gallons of use	For water use up to 50,000 gallons
\$.53 per 100 gallons of use	For water use over 50,000 gallons

(Ord. 18-04-01, passed 4-24-2018; Ord. 19-03-02, passed 3-26-2019; Ord. 20-03-04, passed 3-17-2020; Ord. 21-04-02, passed 4-27-2021; Ord. 22-04-01, passed 4-26-2022)

Section 4 – If any provision, clause, sentence, or paragraph of this ordinance or application thereof to any person or circumstance shall be held invalid, that invalidity shall not affect the other portions or applications of this ordinance, which can be given effect without the invalid provision or application, and to this end the ordinances in conflict with this ordinance are declared to be severable.

Section 5 – The provisions of this Ordinance shall become effective May 1, 2022, following its passage, approval, and publication as required by law. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

Section 6 -- All other ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Upon motion by Trustee _____, seconded by Trustee _____, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 26th day of April 2022, by roll call vote, as follows:

Voting "aye" (names): _____

Voting "nay" (names): _____

Abstained (names): _____

PASSED and APPROVED this 26th day of April 2022.

Sean M. Widener, Village President

(SEAL)

Attest:

Village Clerk

Published in Pamphlet form the ____ day of _____ 2022.

Amanda Andersen, Village Clerk
Village of Mahomet



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Purchase of 304 S Elm Street	DEPARTMENT: Administration
AGENDA SECTION: Administration	AMOUNT: \$135,000
ATTACHMENTS: (X) ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: April 26, 2022

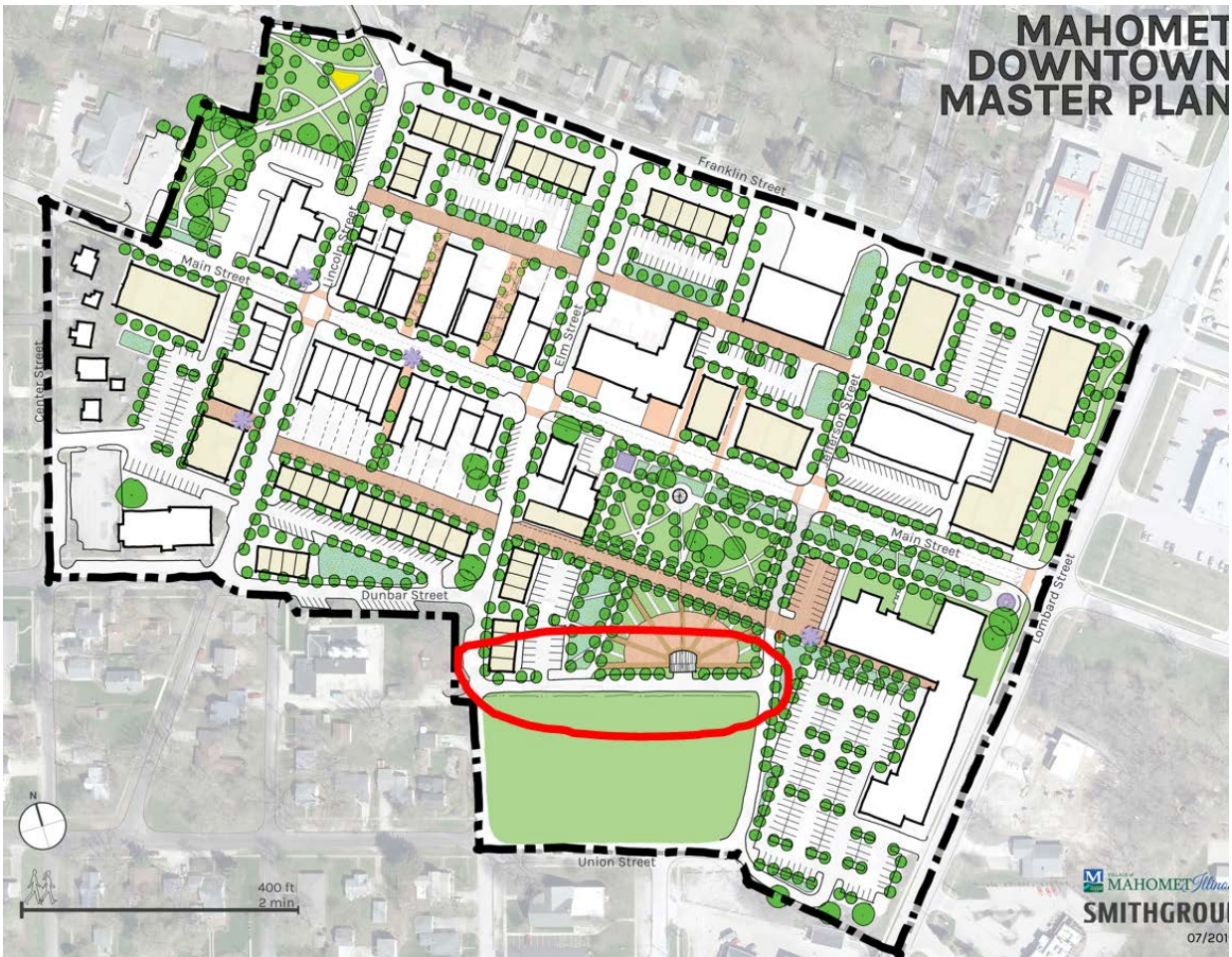
INTRODUCTION:

The owner of 304 S. Elm Street, The Cox Property Group LLC, approached the Village to see if we were interested in purchasing this property since we have purchase other area properties important to our Downtown Master Plan, approved in 2019.

BACKGROUND:

304 S. Elm is located adjacent to the cemetery and is directly west and adjacent to 301 S. Jefferson that we purchased in 2019. The two pieces are important together because it will provide the ability for an alley to be built as part of our Downtown Master Plan. The property is also important because it provides a connection to Brooks-Warfel Park from our larger open space park to the east. As shown on the master plan exhibit, the property may be developed in the future through a private developer, but the Village will gain the alley access on the southern perimeter of our open space. If developed, the property could be mixed use residential/commercial or residential only, but owning this property gives us flexibility in the future as the master plan develops.

The Village will be purchasing the property for \$135,000 with all structures removed by the current owner and grading restored. Closing will be after this process is complete and is expected sometime after June 1, 2022.



DISCUSSION OF ALTERNATIVES:

The board has the option not to purchase the property. A fair price was negotiated with the developer, but the board also has the options to request the Administrator re-negotiate.

PRIOR BOARD ACTION:

Approved the purchase of the five parcels owned by Perkins Family in 2019. Also approved purchase of three parcels adjacent to alley between Dunbar and Main Street in 2021, the last of those three parcels will be closed on in June of this year. All parcels are critical to the completion of our Downtown Master Plan vision

COMMUNITY INPUT:

The community supported Downtown Master Plan in 2019.

BUDGET IMPACT:

The \$135,000 for the purchase price is in the planned budget for FY2023. Closing will be after the Appropriation Ordinance is approved on May 24, 2022. This parcel purchase is a TIF eligible expense so the Village will have the option to reimburse the expense in a few years once the Commercial Core (Downtown) TIF has more funds.

STAFF IMPACT:

The Administrator, Finance Director, and our attorney will be involved in coordination of the closing of the property,


Once grade is restored the village will be responsible for landscaping/mowing of the property which will also take staff time seasonally.

SUMMARY:

With board approval, the Village will purchase 304 S Elm Street for \$135,000. The property at the time of closing will have all structures removed and grade restored as a condition of the sale.

RECOMMENDED ACTION:

Approve AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN REAL ESTATE (304 S. Elm St., Mahomet, IL 61853)

DEPARTMENT HEAD APPROVAL:	VILLAGE ADMINISTRATOR: 
----------------------------------	---



COMMERCIAL CONTRACT FOR SALE OF REAL ESTATE

SELLER: THE COX PROPERTY GROUP, LLC
TODD COX, Sole Member
109 Sharon Dr.
Mahomet, IL 61853

Tele: 217/722-5574

Attorney for Seller:
Robert E. Jacobson

BUYER: VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS
AN ILLINOIS MUNICIPAL CORPORATION
Attn: Patrick Brown, Village Administrator
503 East Main Street
Mahomet, IL 61853
Tele: 217/586-4456
pbrown@mahomet-il.gov

Joseph P. Chamley, Attorney for Buyer
Evans, Froehlich, Beth & Chamley
44 Main Street, Suite 310
Champaign, IL 61820
Tele: 217/359-6494
FAX : 217/359-6468
jchamley@efbclaw.com

THIS AGREEMENT is made and entered into this _____ day of April, 2022, by and between THE COX PROPERTY GROUP, LLC, as Seller, and VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, AN ILLINOIS MUNICIPAL CORPORATION, as Buyer.

1. Seller agrees to sell and Buyer agrees to purchase the following described real estate, together with all improvements and appurtenances thereon, upon the terms set forth in this contract.

2. **REAL ESTATE DESCRIPTION:**

Lot 3 of Cook Homestead Subdivision, as per plat recorded October 27, 2005 as Document 2005R 32784, in Champaign County, Illinois.

P.I.N.: 15-13-15-182-016

Commonly known as: 304 S. Elm St., Mahomet, IL 61853

in the County of Champaign, Illinois, together with all improvements and appurtenances thereon, (hereinafter "Real Estate") upon the terms set forth in this contract.

3. PURCHASE PRICE: Buyer agrees to pay to Seller the total sum of ONE HUNDRED THIRTY FIVE THOUSAND and NO/100 (\$135,000.00). Buyer has paid \$0.00 as earnest money to be held in the trust account of n/a, for delivery to Seller at time of closing. The balance of the purchase price, adjusted by prorations and credits allowed the parties by this Contract, shall be paid to Seller at closing in cash, by cashier's check, by check issued by a lending institution, or other form of payment acceptable to Seller.

4. POSSESSION AND CLOSING: Seller shall deliver possession of the premises to Buyer concurrently with the closing of this transaction which shall be held on or before June 30, 2022. Closing shall be at the offices of Buyer's lender, Seller's attorney, or at such other place as the parties may agree.

5. TEAR DOWN AND DEBRIS REMOVAL: Seller shall tear down existing buildings on said property and remove all debris, filling all basements or crawl spaces to grade with clean backfill before Closing. Seller shall indemnify and hold Buyer harmless for all claims arising out of demolition and removal of debris. Seller acknowledges that Buyer may at Buyer's expense perform inspections and/or testing and will provide reasonable access to the premises therefor.

6. REPRESENTATIONS, WARRANTIES AND COVENANTS. The parties make the following representations, warranties and covenants:

A. Title to Real Property. Seller has good and marketable fee simple title in and to the Real Property. From the date hereof until the Closing Date, Seller shall not create, allow, or suffer to be created on the Real Property any easement, lien, mortgage, encumbrance, defect or other interest in favor of third parties unless agreed to in writing by Buyer. There are no outstanding agreements, options to purchase, or rights of first refusal concerning the sale or other transfer of the Real Property other than this Agreement.

B. Title to Personal Property. Seller has good and marketable title to the Personal Property, subject to no liens or encumbrances. From the date hereof until the Closing Date, Seller shall not create, allow, or suffer to be created any lien, encumbrance, defect or other interest in favor of third parties against the Personal Property unless agreed to in writing by Buyer. There are no outstanding agreements, options to purchase, or rights of first refusal concerning the sale or other transfer of the Personal Property other than this Agreement.

C. Organization. Seller is duly organized, validly existing, and in good standing under the laws of the State of Illinois. Buyer is duly organized, validly existing, and in good standing under the laws of the State of Illinois.

D. Approval. The execution of this Agreement has been duly authorized by Seller and Seller has the full power to fully perform this Agreement. The execution of this Agreement has been duly authorized by Buyer's Board of Trustees and Buyer has the full power to fully perform this Agreement.

E. Broker. Neither Seller nor buyer has engaged any real estate broker related to this transaction. Seller shall indemnify and hold the Buyer harmless from any and all claims for brokerage or finder's fees arising out of the sale described in this Agreement by any person claiming to have been engaged by Seller. Buyer shall indemnify and hold the Seller harmless from any and all claims for brokerage or finder's fees arising out of the sale described in this Agreement by any person claiming to have been engaged by Buyer.

H. Suits. No notices, suits or judgments relating to violations at the Real Property of zoning, fire, health laws and regulations have been received by Seller and Seller has no knowledge of the existence of any such violations. There is no action, proceeding or investigation pending or threatened against Seller before any court or governmental agency which would materially affect the transactions herein contemplated nor does Seller know or have grounds to know of any basis for such actions.

I. Non-Foreign Status. Seller is not a "foreign person" within the meaning of Section 1445(f)(3) of the Internal Revenue Code, and no portion of the purchase price is required to be withheld by Buyer pursuant to Section 1445 of such Code and the regulations promulgated thereunder.

J. Environmental. During the period of Seller's ownership or control over the Real Property, Seller has no knowledge of, nor reason to suspect, that there has been any underground storage (or other) tank or any presence, disposal, release, or threatened release of hazardous substances or hazardous wastes on, from or under the premises, by or through Seller, or any other party whatsoever. Seller similarly represents that to the best of Seller's knowledge there was no underground storage (or other) tank, nor any presence, disposal, release or threatened release of hazardous substances or hazardous waste on, from or under the premises prior to Seller's acquisition or ownership or control of the premises. Seller similarly represents that to the best of Seller's knowledge the Real Property (including underlying soil and ground water conditions) is not in violation of any state, local, federal, municipal or other law, statute, regulation, code, ordinance, decree or order relating to hygienic or environmental conditions, and during Seller's ownership of the Real Property, no party has stored or disposed of any flammable explosives, radioactive materials, hazardous waste, toxic substances, or other released materials on, under or about the Real Property. Notwithstanding the above, Seller has stored fuel and lubricants in above ground storage containers. Seller shall cause the fuel, above ground storage containers, lubricant and lubricant containers to be removed, at Seller's expense, prior to the Closing.

7. FINAL WALK-THROUGH. Buyer shall have the right to inspect the premises during the 48-hour period immediately prior to possession.

8. PROFESSIONAL INSPECTION. Seller shall not provide any wood infestation or other inspection reports. Buyer may cause the Real Property and all improvements to be inspected at its expense. Seller shall provide access for all reasonable inspections.

9. DEED OF CONVEYANCE: Buyer or Buyer's attorney shall promptly advise Seller's attorney of the desired form of deed. As soon as practicable thereafter, Seller's attorney shall prepare and Seller shall execute a recordable Warranty Deed sufficient to convey the real estate to Buyer or their nominee, in fee simple absolute, subject only to exceptions permitted herein. The deed shall then be held by the Seller's attorney, as escrow agent for both parties with copies of the executed deed to be delivered to attorneys for both parties. The deed shall be delivered to Buyer at the closing of this transaction upon Buyer's compliance with the terms of this Contract.

10. ENCUMBRANCES: Seller warrants that no contracts for the furnishing of any labor or material to the land or the improvements thereon, and no security agreements or leases in respect to any goods or chattels that have been or are to become attached to the land or any improvements thereon as fixtures, will at the time of closing be outstanding and not fully performed and satisfied, and further warrant that there are not and will not at the time of the closing be any unrecorded leases or contracts relating to the property, except as heretofore disclosed to Buyer in writing. The warranties contained herein shall survive the closing of this transaction.

11. TAXES, ASSESSMENTS, AND NOTICES: Real estate taxes apportioned through the date of closing shall be at Seller's expense. The proration thereof shall be calculated upon the basis of the most current tax information, including confirmed multipliers. The transaction is exempt from Transfer tax. All special assessments which are a lien upon the real estate as of the date of this Contract shall be Seller's expense. All such taxes and special assessments shall constitute a credit to Buyer against the purchase price, and shall release Seller from any further liability to Buyer in connection therewith.

12. LEASES AND RENTS: Seller represents that all leases shall be terminated and the property shall be vacant upon closing.

13. INSURANCE AND RISK LOSS: If prior to the earlier of delivery of possession or closing thereunder, the improvements on said premises shall be destroyed or materially damaged by fire or other casualty, then the Buyer shall have the option of (a) declaring this Contract null and void and receiving a refund of earnest money or (b) of accepting the premises damaged or destroyed, with the proceeds of any insurance payable as a result of the destruction or damaged, which proceeds of the Seller agree to assign for payment to the Buyer. In no event shall the Seller be obligated to repair or replace the damaged improvements. The Provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall be applicable to this Contract except as specified in this paragraph.

14. EVIDENCE OF TITLE: Within a reasonable time, Seller shall deliver to Buyer as evidence of Seller's title a Commitment for Title Insurance issued by a title insurance company doing business in the county where the premises are located, committing the company to issue a policy in the usual form insuring title to the real estate in Buyer's names for the amount of the purchase price. Seller shall be responsible for payment of the owner's premium and Seller search charges. The balance of the cost of providing title insurance for Buyer and for Buyer's lender, if any, shall be borne by Buyer. If

closing at a title company, the parties shall split the closing fee charged by the title company.

Permissible exceptions to title shall include only the lien of general taxes and special assessments; zoning laws and building ordinances; easements, apparent or of record, which do not underlie the improvements; covenants and restrictions of record which are not violated by the existing improvements or the present use of the property and which do not restrict reasonable use of the property; existing mortgages to be paid by Seller or assumed by Buyer at closing; and limitations and conditions imposed by the Illinois Condominium Property Act.

If title evidence discloses exceptions other than those permitted, Buyer shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, then Buyer shall have the option to terminate this Contract in which case Buyer shall be entitled to refund of the earnest money.

15. DEFAULT:

(A) If Buyer fails to make payment or to perform any obligation imposed upon them by this Contract, Seller may serve written notice of default upon Buyer, and if such default is not corrected within ten (10) days thereafter, Buyer is deemed in default and Seller may take one or more of the following actions: resell the premises to another party; maintain a claim for monetary damages for breach of contract; maintain a Specific Performance action against Buyer; and maintain any other or different remedy allowed by law.

(B) In the event of the failure of Seller to perform the obligations imposed upon them by this Contract, Buyer may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, Seller is deemed in default and Buyer may take one or more of the following actions: maintain a claim for monetary damages for breach of contract; maintain a Specific Performance action against Seller; and maintain any other or different remedy allowed by law.

(C) The foregoing remedies in the event of a default are not intended to be exclusive and the parties shall have the right to all other lawful remedies.

