



Village of Mahomet

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

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

BOARD OF TRUSTEES

NOVEMBER 23, 2021

6:00 P.M.

VILLAGE OF MAHOMET ADMINISTRATION BUILDING

503 E. MAIN STREET

MAHOMET, IL 61853

Join Zoom Meeting

<https://us02web.zoom.us/j/81391638459?pwd=SW51OEhXd0JHTjhBTGsxMG5WRGVFQT09>

Meeting ID: 813 9163 8459

Passcode: 61853

One tap mobile

+13126266799,,81391638459#,,,,*61853# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 813 9163 8459

Passcode: 61853

Join by SIP

81391638459@zoomcrc.com

Join by H.323

162.255.37.11 (US West)

162.255.36.11 (US East)

Meeting ID: 813 9163 8459

Passcode: 61853

Join by Skype for Business

<https://us02web.zoom.us/skype/81391638459>

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 is offered 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 November 23, 2021. 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-OCTOBER 27, 2021
2. STUDY SESSION- NOVEMBER 9, 2021
3. STUDY SESSION-NOVEMBER 16, 2021

B. RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS

1. RESOLUTION 21-11-01, A RESOLUTION CONCERNING A FINAL PLAT FOR SANGAMON FIELDS LSRD SECOND SUBDIVISION ON 9.165± ACRES OF LAND LOCATED APPROXIMATELY 100 FEET EAST OF THE INTERSECTIONS OF DEER RUN DRIVE / WHEATLY DRIVE AND OF FINCH DRIVE / ISABELLA DRIVE.
2. ORDINANCE 21-11-01, AN ORDINANCE ESTABLISHING THE POSITION OF CODE COMPLIANCE INSPECTOR.
3. ORDINANCE 21-11-02, AN ORDINANCE CONCERNING AMENDING THE ZONING CLASSIFICATION FOR PART OF LOT 3 OF CROSBY SUBDIVISION FROM R-1A SINGLE-FAMILY RESIDENTIAL DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS
4. BILL LIST

6. REGULAR AGENDA (TO BE ACTED UPON):

A. ADMINISTRATION

1. RESOLUTION NUMBER 21-11-02, A RESOLUTION DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND AUTHORIZING ITS DISPOSAL VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.
2. RESOLUTION NUMBER 21-11- 03, A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE VEHICLE ORDERS WITH ENTERPRISE FM TRUST AND ENTERPRISE FLEET MANAGEMENT, INC. FOR VEHICLE LEASING VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.

B. PARKS AND REC

1. RESOLUTION NUMBER 21-11-04, RESOLUTION APPROVING AN ENGINEERING SERVICES AGREEMENT WITH FARNSWORTH GROUP FOR PLANNING SERVICES FOR THE 13 ACRES PARK MASTER PLAN IN THE AMOUNT NOT TO EXCEED \$18,500 VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.
2. RESOLUTION NUMBER 21-11-05, RESOLUTION APPROVING AN ENGINEERING SERVICES AGREEMENT WITH FARNSWORTH GROUP FOR ENGINEERING AND DESIGN SERVICES FOR FUTURE TENNIS FACILITY IN THE AMOUNT NOT TO EXCEED \$39,000 VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.

C. FINANCE

1. TREASURER'S REPORT
2. RESOLUTION 21-11-06, A RESOLUTION ADOPTING A TENTATIVE TAX LEVY FOR FISCAL YEAR 2022.

- 7. ADMINISTRATOR'S REPORT:
 - A. DEPARTMENTAL REPORTS
 - 1. COMMUNITY DEVELOPMENT
- 8. MAYOR'S REPORT:
 - A. DECEMBER MEETING CALENDAR
 - 1. STUDY SESSION- DECEMBER 14, 2021- 6:00 P.M.
 - 2. BOARD OF TRUSTEES MEETING – DECEMBER 21, 2021 – 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 December 31, 2021, unless revoked by me in writing prior thereto.

SO DETERMINED, EXECUTED AND POSTED on September ^{28th}, 2021.

VILLAGE OF MAHOMET, CHAMPAIGN, COUNTY, ILLINOIS

By:


President of the Board of Trustees

Attest:


Village Clerk





**VILLAGE OF MAHOMET
BOARD OF TRUSTEES
OCTOBER 27, 2021**

The Village of Mahomet Board of Trustees met, Tuesday October 26, 2021, at 6:00 p.m. at Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, IL

MEMBERS PRESENT: Sean Widener, Bruce Colravy, Andy Harpst, Rebecca Preston, Bill Oliger and Brian Metzger

MEMBERS ABSENT: David Johnson

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

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:

There was no public comment.

CONSENT AGENDA: (TO BE ACTED UPON)

- A. APPROVAL OF MINUTES**
 - 1. COMBINED STUDY SESSION WITH SCHOOL BOARD – SEPTEMBER 13, 2021**
 - 2. BOARD OF TRUSTEES – SEPTEMBER 28, 2021**
 - 3. STUDY SESSION-OCTOBER 19, 2021**
- B. RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS**
 - 1. TREASURER’S REPORT**
 - 2. BILL LIST**
 - 3. RESOLUTION 21-10-01, A RESOLUTION CONCERNING ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR PRAIRIE CROSSING FIFTH SUBDIVISION.**
 - 4. RESOLUTION 21-10-02, A RESOLUTION CONCERNING ACCEPTANCE OF PUBLIC INFRASTRUCTURE IMPROVEMENTS WITHIN SANGAMON FIELDS LSRD 1ST SUBDIVISION.**
 - 5. RESOLUTION 21-10-03, A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE FINAL PLAT FOR THORNEWOOD LSRD SUBDIVISION PHASE 1.**
 - 6. ORDINANCE 21-10-01, AN ORDINANCE DESIGNATING A STOP INTERSECTION AT CERTAIN LOCATION.**

7. RESOLUTION 21-10-04, A RESOLUTION AUTHORIZING THE PURCHASE OF PLAYGROUND EQUIPMENT INSTALLATION SERVICES FROM GAMETIME, C/O CUNNINGHAM RECREATION IN THE AMOUNT OF \$43,125.00.
8. RESOLUTION 21-10-05, A RESOLUTION AUTHORIZING THE PURCHASE OF PLAYGROUND SURFACING FROM GAMETIME, CARE OF CUNNINGHAM RECREATION IN THE AMOUNT OF \$96,590.84.
9. RESOLUTION 21-10-06 A RESOLUTION AUTHORIZING THE PURCHASE OF SPLASH PAD EQUIPMENT FROM WATERPLAY SOLUTIONS IN THE AMOUNT OF \$185,353.98 FOR BARBER PARK.
10. RESOLUTION 21-10-07, A RESOLUTION AUTHORIZING THE PURCHASE OF SPLASH PAD EQUIPMENT INSTALLATION SERVICES FROM DUCE CONSTRUCTION COMPANY IN THE AMOUNT OF \$169,900.00 FOR BARBER PARK
11. RESOLUTION 21-10-08. A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO SELECT INSURANCE BROKERAGE, CONSULTATION SERVICES & INSURANCE PROVIDERS FOR THE VILLAGE OF MAHOMET.

Colravy moved, Oliger seconded, "TO APPROVE THE CONSENT AGENDA AS PRESENTED."
ROLL CALL: ALL YES. Motion carried.

REGULAR AGENDA (TO BE ACTED UPON):

ENGINEERING:

RESOLUTION 21-10-09, A RESOLUTION APPROVING AN ENGINEERING SERVICES AGREEMENT WITH CHASTAIN AND ASSOCIATES LLC FOR PRELIMINARY ENGINEERING FOR THE PEDESTRIAN TRUSS BRIDGE NORTH ABUTMENT REHABILITATION FOR A NOT-TO-EXCEED AMOUNT OF \$13,500.

Hedrick stated that the purpose for this is to access the cost needed to fix this This is far away from the river but when it floods it erodes the abutment. Bridge was built in 1901 but the 2 abutments are from 1800's. Also asking for permission to use an engineer who isn't on approved list but was at Fehr Graham when the bridges were inspected in 2018-structural engineering is a specialty.

Metzger stated this sound like a safety issue. Brown agreed and said need to get this on CIP plan.

Colravy moved, Preston seconded, "TO APPROVE THE RESOLUTION 21-10-09, A RESOLUTION APPROVING AN ENGINEERING SERVICES AGREEMENT WITH CHASTAIN AND ASSOCIATES LLC FOR PRELIMINARY ENGINEERING FOR THE PEDESTRIAN TRUSS BRIDGE NORTH ABUTMENT REHABILITATION FOR A NOT-TO-EXCEED AMOUNT OF \$13,500." ROLL CALL: ALL YES. Motion carried.

ADMINISTRATION:

ORDINANCE 21-10-02, AN ORDINANCE APPROVING INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, AND THE BOARD OF EDUCATION OF MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO. 3, CHAMPAIGN COUNTY, ILLINOIS, an Illinois public school district FOR TRANSFER OF 13 ACRES PARK, MIDDLETOWN PARK AND PARKING LOT AND THE MAINTENANCE AND USE OF RECREATIONAL FACILITIES

Brown stated this has been talked about previously several times with the school, etc. Before you tonight is the Ordinance approving IGA between VOM and School District and the amendment of the IGA dealing with shared facilities. School approved everything that they have to pass by 2/3 majority required. Now we need to pass Ordinance accepting property from school- Middletown Park, Parking Lot and 13 Acres Park.

Harpst verified that the land has been parceled off? Chamley said it will be before the closing, survey has been completed and we have 60 days to close. Chamley is currently reviewing title work.

Brown said the school has exclusive first rights during tennis practice and games ,etc.

Widener asked for update on conversation with Bryan. Chamley stated they “word smithed” some language re *claw back* provision that was mentioned. He read from the agreement and its called the *reverter obligation*. VOM must complete construction of 6 lighted tennis courts by 12/1/2024 to accommodate high school day and evening events the VOM shall transfer ALL property back to school unless agreed extension.

Metzger moved, Colravy seconded, “TO APPROVE THE ORDINANCE 21-10-02, AN ORDINANCE APPROVING INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, AND THE BOARD OF EDUCATION OF MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO. 3, CHAMPAIGN COUNTY, ILLINOIS, an Illinois public school district FOR TRANSFER OF 13 ACRES PARK, MIDDLETOWN PARK AND PARKING LOT AND THE MAINTENANCE AND USE OF RECREATIONAL FACILITIES ” ROLL CALL: ALL YES. Motion carried.

ADMINISTRATORS REPORT:

Brown stated we will wait until Nov to go into executive session. Also, he is interested in polling the BOT regarding attendance for December 14th SS and BOT on December 21st because we have a tax levy to pass and need attendance of 2/3. Chamley said assumedly we can still meet via Zoom. Harpst said he will be gone but can attend via Zoom if necessary and allowed.

MAYOR’S REPORT:

A. NOVEMBER 2021 MEETING CALENDAR

1. STUDY SESSION- NOVEMBER 9, 2021- 6:00 P.M.
2. STUDY SESSION- NOVEMBER 16, 2021- 6:00 P.M.
3. BOARD OF TRUSTEES – NOVEMBER 23, 2021 – 6:00 P.M.