(D) In the event of such breach, the non-defaulting party shall be excused from further performance of the contract, unless he elects the remedy of Specific Performance.

(E) Default by any party to this Contract shall also entitle the nondefaulting party to reasonable costs, attorneys' fees and expenses incurred by reason of the default (breach) of this contract.

(F) In the event of a dispute over the disposition of earnest money, the earnest money shall continue to be held in the trust account of the escrow agent until: (a) the agent has a written release from all parties consenting to the disposition, or (b) a civil action is filed, by either the broker or one of the parties, to determine the disposition of the earnest money, at which time payment may be made to the court: or (c) deposit is made with the Illinois Department of Financial Institutions in accordance with the law. Similarly, the executed warranty deed shall continue to be held by the escrow agent for such deed until the agent has been provided a written release from all parties consenting to its disposition, or until a civil action is filed by either the escrow agent or one of the parties, to determine its disposition, at which time the warranty deed may be filed with the court.

16. NOTICES: Any notice required under the contract to be served upon Seller or Buyer shall be in writing and shall be deemed effective when either actually received or when mailed to such Party evidenced by certified mail or upon postal certification of mailing to such party; information

copies of all such notices shall be sent or delivered to offices of the attorneys named herein and such information copies may be sent by facsimile transmission. Notice to or from one of multiple Buyers shall be effective as to all Buyers; notice to or from one of multiple Sellers shall be effective as to all Sellers. In the event Seller's address is not shown herein, notices as provided in this Paragraph may be sent to the Seller at the common address of the real estate. In the event any certified mailing is indicated "Return Receipt Requested" such mailing shall also be made by first class mail.

17. COMPLIANCE: Seller and Buyer hereby agree to make all disclosures and to sign all documents necessary to allow full compliance with all applicable laws.

In the event the sales price herein exceeds the threshold exception of Section 1445 of the Internal Revenue Code, as amended, Seller hereby certify (under penalties of perjury) that Seller is not foreign persons and agree upon request to execute an affidavit so stating.

18. ENTIRETY OF AGREEMENT: This Contract contains the entire agreement between the parties and NO ORAL REPRESENTATION, warranty or covenant exists other than herein set forth. References to plural parties shall apply to singular parties as well. References to specific number of days shall mean calendar days.

19. TIME OF THE ESSENCE: The time for performance of the obligations of the parties is of the essence of this Contract.

20. APPLICABLE LAW: Illinois law applies to this Contract without regard for any choice-of-law rules that might direct the application of the laws of any other jurisdiction.

21. FINANCING/APPRAISAL: Not applicable

22. RESPA/IRPTA COMPLIANCE: Seller and Buyer hereby agree to make all disclosures necessary to allow full compliance with the provisions of the Real Estate Settlement Procedures Act of 1974, if applicable.

23. COUNTERPARTS/FACSIMILE/ELECTRONIC SIGNATURES. This Contract may be executed in any number of counterparts, each of which shall be an original, but all of which taken together shall constitute one and the same agreement. Facsimile/Electronic signatures to this Contract shall be deemed and given full force and effect as an original executed copy.

IN WITNESS WHEREOF, the each of parties hereto have executed and delivered this Contract as of the date set forth below.

Seller
THE COX PROPERTY GROUP, LLC

BY: _____
TODD COX, Sole Member

Date: _____

Buyer

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, AN ILLINOIS
MUNICIPAL CORPORATION

BY: _____
SEAN WIDENER, Village President

ATTEST:

By: _____
AMANDA ANDERSEN, Village Clerk

Date: _____

SEAL



PAMPHLET PUBLICATION
AN ORDINANCE
AUTHORIZING THE ACQUISITION OF CERTAIN REAL ESTATE
(304 S. Elm St., Mahomet, IL 61853)

PRESENTED: _____

PASSED: _____

APPROVED: _____

RECORDED: _____

PUBLISHED: _____

Voting "Aye" _____

Voting "Nay" _____

The undersigned being the duly qualified and acting Village Clerk of the Village of Mahomet does hereby certify that this document constitutes the publication in pamphlet form, in connection with and pursuant to Section 1-2-4 of the Illinois Municipal Code, of the above-captioned ordinance and that such ordinance was presented, passed, approved, recorded and published as above stated.

Village Clerk

(Seal)

Dated: _____

ORDINANCE NO. 22-04-03

**AN ORDINANCE
AUTHORIZING THE ACQUISITION OF CERTAIN REAL ESTATE
(304 S. Elm St., Mahomet, IL 61853)**

WHEREAS, the Village of Mahomet, Champaign County, Illinois (the “**Village**”) is an Illinois municipal corporation and pursuant to 65 ILCS 5/2-2-12; 2-3-8 and 11-61-3 et seq, has the power to acquire any real estate, including any interest therein, for municipal purposes in such manner as the President and the Board of Trustees (the “**Corporate Authorities**”) of the Village may authorize; and

WHEREAS, the Corporate Authorities of the Village have determined that it is advantageous and desirable for municipal purposes and the public welfare of its residents for the Village to acquire certain real estate in order to promote and protect the health, safety, morals and welfare of the public within the Village; and

WHEREAS, there has been presented to and there is now before the meeting of the Corporate Authorities at which this Ordinance is adopted the form of a certain Commercial Contract for Sale of Real Estate (the “**Contract**”) by and between **THE COX PROPERTY GROUP, LLC**, as Seller (the “**Seller**”), and the Village, as Buyer, whereby the Seller agrees to sell and the Village agrees to purchase the real estate commonly known as **304 S. Elm St., Mahomet, IL 61853**, together with related improvements and appurtenances located thereon (as more particularly described in the Contract, the “**Premises**”), for the gross purchase price of \$135,000.00.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, as follows:

Section 1. That the acquisition of the Premises by the Village from the Seller for the purposes as set forth in the preambles and recitals of this Ordinance and under such terms and conditions as set forth in the Contract be and the same is hereby authorized and approved.

Section 2. That for and on behalf of the Village, the Village President is hereby authorized to execute and deliver the Contract, and the Village Clerk is hereby authorized to attest the same, with such insertions, changes or revisions in the form of such Contract as may be approved by such Village President, such execution or acceptance thereof, as the case may be, to constitute conclusive evidence of such approval of any and all such changes or revisions therein from the form of the Contract as authorized and approved by this Ordinance.

Section 3. That all actions of the officers, employees and agents of the Village heretofore taken in connection with the Contract and the acquisition of the Premises are hereby ratified, confirmed and approved.

Section 4. That from and after the effective date of this Ordinance, the proper officers, employees and agents of the Village are hereby authorized, empowered and directed to do all such

acts and things and to prepare, execute, deliver, acknowledge and file all such supplemental deeds, documents, agreements, leases, certificates, forms, receipts and other instruments as may be necessary to accomplish the purposes of this Ordinance and the consummation of the conveyance of the Premises to the Village in accordance with the respective terms, conditions and undertakings of the Contract.

Section 5. That the Village Clerk is hereby directed to publish this Ordinance in pamphlet form.

Section 6. This Ordinance shall be in full force and effect immediately after its passage, approval and publication.

Upon motion by Trustee _____, seconded by Trustee _____, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this April 26, 2022, by roll call vote, as follows:

Voting "aye" (names): _____

Voting "nay" (names): _____

Abstained (names): _____

PASSED and APPROVED this April 26, 2022.

Sean M. Widener
Village President

(SEAL)

Attest:

Village Clerk

STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN) SS
VILLAGE OF MAHOMET)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly selected, qualified and acting Village Clerk of the Village of Mahomet, Champaign County, Illinois (the “**Municipality**”), and as such official I am the keeper of the records and files of the Municipality and of the President and Board of Trustees (the “**Corporate Authorities**”).

I do further certify that the foregoing constitutes a full, true and complete excerpt from the proceedings of the meeting of the Corporate Authorities held on April 26, 2022, insofar as same relates to the adoption of **Ordinance No. 22-04-03**, entitled:

AN ORDINANCE
AUTHORIZING THE ACQUISITION OF CERTAIN REAL ESTATE
(304 S. Elm St., Mahomet, IL 61853)

a true, correct and complete copy of which ordinance (the “**Ordinance**”) as adopted at such meeting appears in the proceedings of the minutes of such meeting and is hereto attached. The Ordinance was adopted and approved by the vote and on the date therein set forth.

I do further certify that the deliberations of the Corporate Authorities on the adoption of such Ordinance were taken openly, that the adoption of such Ordinance was duly moved and seconded, that the vote on the adoption of such Ordinance was taken openly and was preceded by a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, that such meeting was held at a specified time and place convenient to the public, that the agenda for the meeting was duly posted continuously on the Issuer’s website and at the Village Hall at least 48 hours prior to the meeting; that notice of such meeting was duly given to all of the news media requesting such notice, that such meeting was called and held in strict compliance with the provisions of the open meeting laws of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of such open meeting laws and such Code and their procedural rules in the adoption of such Ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village of Mahomet, Champaign County, Illinois, this April 26, 2022.

(SEAL)

Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Compensation Adjustment Policy Revisions	DEPARTMENT: Administration
AGENDA SECTION: Administration	AMOUNT:
ATTACHMENTS: () ORDINANCE (X) RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: April 26, 2022

INTRODUCTION:

Past practice for annual cost of living adjustments is based on the annual average CPI data for all items, which includes energy, for Midwest Class B/C (under 250,000 pop). If we consider 2021 data, the “average rate” was 5.4%, but the calendar years actual rate ended 2021 at 7.9%. The average number is lower because it calculates the average for all twelve months of the calendar year. If we continue with our current policy, employee compensation would automatically adjust 5.4%. In addition to an automatic inflationary adjustment, we would consider other factors to offer an additional “merit based” increase (typically 1.5%). The volatility of inflation right now is a strong reason to consider a policy change that would add flexibility.

BACKGROUND:

Since at least 2003, the Village has adjusted the non-union compensation scale for the annual rate of inflation (based on CPI, Midwest region). The Village has remained consistent on CPI adjustments and non-union employees raises have been at the CPI or higher. Additionally, employees would be eligible for a 1.5% merit-based step increase as well.

In 2015, the board approved Resolution 15-04-09, which granted the Administrator and Village President the authority to adjust wages more than the additional merit 1.5% step based on performance. This resolution was necessary to provide proper authority to the Administrator (with approval of Village President) if this was necessary.

In 2016, the board approved Resolution 16-02-04. This board approved resolution remained consistent with the past practice of the annual inflationary adjustment (based on CPI, Midwest region). However, changes were made by allowing any additional “step” increases to be determined by the Administrator and Village President and not locked into increments of 1.5% steps and allow for more or less than that number. Our 2016 policy update based additional

compensation increases, above the CPI, on several factors including performance, inflationary factors such as Consumer Price Index and Social Security COLA, what our schedule increases were for our collective bargaining units, and overall village financial factors. The change in 2016 provided us with options.

We are proposing eliminating our “grade and step” structure for compensation and the automatic cost of living increase to that scale that was developed in 2003. Our annual non-union compensation increases will be more market-based structure and consider several external and internal factors which include (not all inclusive):

- Individual performance of the employee.
- Inflationary factors such as Consumer Price Index (CPI) average and Social Security Cost of Living Adjustments (COLA).
- Schedule increases for our collective bargaining units.
- Compensation for similar positions in markets or units of governments of applicable size and comparisons.
 - In the past the Village has conducted out own salary survey and participated in ones completed by other communities. We also periodically review salary surveys from other municipalities and resources like AAIM (Employers Association)
 - Village also reviews other comps that are available.
- Village financial factors:
 - Must be supported by the budget.
 - External economic conditions and factors.
 - Internal financial conditions
 - Conditions that justify a salary freeze.

Compensation will continue to be determined by the Village Administrator with consent from the Village President and will be market-based factoring in performance, inflationary factors, collective bargaining agreements, applicable comparable positions, and village financial factors. Compensation adjustments are planned for in fiscal year budgets.

DISCUSSION OF ALTERNATIVES:

1. Continue with current board approved policy and guidelines, consistent with past practices. Non-union employees would be receiving at minimum a 5.4% cost of living increase plus the opportunity to earn an additional 1.5% (or more) merit-based increase (total of 6.9%). Based on trends, next year this number, which is based on average for the entire year, will likely be 7% to 8% with a possibility for an additional 1.5% merit-based increase on top of that.
2. Change policy, as recommended, and approve the resolution to go to a market-based compensation approach providing more flexibility.

PRIOR BOARD ACTION:

In April 2015, Resolution 15-04-09 was approved. In February 2016, Resolution 16-02-04 was approved. Prior to 2015, board was consistent with recommendation from the consulting firm hired by the Village in 2003 and 2009, which recommended annual inflationary CPI adjustment by updating the compensation scale, with 1.5% steps which are based on “merit”.

COMMUNITY INPUT:

None, but inquired with other comparable local governments.

From feedback I have received from other area municipalities, I found several increased most employee's hourly wage by the \$1 (some up to \$2) minimum wage increase in January or are planning for May 1. In addition, they also are offering across the board increase ranges from 2% to 3%. Overall total range for employees are from 4% to 8%.

One community is planning what they said was their typical 3% on May 1 for all non-union employees and are discussing a one-time temporary adjustment for all employees (including union) of 5%.

BUDGET IMPACT:

Compensation increases are budgeted every year and factored into each department budget under the "wages" general ledger number. Wage increase have varied each year, depending on CPI plus merit and collective bargaining agreements we have in place. For FY2023, we have budgeted compensation adjustments for non-union employees of 4%. This is significantly less than 5.4% (CPI)+1.5% (merit) if we followed our currently policy. For FOP, the collective bargaining agreement has a 2.5% increase and 3% for Teamsters. Compensation increases in FY2009, FY2010, and FY2013 were all above 4%. Compensation adjustments for FY2023 as in the case with all previously years, fits within the budget and is easily offset by increased revenues.

Additionally, to handle the volatility of inflation (not experienced since the late 1970s) and the significant financial impact to their daily lives, we budgeted a non-permanent lump sum adjustment to compensate all full-time employees. This non-permanent approach helps offset the CPI numbers that have been significantly impacting employees the last half of 2021 and the first quarter of 2022. The average CPI for the past 6 months has been 7.7% with numbers so far this year of 7.9% (Jan), 8.0% (Feb), and 8.6% (Mar).

STAFF IMPACT:

Following the new policy approved by board will require planning each year at budget time and coordination between Village Administrator and Finance Director and consultation with Village President.

SUMMARY:

Changing our compensation adjustment policy will provide more flexibility when determining compensation increases for employee and will factor in different considerations to make that determination. It will also allow us to react to market conditions and remain competitive in the changing job market.

Additionally, we have negotiated an extension to both of our collective bargaining agreements by three additional years. The FOP contract will now expire on April 30, 2027, and the Teamsters will now expire April 30, 2026. Those agreements will come before you in May for approval.

The only changes to the existing agreements relate to wages and are listed below:

FOP


5/1/2022 2.5% (current contract, does not change)
5/1/2023 3.0% (current contract, does not change) - Sergeant 12.5% above highest patrol officer
5/1/2024 3.0%
5/1/2025 3.0%
5/1/2026 2.75%

Teamsters

5/1/2022 3.0% (existing, does not change)
5/1/2023 3.0%
5/1/2024 3.0%
5/1/2025 2.75%

RECOMMENDED ACTION:

Approve A RESOLUTION REGARDING COMPENSATION ADJUSTMENTS POLICY FOR THE VILLAGE OF MAHOMET.

DEPARTMENT HEAD APPROVAL:	VILLAGE ADMINISTRATOR: 
----------------------------------	--



RESOLUTION 22-04-15

A RESOLUTION REGARDING COMPENSATION ADJUSTMENTS POLICY FOR THE VILLAGE OF MAHOMET

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, In 2003 and 2009, the Village of Mahomet contracted with consulting firms to conduct a classification and compensation study, and;

WHEREAS, Past practices has been to and continue to add the Inflationary Adjustment to the step based Compensation Scale, and;

WHEREAS, The Village Board of Trustees made changes to our compensation adjustment policy by resolution in 2015 and again in 2016 providing more authority and flexibility to the Village Administrator and Village President, and;

WHEREAS, This policy eliminates past practice of “grade and step” structure for compensation with automatic cost of living increase to that scale that was developed in 2003, and;

WHEREAS, Compensation adjustments of all forms will be determined by the Village Administrator and based on individual performance of the employee, inflationary factors such as Consumer Price Index (CPI) average and Social Security Cost of Living Adjustments (COLA), schedule increases for our collective bargaining units, compensation for similar positions in markets or units of governments of applicable size and comparisons, and Village financial factors.

NOW, THEREFORE, BE IT RESOLVED, PASSED AND APPROVED, this 26th day of April 2022 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby establish the policy that employee compensation adjustments of all forms will be market-based factoring in performance, inflationary factors, collective bargaining agreements, applicable comparable positions, and Village financial factors.
2. The Village of Mahomet Board of Trustees further authorize the Village Administrator to determine compensation adjustments for all Village employees with review and consent from the Village President, based upon the policy established above.
3. The Village of Mahomet Board of Trustees grants full authority to the Village Administrator to negotiate collective bargaining agreements in good faith on behalf of the Village Board of Trustees with all contracts presented to the Board of Trustees for final approval.

4. All other resolutions or parts of resolutions which are in conflict with provisions of this resolution and policy, to the extent of such conflict, are hereby superseded.

(SEAL)

Attest:

Amanda Andersen, Village Clerk

Sean M. Widener, President
Board of Trustees
Village of Mahomet



Village of Mahomet

503 E. Main Street • P.O. Box 259 • Mahomet, Illinois 61853-0259

Phone: (217) 586-4456 • Fax: (217) 586-5696

www.mahomet-il.gov www.ChooseMahomet.com

Treasurer's Report

For the Month March 2022

Presented

April 26, 2022

FINANCIAL REVIEW

1. The funds available as of 4/30/21 total \$24,213,437.94
2. Beg. Balance 3/01/22 \$23,998,128.85

	<u>3/31/2022</u>	<u>3/31/2021</u>	<u>FY21 YTD</u>	<u>FY22 YTD</u>
Revenues	77,441.12	1,276,159.83	14,207,712.84	13,763,196.81
Expenses	939,714.65	1,240,288.96	11,976,100.56	14,874,195.69
Other Source/Use (AR)				<u>-80,360.01</u>
End. Balance				<u><u>23,182,799.07</u></u>

Budget comparison reports should reflect expenses and revenues collected at approximately 92%. Revenues for this fiscal year are currently at 78.11% collected and expenditures are currently at 62.44% expended.

3. Attached is a report containing monthly information on a fiscal year basis for sales tax, use tax, income tax, personal property replacement tax, telecommunications tax, motor fuel tax and utility tax. Fiscal year 2022 YTD shows an overall increase of \$1,045,747.91 for this revenue category for March. Telecommunications tax and local use tax are less than the same period last year. It is also reported by the Illinois department of revenue that online retailers collecting tax are being directed to no longer report that tax as "use tax" but to report and remit the tax as "sales tax" which is a clear explanation as to why use tax is decreasing, and sales tax is increasing.

This same report shows bank interest across all funds and as requested, also shows the Transportation renewal fund revenue.

4. Motor fuel tax distribution for March contained a supplementary allotment. The standard entitlement was 9,476.28. The supplemental allotment which is related to the statewide fuel tax increase (Transportation renewal fund) was 10,249.34 for a total of 19,725.62. Also received was the 5th Rebuild IL Bond Grant payment in the amount of 92,265.51.



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY MARCH 31, 2022

FUND	BEGINNING BALANCE 3/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 3/31/2022	ENDING BALANCE 3/31/2021
GENERAL CORP.	\$4,248,982.13					\$4,030,295.01	\$2,785,378.05
Revenues		\$16,753.80	\$4,996,600.44	\$4,970,941.57	100.52%		
Expenses		\$0.00	\$66,304.60	\$1,380,017.84	4.80%		
NET INCOME (LOSS)		\$16,753.80	\$4,930,295.84	\$3,590,923.73			
POLICE							
Expenses		\$103,448.06	\$1,215,523.56	\$1,896,039.00	64.11%		
TRANSPORTATION							
Expenses		\$55,186.47	\$825,645.48	\$1,059,188.54	77.95%		
ADMINISTRATION							
Expenses		\$51,164.31	\$869,078.47	\$1,050,264.02	82.75%		
COMMUNITY DEVELOP.							
Expenses		\$46,659.60	\$486,842.99	\$601,232.00	80.97%		
ENGINEERING							
Expenses		\$13,283.96	\$130,669.33	\$154,963.00	84.32%		
ESDA							
Expenses		\$567.76	\$5,904.12	\$8,750.00	67.48%		
		\$270,310.16					
WOM	\$792,035.61					\$749,687.62	\$353,868.21
Revenues		\$1,760.00	\$955,177.35	\$1,145,371.85	83.39%		
Expenses		\$28,759.57	\$564,240.64	\$946,763.00	59.60%		
NET INCOME (LOSS)		-\$26,999.57	\$390,936.71	\$198,608.85			
WWOM	\$1,655,899.93					\$1,617,660.31	\$743,296.51
Revenues		\$0.00	\$1,368,050.71	\$1,656,000.00	82.61%		
Expenses		\$28,051.58	\$536,636.69	\$1,910,252.00	28.09%		
NET INCOME (LOSS)		-\$28,051.58	\$831,414.02	-\$254,252.00			
WWCI	\$1,431,049.55					\$1,431,049.55	\$1,278,045.82
Revenues		\$5,740.00	\$378,733.51	\$833,630.00	45.43%		
Expenses		\$0.00	\$2,131,643.35	\$3,147,000.00	67.74%		
NET INCOME (LOSS)		\$5,740.00	-\$1,752,909.84	-\$2,313,370.00			
WCI	\$1,226,009.07					\$1,226,009.07	\$1,131,018.74
Revenue		\$4,350.00	\$127,164.04	\$276,624.00	45.97%		
Expenses		\$0.00	\$17,214.50	\$439,500.00	3.92%		
NET INCOME (LOSS)		\$4,350.00	\$109,949.54	-\$162,876.00			
W/S BOND FUND-A	\$456,793.05					\$456,793.05	\$285,395.14
Revenues		\$0.00	\$190,948.56	\$191,020.00	99.96%		
Expenses		\$0.00	\$19,125.00	\$239,078.00	8.00%		
NET INCOME (LOSS)		\$0.00	\$171,823.56	-\$48,058.00			
ECONOMIC DEVELOP.	\$41,002.04					\$30,650.21	\$137,326.05
Revenues		\$0.00	\$5,048.92	\$68,800.00	7.34%		
Expenses		\$10,351.83	\$98,147.02	\$184,740.00	53.13%		
NET INCOME (LOSS)		-\$10,351.83	-\$93,098.10	-\$115,940.00			
RECREATION	\$91,202.55					\$113,907.11	\$119,400.01
Revenues		\$41,411.50	\$259,932.92	\$263,545.00	98.63%		
Expenses		\$19,508.19	\$253,541.63	\$323,741.00	78.32%		
NET INCOME (LOSS)		\$21,903.31	\$6,391.29	-\$60,196.00			
PARKS	\$209,284.81					\$144,802.37	\$441,943.82
Revenues		\$0.00	\$148,501.96	\$373,447.37	39.77%		
Expenses		\$118,495.96	\$718,296.50	\$1,092,191.01	65.77%		
NET INCOME (LOSS)		-\$118,495.96	-\$569,794.54	-\$718,743.64			



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY MARCH 31, 2022

FUND	BEGINNING BALANCE 3/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 3/31/2022	ENDING BALANCE 3/31/2021
MFT	\$1,022,122.57					\$1,004,657.36	\$722,616.62
Revenues		\$0.00	\$499,232.70	\$382,354.60	130.57%		
Expenses		\$17,465.21	\$243,281.78	\$329,016.00	73.94%		
NET INCOME (LOSS)		-\$17,465.21	\$255,950.92	\$53,338.60			
IMRF	\$117,842.91					\$114,275.94	\$92,341.94
Revenues		\$0.00	\$123,053.77	\$128,913.79	95.45%		
Expenses		\$0.00	\$118,771.61	\$180,000.00	65.98%		
NET INCOME (LOSS)		\$0.00	\$4,282.16	-\$51,086.21			
POLICE PENSION	\$2,110,121.49					\$2,120,012.51	\$1,950,367.18
Revenues		\$7,425.82	\$183,689.76	\$727,499.82	25.25%		
Expenses		\$0.00	\$155,490.68	\$292,750.00	53.11%		
NET INCOME (LOSS)		\$7,425.82	\$28,199.08	\$434,749.82			
SOCIAL SECURITY	\$79,036.54					\$73,024.51	\$62,827.83
Revenues		\$0.00	\$146,207.54	\$162,126.90	90.18%		
Expenses		\$0.00	\$119,135.74	\$185,000.00	64.40%		
NET INCOME (LOSS)		\$0.00	\$27,071.80	-\$22,873.10			
MUSIC FESTIVAL	\$43,046.06					\$43,046.06	\$76,846.31
Revenues		\$0.00	\$77,144.57	\$125,300.00	61.57%		
Expenses		\$0.00	\$113,416.50	\$127,000.00	89.30%		
NET INCOME (LOSS)		\$0.00	-\$36,271.93	-\$1,700.00			
PRAIRIEVIEW ROAD	\$134,868.29					\$134,868.29	\$102,294.87
Revenues		\$0.00	\$8.69	\$48,100.00	0.02%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$8.69	\$23,100.00			
INSURANCE	\$32,898.88					\$32,898.88	\$40,313.37
Revenue		\$0.00	\$104,661.59	\$115,390.14	90.70%		
Expenses		\$0.00	\$112,076.42	\$141,000.00	79.49%		
NET INCOME (LOSS)		\$0.00	-\$7,414.83	-\$25,609.86			
FORFEITED FUND-FED	\$88.38					\$88.38	\$88.37
Revenue		\$0.00	\$0.01	\$2.00	0.50%		
Expenses		\$0.00	\$0.00	\$1.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$0.01	\$1.00			
FORFEITED FUNDS	\$151,784.68					\$151,784.68	\$18,189.62
Revenue		\$0.00	\$137,158.89	\$3,545.00	3869.08%		
Expenses		\$0.00	\$4,274.00	\$9,500.00	44.99%		
NET INCOME (LOSS)		\$0.00	\$132,884.89	-\$5,955.00			
BOND-EASTWOOD	\$19,240.34					\$19,240.34	\$19,444.45
Revenues		\$0.00	\$71,967.60	\$72,448.10	99.34%		
Expenses		\$0.00	\$72,171.87	\$72,172.00	100.00%		
NET INCOME (LOSS)		\$0.00	-\$204.27	\$276.10			
UTILITY TAX	\$419,009.24					\$419,009.24	(\$38,361.67)
Revenues		\$0.00	\$394,896.81	\$445,200.00	88.70%		
Expenses		\$0.00	\$0.00	\$420,000.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$394,896.81	\$25,200.00			
2012A&B DEBT SER.	\$204,454.05					\$203,598.05	\$424,374.21
Revenues		\$0.00	\$333,379.35	\$239,650.00	139.11%		
Expenses		\$856.00	\$553,731.00	\$333,778.00	165.90%		
NET INCOME (LOSS)		-\$856.00	-\$220,351.65	-\$94,128.00			



TREASURER'S REPORT
REVENUE & EXPENDITURE ACTIVITY
MARCH 31, 2022

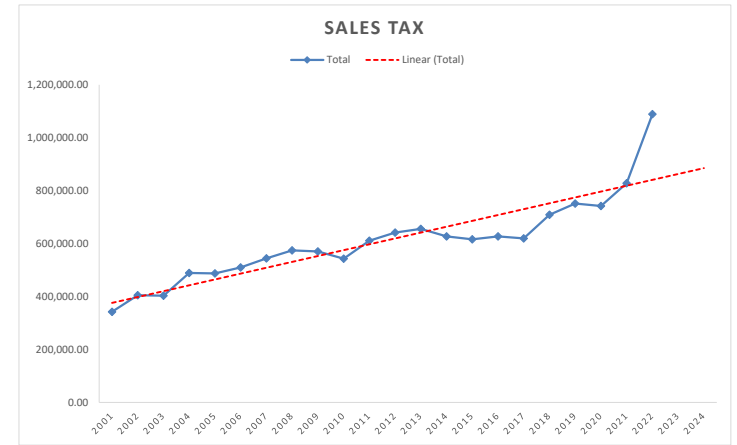
FUND	BEGINNING BALANCE 3/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 3/31/2022	ENDING BALANCE 3/31/2021
TIF	\$8,198,692.75					\$8,131,880.85	\$637,785.55
Revenues		\$0.00	\$2,782,755.13	\$2,838,336.86	98.04%		
Expenses		\$66,811.90	\$3,811,030.25	\$4,370,770.73	87.19%		
NET INCOME (LOSS)		-\$66,811.90	-\$1,028,275.12	-\$1,532,433.87			
CE/VR	\$177,541.02					\$177,541.02	\$348,880.70
Revenues		\$0.00	\$4,295.45	\$326,150.00	1.32%		
Expenses		\$0.00	\$175,657.97	\$469,900.00	37.38%		
NET INCOME (LOSS)		\$0.00	-\$171,362.52	-\$143,750.00			
TRANSPORTATION CI	\$268,625.44					\$268,625.44	\$855,885.99
Revenues		\$0.00	\$11,352.36	\$986,149.37	1.15%		
Expenses		\$0.00	\$504,920.50	\$1,282,000.00	39.39%		
NET INCOME (LOSS)		\$0.00	-\$493,568.14	-\$295,850.63			
WWTP	\$404,840.39					\$25,736.14	\$3,924.46
Revenues		\$0.00	\$52.41	\$758,308.50	0.01%		
Expenses		\$379,104.25	\$758,208.50	\$758,208.50	100.00%		
NET INCOME (LOSS)		-\$379,104.25	-\$758,156.09	\$100.00			
W/S BOND FUND-B	\$0.00					\$0.00	\$0.00
Revenues		\$0.00	\$0.00	\$0.00			
Expenses		\$0.00	\$0.00	\$0.00			
NET INCOME (LOSS)		\$0.00	\$0.00	\$0.00			
TR. FACILITY CONST.	\$68,729.71					\$68,729.71	\$68,723.43
Revenues		\$0.00	\$5.72	\$12,150.00	0.05%		
Expenses		\$0.00	\$0.00	\$73,000.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$5.72	-\$60,850.00			
TCI DEBT SERVICE	\$147,346.41					\$147,346.41	\$136,055.32
Revenues		\$0.00	\$103,009.97	\$91,370.00	112.74%		
Expenses		\$0.00	\$91,720.00	\$91,648.00	100.08%		
NET INCOME (LOSS)		\$0.00	\$11,289.97	-\$278.00			
DARK FIBER	\$24,852.00					\$24,852.00	\$24,849.72
Revenues		\$0.00	\$2.07	\$100.00	2.07%		
Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$2.07	-\$14,900.00			
COMMERCIAL CORE TIF	\$112,575.38					\$112,575.38	\$26,014.54
Revenues		\$0.00	\$86,560.84	\$27,000.00	320.60%		
Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$86,560.84	-\$23,000.00			
BARBER PARK DONATION	\$107,153.59					\$107,153.59	\$1,150.00
Revenues		\$0.00	\$104,803.59	\$85,150.00	123.08%		
Expenses		\$0.00	\$0.00	\$86,300.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$104,803.59	-\$1,150.00			
2021 TIF DEBT SERVICE	\$999.99					\$999.99	\$0.00
Revenues		\$0.00	\$168,799.58	\$168,799.58	100.00%		
Expenses		\$0.00	\$167,799.59	\$168,799.58	99.41%		
NET INCOME (LOSS)		\$0.00	\$999.99	\$0.00			
TOTAL CASH	\$23,998,128.85					\$23,182,799.07	\$12,824,270.62
Revenue		\$77,441.12	\$13,763,196.81				
Expense		\$939,714.65	\$14,874,195.69				



Village of Mahomet

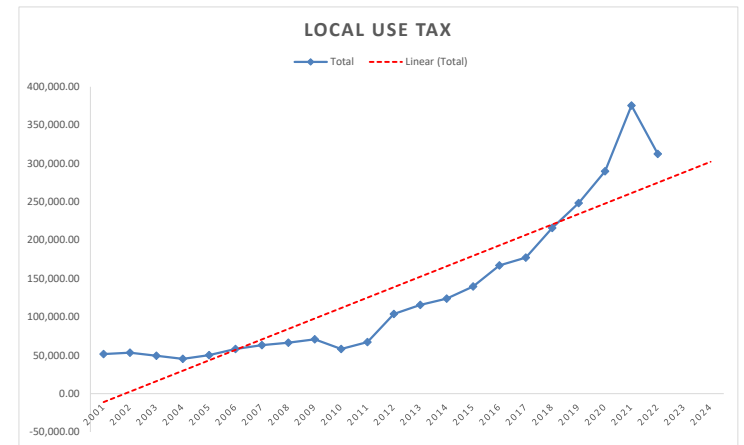
Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous	Year
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92		1,089,212.35		412,547.00
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82	71,632.37	74,933.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	828,053.22		85,946.44
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78		-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97		42,291.28
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69		89,331.91
2017	42,001.31	50,817.68	50,764.46	57,909.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,861.78		-7,602.52
2016	42,707.26	48,069.92	51,444.29	59,477.11	59,071.86	54,048.54	57,689.96	53,507.20	52,378.44	50,879.36	55,439.64	42,750.72	627,464.30		11,474.79
2015	41,353.00	51,090.41	51,738.07	58,287.31	60,055.78	52,794.00	55,427.32	52,391.47	50,435.54	49,212.90	49,831.72	43,371.99	615,989.51		-11,187.16
2014	45,236.78	53,087.93	53,567.35	59,375.75	56,841.24	55,994.64	53,028.12	50,313.66	54,354.07	47,729.15	50,590.40	47,057.58	627,176.67		-28,334.07
2013	46,318.77	53,715.10	53,161.25	63,184.90	60,906.36	54,328.44	58,926.24	60,043.21	53,299.46	48,653.21	55,878.90	47,094.90	655,510.74		13,452.66
2012	36,981.10	55,756.82	57,509.84	60,699.93	60,372.16	57,057.89	57,287.78	56,267.07	52,412.41	48,146.18	52,947.89	46,619.01	642,058.08		31,231.90
2011	49,129.44	42,909.31	51,507.69	55,103.48	58,705.12	52,770.21	50,617.36	48,085.53	55,702.09	49,264.98	52,720.07	44,310.90	610,826.18		67,758.25
2010	36,257.82	46,602.85	46,612.62	51,393.54	49,056.46	44,466.34	45,508.43	45,877.64	46,220.49	47,815.26	45,634.07	37,622.41	543,067.93		-27,178.42
2009	40,278.72	46,528.87	49,682.67	51,031.70	53,613.97	52,325.62	51,349.28	54,330.48	48,629.11	41,071.51	43,718.78	37,685.64	570,246.35		-3,966.79
2008	43,677.10	41,245.29	49,963.67	45,572.91	58,851.21	48,516.30	49,045.02	49,128.61	48,523.95	44,013.97	52,507.64	43,167.47	574,213.14		30,131.86
2007	44,325.22	39,515.31	50,269.22	46,522.96	55,259.37	48,323.83	43,671.06	44,311.65	48,182.31	43,085.61	45,290.92	35,323.82	544,081.28		33,848.16
2006	32,929.79	38,942.67	39,109.66	38,725.67	45,260.66	45,415.66	59,271.87	49,499.28	39,648.17	42,962.55	43,735.70	34,731.44	510,233.12		23,018.37
2005	39,145.92	39,004.25	42,172.71	46,167.55	35,355.46	37,869.09	44,019.41	42,248.50	40,692.78	44,324.51	40,102.18	36,112.39	487,214.75		-1,782.29
2004	40,041.50	36,265.45	46,982.34	40,240.97	41,291.88	42,184.14	44,703.17	39,547.24	40,653.58	38,831.81	38,946.40		488,997.04		85,585.26
2003	31,597.44	28,154.08	36,277.72	37,890.46	36,019.03	35,431.43	32,076.06	36,076.72	35,410.20	33,684.39	36,470.68	24,323.57	403,411.78		-1,415.20
2002	26,443.97	29,679.96	34,943.33	37,837.21	38,497.31	35,635.37	33,623.24	37,105.25	33,787.56	33,972.16	33,777.91	29,523.71	404,826.98		62,269.34
2001	25,321.64	25,265.99	32,244.25	30,743.05	29,255.48	29,978.69	27,426.43	29,464.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64		
Avg last 5 years	53,947.77	66,951.40	66,075.36	80,343.48	73,338.25	74,472.05	72,010.81	74,202.89	72,910.09	68,589.59	74,517.88	55,526.09	730,140.09		



Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous	Year
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,910.54		312,567.63		11,479.51
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,571.21	31,924.62	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05		85,711.29
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76		41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21		32,424.39
2018	12,501.31	18,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82		38,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13		10,300.35
2016	12,957.84	13,662.00	13,410.44	12,773.71	14,408.17	13,358.39	12,206.45	14,034.62	14,134.18	13,928.87	19,918.30	12,237.81	167,030.78		27,263.30
2015	8,508.88	11,234.18	10,356.63	11,003.62	12,282.24	10,473.24	11,342.08	13,762.45	13,021.39	12,379.55	18,764.39	6,638.83	139,767.48		15,866.50
2014	7,339.46	9,212.23	10,110.30	8,928.03	11,857.59	10,200.83	9,531.38	10,283.10	11,035.46	10,389.11	16,346.05	8,667.44	123,900.98		8,291.39
2013	7,639.67	9,444.98	8,710.49	9,107.84	10,183.33	8,415.25	9,395.75	9,626.24	9,355.34	9,855.48	14,076.51	9,798.71	115,609.59		11,706.31
2012	5,687.22	9,369.57	8,753.75	8,528.77	9,423.72	7,542.44	8,982.93	6,812.87	8,567.30	8,626.55	13,183.49	8,424.67	103,903.28		36,707.47
2011	3,232.06	6,450.09	4,908.75	4,653.10	6,003.58	4,990.76	4,759.11	5,618.40	7,068.32	5,494.69	8,650.10	5,290.23	67,195.81		8,899.10
2010	4,347.46	5,216.28	5,325.95	4,504.79	5,989.75	4,759.11	4,251.21	4,588.58	4,447.76	3,972.78	6,829.17	4,063.87	58,296.71		-12,427.75
2009	4,852.03	6,212.25	5,728.55	5,267.70	6,474.19	5,419.42	6,824.97	6,200.17	5,934.58	5,309.92	7,638.45	4,862.23	70,724.46		4,249.17
2008	4,127.29	5,031.58	5,132.42	5,583.93	6,553.34	4,812.98	5,063.29	5,504.21	5,629.56	5,672.78	8,086.81	5,277.10	66,475.29		3,189.48
2007	4,790.10	4,526.86	5,508.03	4,910.45	5,658.35	4,742.29	5,786.71	5,656.65	5,341.84	4,784.63	7,300.08	4,279.82	63,285.81		5,032.80
2006	4,072.53	4,654.60	5,585.27	4,361.78	5,130.95	4,174.18	4,497.51	4,819.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01		8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00		4,843.28
2004	2,729.32	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72		-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96		-3,909.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		53,352.42		1,819.55
2001	2,535.45		11,192.08	4,801.99		4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,532.87		
Avg last 5 years	18,393.91	23,247.80	21,764.62	22,348.29	23,589.95	23,151.76	22,947.03	25,423.28	26,015.16	28,182.09	36,963.74	19,084.39	261,407.99		

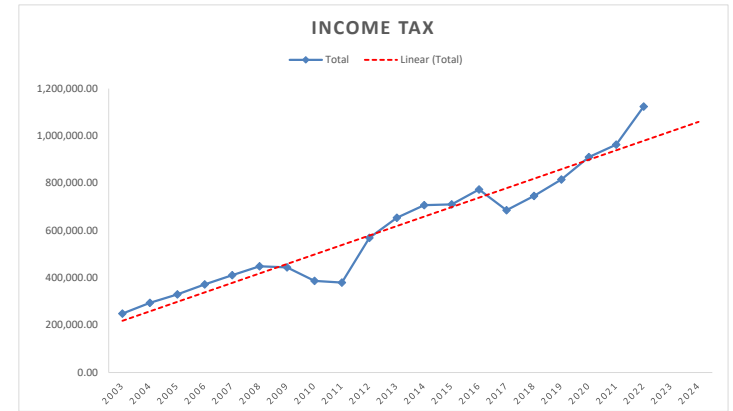




Village of Mahomet

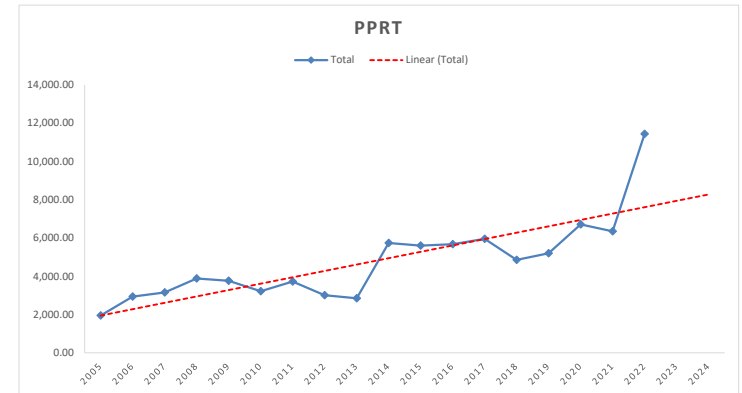
Income Tax

Year													YTD +/- Previous	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Year
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27		1,124,167.33	329,583.95
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	52,525.09
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	37,779.84	72,857.42	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.94	25,699.83	36,118.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	32,558.88	40,133.87	22,717.27	36,454.05	372,661.89	42,490.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,464.89	34,152.48	330,171.14	35,425.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	121,441.06	68,120.15	84,464.15	64,493.25	55,091.36	89,748.21	59,505.76	54,945.33	85,600.43	101,976.37	58,039.12	83,049.78	824,282.23	



Personal Property Replacement Tax

Year													YTD +/- Previous	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	Year	
2022	2,110.82		1,538.13	195.61	2,562.73		531.77	1,951.50		2,555.75		11,446.31	7,080.85	
2021	939.88		841.39	621.76	788.21		204.00	970.22		350.54	1,637.91	6,353.91	-355.85	
2020	1,478.54		873.13	194.39	1,519.59		252.36	922.77		183.45	1,285.53	6,709.76	1,509.14	
2019	1,072.59		835.78	84.47	834.24		184.96	702.73		244.60	1,241.25	5,200.62	341.48	
2018	920.76		941.55	43.41	642.77		169.47	577.03		511.89	1,052.26	4,859.14	-1102.18	
2017	893.47		971.29	113.07	883.45		235.29	873.74		561.26	1,429.75	5,961.32	286.76	
2016	1,177.44		967.3	130.36	972.38		237.49	773.19		310.53	1,105.87	5,674.56	73.40	
2015	923.23		930.15	100.05	921.83		245.38	817.95		233.50	1,429.07	5,601.16	-139.90	
2014	1,069.75		1,045.25	109.64	763.87		278.65	943.1		279.89	1,250.91	5,741.06	2,891.72	
2013	748.21		966.92	116.84	735.83		281.54	747.76		234.02	1,185.63	2,849.34	-157.75	
2012	764.51		709.31	177.54	1,184.61		171.12	729.22		203.84	1,119.85	3,007.09	-715.83	
2011	654.94		665.23	87.36	1,281.60		1,033.79	529.79		293.07	1,063.31	3,722.92	506.70	
2010	1,065.39		857.22	88.06	978.89		226.66	644.09		251.17	934.71	3,216.22	-550.93	
2009	1183.25		947.35	517.83	845.62		273.1	614.71		226.63	1,092.44	3,767.15	-121.71	
2008	1040.91		1036.68	457.25	950.07		403.95	842.09		389.65	1,105.68	3,888.86	737.84	
2007	722.36		942.4	297.63	951		237.63	690.79		365.46	1,251.85	3,151.02	215.80	
2006	548.31		758.39	591.08	798.23		239.21	714.52		249.26	1,125.05	2,935.22	988.06	
2005	393.24		560.7	244.19	571.22		177.81	616.79		339.58	990.08	1,947.16	488.25	
2004			507.8	50.98	488.32		411.81	580.07		252.62	771.48	1,458.91		
Avg last 5 years	1,304.52		1,006.00	227.93	1,269.51		268.51	1,024.85		769.25	1,329.34	5,816.95		

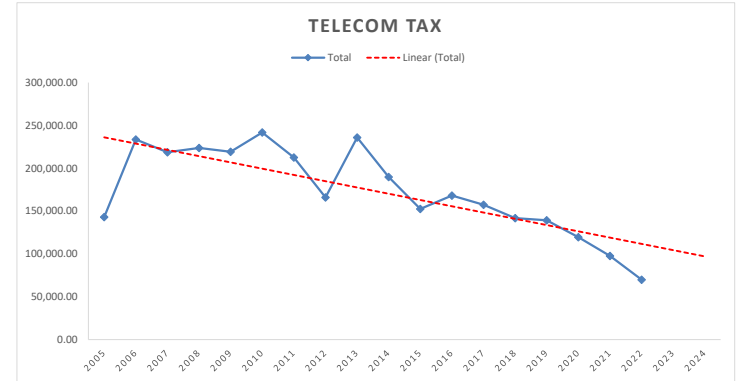




Village of Mahomet

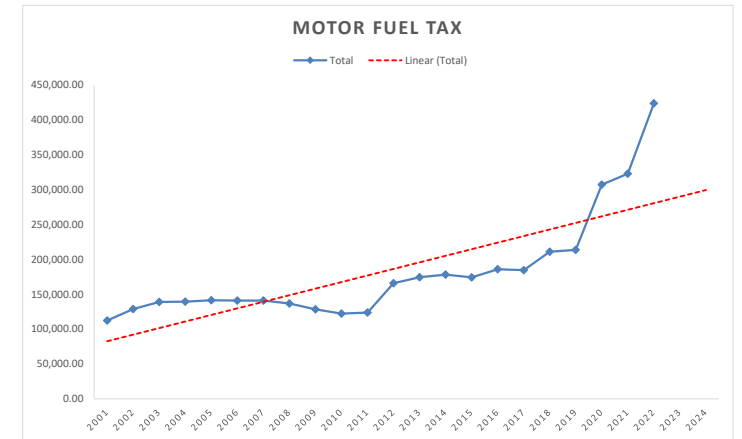
Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10		69,949.11	-15,882.00
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-21,816.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	-19,625.63
2019	10,876.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	-2,615.08
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	141,805.95	-15,651.89
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	-10,734.30
2016	11,581.21	12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	15,697.35
2015	15,010.10	14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-37,262.41
2014	16,237.93	16,912.24	16,003.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20	-46,084.85
2013	10,308.97	58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	69,942.47
2012	17,268.87	15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58	-46,623.13
2011	23,730.93	16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	-29,224.31
2010	18,296.29	19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	22,575.64
2009	15,217.37	10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	-4,549.78
2008	16,011.90	18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	5,115.33
2007	28,353.03	11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	-14,906.94
2006	20,281.79	19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10	142,946.38	
Avg last 5 years	9,899.98	10,423.55	9,803.15	10,002.66	9,882.97	9,862.29	9,553.48	9,224.29	9,384.21	8,855.71	9,265.99	10,007.17	131,153.71	



Motor Fuel Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	27,672.07	27,447.02	28,196.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13		423,894.95	147,701.37
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67	-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70	579.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04	9,977.36
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68	16,590.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81	
Avg last 5 years	20,954.59	19,816.75	19,575.06	22,132.63	24,785.02	28,557.64	28,954.73	25,847.11	26,561.90	23,247.30	38,826.27	19,203.67	247,940.85	

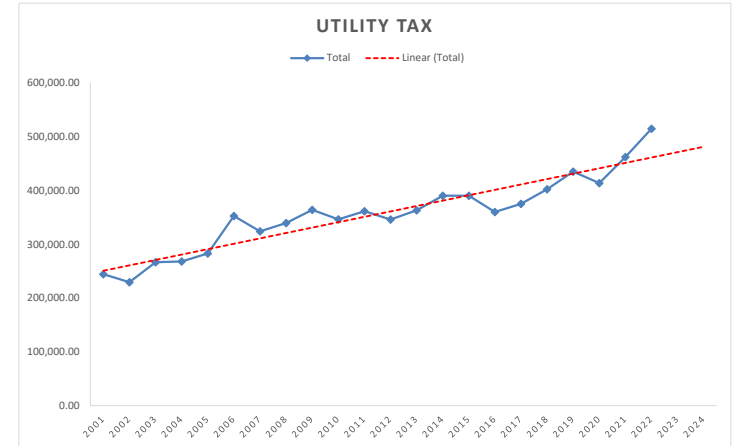




Village of Mahomet

Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	33,693.66	32,164.37	35,688.51	37,075.75	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33		515,139.71	145,979.01
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91		462,500.39	48,678.56
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22		413,821.83	-21,526.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58		405,504.09	32,878.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03		35,995.68	402,469.39
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32		29,869.04	375,199.39
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04		30,107.65	360,223.65
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89		39,763.95	390,535.64
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94		41,052.69	390,583.04
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34		36,534.66	363,296.25
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40		29,130.13	346,192.70
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03		30,364.29	361,632.55
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28		33,439.55	346,425.13
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76		31,935.39	364,082.47
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37		37,176.77	339,706.57
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37		33,160.31	324,311.84
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47		31,611.18	352,626.05
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89		14,761.66	283,183.18
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	35,211.25	31,190.46	28,242.31		23,210.13	268,301.06
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,418.62	25,014.28		25,014.28	266,617.79
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	20,200.40		20,871.56	229,641.20
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84		22,572.25	244,614.31
Avg last 5 years	32,044.63	27,848.60	32,105.72	36,842.18	35,167.33	34,294.94	33,121.79	31,060.87	41,264.52	49,948.05	60,863.41	37,267.60	397,412.42	



Cannabis Tax

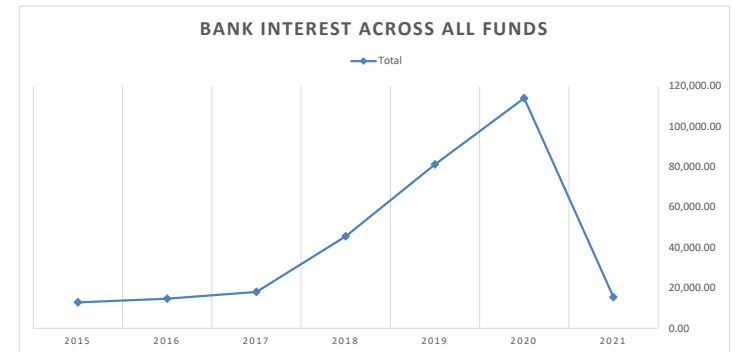
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year	
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58		12,435.09	7,258.22	
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21		6,865.90	5,491.33	
2020														1,374.57	

Overall Totals

1,045,747.91

Bank interest across all funds

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94		3,920.11	775.85
2021	333.27	351.85	272.86	362.49	273.30	304.00	281.46	278.93	412.95	273.15	648.06		15,439.31	-98,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04		1,998.44	113,998.53
2019	2,990.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79		3,036.45	81,197.97
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43		2,985.58	45,551.31
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22		4,023.94	17,985.41
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79		14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51		12,821.72	
Average	1,636.40	2,030.64	4,421.18	7,186.34	4,374.83	4,019.34	3,820.59	3,493.07	3,472.40	11,317.32	2,315.85	4,738.28	54,834.51	



MFT supplemental

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2022	11,447.77	11,498.17	11,669.22	11,722.06	30,573.26	29,042.61	11,194.39	12,234.76	12,646.83	16,801.12	10,249.34		169,079.53	40,205.73
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,806.46	11,288.04	35,882.52	11,214.44	10,795.72	10,798.73	10,290.94		149,204.38	51,335.07
2020				12,516.86		12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46		10,577.13	97,869.31