NEW BUSINESS:

There was no new business.

ADJOURN:

There being no further business, **Preston moved, Harpst seconded, “TO ADJOURN THE MEETING AT 6:18 P.M.” ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,

Amanda Andersen
Village Clerk/FOIA Officer



**VILLAGE OF MAHOMET
STUDY SESSION
November 9, 2021**

The Village of Mahomet Board of Trustees met, Tuesday, November 9, 2021, 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, Brian Metzger, Bill Olinger and Becky Preston

MEMBERS ABSENT: David Johnson

OTHERS PRESENT: Village Administrator Patrick Brown, Clerk Amanda Andersen, Village Attorney Joe Chamley, Finance Director Robert Kouzmanoff and Raymond Jess from Enterprise.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

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

PUBLIC COMMENT: No Comment

DISCUSSION/PRESENTATION: Raymond Jess from Enterprise Fleet Management presented to the BOT re contract for vehicles for the VOM.

FINANCE

TENTATIVE TAX LEVY-A RESOLUTION ADOPTING A TENTATIVE TAX LEVY FOR FISCAL YEAR 2022.

Kouzmanoff explained VOM is non-home rule, so we are subject to tax caps in Champaign; P-TELL law & Truth in Taxation and they conflict. We must use ratio of what we asked for last year and what we received. As Mahomet continues to grow, we see development we need to ensure we capture that growth. This year I recommend we ask for 2.6 million-we won't receive it because tax caps will be applied. We are asking for higher number because if we are eligible for 2.6 mil but don't ask for it, we just lost money. We ask for more than we know we will receive. These numbers are estimated on the EAV from Champaign County, which are usually accurate. Usual range is .84, final levy we will have spreadsheet with historical tax rates before and after-tax caps applied. Brown stated it flatulates a bit. Public Hearing will be before adoption in December-adoption or not would happen right after.

Widener stated to move this item to the regular agenda for the November 23, 2021, Board of Trustees meeting.

ADMINISTRATOR'S REPORT:

Brown stated coming direct to Board meeting may be Fleet Management paperwork, Treasurer's Report, ESA for design of Tennis Courts and Master Plan for 13 Acres.

Preston asked if there are any delays on water bills this month? She had a few people reach out to her with high bills. Kouzmanoff stated there is 2-month cycle of when the bill goes out and when the bill is received, so these are bills from watering in fall, etc. Brown stated that his bill was normal, rarity for someone who is complaining to have a valid complaint, they are uninformed or haven't paid it in months. Widener asked if we could print a graph with usage on the bills? Kouzmanoff stated we do have that chart, but we cannot print it on the water bills. Preston said she is big fan of "clear is kind", is there a way

we can be clearer on billing system. She suggested a FAQ that we could publish. Widener said he challenges staff to see if there is a solution. Brown said maybe one option is to incentivize people to use e-mail bills, which would help everyone.

DEPARTMENTAL REPORTS:

ENGINEERING- 50% complete on SMR will keep going until they get done and weather cooperates.

POLICE- No discussion

MAYOR'S REPORT:

1. STUDY SESSION – TUESDAY, NOVEMBER 16, 2021 – 6:00 P.M.
2. BOARD OF TRUSTEES- TUESDAY NOVEMBER 23, 2021-6:00 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)

ADJOURNMENT:

There being no further business, **Harpst moved, Metzger seconded, "TO ADJOURN AT 7:02 P.M."**.
ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer

**VILLAGE OF MAHOMET
STUDY SESSION
NOVEMBER 16, 2021**



The Village of Mahomet Board of Trustees met, Tuesday, November 16, 2021, 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, Bill Oliger, Rebecca Preston, Andy Harpst.

ABSENT: David Johnson and Brian Metzger

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Code Inspector Ken Buchanan, Jayne DeLuce from Champaign County Visitor's Bureau, and Attorney Elizabeth Megli.

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.

PUBLIC COMMENT: No Comment

PRESENTATION: Jayne DeLuce from Champaign County Visitor's Bureau gave her annual presentation to the BOT.

COMMUNITY DEVELOPMENT:

A RESOLUTION CONCERNING A FINAL PLAT FOR SANGAMON FIELDS LSRD SECOND SUBDIVISION ON 9.165± ACRES OF LAND LOCATED APPROXIMATELY 100 FEET EAST OF THE INTERSECTIONS OF DEER RUN DRIVE / WHEATLY DRIVE AND OF FINCH DRIVE / ISABELLA DRIVE

Brown stated this is approval of final plat, no waivers. This section is out of original order to attempt to finish section to Country Ridge and to continue to keep special entrance off 47 open to avoid going through Country Ridge for as long as possible.

Preston moved, Harpst seconded, "TO MOVE THE RESOLUTION CONCERNING A FINAL PLAT FOR SANGAMON FIELDS LSRD SECOND SUBDIVISION ON 9.165± ACRES OF LAND LOCATED APPROXIMATELY 100 FEET EAST OF THE INTERSECTIONS OF DEER RUN DRIVE / WHEATLY DRIVE AND OF FINCH DRIVE / ISABELLA DRIVE TO THE CONSENT AGENDA FOR THE NOVEMBER 23, 2021, BOARD MEETING." ROLL CALL: ALL YES . Motion carried.

AN ORDINANCE CONCERNING AMENDING THE ZONING CLASSIFICATION FOR PART OF LOT 3 OF CROSBY SUBDIVISION FROM R-1A SINGLE-FAMILY RESIDENTIAL DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.

Brown stated All About Animals Pet Clinic expanded parking lot, so they did a land swap and because of that we need to rezone to C2-general commercial zoning from R-1A, no waivers for this.

Colravy moved, Preston seconded, "TO MOVE THE ORDINANCE CONCERNING AMENDING THE ZONING CLASSIFICATION FOR PART OF LOT 3 OF CROSBY SUBDIVISION FROM R-1A SINGLE-FAMILY RESIDENTIAL DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT, VILLAGE OF

MAHOMET, CHAMPAIGN COUNTY, ILLINOIS TO THE CONSENT AGENDA FOR THE NOVEMBER 23, 2021, BOARD MEETING.” ROLL CALL: ALL YES . Motion carried.

FINANCE:

BILL LIST:

Brown briefly went over bills that are outstanding.

Harpst moved, Oliger seconded, “TO MOVE THE BILL LIST TO THE CONSENT AGENDA FOR THE NOVEMBER 23, 2021, BOARD MEETING.” ROLL CALL: ALL YES . Motion carried.

ADMINISTRATION

A RESOLUTION DETERMINING WHETHER THE NEED FOR CONFIDENTIALITY STILL EXISTS OR IS NO LONGER REQUIRED AS TO ALL OR PART OF MINUTES OF ALL CONFIDENTIAL CLOSED MEETINGS.

Brown explained that we are going to start doing a resolution for closed sessions that this will be taken off the agenda for this time and will come back in December when action can be taken. Widener asked if we must do this after executive session. Chamley stated we are hoping to do this more systematically.

AN ORDINANCE ESTABLISHING THE POSITION OF CODE COMPLIANCE INSPECTOR.

Brown explained BOT approved a part-time position, he recommends turning it to full-time position. Current Code Inspector is over-worked since adopting building code, we intended to farm out specialty and use part time people. Engineering would benefit from this assistance as well. From a budgetary standpoint, the 25K hasn't been spent and that is what we would spend on full time position with what we are paying for remainder of fiscal year.

Widener asked Buchanan for summary of codes and what we are enforcing now. Buchanan explained currently just international residential code but will be property maintenance code within next few months. Next will be international building code and piggyback international existing building code. We go all in for commercial in about a year.

Brown started this new position will do much of Buchanan's original role.

Oliger moved, Colravy seconded, “TO MOVE THE ORDINANCE ESTABLISHING THE POSITION OF CODE COMPLIANCE INSPECTOR TO THE CONSENT AGENDA FOR THE NOVEMBER 23, 2021, BOARD MEETING.” ROLL CALL: ALL YES . Motion carried.

ADMINISTRATOR'S REPORT:

Widener asked Chamley about property transfer process. Chamley said looking to close hopefully next week.

DEPARTMENTAL REPORTS:

PARKS AND REC: BOT will see ESA's next week for Tennis Courts and 13 Acres. Youth Police Academy have 22 participants.

TRANSPORTATION: Finishing up Leaf Collection

MAYOR'S REPORT:

1. BOARD OF TRUSTEES – NOVEMBER 23, 2021 – 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)

Harpst asked if staff provided any assistance to power outage last week, even though it wasn't in the Village? Brown stated no.

ADJOURNMENT:

There being no further business, **Preston moved, Harpst seconded, "TO ADJOURN AT 6:50 P.M."**.
ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Sangamon Fields LRSD Second Subdivision (Final Plat) MAP2019-01	DEPARTMENT: Community Development
AGENDA SECTION: Community Development	AMOUNT: N/A
ATTACHMENTS: (X) Property Aerial / Zoning Map (X) Final Plat (X) Resolution	DATE: For Study Session November 16, 2021

INTRODUCTION:

The developer, MRDF LLC, has applied for and submitted all documentation through engineer, Farnworth Group, in accordance with the Subdivision Ordinance and requests consideration of the Final Plat for Sangamon Fields LRSD Second Subdivision.

LOCATION / SUBDIVISION DETAILS:

Sangamon Fields LRSD Second Subdivision is located approximately 100 feet east of the intersections of Deer Run Drive and Wheatley Drive and of Finch Drive and Isabella Drive. The final plat includes 9.165± acres. The land within the plat is zoned R-1B Single-Family Residential and is part of an approved Large-Scale Residential Development (LSRD).

The subdivision contains 40 detached single-family lots along with roadway dedication for extensions of Wheatley Drive and Isabella Drive.

Staff is working with the developer and County GIS for a name to the street at the stub end of Isabella Drive. On the presented plat the stub street is labeled as “Street A”. Staff plans to add a roadway name prior to recording of the plat. Temporary cul-de-sac pavements have been provided at the end of both street extensions for use until such time as the street is further extended.

The property is in the Village Corporate Limits and is served by Village water and sanitary sewer. The Construction Plans were approved in June 2021.

DISCUSSION OF ALTERNATIVES:

1. Approve – The plat meets all requirements and is consistent with the approved construction plans.

PRIOR BOARD ACTION:

- March 2018 The BOT approved the Large Scale Residential Development designation.
- May 2018 The BOT approved a Development Agreement for Sangamon Fields LSRD Subdivision (2018R14107)
- June 2021 The BOT approved the Construction Plans for Sangamon Fields LSRD Second Subdivision.

COMMUNITY INPUT:

No public hearing is required for subdivision plat cases.

STAFF IMPACT:

The Community Development Department will continue to monitor the subdivision construction process and will process all building permits and perform all required building inspections after the plat is recorded.

SUMMARY / RECOMMENDED ACTION:

The final plat has been submitted, reviewed, and modified, meets Ordinance and development agreement requirements, and is consistent with the approved construction plans. The BOT is asked to consider approval of the Final Plat for Sangamon Fields LSRD Second Subdivision. Village staff recommends approval of the Final Plat. The PZC unanimously voted on November 2, 2021 to recommend approval of the final plat for Sangamon Fields LSRD Second Subdivision. The attached resolution is prepared as recommended by the PZC.

DEPARTMENT HEAD APPROVAL:

/s/ Kelly Pfeifer, Village Planner

VILLAGE ADMINISTRATOR:

/s/ Patrick Brown

Sangamon Fields LSRD 2nd Subdivision - Final Plat



Esri Community Maps Contributors, BuildingFootprintUSA, Esri, HERE, Garmin, SafeGraph, INCREMENT P, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, Champaign County GIS Consortium

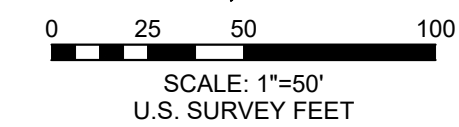
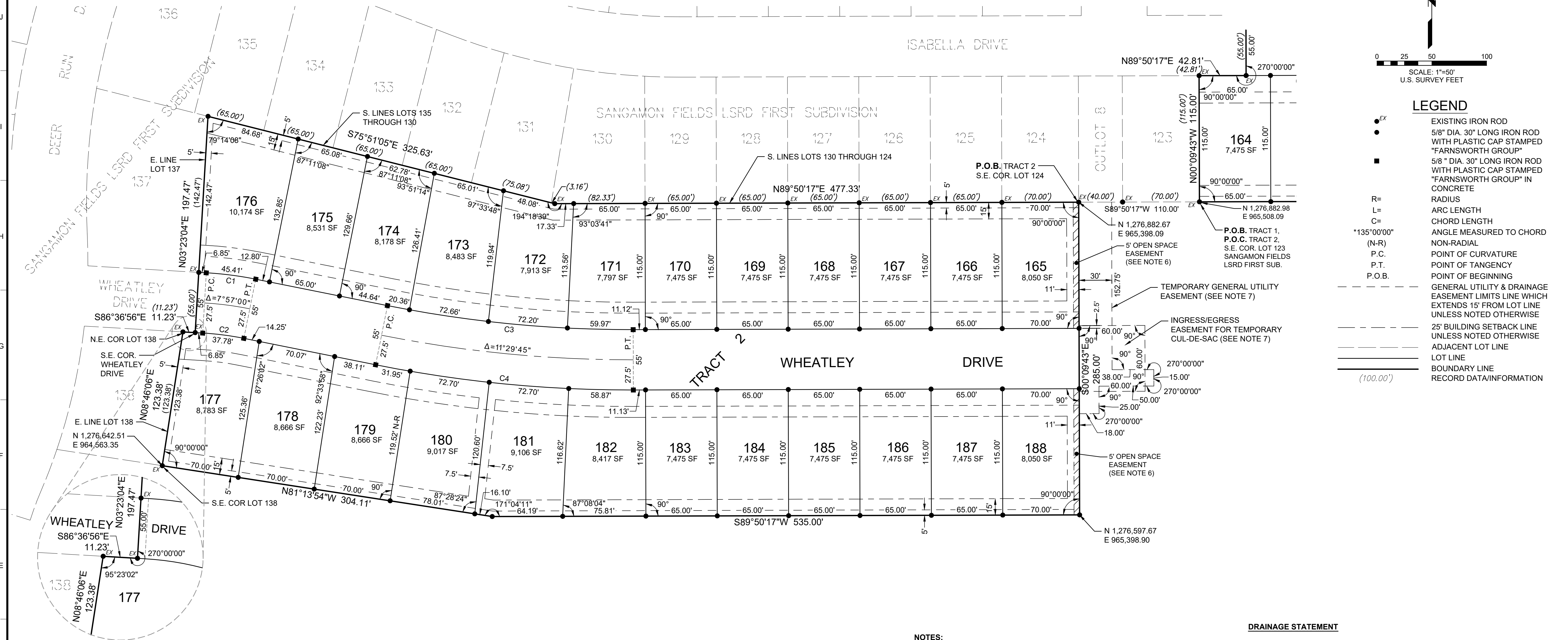
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SANGAMON FIELDS LSRD SECOND SUBDIVISION

PART OF S.W. 1/4 & S.E. 1/4 SECTION 22, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN
VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS



LEGEND

- EX EXISTING IRON ROD
- 5/8" DIA. 30" LONG IRON ROD WITH PLASTIC CAP STAMPED "FARNSWORTH GROUP"
- 5/8" DIA. 30" LONG IRON ROD WITH PLASTIC CAP STAMPED "FARNSWORTH GROUP" IN CONCRETE
- R= RADIUS
- L= ARC LENGTH
- C= CHORD LENGTH
- *135°00'00" ANGLE MEASURED TO CHORD NON-RADIAL
- P.C. POINT OF CURVATURE
- P.T. POINT OF TANGENCY
- P.O.B. POINT OF BEGINNING
- GENERAL UTILITY & DRAINAGE EASEMENT LIMITS LINE WHICH EXTENDS 15' FROM LOT LINE UNLESS NOTED OTHERWISE
- 25' BUILDING SETBACK LINE UNLESS NOTED OTHERWISE
- ADJACENT LOT LINE
- LOT LINE
- BOUNDARY LINE
- RECORD DATA/INFORMATION

Farnsworth GROUP
2709 MCGRAW DRIVE
BLOOMINGTON, ILLINOIS 61704
(309) 663-8435 / info@f-w.com

www.f-w.com
Engineers | Architects | Surveyors | Scientists

ISSUE: # DATE: DESCRIPTION:

SURVEYOR'S CERTIFICATE

I, JOSEPH D. ADAMS, PROFESSIONAL LAND SURVEYOR NO. 3704 DO HEREBY CERTIFY THAT AT THE REQUEST OF THE OWNER, MRDF, LLC, HAVE SURVEYED AND PLATTED THE FOLLOWING DESCRIBED TRACTS OF LAND:

A PART OF THE SOUTHWEST AND SOUTHEAST QUARTERS OF SECTION 22, TOWNSHIP 20 NORTH, RANGE 7 EAST, OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

TRACT 1

BEGINNING AT THE SOUTHEAST CORNER OF LOT 123 IN SANGAMON FIELDS LSRD FIRST SUBDIVISION, AS RECORDED ON JANUARY 02, 2020 AS DOCUMENT NO. 2020R00292 IN THE CHAMPAIGN COUNTY RECORDER'S OFFICE. FROM SAID POINT OF BEGINNING, THENCE NORTH 00°09'43" WEST 115.00 FEET ALONG THE EAST LINE OF SAID LOT 123 TO THE NORTHEAST CORNER THEREOF; THENCE NORTH 89°50'17" EAST 42.81 FEET ALONG THE SOUTH LINE OF ISABELLA DRIVE TO THE SOUTHEAST CORNER OF ISABELLA DRIVE AS SHOWN ON SAID SANGAMON FIELDS LSRD FIRST SUBDIVISION; THENCE NORTH 00°09'43" WEST 172.36 FEET ALONG THE EAST LINE OF ISABELLA DRIVE AND THE EAST LINE OF LOT 122 IN SAID SANGAMON FIELDS LSRD FIRST SUBDIVISION TO THE NORTHEAST CORNER OF SAID LOT 122, BEING ON THE SOUTH LINE OF COUNTRY RIDGE SIXTH SUBDIVISION, AS RECORDED ON DECEMBER 15, 2014 AS DOCUMENT NO. 2014R23008 IN SAID RECORDER'S OFFICE; THENCE NORTH 89°43'55" EAST 546.41 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE SIXTH SUBDIVISION; THENCE SOUTH 76°06'40" WEST 2.80 FEET ALONG THE SOUTHWESTERLY EXTENSION OF THE SOUTH LINE OF LOTS 617 AND 616 IN SAID COUNTRY RIDGE SIXTH SUBDIVISION TO THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 22, THENCE SOUTH 00°02'12" EAST 279.71 FEET ALONG SAID EAST LINE; THENCE SOUTH 89°50'17" WEST 115.89 FEET; THENCE SOUTH 00°09'43" EAST 8.00 FEET; THENCE SOUTH 89°50'17" WEST 470.00 FEET TO THE POINT OF BEGINNING, CONTAINING 3.683 ACRES, MORE OR LESS.

TRACT 2

COMMENCING AT THE SOUTHEAST CORNER OF LOT 123 IN SANGAMON FIELDS LSRD FIRST SUBDIVISION, AS RECORDED ON JANUARY 02, 2020 AS DOCUMENT NO. 2020R00292 IN THE CHAMPAIGN COUNTY RECORDER'S OFFICE, THENCE SOUTH 89°50'17" WEST 110.00 FEET ALONG THE SOUTH LINE OF SAID SANGAMON FIELDS LSRD FIRST SUBDIVISION TO THE SOUTHEAST CORNER OF LOT 124 SAID SANGAMON FIELDS LSRD FIRST SUBDIVISION BEING THE POINT OF BEGINNING. FROM SAID POINT OF BEGINNING, THENCE SOUTH 00°09'43" EAST 285.00 FEET; THENCE SOUTH 89°50'17" WEST 535.00 FEET; THENCE NORTH 81°13'54" WEST 304.11 FEET TO THE SOUTHEAST CORNER OF LOT 138 IN SAID SANGAMON FIELDS LSRD FIRST SUBDIVISION; THENCE NORTH 08°46'06" EAST 123.38 FEET ALONG THE EAST LINE OF SAID LOT 138 TO THE NORTHEAST CORNER OF SAID LOT 138, BEING ON THE SOUTH LINE OF WHEATLEY DRIVE; THENCE SOUTH 86°36'56" EAST 11.23 FEET ALONG THE SOUTH LINE OF SAID WHEATLEY DRIVE TO THE SOUTHEAST CORNER THEREOF AS SHOWN ON SAID SANGAMON FIELDS LSRD FIRST SUBDIVISION; THENCE NORTH 03°23'04" EAST 197.47 FEET ALONG THE EAST LINE OF SAID WHEATLEY DRIVE AND THE EAST LINE OF LOT 137 IN SAID SANGAMON FIELDS LSRD FIRST SUBDIVISION TO THE SOUTH LINE OF LOT 135 IN SAID SUBDIVISION; THENCE SOUTH 75°51'05" EAST 325.63 FEET ALONG THE SOUTH LINES OF LOTS 135 THROUGH 130, INCLUSIVE, IN SAID SANGAMON FIELDS LSRD FIRST SUBDIVISION TO A BEND IN THE SOUTH LINE OF SAID LOT 130; THENCE NORTH 89°50'17" EAST 477.33 FEET ALONG THE SOUTH LINES OF LOT 130 THROUGH LOT 124, INCLUSIVE, IN SAID SANGAMON FIELDS LSRD FIRST SUBDIVISION TO THE POINT OF BEGINNING, CONTAINING 5.482 ACRES, MORE OR LESS.