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	.00	2,925.00	5,000.00	2,075.00	58.5
01-00-4100 ILLINOIS SALES TAX	103,256.92	1,089,212.35	800,000.00	(289,212.35)	136.2
01-00-4110 CANNABIS	1,386.58	12,435.09	7,560.00	(4,875.09)	164.5
01-00-4150 USE TAX	42,910.54	312,567.63	361,200.00	48,632.37	86.5
01-00-4206 REAL ESTATE TAX	.00	765,282.04	776,202.69	10,920.65	98.6
01-00-4207 RET-AUDIT	.00	23,156.46	23,263.11	106.65	99.5
01-00-4208 RET-PD	.00	265,614.09	266,841.57	1,227.48	99.5
01-00-4209 RET-S/A	.00	119,640.12	120,192.74	552.62	99.5
01-00-4210 RET-ROAD/BRIDGE	.00	72,107.54	72,383.55	276.01	99.6
01-00-4212 RET-ESDA	.00	1,816.46	1,824.00	7.54	99.6
01-00-4300 INCOME TAX	69,471.27	1,124,167.33	882,000.00	(242,167.33)	127.5
01-00-4400 INTEREST INCOME	45.31	486.43	1,000.00	513.57	48.6
01-00-4415 LIQUOR & GAMING LICENSE FEE	17,231.14	17,581.14	.00	(17,581.14)	.0
01-00-4420 VIDEO GAMING TAX	6,370.10	61,782.88	45,000.00	(16,782.88)	137.3
01-00-4500 BUILDING PERMITS & FEES	10,034.48	125,997.47	85,000.00	(40,997.47)	148.2
01-00-4505 LICENSE AND FEES	10.00	3,130.00	3,500.00	370.00	89.4
01-00-4510 FRANCHISE/MAINTENANCE FEE	4,339.19	360,311.16	380,000.00	19,688.84	94.8
01-00-4550 POLICE FINES	2,296.87	16,423.64	30,000.00	13,576.36	54.8
01-00-4600 REPLACEMENT TAX	2,555.75	11,867.17	5,000.00	(6,867.17)	237.3
01-00-4700 MISC. INCOME	5.00	596,499.99	537,750.00	(58,749.99)	110.9
01-00-4800 REIMBURSEMENT-SRO	55,823.96	108,197.92	111,647.91	3,449.99	96.9
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	220,000.00	220,000.00	.0
01-00-4917 TRANSFER FROM IMRF	.00	100,709.92	105,795.00	5,085.08	95.2
01-00-4919 TRANSFER FROM SOCIAL SECURITY	.00	103,671.92	129,781.00	26,109.08	79.9
TOTAL GENERAL REVENUE	315,737.11	5,295,583.75	4,970,941.57	(324,642.18)	106.5
TOTAL FUND REVENUE	315,737.11	5,295,583.75	4,970,941.57	(324,642.18)	106.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7801 TRANSFER TO MFT	.00	66,304.60	66,304.60	.00	100.0
01-00-7803 TRANSFER TO RECREATION	.00	.00	14,000.00	14,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	809,149.37	809,149.37	.0
01-00-7806 TRANSFER TO CR/VRF	.00	.00	285,000.00	285,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	65,000.00	65,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	.00	64,000.00	64,000.00	.0
01-00-7817 TRANSFER TO IMRF	.00	.00	5,000.00	5,000.00	.0
01-00-7819 TRANSFER TO SS	.00	.00	15,000.00	15,000.00	.0
01-00-7821 TRANSFER TO PREF-SALES TAX	.00	.00	32,563.87	32,563.87	.0
01-00-7822 TRANSFER TO INSURANCE	.00	.00	10,000.00	10,000.00	.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	12,000.00	12,000.00	.0
01-00-7848 TRANSFER TO FIBER	.00	.00	2,000.00	2,000.00	.0
TOTAL GENERAL REVENUE	.00	66,304.60	1,380,017.84	1,313,713.24	4.8
 <u>POLICE</u>					
01-10-7011 WAGES	62,818.64	720,373.15	835,216.00	114,842.85	86.3
01-10-7012 OVERTIME	709.20	27,107.08	35,000.00	7,892.92	77.5
01-10-7015 PART-TIME - TEMPORARY	41.97	209.21	.00	(209.21)	.0
01-10-7021 IMRF	337.36	4,205.54	5,553.00	1,347.46	75.7
01-10-7022 FICA/MEDICARE	4,720.43	55,093.64	66,000.00	10,906.36	83.5
01-10-7023 SLEP	847.98	11,851.49	14,016.00	2,164.51	84.6
01-10-7024 POLICE PENSION	.00	.00	486,954.00	486,954.00	.0
01-10-7060 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7071 HEALTH/LIFE INSURANCE	10,822.34	106,063.17	160,000.00	53,936.83	66.3
01-10-7075 BUILDING MAINT	1,755.86	20,226.66	19,000.00	(1,226.66)	106.5
01-10-7090 CITY COURT	.00	4,463.00	9,000.00	4,537.00	49.6
01-10-7201 EQUIPMENT - NEW	10,119.85	34,214.31	17,000.00	(17,214.31)	201.3
01-10-7211 EQUIP. MAINT. & REPAIR	541.86	843.55	4,000.00	3,156.45	21.1
01-10-7314 LEGAL FEES	.00	1,041.00	6,000.00	4,959.00	17.4
01-10-7321 GEN/OFFICE SUPPLIES	1,177.34	4,367.45	4,500.00	132.55	97.1
01-10-7322 OFFICE SUPPLIES	(788.42)	.00	.00	.00	.0
01-10-7330 COMPUTER LIC./SUPPORT	2,503.08	42,478.98	37,000.00	(5,478.98)	114.8
01-10-7331 METCAD	.00	98,891.00	99,300.00	409.00	99.6
01-10-7355 RECRUITMENT/HIRING	1,115.24	12,128.83	9,500.00	(2,628.83)	127.7
01-10-7356 FIRE AND POLICE COMMISSION	.00	1,043.26	1,500.00	456.74	69.6
01-10-7371 SCHOOLS/TRAINING/TRAVEL	1,140.80	15,448.94	18,500.00	3,051.06	83.5
01-10-7391 UTILITIES	1,598.92	14,978.29	18,500.00	3,521.71	81.0
01-10-7401 UNIFORMS	1,007.13	6,222.22	10,000.00	3,777.78	62.2
01-10-7451 VEHICLE FUEL	2,667.92	24,050.97	20,000.00	(4,050.97)	120.3
01-10-7454 VEHICLE MAINT.	124.53	8,852.30	10,000.00	1,147.70	88.5
01-10-7501 MISCELLANEOUS	186.03	1,369.52	4,500.00	3,130.48	30.4
TOTAL POLICE	103,448.06	1,215,523.56	1,896,039.00	680,515.44	64.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011	25,099.46	272,626.85	352,620.00	79,993.15	77.3
01-20-7012	3,794.23	16,939.69	15,000.00	(1,939.69)	112.9
01-20-7015	104.94	474.97	.00	(474.97)	.0
01-20-7021	2,341.88	24,411.24	35,252.00	10,840.76	69.3
01-20-7022	2,232.99	21,489.73	26,975.00	5,485.27	79.7
01-20-7071	4,894.60	55,687.40	80,446.54	24,759.14	69.2
01-20-7075	370.77	4,732.92	11,000.00	6,267.08	43.0
01-20-7085	.00	180.00	700.00	520.00	25.7
01-20-7100	.00	1,129.93	1,500.00	370.07	75.3
01-20-7120	84.00	924.00	1,100.00	176.00	84.0
01-20-7130	.00	5,196.85	30,000.00	24,803.15	17.3
01-20-7137	.00	.00	1,000.00	1,000.00	.0
01-20-7142	.00	.00	1,000.00	1,000.00	.0
01-20-7201	.00	4,264.68	12,000.00	7,735.32	35.5
01-20-7211	2,184.99	28,306.28	25,000.00	(3,306.28)	113.2
01-20-7232	.00	1,966.31	6,000.00	4,033.69	32.8
01-20-7300	.00	2,835.31	8,200.00	5,364.69	34.6
01-20-7313	.00	9,250.50	13,000.00	3,749.50	71.2
01-20-7314	.00	.00	1,800.00	1,800.00	.0
01-20-7315	.00	105,073.18	105,075.00	1.82	100.0
01-20-7322	.00	73.51	500.00	426.49	14.7
01-20-7351	.00	.00	500.00	500.00	.0
01-20-7355	.00	.00	100.00	100.00	.0
01-20-7361	2,546.79	19,268.16	26,000.00	6,731.84	74.1
01-20-7371	.00	.00	1,000.00	1,000.00	.0
01-20-7375	1,255.64	6,987.11	8,000.00	1,012.89	87.3
01-20-7379	1,896.73	25,901.08	31,200.00	5,298.92	83.0
01-20-7380	.00	52,007.33	100,000.00	47,992.67	52.0
01-20-7385	295.00	24,690.00	30,000.00	5,310.00	82.3
01-20-7391	2,431.79	15,530.98	18,500.00	2,969.02	84.0
01-20-7401	.00	1,306.61	2,500.00	1,193.39	52.3
01-20-7451	5,652.66	21,151.77	20,500.00	(651.77)	103.2
01-20-7501	.00	239.09	1,500.00	1,260.91	15.9
01-20-7900	.00	103,000.00	91,220.00	(11,780.00)	112.9
TOTAL STREET/ALLEY & PUBLIC BUIL	55,186.47	825,645.48	1,059,188.54	233,543.06	78.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011	14,297.53	195,840.00	223,820.00	27,980.00	87.5
01-30-7012	13.86	922.35	4,000.00	3,077.65	23.1
01-30-7015	1,469.22	10,450.17	10,000.00	(450.17)	104.5
01-30-7019	2,200.00	26,350.00	31,500.00	5,150.00	83.7
01-30-7021	1,262.56	15,909.92	23,983.00	8,073.08	66.3
01-30-7022	1,375.59	17,269.71	20,125.02	2,855.31	85.8
01-30-7071	2,212.33	26,673.44	44,067.00	17,393.56	60.5
01-30-7075	1,140.88	27,514.10	50,000.00	22,485.90	55.0
01-30-7110	12,850.00	22,850.00	30,000.00	7,150.00	76.2
01-30-7115	119.04	6,005.09	9,000.00	2,994.91	66.7
01-30-7120	.00	55.00	1,500.00	1,445.00	3.7
01-30-7126	80.00	1,955.50	2,000.00	44.50	97.8
01-30-7128	.00	4,374.00	5,000.00	626.00	87.5
01-30-7130	(1,243.61)	17,689.13	26,400.00	8,710.87	67.0
01-30-7135	68.39	1,872.60	7,000.00	5,127.40	26.8
01-30-7137	.00	6,228.00	7,000.00	772.00	89.0
01-30-7142	.00	8,625.25	6,000.00	(2,625.25)	143.8
01-30-7201	232.32	3,419.78	15,000.00	11,580.22	22.8
01-30-7211	.00	1,504.99	3,500.00	1,995.01	43.0
01-30-7300	.00	2,835.32	3,200.00	364.68	88.6
01-30-7314	3,105.00	56,289.93	65,000.00	8,710.07	86.6
01-30-7322	927.37	2,712.90	5,000.00	2,287.10	54.3
01-30-7341	.00	2,260.61	2,500.00	239.39	90.4
01-30-7345	.00	344,666.57	344,569.00	(97.57)	100.0
01-30-7350	.00	210.80	1,000.00	789.20	21.1
01-30-7355	.00	164.00	500.00	336.00	32.8
01-30-7371	233.00	1,383.00	8,500.00	7,117.00	16.3
01-30-7376	5,122.67	41,331.29	72,000.00	30,668.71	57.4
01-30-7391	834.28	10,435.67	16,000.00	5,564.33	65.2
01-30-7401	.00	408.58	600.00	191.42	68.1
01-30-7451	29.00	354.91	500.00	145.09	71.0
01-30-7454	.00	204.54	1,000.00	795.46	20.5
01-30-7501	425.61	5,902.05	10,000.00	4,097.95	59.0
TOTAL ADMINISTRATIVE REVENUE	46,755.04	864,669.20	1,050,264.02	185,594.82	82.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011	16,345.61	195,611.61	224,554.00	28,942.39	87.1
01-40-7012	1.15	2,612.17	5,000.00	2,387.83	52.2
01-40-7015	4,844.14	5,682.17	25,000.00	19,317.83	22.7
01-40-7017	617.50	3,242.50	19,000.00	15,757.50	17.1
01-40-7019	.00	.00	3,000.00	3,000.00	.0
01-40-7021	1,581.02	17,291.88	22,455.00	5,163.12	77.0
01-40-7022	1,507.24	15,268.03	19,178.00	3,909.97	79.6
01-40-7050	.00	.00	600.00	600.00	.0
01-40-7071	4,505.73	38,799.03	43,000.00	4,200.97	90.2
01-40-7120	827.00	1,172.00	1,200.00	28.00	97.7
01-40-7126	.00	.00	800.00	800.00	.0
01-40-7130	306.00	5,602.41	5,000.00	(602.41)	112.1
01-40-7142	7,702.81	41,020.51	60,000.00	18,979.49	68.4
01-40-7145	2,372.95	65,104.34	60,000.00	(5,104.34)	108.5
01-40-7212	136.56	5,535.30	6,500.00	964.70	85.2
01-40-7300	(154.70)	2,990.02	5,625.00	2,634.98	53.2
01-40-7314	5,068.00	58,137.48	70,000.00	11,862.52	83.1
01-40-7315	.00	.00	5,000.00	5,000.00	.0
01-40-7322	108.98	547.06	1,000.00	452.94	54.7
01-40-7341	.00	63.63	200.00	136.37	31.8
01-40-7350	349.60	4,962.49	2,000.00	(2,962.49)	248.1
01-40-7355	.00	.00	500.00	500.00	.0
01-40-7371	.00	.00	5,000.00	5,000.00	.0
01-40-7391	465.44	5,124.83	5,500.00	375.17	93.2
01-40-7400	(14,750.00)	2,190.00	9,320.00	7,130.00	23.5
01-40-7401	.00	306.90	500.00	193.10	61.4
01-40-7451	74.57	742.76	1,000.00	257.24	74.3
01-40-7454	.00	85.87	300.00	214.13	28.6
TOTAL COMMUNITY DEVELOPMENT	31,909.60	472,092.99	601,232.00	129,139.01	78.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	5,293.98	62,602.43	71,954.00	9,351.57	87.0
01-45-7012 OVERTIME	1.15	245.00	500.00	255.00	49.0
01-45-7015 TEMPORARY/PART-TIME	104.94	474.97	5,000.00	4,525.03	9.5
01-45-7021 IMRF	429.84	5,430.01	7,125.00	1,694.99	76.2
01-45-7022 FICA/MEDICARE	409.15	4,796.21	5,800.00	1,003.79	82.7
01-45-7071 HEALTH INSURANCE	815.36	8,355.85	9,884.00	1,528.15	84.5
01-45-7075 BUILDING MAINTENANCE	205.00	2,544.00	3,100.00	556.00	82.1
01-45-7120 MEMBERSHIP	.00	.00	300.00	300.00	.0
01-45-7130 COMPUTER SUPPORT/IT	73.00	3,437.00	4,000.00	563.00	85.9
01-45-7142 ENGINEERING CONSULTING	4,864.50	33,561.00	28,000.00	(5,561.00)	119.9
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	144.36	500.00	355.64	28.9
01-45-7212 EQUIP/TOOLS	.00	465.07	1,000.00	534.93	46.5
01-45-7300 GIS SERVICES	.00	2,835.32	3,300.00	464.68	85.9
01-45-7314 LEGAL	.00	675.00	3,000.00	2,325.00	22.5
01-45-7322 OFFICE SUPPLIES	65.06	121.22	1,000.00	878.78	12.1
01-45-7341 POSTAGE	.00	.00	150.00	150.00	.0
01-45-7350 PUBLISHING	422.00	1,140.80	1,200.00	59.20	95.1
01-45-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
01-45-7371 SCHOOLS/TRAINING/TRAVEL	180.00	180.00	500.00	320.00	36.0
01-45-7391 UTILITIES	366.11	2,753.69	5,000.00	2,246.31	55.1
01-45-7401 UNIFORMS	.00	126.62	200.00	73.38	63.3
01-45-7451 VEHICLE FUEL	53.87	534.39	1,000.00	465.61	53.4
01-45-7454 VEHICLE MAINTENANCE	.00	113.00	1,500.00	1,387.00	7.5
01-45-7501 MISCELLANEOUS	.00	133.39	750.00	616.61	17.8
TOTAL ENGINEERING EXPENSE	13,283.96	130,669.33	154,963.00	24,293.67	84.3
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	750.00	750.00	.00	100.0
01-60-7201 NEW EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-7211 EQUIPMENT MAINT. & REPAIR	295.00	1,805.00	4,000.00	2,195.00	45.1
01-60-7321 SUPPLIES-GENERAL	.00	.00	500.00	500.00	.0
01-60-7391 UTILITIES	272.76	3,349.12	3,000.00	(349.12)	111.6
TOTAL ESDA	567.76	5,904.12	8,750.00	2,845.88	67.5
TOTAL FUND EXPENDITURES	251,150.89	3,580,809.28	6,150,454.40	2,569,645.12	58.2
NET REVENUE OVER EXPENDITURES	64,586.22	1,714,774.47	(1,179,512.83)	(2,894,287.30)	145.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	76,971.98	973,559.91	1,100,000.00	126,440.09	88.5
02-00-4150 WATER APPLICATION FEES	460.00	18,836.00	600.00	(18,236.00)	3139.3
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	38,593.46	38,771.85	178.39	99.5
02-00-4400 INTEREST INCOME	16.36	276.32	2,000.00	1,723.68	13.8
02-00-4700 MISCELLANEOUS	.00	(400.00)	4,000.00	4,400.00	(10.0)
TOTAL WATER OPERATIONS & MAINT.	77,448.34	1,030,865.69	1,145,371.85	114,506.16	90.0
TOTAL FUND REVENUE	77,448.34	1,030,865.69	1,145,371.85	114,506.16	90.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	11,148.50	143,396.75	177,290.00	33,893.25	80.9
02-00-7012 OVERTIME	231.32	3,281.78	7,200.00	3,918.22	45.6
02-00-7015 TEMPORARY	104.94	953.09	3,000.00	2,046.91	31.8
02-00-7021 IMRF	880.80	12,341.16	18,200.00	5,858.84	67.8
02-00-7022 FICA/MEDICARE	838.76	10,850.67	14,500.00	3,649.33	74.8
02-00-7071 HEALTH/LIFE INSURANCE	2,266.08	26,609.78	38,473.00	11,863.22	69.2
02-00-7072 BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
02-00-7080 BUILDING MAINT/GROUNDS	46.66	4,631.40	8,000.00	3,368.60	57.9
02-00-7100 CHEMICALS	.00	47,579.95	64,400.00	16,820.05	73.9
02-00-7120 COMPUTER SUPPORT/IT	2,429.17	5,550.84	7,000.00	1,449.16	79.3
02-00-7130 DISTRIBUTION COST	.00	2,042.80	6,000.00	3,957.20	34.1
02-00-7142 ENGINEERING	.00	.00	2,200.00	2,200.00	.0
02-00-7201 EQUIPMENT NEW	220.95	5,292.90	8,000.00	2,707.10	66.2
02-00-7211 EQUIPMENT MAINT. & REPAIR	1,416.01	8,296.27	9,000.00	703.73	92.2
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	1,478.94	3,000.00	1,521.06	49.3
02-00-7260 GENERATOR MAINT. & REPAIR	.00	2,523.74	4,000.00	1,476.26	63.1
02-00-7300 GIS SERVICES	.00	3,147.31	3,450.00	302.69	91.2
02-00-7301 INSURANCE	.00	10,781.39	12,000.00	1,218.61	89.8
02-00-7314 LEGAL FEES	.00	641.25	3,000.00	2,358.75	21.4
02-00-7315 LAB FEES	690.00	4,121.42	5,500.00	1,378.58	74.9
02-00-7316 LAB CHEMICALS	.00	1,545.47	2,500.00	954.53	61.8
02-00-7318 METERS	.00	18,923.32	18,000.00	(923.32)	105.1
02-00-7322 OFFICE SUPPLIES	.00	80.90	750.00	669.10	10.8
02-00-7341 POSTAGE	1,000.00	6,195.23	6,000.00	(195.23)	103.3
02-00-7350 PUBLISHING	.00	.00	250.00	250.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
02-00-7371 SCHOOLS & TRAINING	.00	421.50	850.00	428.50	49.6
02-00-7375 SHOP SUPPLIES	.00	2,310.82	3,500.00	1,189.18	66.0
02-00-7391 UTILITIES	6,438.60	65,765.75	80,000.00	14,234.25	82.2
02-00-7401 UNIFORMS	.00	1,197.58	1,500.00	302.42	79.8
02-00-7451 VEHICLE FUEL	369.78	4,846.55	4,500.00	(346.55)	107.7
02-00-7454 VEHICILE MAINTENANCE	.00	788.64	2,500.00	1,711.36	31.6
02-00-7455 WATER LINE REPAIR	678.00	5,651.01	8,000.00	2,348.99	70.6
02-00-7456 WATER SYSTEM MAINTENANCE	.00	3,018.10	30,000.00	26,981.90	10.1
02-00-7501 MISCELLANEOUS	.00	78.33	750.00	671.67	10.4
02-00-7806 TRANSFER TO ERF/VRF	.00	.00	10,000.00	10,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	200,000.00	200,000.00	.0
02-00-7815 TRANSFER TO DEBT RETIREMENT	.00	159,896.00	173,250.00	13,354.00	92.3
TOTAL WATER OPERATIONS & MAINT.	28,759.57	564,240.64	946,763.00	382,522.36	59.6
TOTAL FUND EXPENDITURES	28,759.57	564,240.64	946,763.00	382,522.36	59.6
NET REVENUE OVER EXPENDITURES	48,688.77	466,625.05	198,608.85	(268,016.20)	235.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	122,106.51	1,487,877.29	1,650,000.00	162,122.71	90.2
03-00-4150 WASTEWATER APPLICATION FEES	.00	2,245.00	4,000.00	1,755.00	56.1
03-00-4400 INTEREST INCOME	.00	34.93	2,000.00	1,965.07	1.8
TOTAL SEWER OPERATIONS & MAINT.	122,106.51	1,490,157.22	1,656,000.00	165,842.78	90.0
TOTAL FUND REVENUE	122,106.51	1,490,157.22	1,656,000.00	165,842.78	90.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	14,990.21	187,364.79	221,223.00	33,858.21	84.7
03-00-7012 OVERTIME	422.40	5,057.08	8,000.00	2,942.92	63.2
03-00-7015 TEMPORARY	104.94	953.09	3,000.00	2,046.91	31.8
03-00-7021 IMRF	1,201.03	16,312.83	22,122.00	5,809.17	73.7
03-00-7022 FICA/MEDICARE	1,144.13	14,318.80	16,924.00	2,605.20	84.6
03-00-7071 HEALTH/LIFE INSURANCE	3,073.69	34,735.07	47,200.00	12,464.93	73.6
03-00-7072 BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
03-00-7080 BUILDING MAINT/GROUNDS	345.10	7,934.03	11,000.00	3,065.97	72.1
03-00-7100 CHEMICALS	.00	5,737.63	10,800.00	5,062.37	53.1
03-00-7120 COMPUTER SUPPORT/IT	(4,554.83)	6,100.83	7,200.00	1,099.17	84.7
03-00-7142 ENGINEERING	.00	443.50	4,000.00	3,556.50	11.1
03-00-7201 EQUIPMENT NEW	.00	6,920.54	8,000.00	1,079.46	86.5
03-00-7211 EQUIPMENT MAINT. & REPAIR	171.37	30,077.24	50,000.00	19,922.76	60.2
03-00-7232 EQUIPMENT RENTAL	.00	51.05	.00	(51.05)	.0
03-00-7260 GENERATOR MAINT.& REPAIR	.00	6,273.53	6,000.00	(273.53)	104.6
03-00-7300 GIS SERVICES	.00	3,147.31	3,450.00	302.69	91.2
03-00-7301 INSURANCE	.00	12,992.96	17,000.00	4,007.04	76.4
03-00-7312 LAB SUPPLIES	.00	1,224.80	2,500.00	1,275.20	49.0
03-00-7314 LEGAL FEES	.00	641.25	1,000.00	358.75	64.1
03-00-7315 LAB FEES	.00	1,204.95	2,000.00	795.05	60.3
03-00-7318 METERS	600.00	16,197.68	20,000.00	3,802.32	81.0
03-00-7320 LIFT STATION MAINTENANCE	.00	2,908.42	5,000.00	2,091.58	58.2
03-00-7322 OFFICE SUPPLIES	799.42	923.05	750.00	(173.05)	123.1
03-00-7341 POSTAGE	1,000.00	6,173.04	5,000.00	(1,173.04)	123.5
03-00-7342 PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	.00	200.00	200.00	.0
03-00-7371 SCHOOLS & TRAINING	.00	576.50	750.00	173.50	76.9
03-00-7374 WASTEWATER LINE REPAIR	.00	257.54	3,000.00	2,742.46	8.6
03-00-7375 SHOP SUPPLIES	731.93	3,555.88	4,000.00	444.12	88.9
03-00-7380 SLUDGE REMOVAL	.00	35,381.59	35,000.00	(381.59)	101.1
03-00-7391 UTILITIES	7,557.39	80,762.09	90,000.00	9,237.91	89.7
03-00-7401 UNIFORMS	.00	733.55	1,400.00	666.45	52.4
03-00-7451 VEHICLE FUEL	401.85	4,823.54	4,500.00	(323.54)	107.2
03-00-7454 VEHICLE MAINTENANCE	62.95	1,749.19	3,000.00	1,250.81	58.3
03-00-7501 MISCELLANEOUS	.00	78.34	1,000.00	921.66	7.8
03-00-7807 TRANSFER TO WWTP	.00	.00	758,208.50	758,208.50	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	485,500.00	485,500.00	.0
03-00-7815 TRANSFER TO DEBT RETIREMENT	.00	31,025.00	31,024.50	(.50)	100.0
TOTAL SEWER OPERATIONS & MAINT.	28,051.58	536,636.69	1,910,252.00	1,373,615.31	28.1
TOTAL FUND EXPENDITURES	28,051.58	536,636.69	1,910,252.00	1,373,615.31	28.1
NET REVENUE OVER EXPENDITURES	94,054.93	953,520.53	(254,252.00)	(1,207,772.53)	375.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	30,300.00	400,583.29	343,130.00	(57,453.29)	116.7
04-00-4400 INTEREST INCOME	12.19	232.51	5,000.00	4,767.49	4.7
04-00-4660 EXTENSION PAYMENTS	.00	2,489.90	.00	(2,489.90)	.0
04-00-4900 TRANSFER FROM WWOM	.00	.00	485,500.00	485,500.00	.0
TOTAL SEWER CAP. IMP. REVENUE	30,312.19	403,305.70	833,630.00	430,324.30	48.4
TOTAL FUND REVENUE	30,312.19	403,305.70	833,630.00	430,324.30	48.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7142 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
04-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
04-00-7400 CAPITAL IMPROVEMENTS	.00	2,131,643.35	3,132,000.00	1,000,356.65	68.1
TOTAL SEWER CAP. IMP. REVENUE	.00	2,131,643.35	3,147,000.00	1,015,356.65	67.7
TOTAL FUND EXPENDITURES	.00	2,131,643.35	3,147,000.00	1,015,356.65	67.7
NET REVENUE OVER EXPENDITURES	30,312.19	(1,728,337.65)	(2,313,370.00)	(585,032.35)	(74.7)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	13,950.00	136,666.36	76,374.00	(60,292.36)	178.9
05-00-4400 INTEREST INCOME	10.44	108.12	250.00	141.88	43.3
05-00-4900 TRANSFER FROM WOM	.00	.00	200,000.00	200,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	13,960.44	136,774.48	276,624.00	139,849.52	49.4
TOTAL FUND REVENUE	13,960.44	136,774.48	276,624.00	139,849.52	49.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	.00	2,500.00	2,500.00	.0
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	.00	17,214.50	432,000.00	414,785.50	4.0
TOTAL WATER CAP. IMP. REVENUE	.00	17,214.50	439,500.00	422,285.50	3.9
TOTAL FUND EXPENDITURES	.00	17,214.50	439,500.00	422,285.50	3.9
NET REVENUE OVER EXPENDITURES	13,960.44	119,559.98	(162,876.00)	(282,435.98)	73.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	3.88	31.44	100.00	68.56	31.4
06-00-4900 TRANSFER TO BOND FUND	.00	190,921.00	190,920.00	(1.00)	100.0
TOTAL WATER/SEWER BOND REVEN	3.88	190,952.44	191,020.00	67.56	100.0
TOTAL FUND REVENUE	3.88	190,952.44	191,020.00	67.56	100.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-7900 BOND PAYMENT-INTEREST & FEES	.00	19,125.00	13,650.00	(5,475.00)	140.1
06-00-7950 BOND PAYMENT-PRINCIPAL	.00	.00	225,000.00	225,000.00	.0
06-00-7975 FEES	.00	.00	428.00	428.00	.0
TOTAL WATER/SEWER BOND REVEN	.00	19,125.00	239,078.00	219,953.00	8.0
TOTAL FUND EXPENDITURES	.00	19,125.00	239,078.00	219,953.00	8.0
NET REVENUE OVER EXPENDITURES	3.88	171,827.44	(48,058.00)	(219,885.44)	357.5