THIS PROPERTY HAS BEEN SUBDIVIDED INTO 40 LOTS, NUMBERED 149 THROUGH 188, INCLUSIVE, THE STREETS AND EASEMENTS AS SHOWN. SAID SUBDIVISION IS TO BE KNOWN AS "SANGAMON FIELDS LSRD SECOND SUBDIVISION" IN THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.

THIS SUBDIVISION LIES WITHIN ZONE X (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN) ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP FOR THE VILLAGE OF MAHOMET (COMMUNITY NO. 170029), CHAMPAIGN COUNTY, ILLINOIS, MAP NO. 17019C0267D, DATED OCTOBER 2, 2013.

NO PORTION OF THIS SUBDIVISION IS LOCATED WITHIN 500 FEET OF ANY SURFACE DRAIN OR WATER COURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.

WITNESS MY HAND AND SEAL THIS XX DAY OF XXXXXX, 2021.

FARNSWORTH GROUP, INC.
2709 MCGRAW DRIVE
BLOOMINGTON, IL 61704



DATE: 6-24-21
EXP. DATE: 11-30-2022
DESIGN FIRM REGISTRATION NO. 184-001856
BY: JOSEPH D. ADAMS
PROFESSIONAL LAND SURVEYOR NO. 3704

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARD FOR A BOUNDARY SURVEY.

ENGINEER/SURVEYOR: MRDF, LLC
2709 MCGRAW DRIVE, BLOOMINGTON, IL 61704 (309)663-8435
OWNER/DEVELOPER: MRDF, LLC
1709 TULLAMORE AVE, SUITE B, BLOOMINGTON, IL 61704 (309)585-2812

PRESENTED FOR RECORDING BY AND RETURN TO:
BERNS, CLANCY & ASSOCIATES
405 E. MAIN ST.
URBANA, IL 61802

NOTES:

- SANGAMON FIELDS LSRD SECOND SUBDIVISION IS LOCATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.
- BUILDING SETBACK LINES SHALL BE IN ACCORDANCE WITH THE CURRENT APPLICABLE VILLAGE OF MAHOMET ZONING ORDINANCE REQUIREMENTS AND DEVELOPMENT AGREEMENT.
- LOT LINES EXTENDING FROM CURVED STREET LINES ARE RADIAL UNLESS OTHERWISE NOTED.
- DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF. DISTANCES ALONG CURVED LINES ARE CHORD DISTANCES.
- FIELD WORK FOR THIS SURVEY WAS COMPLETED ON XXXXXX XX, 2021.
- NOT INCLUDED WITHIN THE BOUNDARY OF THIS SUBDIVISION IS A TEMPORARY INGRESS/EGRESS EASEMENT AND A TEMPORARY GENERAL UTILITY EASEMENT AS SHOWN ON THIS PLAT. SAID EASEMENTS ARE TO BE DEDICATED TO THE PUBLIC UPON ACCEPTANCE AND RECORDING OF THIS PLAT BY THE VILLAGE OF MAHOMET. THE UNDERLYING PROPERTY IN THE AREA OF SAID EASEMENTS IS IN POSSESSION OF THE OWNER OF SAID SUBDIVISION. SAID EASEMENTS ARE IN EFFECT UNTIL THE RECORDING OF FUTURE ADDITIONS THAT ENCOMPASS SAID TEMPORARY EASEMENTS.
- COORDINATES SHOWN ON THE FACE OF THIS PLAT ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE (1201), NAD 1983, CURRENT ADJUSTMENT.

DRAINAGE STATEMENT

WE HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS OF THIS PLAN WILL NOT BE CHANGED BY THE CONSTRUCTION OF THE IMPROVEMENTS OF THIS SUBDIVISION OR ANY PART THEREOF OR THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISIONS HAVE BEEN MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE DEVELOPER HAS THE RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THIS SUBDIVISION.

DATE: _____ CRAIG M. EARL, PE #062-054466
OWNER/DEVELOPER: MRDF, LLC

FINAL PLAT APPROVAL

THIS FINAL PLAT HAS RECEIVED A RECOMMENDATION FOR APPROVAL BY THE PLAN AND ZONING COMMISSION OF THE VILLAGE OF MAHOMET, ILLINOIS.

THIS _____ DAY OF _____, 2021

CHAIRPERSON _____

THIS FINAL PLAT HAS RECEIVED APPROVAL BY THE BOARD OF TRUSTEES OF MAHOMET, ILLINOIS. THIS PLAT SHALL BE RECORDED WITH THE RECORDER OF DEEDS, CHAMPAIGN COUNTY, ILLINOIS, WITHIN ONE YEAR OF THIS DATE. OTHERWISE, THIS PLAT SHALL BECOME VOID.

PRESIDENT, BOARD OF TRUSTEES (DATE) _____

VILLAGE CLERK (DATE) _____

SANGAMON FIELDS LSRD SECOND SUBDIVISION

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

DATE: 6-24-21

DESIGNED: JDA

DRAWN: DJM

REVIEWED: BAB

FIELD BOOK NO.:

SHEET TITLE:

FINAL PLAT

SHEET NUMBER:

1
of 2

PROJECT NO.: 0210337.00

21-11-01

**A RESOLUTION FOR THE BOARD OF TRUSTEES
CONCERNING THE FINAL PLAT FOR
SANGAMON FIELDS LSRD SECOND SUBDIVISION**

- 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 for review and approval of subdivisions within the Corporate Limits of the Village of Mahomet, Illinois and within one and one-half miles thereof; and,
- WHEREAS,** the developer of the proposed **Sangamon Fields LSRD Second Subdivision** submitted certain documents, including final plat and supporting documents, for review and approval by the Village of Mahomet; and,
- WHEREAS,** an Area General Plan which includes this phase of **Sangamon Fields LSRD Second Subdivision** was approved by the Village of Mahomet Plan and Zoning Commission on March 6, 2018; and
- WHEREAS,** a Large Scale Residential Development (LSRD) designation for **Sangamon Fields LSRD Second Subdivision** was approved by the Village of Mahomet Board of Trustees on March 27, 2018; and
- WHEREAS,** a Development Agreement which includes the land included in **Sangamon Fields LSRD Second Subdivision** was approved by the Village of Mahomet Board of Trustees on May 22, 2018; and
- WHEREAS,** the Construction Plans for **Sangamon Fields LSRD Second Subdivision** were approved by the Village of Mahomet Board of Trustees on June 22, 2021; and
- WHEREAS,** Village staff and Village Attorney reviewed the Final Plat, and supporting technical documents for proposed **Sangamon Fields LSRD Second Subdivision** and found that subject to minor modifications, the documents are satisfactory and in a form that complies with the Subdivision Ordinance requirements, and made recommendations concerning approval of said Plat; and,
- WHEREAS,** The Village Attorney reviewed the Owner's Certificate, County Clerk's Tax Certificate, and other legal documents for **Sangamon Fields LSRD Second Subdivision** and found that subject to minor modifications, they comply with the Subdivision Ordinance requirements; and,
- WHEREAS,** the developer submitted all required documents per Ordinance; and,
- WHEREAS,** the Board of Trustees met and reviewed the Final Plat, the various subsidiary documents submitted, and found that they are with minor modifications, generally satisfactory and in the prescribed form.

BE IT THEREFORE RESOLVED this 23rd day of November, 2021, by the Board of Trustees of the Village of Mahomet, that:

- A. The Board of Trustees does hereby **APPROVE** the Final Plat for the **Sangamon Fields LSRD Second Subdivision** upon completion of modifications identified by the Village staff and does hereby authorize the President to sign the Certificate of Approval of said plat set upon completion of said modifications.
- B. The approval of the Final Plat above is recommended to be subject to the following conditions:
- 1) *Submission of all supporting documentation in proper form.*
 - 2) *Revision of the Final Plat and required legal documents to incorporate the Village Staff technical review comments.*



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Addition of a Full-Time Code Compliance Inspector	DEPARTMENT: Administration / Community Development
AGENDA SECTION: Administration	AMOUNT: N/A
ATTACHMENTS: (X) ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: November 16, 2021

INTRODUCTION:

New home construction and other construction activities have remained strong in Mahomet for the past several years. We hired our first full-time Building Code Inspector in 2013, Ken Buchanan. Ken’s workload has been heavy since he was hired.

BACKGROUND:

When the Board adopted our building codes in 2019, our initial plan was to ease into more inspections after year one. We planned to contract for specialty inspections like electrical, but use a temporary in-house part-time employee to help with inspection workload since we added to the required inspections during the construction process. The FY2022 budget included one seasonal part-time position budgeted at \$25,000. We assumed we would hire a second part-time position in FY2023 or FY2024. With the current workload and overall work responsibilities of Ken Buchanan including areas like code compliance, we are recommending that the one part-time position be converted into a full-time effective January 3, 2022. There will be four months remaining in our fiscal year.

DISCUSSION OF ALTERNATIVES:

The alternative to following our recommended approval would be to leave the position as seasonal part-time. Another alternative is to delay until May 1 and the FY2023 budget. Both alternatives would continue to put more strain on resources within the Code Compliance area.

PRIOR BOARD ACTION:

Approval of the Full-Time Inspector/Code Enforcement Officer position in December 2013 and the approval of our Building & Maintenance Code by the board in December 2019. The board approved permit fee increases effective May 1, 2021 which help fund additional personnel resources for the department.

COMMUNITY INPUT:

none

BUDGET IMPACT:

At the time this hire is effective, January 3, 2022, we will have four months remaining in the fiscal year. We budgeted \$25,000 in FY2022. We intend to hire from within to fill this new position. Jim Barden will transfer to the Code Compliance Inspector position and his salary will remain the same which is comparable for this position and based on his experience level. He will use January to transition to this new role and estimate he will spend 75% of his time in Code Compliance and 25% in Transportation. If we assume that he will spend 25% of his time helping the Transportation transition in January and 75% working in Community Development 3.75 months of salary. We estimate that his salary with benefits included account for approximately in those 3.75 months would cost approximately \$25,000.

The impact for this year is even, but we will have to budget more in FY2023, but we always assumed we may be adding a second seasonal part-time inspect, which now we are converting to just one full-time. The FY2023 budget will be adjusted and planned for and we view this as a priority and will support it.

STAFF IMPACT:


This will help relieve the over-burden on the current Code Compliance Manager and provide additional staffing resources.

SUMMARY:

This is converting the approved part-time position that had not been filled into a full-time Code Compliance Inspector to support the construction in the Village.

RECOMMENDED ACTION:

Approve AN ORDINANCE ESTABLISHING THE POSITION OF CODE COMPLIANCE INSPECTOR.

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

PAMPHLET PUBLICATION

ORDINANCE 21-11-01

**AN ORDINANCE ESTABLISHING THE POSITION OF
CODE COMPLIANCE INSPECTOR**

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. 21-11-01

**AN ORDINANCE ESTABLISHING THE POSITION OF
CODE COMPLIANCE INSPECTOR**

**Adopted by the
President and Board of Trustees
Of
The Village of Mahomet
Champaign County, Illinois**

This 23rd day November 2021

WHEREAS, the Village of Mahomet full-time Inspector/Code Enforcement Officer position was created and filled on December 2, 2013, and now is referred to as Code Compliance Manager; and

WHEREAS, the Village of Mahomet and the surrounding area has continued to grow in recent years, new construction remains strong, and subdivisions continue to expand; and

WHEREAS, the Village of Mahomet, in an effort to meet the needs of the growing community and to facilitate proper construction, deems it both appropriate and necessary to provide enhanced municipal services in code compliance, inspection, and enforcement by establishing an additional full-time position, Code Compliance Inspector, to be appointed by the Village Administrator; and

WHEREAS, The Code Compliance Inspector was initially planned for and funded as a part-time position in the Fiscal Year 2021-2022 budget, but now it has become necessary to change to full-time.

NOW, THEREFORE, BE IT ORDAINED, this 23rd day of November 2021, by the President and Board of Trustees of the Village of Mahomet, Champaign County, Illinois, as follows:

Section 1

There is hereby created the non-exempt position of Code Compliance Inspector. This position will primarily be responsible for performing office and field work related to the permits, building codes and ordinances of the Village of Mahomet. This position will also enforce compliance with applicable codes, ordinances, rules and regulations of the Village by responding to citizen complaints, investigating and documenting violations and taking corrective action.

Section 2

The Village President and Board of Trustees further hereby officially confirm the Village

Administrator's appointment of James Barden as Code Compliance Inspector to be effective on January 3, 2022.

Section 3

That the Village Clerk is hereby directed to publish this Ordinance in pamphlet form.

Section 4

This Ordinance shall be in effect immediately upon 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 23rd day of November 2021, by roll call vote, as follows:

Voting "aye" (names): _____

Voting "nay" (names): _____

Abstained (names): _____

PASSED and APPROVED this 23rd day of November 2021.

Sean Widener, Village President
Board of Trustees
Village of Mahomet

(SEAL)

Attest:

Amanda Andersen, Village Clerk

Published in Pamphlet form the _____ day of _____ 2021.

Amanda Andersen, Village Clerk
Village of Mahomet

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 November 23, 2021, insofar as same relates to the adoption of **Ordinance No. 21-11-01**, entitled:

**AN ORDINANCE ESTABLISHING THE POSITION OF
CODE COMPLIANCE INSPECTOR**

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 Municipality’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, November 23, 2021.

(SEAL)

Amanda Andersen, Village Clerk



**MEMORANDUM
TO THE
BOARD OF TRUSTEES**

ITEM: ZA2021-05: All About Animals Pet Clinic / Meharry Holdings LLC - Rezoning from R-1A to C-2 – ZA2021-05	DEPARTMENT: Community Development
AGENDA SECTION: Planning and Development	AMOUNT: \$0
ATTACHMENTS: (x) Aerial / Existing Zoning Map (x) Site Plan Exhibit (x) Ordinance	DATE: Study Session November 16, 2021

INTRODUCTION AND BACKGROUND:

The rezoning request presented to the PZC on November 2, 2021 consists of 0.32± acres of land. Current zoning on the subject property is R-1A Single-Family Residential district. The proposed zoning is C-2 General Commercial district.

The subject property is located adjacent north of the existing All About Animals Pet Clinic at 305 S Prairievew Road. The petitioner would like to rezone the subject property to allow for an expansion of the existing All About Animals parking area.

The subject property was annexed into the Village in May 2021. Village Staff has approved a Certificate of Exemption subdivision involving the subject land area to allow it to combine with the existing All About Animals Pet Clinic property. Recording of the subdivision documents is expected soon. The land exchange subdivision along with the requested rezoning would allow staff to approve site development plans for a parking lot expansion.

CONFORMANCE TO COMPREHENSIVE PLAN / ZONING ORDINANCE:

The Village of Mahomet Comprehensive Plan currently designates this site as part of the Northeast Mahomet functional framework area which encourages enhancements to existing commercial developments related to site and parking lot landscaping. The Comprehensive Plan Land Use Plan shows Corridor Commercial uses on this site. The Comprehensive Plan includes policies that urge compact, orderly, and contiguous development in areas where public facilities and infrastructure can be extended to serve the site. The Comprehensive Plan also urges development which is compatible with adjacent existing and future land uses. The rezoning request is consistent with these principles.

PRIOR RELATED BOARD ACTION:

- May 2021 – BOT approved annexation of Crosby Subdivision Lot 3 (Ord. 21-05-06)

COMMUNITY INPUT:

The Plan and Zoning Commission held a public hearing at its regular meeting on November 2, 2021. No one from the public spoke or provided comments related to the rezoning request. The public hearing was closed. The PZC unanimously recommended approval for the requested rezoning from R-1A to C-2.

STAFF / BUDGET IMPACT: None

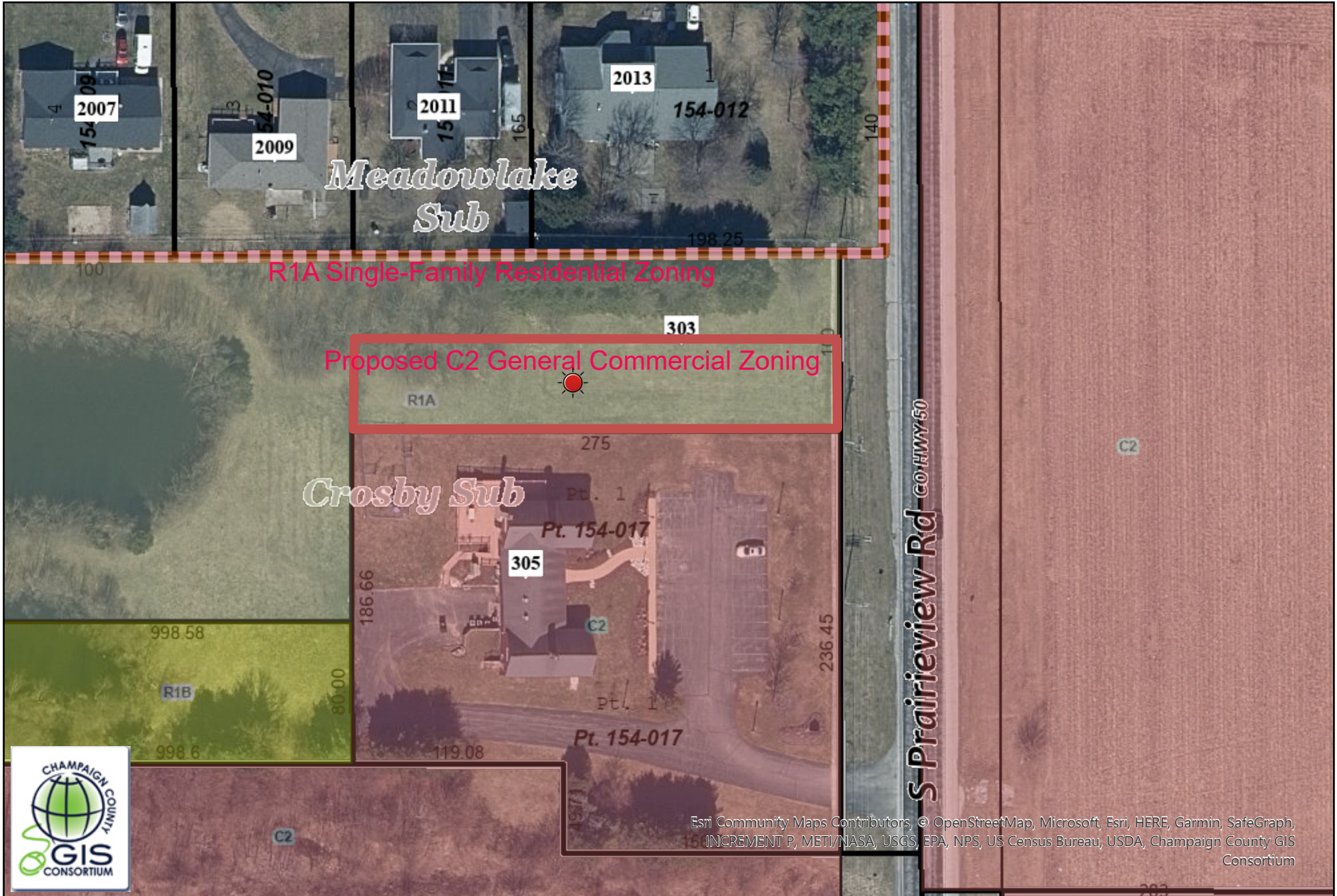
RECOMMENDED ACTION:

Staff supports approval of the rezoning request. The proposed rezoning is consistent with existing and intended uses in the area. The request is consistent with recommendations in the Comprehensive Plan and the intent of the

proposed zoning district. The rezoning provides an opportunity for expansion of an existing Village business. 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. Staff requests consideration of an assignment to the consent agenda at the next BOT meeting on November 23, 2021.