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4400 INTEREST INCOME	.00	4.59	300.00	295.41	1.5
10-00-4425 MOTEL TAX	252.25	5,296.58	3,500.00	(1,796.58)	151.3
10-00-4900 TRANSFER FROM GC	.00	.00	65,000.00	65,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	252.25	5,301.17	68,800.00	63,498.83	7.7
TOTAL FUND REVENUE	252.25	5,301.17	68,800.00	63,498.83	7.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	10,900.00	14,100.00	3,200.00	77.3
10-00-7135 CHRISTMAS DECORATIONS	.00	280.28	1,500.00	1,219.72	18.7
10-00-7137 CONTRACTUAL SERVICES	25,075.00	25,075.00	30,000.00	4,925.00	83.6
10-00-7330 MARKETING/PROMOTIONS	.00	55,400.50	76,640.00	21,239.50	72.3
10-00-7501 COMMUNITY ENHANCEMENTS	.00	19,847.41	55,000.00	35,152.59	36.1
10-00-7810 TOURISM	26.83	1,393.83	7,500.00	6,106.17	18.6
TOTAL ECONOMIC DEVELOPMENT	25,101.83	112,897.02	184,740.00	71,842.98	61.1
TOTAL FUND EXPENDITURES	25,101.83	112,897.02	184,740.00	71,842.98	61.1
NET REVENUE OVER EXPENDITURES	(24,849.58)	(107,595.85)	(115,940.00)	(8,344.15)	(92.8)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	.00	5,807.20	6,000.00	192.80	96.8
11-00-4200 SPONSORSHIPS/DONATIONS	3,314.00	42,562.00	25,000.00	(17,562.00)	170.3
11-00-4400 INTEREST INCOME	.93	8.89	750.00	741.11	1.2
11-00-4500 FIELD RENTALS	.00	11,789.00	10,000.00	(1,789.00)	117.9
11-00-4505 INDOOR RENTAL	1,235.00	3,205.00	1,000.00	(2,205.00)	320.5
11-00-4700 MISCELLANEOUS INCOME	.00	1,204.50	2,000.00	795.50	60.2
11-00-4900 TRANSFER FROM GC	.00	904.39	14,000.00	13,095.61	6.5
11-00-4910 REGISTRATION FEES	45,638.00	187,135.00	185,000.00	(2,135.00)	101.2
11-00-4917 TRANSFER FROM IMRF	.00	9,288.09	11,130.00	1,841.91	83.5
11-00-4919 TRANSFER FROM SS	.00	6,805.28	8,515.00	1,709.72	79.9
11-00-4980 SCHOLARSHIPS	.00	.00	150.00	150.00	.0
TOTAL RECREATION	50,187.93	268,709.35	263,545.00	(5,164.35)	102.0
TOTAL FUND REVENUE	50,187.93	268,709.35	263,545.00	(5,164.35)	102.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	8,566.08	100,455.03	111,301.00	10,845.97	90.3
11-00-7012	1.15	40.08	750.00	709.92	5.3
11-00-7015	717.00	5,884.99	10,500.00	4,615.01	56.1
11-00-7018	676.31	8,729.08	11,130.00	2,400.92	78.4
11-00-7021	200.00	466.71	1,000.00	533.29	46.7
11-00-7022	699.13	8,028.81	8,515.00	486.19	94.3
11-00-7060	.00	639.64	750.00	110.36	85.3
11-00-7071	2,004.35	20,409.22	23,860.00	3,450.78	85.5
11-00-7075	314.10	580.59	900.00	319.41	64.5
11-00-7100	.00	267.84	2,000.00	1,732.16	13.4
11-00-7120	113.50	1,819.50	2,120.00	300.50	85.8
11-00-7130	.00	157.40	.00	(157.40)	.0
11-00-7190	60.00	4,136.95	4,265.00	128.05	97.0
11-00-7201	.00	4,153.65	3,900.00	(253.65)	106.5
11-00-7322	29.58	541.45	1,000.00	458.55	54.2
11-00-7341	.00	34.48	250.00	215.52	13.8
11-00-7350	.00	1,420.38	1,500.00	79.62	94.7
11-00-7371	.00	.00	2,500.00	2,500.00	.0
11-00-7391	1,036.30	5,479.03	7,000.00	1,520.97	78.3
11-00-7401	.00	519.27	600.00	80.73	86.6
11-00-7420	.00	.00	100.00	100.00	.0
11-00-7451	103.57	1,047.14	1,750.00	702.86	59.8
11-00-7454	85.76	179.75	1,500.00	1,320.25	12.0
11-00-7501	.00	238.60	1,200.00	961.40	19.9
11-00-7806	.00	.00	3,000.00	3,000.00	.0
TOTAL RECREATION	14,606.83	165,229.59	201,391.00	36,161.41	82.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	1,760.00	10,688.00	22,000.00	11,312.00	48.6
11-10-7060	59.50	6,192.40	18,000.00	11,807.60	34.4
11-10-7100	174.76	3,256.99	5,000.00	1,743.01	65.1
11-10-7110	.00	243.42	500.00	256.58	48.7
11-10-7130	.00	4,414.54	5,000.00	585.46	88.3
11-10-7170	.00	3,850.00	4,500.00	650.00	85.6
11-10-7195	.00	1,897.00	2,100.00	203.00	90.3
11-10-7197	.00	352.56	850.00	497.44	41.5
11-10-7198	.00	3,856.12	5,250.00	1,393.88	73.5
11-10-7199	.00	.00	100.00	100.00	.0
11-10-7200	.00	2,868.78	3,750.00	881.22	76.5
11-10-7210	.00	6,620.43	6,250.00	(370.43)	105.9
11-10-7212	.00	564.86	1,750.00	1,185.14	32.3
11-10-7230	.00	505.16	750.00	244.84	67.4
11-10-7232	.00	1,730.00	2,000.00	270.00	86.5
11-10-7240	.00	2,446.08	2,500.00	53.92	97.8
11-10-7245	517.14	4,584.34	4,750.00	165.66	96.5
11-10-7250	.00	.00	1,600.00	1,600.00	.0
11-10-7410	358.00	5,478.00	5,000.00	(478.00)	109.6
11-10-7420	2,000.00	20,319.00	20,800.00	481.00	97.7
11-10-7450	31.96	476.56	1,000.00	523.44	47.7
TOTAL RECREATION	4,901.36	80,344.24	113,450.00	33,105.76	70.8
<u>RECREATION</u>					
11-20-7011	.00	3,194.50	3,500.00	305.50	91.3
11-20-7022	.00	379.99	500.00	120.01	76.0
11-20-7100	.00	4,373.36	4,200.00	(173.36)	104.1
11-20-7211	.00	.00	500.00	500.00	.0
11-20-7501	.00	19.95	200.00	180.05	10.0
TOTAL RECREATION	.00	7,967.80	8,900.00	932.20	89.5
TOTAL FUND EXPENDITURES	19,508.19	253,541.63	323,741.00	70,199.37	78.3
NET REVENUE OVER EXPENDITURES	30,679.74	15,167.72	(60,196.00)	(75,363.72)	25.2

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	.00	2,400.00	2,000.00	(400.00)	120.0
12-00-4206 REAL ESTATE TAX	.00	131,444.22	132,052.37	608.15	99.5
12-00-4400 INTEREST	1.56	28.13	150.00	121.87	18.8
12-00-4500 PAVILION RENTALS	.00	105.00	250.00	145.00	42.0
12-00-4700 MISCELLANEOUS	.00	(2,001.58)	300.00	2,301.58	(667.2)
12-00-4901 TRANSFER FROM UTILITY TAX	.00	.00	220,000.00	220,000.00	.0
12-00-4917 TRANSFER FROM IMRF	.00	8,773.60	10,592.00	1,818.40	82.8
12-00-4919 TRANSFER FROM SS	.00	7,754.15	8,103.00	348.85	95.7
TOTAL PARK REVENUE	1.56	148,503.52	373,447.37	224,943.85	39.8
TOTAL FUND REVENUE	1.56	148,503.52	373,447.37	224,943.85	39.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011	WAGES-PARK	8,039.74	95,009.42	105,917.00	10,907.58 89.7
12-00-7012	OVERTIME	19.37	863.32	750.00 (113.32) 115.1
12-00-7015	TEMPORARY/PART-TIME	62.97	14,542.57	14,000.00 (542.57) 103.9
12-00-7021	IMRF	644.15	8,235.19	10,592.00	2,356.81 77.8
12-00-7022	FICA/MEDICARE	613.48	8,367.63	9,511.01	1,143.38 88.0
12-00-7071	HEALTH/LIFE INSURANCE	1,094.09	11,260.59	13,201.00	1,940.41 85.3
12-00-7075	BUILDING MAINTENANCE	.00	2,079.89	3,500.00	1,420.11 59.4
12-00-7120	COMPUTER SUPPORT/IT	113.50	1,706.00	2,120.00	414.00 80.5
12-00-7142	ENGINEERING	.00	316.61	.00 (316.61) .0
12-00-7201	EQUIPMENT/MATERIALS-NEW	184.61	7,873.42	10,900.00	3,026.58 72.2
12-00-7211	EQUIPMENT MAINT. & REPAIR	90.57	940.42	4,000.00	3,059.58 23.5
12-00-7314	LEGAL	.00	956.25	2,500.00	1,543.75 38.3
12-00-7330	MEMORIAL PARK	.00	.00	1,000.00	1,000.00 .0
12-00-7391	UTILITIES	1,152.10	7,150.99	8,000.00	849.01 89.4
12-00-7400	PROPERTY ACQUISITION	.00	353,621.00	351,000.00 (2,621.00) 100.8
12-00-7401	UNIFORMS	.00	99.00	300.00	201.00 33.0
12-00-7405	PARK MAINT./IMPROVEMENT	119.82	6,875.01	13,500.00	6,624.99 50.9
12-00-7451	VEHICLE FUEL	327.26	3,788.78	3,700.00 (88.78) 102.4
12-00-7454	VEHICLE MAINTENANCE	.00	438.08	2,200.00	1,761.92 19.9
12-00-7470	CAPITAL IMPROVEMENT	106,034.30	187,311.98	520,000.00	332,688.02 36.0
12-00-7501	MISCELLANEOUS	.00	1,972.85	1,000.00 (972.85) 197.3
12-00-7610	TREE PROGRAM	.00	4,887.50	6,500.00	1,612.50 75.2
12-00-7806	TRANSFER TO VR/CE	.00	.00	8,000.00	8,000.00 .0
	TOTAL PARK REVENUE	118,495.96	718,296.50	1,092,191.01	373,894.51 65.8
	TOTAL FUND EXPENDITURES	118,495.96	718,296.50	1,092,191.01	373,894.51 65.8
	NET REVENUE OVER EXPENDITURES	(118,494.40)	(569,792.98)	(718,743.64)	(148,950.66) (79.3)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