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

ZA2021-05: Meharry Holdings LLC - R1A to C2



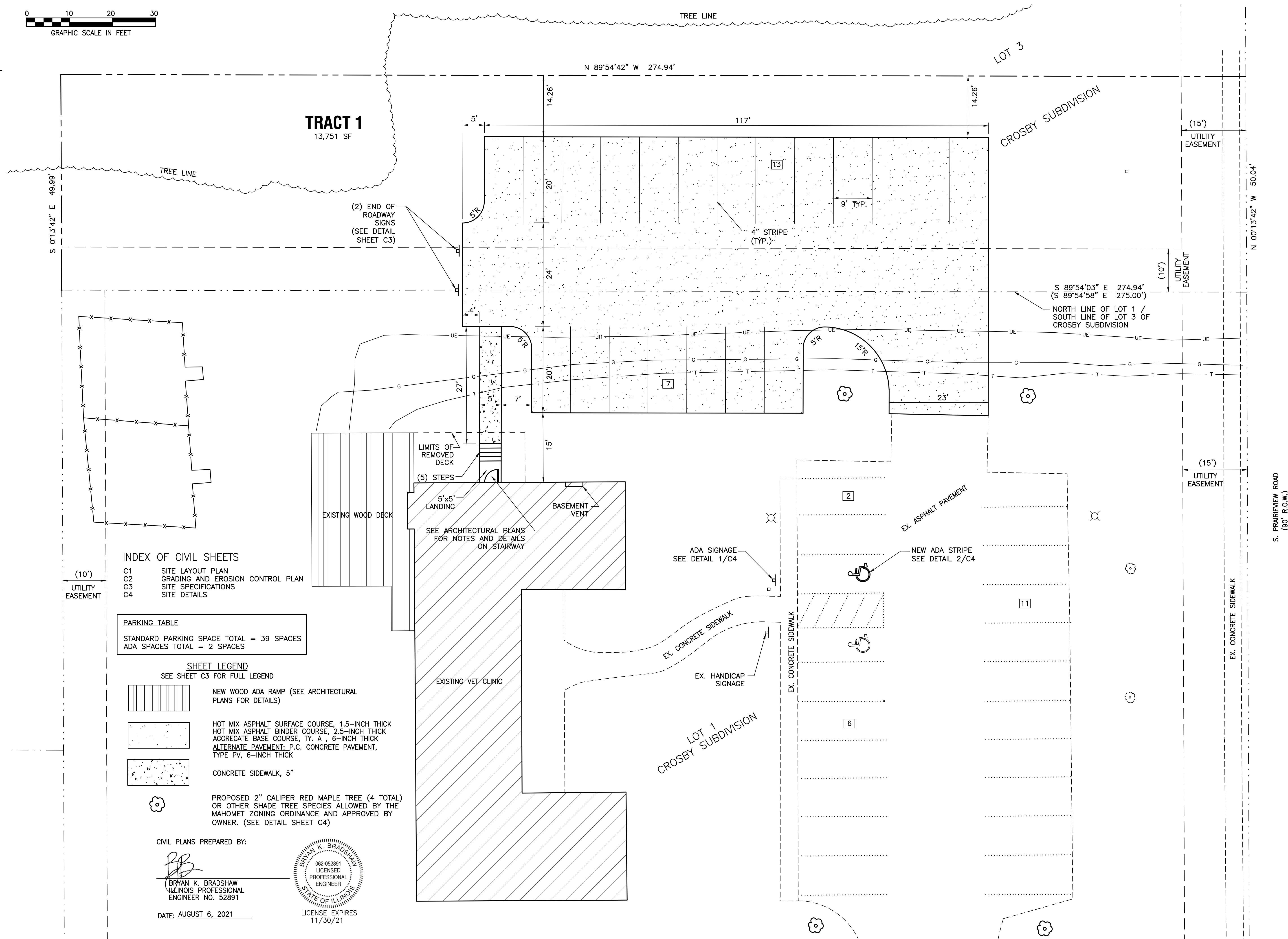
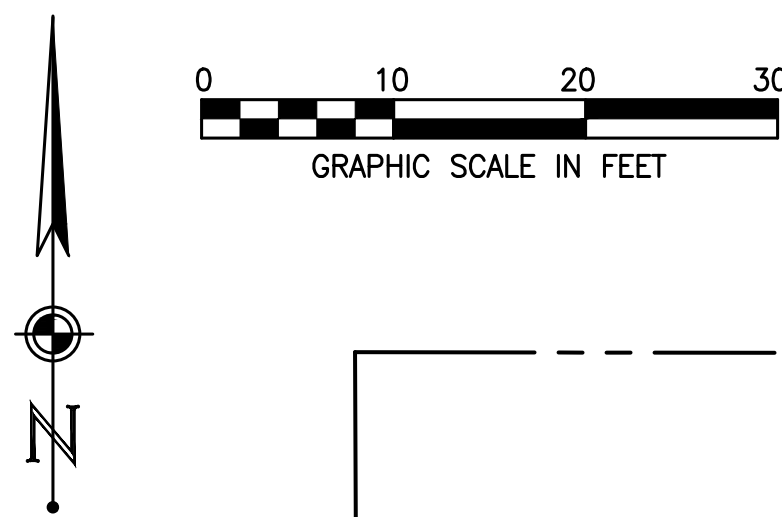
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mi

Date: Monday, October 18, 2021





INDEX OF CIVIL SHEETS

C1	SITE LAYOUT PLAN
C2	GRADING AND EROSION CONTROL PLAN
C3	SITE SPECIFICATIONS
C4	SITE DETAILS

PARKING TABLE

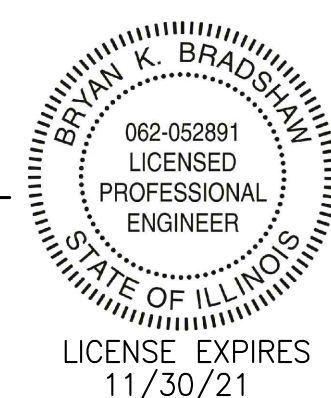
STANDARD PARKING SPACE TOTAL = 39 SPACES
ADA SPACES TOTAL = 2 SPACES

- SHEET LEGEND
SEE SHEET C3 FOR FULL LEGEND
- NEW WOOD ADA RAMP (SEE ARCHITECTURAL PLANS FOR DETAILS)
 - HOT MIX ASPHALT SURFACE COURSE, 1.5-INCH THICK
HOT MIX ASPHALT BINDER COURSE, 2.5-INCH THICK
AGGREGATE BASE COURSE, TY. A, 6-INCH THICK
ALTERNATE PAVEMENT: P.C. CONCRETE PAVEMENT, TYPE PV, 6-INCH THICK
 - CONCRETE SIDEWALK, 5"
 - PROPOSED 2" CALIPER RED MAPLE TREE (4 TOTAL) OR OTHER SHADE TREE SPECIES ALLOWED BY THE MAHOMET ZONING ORDINANCE AND APPROVED BY OWNER. (SEE DETAIL SHEET C4)

CIVIL PLANS PREPARED BY:

BK
BRYAN K. BRADSHAW
ILLINOIS PROFESSIONAL ENGINEER NO. 52891

DATE: AUGUST 6, 2021



REVISIONS

NO.	DATE	DESCRIPTION

BKB
ENGINEERING
301 N. NEIL STREET, SUITE 400 | CHAMPAIGN, IL 61820
CELL 217.840.3546 | OFFICE 217.531.2971 | FAX 217.531.2211

SITE LAYOUT PLAN
ALL ABOUT ANIMALS
305 S. PRAIRIEVIEW RD.
MAHOMET, ILLINOIS

PROJECT: 219-2101

DESIGN BY: BKB

DRAWN BY: BKB

DATE: 8/1/21

SHEET:

C1

ORDINANCE 21-11-02

An Ordinance Concerning Amending the Zoning Classification for part of Lot 3 of Crosby Subdivision from R-1A Single-Family Residential district to C-2 General Commercial district, Village of Mahomet, Champaign County, Illinois

(R-1A Single-Family Residential district to C-2 General Commercial 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, Meharry Holdings LLC, has requested a zoning map amendment for the subject property from R-1A Single-Family Residential to C-2 General Commercial district; and,

WHEREAS, the subject property is located along the west side of Prairieview Road adjacent to the north of the existing All About Animals Pet Clinic at 305 S Prairieview Road; and,

WHEREAS, the legal description for the property to be rezoned is as follows:

PART OF LOT 3 OF CROSBY SUBDIVISION AS RECORDED AS DOCUMENT NUMBER 1998R09657 IN THE RECORDS OF THE CHAMPAIGN COUNTY, ILLINOIS RECORDER'S OFFICE, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 3 AND THE NORTHEAST CORNER OF LOT 1 OF CROSBY SUBDIVISION AS RECORDED AS DOCUMENT NUMBER 1998R09657 IN THE RECORDS OF THE CHAMPAIGN COUNTY, ILLINOIS RECORDER'S OFFICE; THENCE N 0°13' 42" W ALONG THE EAST LINE OF SAID LOT 3 OF CROSBY SUBDIVISION FOR A DISTANCE OF 50.04 FEET; THENCE N 89°54'42" W FOR A DISTANCE OF 274.94 FEET; THENCE S 0°13'42" E FOR A DISTANCE OF 49.99 FEET TO THE NORTHWEST CORNER OF SAID LOT 1 OF CROSBY SUBDIVISION, ALSO BEING A POINT ON THE SOUTH LINE OF SAID LOT 3 OF CROSBY SUBDIVISION; THENCE S 89°54'03" E ALONG SAID SOUTH LINE OF LOT 3 OF CROSBY SUBDIVISION FOR A DISTANCE OF 274.94 FEET TO THE POINT OF BEGINNING, CONTAINING 13,751 SQUARE FEET, MORE OR LESS.

WHEREAS, a Public Hearing concerning the proposed rezoning was held on November 2, 2021 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 23rd day of November 2021 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 C-2 General Commercial C-2 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** available for the site.
 - 15. Adequate provisions for stormwater drainage **ARE** 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** 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** 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 23rd day of November, 2021 by the Board of Trustees of the Village of Mahomet, Illinois.

APPROVED: _____
President, Board of Trustees

Date

ATTESTED: _____
Village Clerk

Date



Village of Mahomet

503 E. Main Street - P.O. Box 259 - Mahomet, IL 61853-0259
phone (217) 586-4456 fax (217) 586-5696

Additional Bills

ALL PRO WWLDING	\$757.47
BSN SPORTS	\$435.00
CHAMPAIGN COUNTY CHAMBER OF COMM	\$400.00
CHAMPAIGN SIGNAL & LIGHTING	\$2395.20
CORNER FS	\$50.00
CUMMINS	\$7994.53
DEARBORN	\$422.28
DELTA DENTAL	\$1420.94
GASVODA & ASSOC	\$517.21
GFI	\$28.54
HASTY	\$74.25
HICKORY	\$67,787.17
HINSHAW	\$2887.50
MAHOMET LANDSCAPES	\$1500.00
MAHOMET WATER/SEWER	\$103.04
PDC	\$160.00
PERSONAL EVALUATION INC	\$140.00
TAX REBATES	\$9003.63
TKB ASSOC	\$903.00
USA BLUE BOOK	\$748.59
W/S METER REUND	\$2500.00

BILLS NOT YET RECEIVED

JOHN DEERE

Automatic Debit

Health Alliance Medical Plans \$34,772.00

TOTAL AMOUNT OF WARRANTS AS OF 11/23/2021 \$604,829.28

2020 CHART OF ACCOUNTS

#01-00	GENERAL CORPORATE
#01-10	POLICE
#01-20	STREETS & ALLEY
#01-30	ADMINISTRATION
#01-40	COMMUNITY DEVELOPMENT
#01-45	PUBLIC WORKS DEPARTMENT
#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	CRF/VRF
#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.
- Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
AAIM EMPLOYERS' ASSOCIATION							
00027948	ANN. MEMBERSHIP	11/04/2021	01-30-7371 SCHOOLS/TRAINING/TRA	660.00	.00		
Total AAIM EMPLOYERS' ASSOCIATION:				660.00	.00		
Aaron Rehberg							
1109	REFUND	11/09/2021	11-10-7410 REFUNDS PAID	70.00	.00		
Total Aaron Rehberg:				70.00	.00		
ALL PRO WELDING SERVICE, INC.							
26392	LEAF VACUUM	11/15/2021	01-20-7211 EQUIPMENT & VEHICLE M	757.47	.00		
Total ALL PRO WELDING SERVICE, INC.:				757.47	.00		
AMEREN ILLINOIS							
112021	ADMIN	11/01/2021	01-30-7391 UTILITIES	557.43	557.43	11/09/2021	
112021	WATER	11/01/2021	02-00-7391 UTILITIES	5,861.91	5,861.91	11/09/2021	
112021	SEWER	11/01/2021	03-00-7391 UTILITIES	7,997.08	7,997.08	11/09/2021	
112021	POLICE	11/01/2021	01-10-7391 UTILITIES	751.00	751.00	11/09/2021	
112021	RECREATION	11/01/2021	11-00-7391 UTILITIES	198.58	198.58	11/09/2021	
112021	STR/ALLEY	11/01/2021	01-20-7391 UTILITIES	559.76	559.76	11/09/2021	
112021	ESDA	11/01/2021	01-60-7391 UTILITIES	100.77	100.77	11/09/2021	
112021	STR/NIGHT LIGHTS	11/01/2021	01-20-7379 STREET LIGHTING	1,492.96	1,492.96	11/09/2021	
112021	PARKS	11/01/2021	12-00-7391 UTILITIES	327.50	327.50	11/09/2021	
112021	TRAFF SIG	11/01/2021	16-00-7564 MAINTENANCE – TRAFFIC	595.99	595.99	11/09/2021	
112021	ESDA	11/01/2021	01-60-7391 UTILITIES	117.78	117.78	11/09/2021	
Total AMEREN ILLINOIS:				18,560.76	18,560.76		
Andrew Tietz							
2021 rebate	TAX REBATE	11/14/2021	01-30-7376 TAX REBATE-TAXES	439.10	.00		
Total Andrew Tietz:				439.10	.00		
April Griffen							
2021 rebate	TAX REBATE	11/14/2021	01-30-7376 TAX REBATE-TAXES	532.07	.00		
Total April Griffen:				532.07	.00		
AREA GARBAGE SERVICE							
10282021	ADMIN	11/01/2021	01-30-7075 BUILDING MAINT	25.43	.00		
10282021	WATER	11/01/2021	02-00-7080 BUILDING MAINT/GROUN	46.22	.00		
10282021	SEWER	11/01/2021	03-00-7080 BUILDING MAINT/GROUN	237.40	.00		
10282021	SA	11/01/2021	01-20-7075 BUILDING MAINT	85.00	.00		
10282021	PD	11/01/2021	01-10-7075 BUILDING MAINT	39.52	.00		
102821	GARBAGE	11/01/2021	11-00-7130 DISPOSAL SERVICE	62.96	.00		
Total AREA GARBAGE SERVICE:				496.53	.00		
ASCAP							
112021	LICENSE FEE	11/01/2021	10-00-7810 TOURISM	367.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ASCAP:				367.00	.00		
ASHLEY BEBOUT							
11102021	REFUND	11/15/2021	02-00-7318 METERS	200.00	.00		
Total ASHLEY BEBOUT:				200.00	.00		
BANKCO. DOOR LLC							
102021	GARAGE DOOR	11/01/2021	01-30-7075 BUILDING MAINT	2,625.00	.00		
Total BANKCO. DOOR LLC:				2,625.00	.00		
Barbara Mann							
2021 rebate	TAX REBATE	11/14/2021	01-30-7376 TAX REBATE-TAXES	657.72	.00		
Total Barbara Mann:				657.72	.00		
BD Boykin Enterprises, LLC							
3352	DRYCLEANING	11/07/2021	01-10-7401 UNIFORMS	111.50	.00		
Total BD Boykin Enterprises, LLC:				111.50	.00		
BERNS, CLANCY AND ASS.							
10/29/2021	COMM DEV	11/08/2021	01-40-7142 ENGINEERING	5,169.00	.00		
10/29/2021	CD LEGAL	11/08/2021	01-40-7145 PLANNING/DEVELOPMEN	7,332.16	.00		
10/29/2021	ADMIN	11/08/2021	01-30-7142 ENGINEERING	4,003.00	.00		
10292021	S MAHOMET RD-UTILITY	11/01/2021	33-00-7142 ENGINEERING	30,731.25	.00		
Total BERNS, CLANCY AND ASS.:				47,235.41	.00		
BIRKEY'S FARM STORE,INC.							
P23942	LEAF VAC REPAIR	11/01/2021	01-20-7211 EQUIPMENT & VEHICLE M	61.87	.00		
Total BIRKEY'S FARM STORE,INC.:				61.87	.00		
BOHM, WYATT							
102121	F-FBALL OFFICIAL	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
10232021	F-FBALL OFFICIAL	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
1142021	F-FBALL OFFICIAL	11/09/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
Total BOHM, WYATT:				62.50	.00		
BOYKIN, CALEB							
10262021	OFFICIAL BOYKIN	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
10272021	F-FBALL OFFICIAL	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
102721	F-FBALL OFFICIAL	11/05/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
11022021	F-FBALL OFFICIAL	11/03/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
1122021	F-FBALL OFFICIAL	11/03/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
1132021	F-FBALL OFFICIAL	11/08/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
1162021	F-FBALL OFFICIAL	11/09/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
Total BOYKIN, CALEB:				200.00	.00		
Brent Helmuth							
2021 rebate	TAX REBATE	11/14/2021	01-30-7376 TAX REBATE-TAXES	763.72	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Brent Helmuth:				763.72	.00		
BSN SPORTS							
914465104	VOLLEYBALLS	11/12/2021	11-10-7230 VOLLEYBALL - YOUTH	435.00	.00		
Total BSN SPORTS:				435.00	.00		
BULLDOG AUTOMOTIVE, INC.							
13616	OIL CHANGE/FILTER	11/04/2021	01-20-7211 EQUIPMENT & VEHICLE M	396.91	.00		
Total BULLDOG AUTOMOTIVE, INC.:				396.91	.00		
Campus Communications Group							
INV9872	INTERNET	11/01/2021	01-10-7330 COMPUTER LIC./SUPPOR	215.00	.00		
Total Campus Communications Group:				215.00	.00		
Carol Henke							
2021 rebate	TAX REBATE	11/14/2021	01-30-7376 TAX REBATE-TAXES	560.68	.00		
Total Carol Henke:				560.68	.00		
CHAMPAIGN COUNTY CHAMBER OF COMMERCE							
90434	MEMBERSHIP	11/18/2021	10-00-7120 MEMBERSHIP	400.00	.00		
Total CHAMPAIGN COUNTY CHAMBER OF COMMERCE:				400.00	.00		
CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT							
995	FY22 INVESTMENT	11/05/2021	10-00-7120 MEMBERSHIP	7,500.00	.00		
Total CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT:				7,500.00	.00		
CHAMPAIGN SIGNAL & LIGHTING COMPANY							
2140-001.58	INSURANCE	11/16/2021	16-00-7564 MAINTENANCE – TRAFFIC	2,395.20	.00		
Total CHAMPAIGN SIGNAL & LIGHTING COMPANY:				2,395.20	.00		
CHARLES CADY							
11102021	REFUND	11/15/2021	02-00-7318 METERS	200.00	.00		
Total CHARLES CADY:				200.00	.00		
CHEMICAL MAINTENANCE, INC.							
S047046	PAPER TOWELS	11/01/2021	01-10-7321 GEN/OFFICE SUPPLIES	39.89	.00		
Total CHEMICAL MAINTENANCE, INC.:				39.89	.00		
CIRBN, LLC							
13092	CD	11/03/2021	01-40-7391 UTILITIES	215.97	.00		
13092	ADMIN	11/03/2021	01-30-7391 UTILITIES	215.97	.00		
Total CIRBN, LLC:				431.94	.00		
CIRCLE K							
75192944	CAR WASH	11/01/2021	01-10-7454 VEHICLE MAINT.	54.00	54.00	11/09/2021	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CIRCLE K:				54.00	54.00		
COMMERCE BANK -COMMERCIAL CARDS							
112021-9934	FLANGE REPAIR	11/01/2021	03-00-7320 LIFT STATION MAINTENA	218.38	.00		
112021-9934	PROCESSOR BATTERY	11/01/2021	02-00-7211 EQUIPMENT MAINT. & REP	108.58	.00		
112021-9934	PROCESSOR BATTERY	11/01/2021	02-00-7211 EQUIPMENT MAINT. & REP	159.98	.00		
112021-0518	REPLACEMENT GLASS	11/01/2021	01-20-7211 EQUIPMENT & VEHICLE M	414.68	.00		
112021-0518	LUNCH FOR EMPLOYEES	11/01/2021	01-20-7501 MISCELLANEOUS	74.01	.00		
112021-0518	JIM CLOTHES	11/01/2021	01-20-7401 UNIFORMS	89.97	.00		
112021-0518	REPLACEMENT JACK	11/01/2021	01-20-7201 EQUIPMENT NEW	72.99	.00		
112021-1841	IML CONF	11/01/2021	01-30-7135 CONFERENCE/TRAVEL-A	11.48	.00		
112021-1841	CREDIT FOR BARRICADE	11/01/2021	01-20-7201 EQUIPMENT NEW	232.63-	.00		
112021-1841	IML CONF	11/01/2021	01-30-7135 CONFERENCE/TRAVEL-A	26.35	.00		
112021-1841	COSTCO MEMBERSHIP	11/01/2021	01-30-7501 MISCELLANEOUS	60.00	.00		
112021-1841	NO RECEIPT	11/01/2021	01-30-7454 VEHICLE MAINTENANCE	8.00	.00		
112021-1841	GRILL	11/01/2021	01-30-7501 MISCELLANEOUS	334.60	.00		
112021-1841	LUNCH FOR EMPLOYEE	11/01/2021	01-30-7135 CONFERENCE/TRAVEL-A	21.22	.00		
112021-1841	IML	11/01/2021	01-30-7135 CONFERENCE/TRAVEL-A	650.40	.00		
112021-1841	BARRICADES	11/01/2021	01-20-7201 EQUIPMENT NEW	232.63	.00		
112021-1841	APPLE.COM	11/01/2021	01-30-7130 COMPUTER SUPPORT/IT	.99	.00		
112021-1841	PROPANE	11/01/2021	01-30-7075 BUILDING MAINT	73.87	.00		
112021-1890	ADOBE	11/01/2021	01-30-7130 COMPUTER SUPPORT/IT	191.12	.00		
112021-1890	USPS	11/01/2021	01-30-7341 POSTAGE	4.33	.00		
112021-1916	CONCESSIONS	11/01/2021	11-20-7100 FOOD SUPPLIES	420.66	.00		