BARBER PARK DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>						
13-00-4203	BARBER PARK DONATIONS	400.00	105,203.59	85,000.00	(20,203.59)	123.8
13-00-4400	INTEREST	.00	.00	150.00	150.00	.0
	TOTAL BARBER PARK REVENUE	400.00	105,203.59	85,150.00	(20,053.59)	123.6
	TOTAL FUND REVENUE	400.00	105,203.59	85,150.00	(20,053.59)	123.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

BARBER PARK DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>						
13-00-7470	TRANSFER TO PARKS	.00	.00	86,300.00	86,300.00	.0
	TOTAL BARBER PARK REVENUE	.00	.00	86,300.00	86,300.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	86,300.00	86,300.00	.0
	NET REVENUE OVER EXPENDITURES	400.00	105,203.59	(1,150.00)	(106,353.59)	9148.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>						
16-00-4100	STATE DISTRIBUTION	9,476.28	177,105.33	168,000.00	(9,105.33)	105.4
16-00-4400	INTEREST INCOME	9.16	83.94	150.00	66.06	56.0
16-00-4700	TRANSPORTATION RENEWAL FUND	10,249.34	129,280.11	134,400.00	5,119.89	96.2
16-00-4800	MISC. REIMBURSEMENT	.00	77,237.59	72,304.60	(4,932.99)	106.8
16-00-4810	SUPPLEMENTAL ALLOTMENT	92,265.51	135,260.51	7,500.00	(127,760.51)	1803.5
	TOTAL MOTOR FUEL TAX	112,000.29	518,967.48	382,354.60	(136,612.88)	135.7
<hr/>						
16-10-4100	REBUILD IL REVENUE	.00	92,265.51	.00	(92,265.51)	.0
	TOTAL DEPARTMENT 10	.00	92,265.51	.00	(92,265.51)	.0
	TOTAL FUND REVENUE	112,000.29	611,232.99	382,354.60	(228,878.39)	159.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562	MFT MAINTENANCE	.00	5,525.78	.00 (5,525.78)	.0
16-00-7563	MAINTENANCE – ROAD SALT	16,920.87	27,825.48	34,000.00	6,174.52 81.8
16-00-7564	MAINTENANCE – TRAFFIC SIGNALS	544.34	19,048.50	14,000.00 (5,048.50)	136.1
16-00-7565	MAINTENANCE – CONCRETE SIDEWA	.00	.00	2,600.00	2,600.00 .0
16-00-7566	MAINTENANCE – CONCRETE PATCHI	.00	.00	6,500.00	6,500.00 .0
16-00-7581	CONTRACT – MICROPAVING	.00	190,882.02	241,916.00	51,033.98 78.9
16-00-7583	CONTRACT – HMA PAVING	.00	.00	30,000.00	30,000.00 .0
	TOTAL MOTOR FUEL TAX	17,465.21	243,281.78	329,016.00	85,734.22 73.9
<u>DEPARTMENT 10</u>					
16-10-7562	EXPENSE	.00	.00	70,000.00	70,000.00 .0
	TOTAL DEPARTMENT 10	.00	.00	70,000.00	70,000.00 .0
	TOTAL FUND EXPENDITURES	17,465.21	243,281.78	399,016.00	155,734.22 61.0
	NET REVENUE OVER EXPENDITURES	94,535.08	367,951.21	(16,661.40) (384,612.61)	2208.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	.00	123,044.30	123,613.79	569.49	99.5
17-00-4400 INTEREST INCOME	.97	10.44	300.00	289.56	3.5
17-00-4901 TRANSFER FROM GC	.00	.00	5,000.00	5,000.00	.0
TOTAL IMRF	.97	123,054.74	128,913.79	5,859.05	95.5
TOTAL FUND REVENUE	.97	123,054.74	128,913.79	5,859.05	95.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>						
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	.00	118,771.61	180,000.00	61,228.39	66.0
	TOTAL IMRF	.00	118,771.61	180,000.00	61,228.39	66.0
	TOTAL FUND EXPENDITURES	.00	118,771.61	180,000.00	61,228.39	66.0
	NET REVENUE OVER EXPENDITURES	.97	4,283.13	(51,086.21)	(55,369.34)	8.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	10,141.42	54,231.40	72,427.66	18,196.26	74.9
18-00-4206 REAL ESTATE TAX	.00	130,770.11	131,368.16	598.05	99.5
18-00-4400 INTEREST INCOME	125.34	1,529.19	750.00	(779.19)	203.9
18-00-4405 INVESTMENT INCOME-EQUITY FUND	.00	.00	10,000.00	10,000.00	.0
18-00-4410 INVESTMENT INCOME-FIXED	.00	.00	15,000.00	15,000.00	.0
18-00-4450 GAIN/LOSS EQUITY FUND	.00	.00	1,000.00	1,000.00	.0
18-00-4460 GAIN/LOSS FIXED INCOME	.00	.00	10,000.00	10,000.00	.0
18-00-4901 TRANSFER FROM GC	.00	.00	486,954.00	486,954.00	.0
TOTAL REVENUES	10,266.76	186,530.70	727,499.82	540,969.12	25.6
TOTAL FUND REVENUE	10,266.76	186,530.70	727,499.82	540,969.12	25.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-7100	ADVISORY FEE	.00	.00	3,000.00	3,000.00 .0
18-00-7120	MEMBERSHIP	.00	.00	800.00	800.00 .0
18-00-7301	INSURANCE	.00	.00	2,750.00	2,750.00 .0
18-00-7314	LEGAL	.00	.00	10,000.00	10,000.00 .0
18-00-7317	MEDICAL SERVICE	.00	.00	10,000.00	10,000.00 .0
18-00-7322	OFFICE EXPENSE	.00	686.67	1,000.00	313.33 68.7
18-00-7333	PROF. ACCT SERVICE	.00	4,890.00	15,000.00	10,110.00 32.6
18-00-7335	PROF. ACTUARIAL SERVICES	.00	9,468.00	6,800.00	(2,668.00) 139.2
18-00-7371	TRAINING	.00	795.00	3,000.00	2,205.00 26.5
18-00-7501	MISC.	.00	893.51	400.00	(493.51) 223.4
18-00-7711	PENSION & BENEFITS	17,720.68	185,013.21	240,000.00	54,986.79 77.1
	TOTAL REVENUES	17,720.68	201,746.39	292,750.00	91,003.61 68.9
	TOTAL FUND EXPENDITURES	17,720.68	201,746.39	292,750.00	91,003.61 68.9
	NET REVENUE OVER EXPENDITURES	(7,453.92)	(15,215.69)	434,749.82	449,965.51 (3.5)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	146,200.77	146,876.90	676.13	99.5
19-00-4400 INTEREST INCOME	.62	7.39	250.00	242.61	3.0
19-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL SOCIAL SECURITY	.62	146,208.16	162,126.90	15,918.74	90.2
TOTAL FUND REVENUE	.62	146,208.16	162,126.90	15,918.74	90.2

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	.00	119,135.74	185,000.00	65,864.26	64.4
TOTAL SOCIAL SECURITY	.00	119,135.74	185,000.00	65,864.26	64.4
TOTAL FUND EXPENDITURES	.00	119,135.74	185,000.00	65,864.26	64.4
NET REVENUE OVER EXPENDITURES	.62	27,072.42	(22,873.10)	(49,945.52)	118.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4000 VILLAGE-REVENUE	.00	1.84	.00	(1.84)	.0
20-00-4200 DONATIONS	18,465.00	57,260.70	75,000.00	17,739.30	76.4
20-00-4325 FEES	.00	27,739.19	35,000.00	7,260.81	79.3
20-00-4400 INTEREST	2.12	25.27	300.00	274.73	8.4
20-00-4700 MISC. INCOME	.00	10,584.69	15,000.00	4,415.31	70.6
TOTAL VILLAGE	18,467.12	95,611.69	125,300.00	29,688.31	76.3
TOTAL FUND REVENUE	18,467.12	95,611.69	125,300.00	29,688.31	76.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

		MUSIC FESTIVAL				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
VILLAGE						
20-00-7250	ENTERTAINMENT	.00	84,340.00	90,000.00	5,660.00	93.7
20-00-7350	SERVICES	311.04	29,387.54	35,000.00	5,612.46	84.0
20-00-7501	MISC	284.68	284.68	2,000.00	1,715.32	14.2
TOTAL VILLAGE		595.72	114,012.22	127,000.00	12,987.78	89.8
TOTAL FUND EXPENDITURES		595.72	114,012.22	127,000.00	12,987.78	89.8
NET REVENUE OVER EXPENDITURES		17,871.40	(18,400.53)	(1,700.00)	16,700.53	(1082.

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

PRAIRIEVIEW ROAD ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
21-00-4400	INTEREST	.00	8.69	100.00	91.31	8.7
21-00-4901	TRANSFER FROM GC	.00	.00	48,000.00	48,000.00	.0
	TOTAL VILLAGE-REVENUE	.00	8.69	48,100.00	48,091.31	.0
	TOTAL FUND REVENUE	.00	8.69	48,100.00	48,091.31	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

PRAIRIEVIEW ROAD ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
21-00-7120	INFRASTRUCTURE	.00	.00	25,000.00	25,000.00	.0
	TOTAL VILLAGE-REVENUE	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	8.69	23,100.00	23,091.31	.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	.00	104,656.76	105,140.14	483.38	99.5
22-00-4400 INTEREST INCOME	.28	5.11	250.00	244.89	2.0
22-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL INSURANCE REVENUE	.28	104,661.87	115,390.14	10,728.27	90.7
TOTAL FUND REVENUE	.28	104,661.87	115,390.14	10,728.27	90.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>						
22-00-7301	INSURANCE-GENERAL	.00	112,076.42	140,000.00	27,923.58	80.1
22-00-7302	JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE		<u>.00</u>	<u>112,076.42</u>	<u>141,000.00</u>	<u>28,923.58</u>	<u>79.5</u>
TOTAL FUND EXPENDITURES		<u>.00</u>	<u>112,076.42</u>	<u>141,000.00</u>	<u>28,923.58</u>	<u>79.5</u>
NET REVENUE OVER EXPENDITURES		<u>.28</u>	<u>(7,414.55)</u>	<u>(25,609.86)</u>	<u>(18,195.31)</u>	<u>(29.0)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-4400 INTEREST	.00	.01	1.00	.99	1.0
25-00-4700 MISC. INCOME	.00	.00	1.00	1.00	.0
TOTAL VILLAGE-REVENUE	.00	.01	2.00	1.99	.5
TOTAL FUND REVENUE	.00	.01	2.00	1.99	.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

FORFEITED FUNDS - FEDERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>						
25-00-7900	PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE-REVENUE	.00	.00	1.00	1.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1.00	1.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.01	1.00	.99	1.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-4400 INTEREST	.00	2.39	45.00	42.61	5.3
26-00-4700 MISC. INCOME	.00	137,156.50	3,500.00	(133,656.50)	3918.8
TOTAL FORFEITED FUNDS REVENUE	.00	137,158.89	3,545.00	(133,613.89)	3869.1
TOTAL FUND REVENUE	.00	137,158.89	3,545.00	(133,613.89)	3869.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-7900 PURCHASES	.00	4,274.00	9,500.00	5,226.00	45.0
TOTAL FORFEITED FUNDS REVENUE	.00	4,274.00	9,500.00	5,226.00	45.0
TOTAL FUND EXPENDITURES	.00	4,274.00	9,500.00	5,226.00	45.0
NET REVENUE OVER EXPENDITURES	.00	132,884.89	(5,955.00)	(138,839.89)	2231.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	.00	71,964.37	72,298.10	333.73	99.5
27-00-4400 INTEREST INCOME	.16	3.39	150.00	146.61	2.3
TOTAL BOND ISSUE	.16	71,967.76	72,448.10	480.34	99.3
TOTAL FUND REVENUE	.16	71,967.76	72,448.10	480.34	99.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7900 BOND PAY'T-INT.	.00	5,171.94	5,172.00	.06	100.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	66,999.93	67,000.00	.07	100.0
TOTAL BOND ISSUE	.00	72,171.87	72,172.00	.13	100.0
TOTAL FUND EXPENDITURES	.00	72,171.87	72,172.00	.13	100.0
NET REVENUE OVER EXPENDITURES	.16	(204.11)	276.10	480.21	(73.9)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	3.59	19.02	200.00	180.98	9.5
28-00-4820	UTILITY TAX	92,653.49	487,534.87	445,000.00	(42,534.87)	109.6
	TOTAL UTILITY TAX REVENUE	<u>92,657.08</u>	<u>487,553.89</u>	<u>445,200.00</u>	<u>(42,353.89)</u>	<u>109.5</u>
	TOTAL FUND REVENUE	<u>92,657.08</u>	<u>487,553.89</u>	<u>445,200.00</u>	<u>(42,353.89)</u>	<u>109.5</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	200,000.00	200,000.00	.0
28-00-7806 TRANSFER TO CRF/VRF	.00	.00	20,000.00	20,000.00	.0
28-00-7812 TRANSFER TO PARKS	.00	.00	200,000.00	200,000.00	.0
TOTAL UTILITY TAX REVENUE	.00	.00	420,000.00	420,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	420,000.00	420,000.00	.0
NET REVENUE OVER EXPENDITURES	92,657.08	487,553.89	25,200.00	(462,353.89)	1934.7

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	.00	29.35	1,000.00	970.65	2.9
32-00-4900 TRANSFER FROM TIF SERIES A	.00	333,350.00	183,760.50	(149,589.50)	181.4
32-00-4901 TRANSFER FROM TIF SERIES B	.00	.00	54,889.50	54,889.50	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	333,379.35	239,650.00	(93,729.35)	139.1
TOTAL FUND REVENUE	.00	333,379.35	239,650.00	(93,729.35)	139.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-7900 BOND INTEREST AB	(1.73)	22,873.27	28,350.00	5,476.73	80.7
32-00-7950 BOND PAYMENT-PRINCIPAL	.00	530,000.00	305,000.00	(225,000.00)	173.8
32-00-7975 BOND FEES FOR AB	856.00	856.00	428.00	(428.00)	200.0
TOTAL 2012AB TIF DEBT SERVICE	854.27	553,729.27	333,778.00	(219,951.27)	165.9
TOTAL FUND EXPENDITURES	854.27	553,729.27	333,778.00	(219,951.27)	165.9
NET REVENUE OVER EXPENDITURES	(854.27)	(220,349.92)	(94,128.00)	126,221.92	(234.1)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	2,781,955.27	2,789,836.86	7,881.59	99.7
33-00-4400 INTEREST INCOME	69.45	869.31	3,500.00	2,630.69	24.8
33-00-4700 MISCELLANEOUS	.00	.00	45,000.00	45,000.00	.0
TOTAL TIF REVENUE	69.45	2,782,824.58	2,838,336.86	55,512.28	98.0
TOTAL FUND REVENUE	69.45	2,782,824.58	2,838,336.86	55,512.28	98.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	528,424.19	540,359.61	1,101,515.00	561,155.39	49.1
33-00-7142 ENGINEERING	(465,489.79)	367,856.55	548,400.00	180,543.45	67.1
33-00-7222 DISBURSEMENTS	.00	2,367,059.84	2,147,956.15	(219,103.69)	110.2
33-00-7314 LEGAL	3,877.50	33,604.67	20,000.00	(13,604.67)	168.0
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	.00	750.00	750.00	.0
33-00-7501 MISC	.00	.00	50,000.00	50,000.00	.0
33-00-7815 TRANSFER TO DEBT SERVICE	.00	333,350.00	333,350.00	.00	100.0
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	168,799.58	168,799.58	.00	100.0
TOTAL TIF REVENUE	66,811.90	3,811,030.25	4,370,770.73	559,740.48	87.2
TOTAL FUND EXPENDITURES	66,811.90	3,811,030.25	4,370,770.73	559,740.48	87.2
NET REVENUE OVER EXPENDITURES	(66,742.45)	(1,028,205.67)	(1,532,433.87)	(504,228.20)	(67.1)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4400 INTEREST	.00	15.45	150.00	134.55	10.3
34-00-4700 MISC	.00	4,280.00	.00	(4,280.00)	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	20,000.00	20,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	285,000.00	285,000.00	.0
34-00-4902 TRANSFER FROM WATER	.00	.00	10,000.00	10,000.00	.0
34-00-4905 TRANSFER FROM RECREATION	.00	.00	3,000.00	3,000.00	.0
34-00-4906 TRANSFER FROM PARKS	.00	.00	8,000.00	8,000.00	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	4,295.45	326,150.00	321,854.55	1.3
TOTAL FUND REVENUE	.00	4,295.45	326,150.00	321,854.55	1.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	.00	113,985.41	185,000.00	71,014.59	61.6
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	61,672.56	284,900.00	223,227.44	21.7
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	175,657.97	469,900.00	294,242.03	37.4
TOTAL FUND EXPENDITURES	.00	175,657.97	469,900.00	294,242.03	37.4
NET REVENUE OVER EXPENDITURES	.00	(171,362.52)	(143,750.00)	27,612.52	(119.2)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4400 INTEREST	.00	24.35	.00	(24.35)	.0
35-00-4658 THORNEWOOD SUBDIVISION	.00	(52,251.00)	.00	52,251.00	.0
35-00-4850 SIMPLIFIED TELECOM. TAX	.00	63,579.01	90,000.00	26,420.99	70.6
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	809,149.37	809,149.37	.0
TOTAL TRANSPORTATION SYSTEM CI	.00	11,352.36	899,149.37	887,797.01	1.3
<u>SOLACE REVENUE</u>					
35-10-4665 DEVELOPER PAYMENTS/MCD ROAD	.00	.00	87,000.00	87,000.00	.0
TOTAL SOLACE REVENUE	.00	.00	87,000.00	87,000.00	.0
TOTAL FUND REVENUE	.00	11,352.36	986,149.37	974,797.01	1.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7142 ENGINEERING	.00	5,774.78	10,000.00	4,225.22	57.8
35-00-7314 LEGAL	.00	.00	1,500.00	1,500.00	.0
35-00-7400 CAPITAL IMPROVEMENTS	.00	463,451.72	1,270,500.00	807,048.28	36.5
TOTAL TRANSPORTATION SYSTEM CI	.00	469,226.50	1,282,000.00	812,773.50	36.6
<u>SOLACE REVENUE</u>					
35-10-7800 DEVELOPER REIMBURSEMENT	.00	35,694.00	.00	(35,694.00)	.0
TOTAL SOLACE REVENUE	.00	35,694.00	.00	(35,694.00)	.0
TOTAL FUND EXPENDITURES	.00	504,920.50	1,282,000.00	777,079.50	39.4
NET REVENUE OVER EXPENDITURES	.00	(493,568.14)	(295,850.63)	197,717.51	(166.8)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	2.40	54.81	100.00	45.19	54.8
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	758,208.50	758,208.50	.0
TOTAL WWTP EXPANSION	2.40	54.81	758,308.50	758,253.69	.0
TOTAL FUND REVENUE	2.40	54.81	758,308.50	758,253.69	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	58,699.07	119,388.23	119,388.23	.00	100.0
37-00-7950 PRINCIPAL PAYMENT	320,405.18	638,820.27	638,820.27	.00	100.0
TOTAL WWTP EXPANSION	<u>379,104.25</u>	<u>758,208.50</u>	<u>758,208.50</u>	<u>.00</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>379,104.25</u>	<u>758,208.50</u>	<u>758,208.50</u>	<u>.00</u>	<u>100.0</u>
NET REVENUE OVER EXPENDITURES	<u>(379,101.85)</u>	<u>(758,153.69)</u>	<u>100.00</u>	<u>758,253.69</u>	<u>(75815</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

FACILITY BOND ISSUE CONSTRUCTI

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	.59	6.31	150.00	143.69	4.2
46-00-4901 TRANSFER FROM GC	.00	.00	12,000.00	12,000.00	.0
TOTAL TCI FACILITY	.59	6.31	12,150.00	12,143.69	.1
TOTAL FUND REVENUE	.59	6.31	12,150.00	12,143.69	.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

FACILITY BOND ISSUE CONSTRUCTI

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TCI FACILITY						
46-00-7075	BUILDING MAINTENANCE	.00	.00	73,000.00	73,000.00	.0
	TOTAL TCI FACILITY	.00	.00	73,000.00	73,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	73,000.00	73,000.00	.0
	NET REVENUE OVER EXPENDITURES	.59	6.31	(60,850.00)	(60,856.31)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	2.38	12.35	150.00	137.65	8.2
47-00-4900 TRANSFER FROM TRANS. FUND	.00	103,000.00	91,220.00	(11,780.00)	112.9
TOTAL TRANSPORTATION FACILITY R	2.38	103,012.35	91,370.00	(11,642.35)	112.7
TOTAL FUND REVENUE	2.38	103,012.35	91,370.00	(11,642.35)	112.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	21,220.00	21,220.00	.00	100.0
47-00-7950 PRINCIPAL PAYMENT	.00	70,000.00	70,000.00	.00	100.0
47-00-7975 FEES	.00	500.00	428.00	(72.00)	116.8
TOTAL TRANSPORTATION FACILITY R	.00	91,720.00	91,648.00	(72.00)	100.1
TOTAL FUND EXPENDITURES	.00	91,720.00	91,648.00	(72.00)	100.1
NET REVENUE OVER EXPENDITURES	2.38	11,292.35	(278.00)	(11,570.35)	4062.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	.21	2.28	100.00	97.72	2.3
	TOTAL DARK FIBER REVENUE	.21	2.28	100.00	97.72	2.3
	TOTAL FUND REVENUE	.21	2.28	100.00	97.72	2.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-7120	CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
	TOTAL DARK FIBER REVENUE	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
	NET REVENUE OVER EXPENDITURES	.21	2.28	(14,900.00)	(14,902.28)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4206 REAL ESTATE TAX	.00	4.04	.00	(4.04)	.0
49-00-4350 REAL ESTATE TAX	.00	86,556.80	27,000.00	(59,556.80)	320.6
TOTAL TIF REVENUE	.00	86,560.84	27,000.00	(59,560.84)	320.6
TOTAL FUND REVENUE	.00	86,560.84	27,000.00	(59,560.84)	320.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>						
49-00-7501	MISC	.00	.00	50,000.00	50,000.00	.0
	TOTAL TIF REVENUE	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	86,560.84	(23,000.00)	(109,560.84)	376.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

FUND 50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-4900 TRANSFER FROM TIF SERIES 2021	.00	168,799.58	168,799.58	.00	100.0
TOTAL 2012AB TIF DEBT SERVICE	.00	168,799.58	168,799.58	.00	100.0
TOTAL FUND REVENUE	.00	168,799.58	168,799.58	.00	100.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2022

FUND 50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-7900 BOND INTEREST 2021	.00	167,799.59	167,799.58	(.01)	100.0
50-00-7975 BOND FEES FOR 2021	.00	.00	1,000.00	1,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	167,799.59	168,799.58	999.99	99.4
TOTAL FUND EXPENDITURES	.00	167,799.59	168,799.58	999.99	99.4
NET REVENUE OVER EXPENDITURES	.00	999.99	.00	(999.99)	.0



RESOLUTION 22-04-07

A RESOLUTION APPOINTING CERTAIN REGULAR EMPLOYEES, VOLUNTEER STAFF AND
CONSULTANT SERVICES

WHEREAS, Village President, Sean Widener hereby appoints the following individuals to certain regular positions:

<u>NAME</u>	<u>POSITION</u>
<u>Administrative Department</u>	
Patrick Brown	Village Administrator
Amanda Andersen	Village Clerk
Carole Tempel	Village Treasurer
Jessica Desselle	Village Collector
<u>Public Works</u>	
Jason Heid	Water/Wastewater Superintendent
Eric Crowley	Transportation Superintendent
<u>Community Development</u>	
Kelly Pfeifer	Director
<u>Police Department</u>	
Mike Metzler	Chief of Police
<u>Parks and Recreation</u>	
Daniel Waldinger	Director

WHEREAS, Village President, Sean Widener hereby appoints the following individuals to certain volunteer positions:

<u>ESDA</u> (volunteer)	
Gary Crowley	Director
Mark Reifsteck	Assistant Director

WHEREAS, Village President, Sean Widener hereby appoints the following consulting firm to assist the Village as requested:

Legal

Evans, Froehlich, Beth and Chamley

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS,

Section 1. This Resolution is passed and approved pursuant to legislation authorizing the Village President to appoint the individuals and firms as noted above within the Village of Mahomet.

Section 2: That the Board hereby advises, consents and confirms the appointment of the individuals and firms hereinabove stated for FY 2022/2023.

Section 3: That the Resolution is effective upon passage this 26th day of April 2022.

PRESENTED: this 26th day of April 2022.

PASSED: this 26th day of April 2022.

APPROVED: this 26th day of April 2022.

VILLAGE PRESIDENT
VILLAGE OF MAHOMET

ATTEST:

(SEAL)

VILLAGE CLERK
VILLAGE OF MAHOMET



RESOLUTION 22-04-08
 A RESOLUTION APPOINTING MEMBERS
 TO THE VILLAGE OF MAHOMET
 PLAN AND ZONING COMMISSION

WHEREAS, Village President, Sean Widener hereby appoints the following individuals to the Village of Mahomet Plan and Zoning Commission:

<u>APPOINTEE</u>	<u>TERM EXPIRES</u>
Earl Seamands	April 30, 2023
Mike Buzicky	April 30, 2023
Steve Briney	April 30, 2023
Mandi Simeone	April 30, 2023
Robert DeAtley	April 30, 2023
Bob Buchanan	April 30, 2023
Phil Schaefer	April 30, 2023

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, that:

Section 1. That this Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet, Plan and Zoning Commission said legislation detailing the membership thereof and stating the duration of the term of office for the previously appointees designated herein.

Section 2: That the appointments presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.

Section 3: That the Board hereby advises, consents, and confirms the appointment of the individuals hereinabove stated to the Village of Mahomet Plan and Zoning Commission for the term of one year as indicated in Ordinance 06-01-05, "AN ORDINANCE AMENDING THE ORDINANCE 73-2 PLAN AND ZONING COMMISSION as codified by Ordinance 11-03-02.

Section 4: That the Village Clerk is hereby directed to send a copy of this Resolution to the above-named appointees.

PRESENTED this 26th day of April 2022

PASSED this 26th day of May 2022

APPROVED this 26th day of May 2022

 VILLAGE PRESIDENT
 VILLAGE OF MAHOMET

ATTEST:

(SEAL)

 VILLAGE CLERK
 VILLAGE OF MAHOMET



RESOLUTION 22-04-09

A RESOLUTION APPOINTING CERTAIN MEMBERS TO THE BOARD OF APPEALS,
VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.

WHEREAS, Village President, Sean Widener hereby appoints the following individuals to the Village of Mahomet Board of Appeals:

<u>APPOINTEES</u>	<u>TERM EXPIRES</u>
Lisa Peithmann	April 30, 2023
Eric Kraft	April 30, 2023
Tom Widener	April 30, 2023
Jared Ernst	April 30, 2023
Joshua Jessup	April 30, 2023
Alex Kocher	April 30, 2023

**NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES
OF THE VILLAGE OF MAHOMET, ILLINOIS,**

Section 1. That this Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet, Board of Appeals, said legislation detailing the membership thereof and stating the duration of the term of office for the appointees designated herein.

Section 2: That the appointments presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.

Section 3: That the Board hereby advises, consents, and confirms the appointment of the individuals hereinabove stated to the Village of Mahomet Board of Appeals for the term indicated.

Section 4: That the Village Clerk is hereby directed to send a copy of this Resolution to the above-named appointees

PRESENTED this 26th day of April, 2022

PASSED this 26th day of April, 2022

APPROVED this 26th day of April, 2022

VILLAGE PRESIDENT
VILLAGE OF MAHOMET

ATTEST:
(SEAL)

VILLAGE CLERK
VILLAGE OF MAHOMET



RESOLUTION 22-04-10
A RESOLUTION
APPOINTING OR AFFIRMING
MEMBERS OF THE VILLAGE OF
MAHOMET POLICE PENSION FUND

WHEREAS, Acting Village President, Sean Widener hereby appoints or affirms the following individuals to the Village of Mahomet Police Pension Fund Board:

APPOINTEE

John Koller
Dave Parsons

TERM ENDS

April 30, 2023
April 30, 2023

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, that:

Section 1. That this Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet Police Pension Fund, said legislation detailing the membership thereof.

Section 2: That the appointment and affirmation presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.

Section 3: That the Board hereby advises, consents, and confirms the appointment and affirmation of the individuals hereinabove stated to the Village of Mahomet Police Pension Fund Board.

Section 4: That the Village Clerk is hereby directed to send a copy of this Resolution to the above-named members.

PRESENTED this 26th day of April 2022

PASSED this 26th day of April 2022

APPROVED this 26th day of April 2022

VILLAGE PRESIDENT
VILLAGE OF MAHOMET

ATTEST:

(SEAL)

VILLAGE CLERK
VILLAGE OF MAHOMET



RESOLUTION 22-04-11

A RESOLUTION
APPOINTING OR REAFFIRMING MEMBERS
TO THE VILLAGE OF MAHOMET
BOARD OF FIRE AND POLICE
COMMISSIONERS

WHEREAS, Village President, Sean Widener hereby appoints or reaffirms the following individuals to the Village of Mahomet Board of Fire and Police Commissioners:

<u>APPOINTEE</u>	<u>TERM EXPIRES</u>
Keith Willis	April 30, 2023
Thomas P. Petrilli	April 30, 2023
Mark Griffeth	April 30, 2023

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, that:

- Section 1. That this Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet, Board of Fire and Police Commissioners, said legislation detailing the membership thereof and stating the duration of the term of office for the Commissioners designated herein.
- Section 2: That the appointments or reaffirmations presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.
- Section 3: That the Board hereby advises, consents, and confirms the appointment or reaffirmation of the individuals hereinabove stated to the Village of Mahomet Board of Fire and Police Commissioners.
- Section 4: That the Village Clerk is hereby directed to send a copy of this Resolution to the above- n a m e d Commissioners.

PRESENTED this 26th day of April 2022

PASSED this 26th day of April 2022

APPROVED this 26th day of April 2022

VILLAGE PRESIDENT
VILLAGE OF MAHOMET

ATTEST:

(SEAL)

VILLAGE CLERK
VILLAGE OF MAHOMET



A RESOLUTION
APPOINTING MEMBERS
TO THE VILLAGE OF MAHOMET
CODE REVIEW AND APPEALS BOARD

WHEREAS, Village President, Sean Widener hereby affirms the following individuals to the Village of Mahomet
Code Review and Appeals Board:

<u>APPOINTEE</u>	<u>TERM EXPIRATION</u>
Lori Johnson	April 30, 2023
Chuck Thompson	April 30, 2023
Matt Nelson	April 30, 2023
Brian Andersen	April 30, 2023
John Koller	April 30, 2023
Aaron Blythe	April 30, 2023

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, that:

Section 1. That this Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet, Code Review and Appeals Board, said legislation detailing the membership thereof and stating the duration of the term of office for the previously appointees designated herein.

Section 2: That the affirmation of the previous appointments presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.

Section 3: That the Board hereby advises, consents, and confirms the appointment of the individuals hereinabove stated to the Village of Mahomet Code Review and Appeals Board for the terms as indicated in Ordinance 18-02-04.

Section 4: That the Village Clerk is hereby directed to send a copy of this Resolution to the above-named appointees.

PRESENTED this 26th day of April 2022

PASSED this 26th day of April 2022

APPROVED this 26th day of April 2022

VILLAGE PRESIDENT
VILLAGE OF MAHOMET

ATTEST:

(SEAL)

VILLAGE CLERK
VILLAGE OF MAHOMET



RESOLUTION 22-04-13

A RESOLUTION APPOINTING MEMBERS TO THE VILLAGE OF MAHOMET
SHADE TREE COMMISSION

WHEREAS, Acting Village President, Sean Widener hereby appoints the following individuals to the Village of Mahomet Shade Tree Commission:

APPOINTEES

Emily Kroner
Gary Kling
Bruce Colravy

TERM ENDS

April 30, 2023
April 30, 2023
April 30, 2023

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, that:

Section 1: That this Resolution is passed and approved pursuant to legislation establishing the Village of Mahomet, Shade Tree Commission, said legislation detailing the membership thereof.

Section 2: That the appointments presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.

Section 3: That the Board hereby advises, consents, and confirms the appointment of the individuals hereinabove stated to the Village of Mahomet Shade Tree Commission.

Section 4: That the Village Clerk is hereby directed to send a copy of this Resolution to the above named appointees.

PRESENTED this 26th day of April 2022

PASSED this 26th day of April 2022

APPROVED this 26th day of April 2022

VILLAGE PRESIDENT
VILLAGE OF MAHOMET

ATTEST:

(SEAL)

VILLAGE CLERK
VILLAGE OF MAHOMET



RESOLUTION 22-04-14

A RESOLUTION
APPOINTING MEMBERS
TO THE MAHOMET MUSIC FESTIVAL COMMITTEE

WHEREAS, Village President, Sean Widener hereby appoints the following individuals to the Mahomet Music Festival Committee:

<u>APPOINTEE</u>	<u>POSITION</u>	<u>TERM EXPIRES</u>
David Parsons	Chairman	April 30, 2023
Theresa Berry	Secretary	April 30, 2023
Lynn Ferdinand	Treasurer	April 30, 2023

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, that:

- Section 1. That this Resolution is passed and approved pursuant to legislation establishing the Mahomet Music Festival Committee, said legislation detailing the membership thereof and stating the duration of the term of office for the appointees designated herein shall be one year.
- Section 2: That the appointments presented by the Village President to the Board hereinabove in the preamble is incorporated by reference as set out herein.
- Section 3: That the Board hereby advises, consents, and confirms the appointment of the individuals hereinabove stated to the Mahomet Music Festival Committee
- Section 4: That the Village Clerk is hereby directed to send a copy of this Resolution to the above named appointees.

PRESENTED this 26th day of April 2022

PASSED this 26th day of April 2022

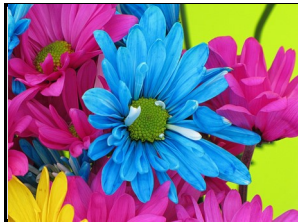
APPROVED this 26th day of April 2022

VILLAGE PRESIDENT
VILLAGE OF MAHOMET

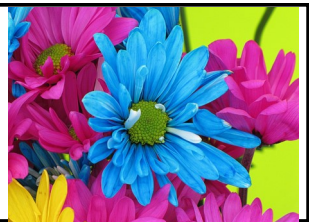
ATTEST:

(SEAL)

VILLAGE CLERK
VILLAGE OF MAHOMET



VILLAGE OF MAHOMET MEETING SCHEDULE MAY 2022



Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3 PLAN & ZONING 7:00 P.M.	4	5	6	7
8  Mother's Day	9	10 STUDY SESSION 6:00 P.M.	11	12	13	14
15	16	17 STUDY SESSION 6:00 P.M.	18	19	20	21
22	23	24 BOARD OF TRUSTEES 6:00 P.M.	25	26 Mahomet Music Festival 6pm	27	28
29	30  VILLAGE OFFICES CLOSED	31	<p>ALL MEETINGS ARE HELD AT: THE VILLAGE OF MAHOMET ADMINISTRATIVE OFFICE 503 E. MAIN STREET</p> <p>*UNLESS OTHERWISE NOTED</p>			