112021-1916	PAYPAL	11/01/2021	11-00-7190 HARDWARE/SOFTWARE	30.00	.00		
112021-1916	CONCESSIONS	11/01/2021	11-20-7100 FOOD SUPPLIES	219.82	.00		
112021-1916	MOM/SON DANCE	11/01/2021	11-10-7245 SPECIAL EVENTS	189.00	.00		
112021-1916	CONCESSIONS	11/01/2021	11-20-7100 FOOD SUPPLIES	84.74	.00		
112021-1916	CONCESSIONS	11/01/2021	11-20-7100 FOOD SUPPLIES	52.95	.00		
112021-1924	TOOL BAG	11/01/2021	01-10-7321 GEN/OFFICE SUPPLIES	21.46	.00		
112021-1924	BASKETBALL RETURN	11/01/2021	01-10-7321 GEN/OFFICE SUPPLIES	10.74-	.00		
112021-1924	SQUAD WINDOWS	11/01/2021	01-10-7454 VEHICLE MAINT.	205.00	.00		
112021-1924	PENS	11/01/2021	01-10-7321 GEN/OFFICE SUPPLIES	9.66	.00		
112021-1924	BATTERIES	11/01/2021	01-10-7211 EQUIP. MAINT. & REPAIR	207.70	.00		
112021-1924	NEW OFFICER MAILING	11/01/2021	01-10-7356 FIRE AND POLICE COMMI	69.81	.00		
112021-1924	TRUNK ORGANIZER	11/01/2021	01-10-7454 VEHICLE MAINT.	161.16	.00		
112021-1924	TOOL KIT	11/01/2021	01-10-7321 GEN/OFFICE SUPPLIES	84.78	.00		
112021-1924	TRUNK ORGANIZER	11/01/2021	01-10-7454 VEHICLE MAINT.	21.49	.00		
112021-1924	SCREWDRIVERS	11/01/2021	01-10-7321 GEN/OFFICE SUPPLIES	46.66	.00		
112021-1924	POWER INVERTER	11/01/2021	01-10-7321 GEN/OFFICE SUPPLIES	33.78	.00		
112021-1924	TONER	11/01/2021	01-10-7321 GEN/OFFICE SUPPLIES	42.98	.00		
112021-1924	DINNER	11/01/2021	01-10-7371 SCHOOLS/TRAINING/TRA	105.56	.00		
112021-1924	WALL CLOCK	11/01/2021	01-10-7321 GEN/OFFICE SUPPLIES	75.20	.00		
112021-1924	SURGE PROCTECTOR	11/01/2021	01-10-7321 GEN/OFFICE SUPPLIES	26.49	.00		
112021-1924	9V BATTERIES	11/01/2021	01-10-7321 GEN/OFFICE SUPPLIES	33.37	.00		
112021-1924	PLAYGROUND	11/01/2021	01-10-7321 GEN/OFFICE SUPPLIES	10.74	.00		
112021-1924	EVIDENCE ITEMS	11/01/2021	01-10-7321 GEN/OFFICE SUPPLIES	90.76	.00		
112021-1932	IML CONFERENCE	11/01/2021	01-30-7115 BOARD EXPENSES	747.36	.00		
112021-6353	VARIETY PACK	11/01/2021	11-10-7245 SPECIAL EVENTS	17.99	.00		
112021-6353	INK	11/01/2021	01-40-7322 OFFICE SUPPLIES	99.93	.00		
112021-6353	HANDSOAP	11/01/2021	01-30-7075 BUILDING MAINT	37.23	.00		
112021-6353	AIR PUMP	11/01/2021	11-10-7245 SPECIAL EVENTS	82.75	.00		
112021-6353	BIKE MATTS	11/01/2021	11-10-7450 MISC. PROGRAMS	23.88	.00		
112021-6353	COPY PAPER	11/01/2021	01-30-7322 OFFICE SUPPLIES	79.11	.00		
112021-6353	STAMP/DEPOSIT	11/01/2021	01-30-7322 OFFICE SUPPLIES	9.49	.00		
112021-6353	PAPERCLIPS	11/01/2021	11-00-7322 OFFICE SUPPLIES	12.98	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
112021-6353	BUS. CARDS KELLY	11/01/2021	01-40-7322 OFFICE SUPPLIES	25.49	.00		
112021-6353	WHISTLES	11/01/2021	11-10-7210 SOCCER	16.99	.00		
112021-6353	AIR PUMP	11/01/2021	11-10-7240 FLAG FOOTBALL	12.58	.00		
112021-6353	PARTY SUPPLIES	11/01/2021	01-30-7322 OFFICE SUPPLIES	100.76	.00		
112021-6353	TRI-FOLD	11/01/2021	11-10-7230 VOLLEYBALL - YOUTH	70.16	.00		
112021-6353	TRI-FOLD	11/01/2021	01-30-7322 OFFICE SUPPLIES	33.48	.00		
Total COMMERCE BANK -COMMERCIAL CARDS:				6,124.16	.00		
CORNER FS							
17238	TIRES/ALIGNMENT	11/03/2021	01-20-7211 EQUIPMENT & VEHICLE M	2,512.40	.00		
17294	SQUAD 1 TIRES	11/09/2021	01-10-7454 VEHICLE MAINT.	692.56	.00		
17327	SQUAD 7 TIRE REPAIR	11/15/2021	01-10-7454 VEHICLE MAINT.	50.00	.00		
Total CORNER FS:				3,254.96	.00		
CROSS CONSTRUCTION							
1142021	2022 SMR WATER	11/04/2021	33-00-7142 ENGINEERING	147,209.51	.00		
1142021	2021 SMR SCI SEWER	11/04/2021	04-00-7400 CAPITAL IMPROVEMENTS	154,425.42	.00		
Total CROSS CONSTRUCTION:				301,634.93	.00		
CUMMINS SALES AND SERVICE							
Q1-43224	GENERATOR ANNUAL SERVICE	11/16/2021	03-00-7260 GENERATOR MAINT.& RE	583.27	.00		
Q1-43290	CLEAN UP LIFT	11/18/2021	03-00-7260 GENERATOR MAINT.& RE	566.68	.00		
Q1-43292	SEWER DEPT	11/18/2021	03-00-7260 GENERATOR MAINT.& RE	1,386.22	.00		
Q1-43293	SEWER DEPT	11/18/2021	03-00-7260 GENERATOR MAINT.& RE	683.55	.00		
Q1-43314	1997	11/16/2021	01-30-7075 BUILDING MAINT	447.26	.00		
Q1-43315	BUILDING MAINT.	11/16/2021	01-20-7075 BUILDING MAINT	605.27	.00		
Q1-43397	CLEAN UP	11/18/2021	03-00-7260 GENERATOR MAINT.& RE	566.68	.00		
Q1-43398	CLEAN LIFT	11/18/2021	02-00-7260 GENERATOR MAINT. & RE	606.68	.00		
Q1-43433	GENERATOR DOOR LATCH	11/15/2021	02-00-7260 GENERATOR MAINT. & RE	383.28	.00		
Q1-43513	PD	11/18/2021	01-10-7075 BUILDING MAINT	785.05	.00		
Q1-43521	BUILDING MAINT.	11/18/2021	02-00-7260 GENERATOR MAINT. & RE	1,380.59	.00		
Total CUMMINS SALES AND SERVICE:				7,994.53	.00		
Darren Tee							
2021 rebate	TAX REBATE	11/14/2021	01-30-7376 TAX REBATE-TAXES	593.03	.00		
Total Darren Tee:				593.03	.00		
DEARBORN NATIONAL LIFE INSURANCE CO.							
11092021	PD LIFE	11/15/2021	01-10-7071 HEALTH/LIFE INSURANCE	129.03	.00		
11092021	CD LIFE	11/15/2021	01-40-7071 HEALTH INSURANCE	46.92	.00		
11092021	SEWER LIFE	11/15/2021	03-00-7071 HEALTH/LIFE INSURANCE	35.19	.00		
11092021	ADMIN LIFE	11/15/2021	01-30-7071 HEALTH/LIFE INSURANCE	58.65	.00		
11092021	WATER LIFE	11/15/2021	02-00-7071 HEALTH/LIFE INSURANCE	35.19	.00		
11092021	PARK LIFE	11/15/2021	12-00-7071 HEALTH/LIFE INSURANCE	23.46	.00		
11092021	SA LIFE	11/15/2021	01-20-7071 HEALTH/LIFE INSURANCE	58.65	.00		
11092021	REC LIFE	11/15/2021	11-00-7071 HEALTH/LIFE	23.46	.00		
11092021	ENG LIFE	11/15/2021	01-45-7071 HEALTH INSURANCE	11.73	.00		
Total DEARBORN NATIONAL LIFE INSURANCE CO.:				422.28	.00		
DEBORAH SHOEMAKER							
11102021	REFUND	11/15/2021	02-00-7318 METERS	200.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total DEBORAH SHOEMAKER:				200.00	.00		
Debra Weise							
2021 rebate	TAX REBATE	11/14/2021	01-30-7376 TAX REBATE-TAXES	829.34	.00		
Total Debra Weise:				829.34	.00		
DELTA DENTAL OF ILLINOIS-RISK							
1510298	DELTA DENTAL	11/17/2021	01-00-2050 WITHHELD HI, VISION,DE	1,420.94	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:				1,420.94	.00		
Donna Parkinson							
2021 rebate	TAX REBATE	11/14/2021	01-30-7376 TAX REBATE-TAXES	319.04	.00		
Total Donna Parkinson:				319.04	.00		
DURBIN OLIVIA THOMAS							
102121	F-FBALL OFFICIAL	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
10232021	OFF. THOMAS	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
Total DURBIN OLIVIA THOMAS:				62.50	.00		
DYER, ADAM							
10232021	OFFICIAL DYER	11/05/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
1162021	OFFICIAL DYER	11/09/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
Total DYER, ADAM:				37.50	.00		
Emily Tinkle							
11102021	REFUND	11/15/2021	02-00-7318 METERS	200.00	.00		
Total Emily Tinkle:				200.00	.00		
ENGINEERING & RESEARCH INTERNATIONAL INC							
MTS-21-004.5	SMR UTILITIES	11/04/2021	01-45-7142 ENGINEERING CONSULTI	895.25	.00		
Total ENGINEERING & RESEARCH INTERNATIONAL INC:				895.25	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
47207	PARKS CLEAN	11/01/2021	12-00-7075 BUILDING MAINTENANCE	185.50	.00		
47207	ADMIN CLEAN	11/01/2021	01-30-7075 BUILDING MAINT	766.00	.00		
47207	PD CLEANING	11/01/2021	01-10-7075 BUILDING MAINT	1,012.00	.00		
47207	SA CLEAN	11/01/2021	01-20-7075 BUILDING MAINT	185.50	.00		
47207	ENG CLEAN	11/01/2021	01-45-7075 BUILDING MAINTENANCE	205.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,354.00	.00		
ERIC COOK							
11102021	REFUND	11/15/2021	02-00-7318 METERS	100.00	.00		
Total ERIC COOK:				100.00	.00		
ETHAN HARELL							
10232021	E HARREL	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
11022021	E HARREL	11/03/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
1122021	F-FBALL OFFICIAL	11/03/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
1162021	E HARREL	11/09/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total ETHAN HARELL:				75.00	.00		
EVANS, FROELICH, BETH & CHAMLEY							
1112021	ENG LEGAL	11/08/2021	01-45-7314 LEGAL	450.00	.00		
1112021	COMM DEV	11/08/2021	01-40-7314 LEGAL FEES	2,655.00	.00		
1112021	ADMIN LEGAL	11/08/2021	01-30-7314 LEGAL FEES-ADMINISTRA	6,750.00	.00		
Total EVANS, FROELICH, BETH & CHAMLEY:				9,855.00	.00		
FEHR GRAHAM ENGINEERING & ENVIRONMENTAL							
103540	WWTP PHOSPHRUS ENHANCE	11/09/2021	04-00-7400 CAPITAL IMPROVEMENTS	2,399.25	.00		
Total FEHR GRAHAM ENGINEERING & ENVIRONMENTAL:				2,399.25	.00		
FRONTIER							
10/28/21	PHONE SERVICES	11/01/2021	01-10-7391 UTILITIES	374.09	374.09	11/09/2021	
112221	2175864456	11/02/2021	01-45-7391 UTILITIES	46.50	46.50	11/09/2021	
112221	2175864456	11/02/2021	01-40-7391 UTILITIES	146.33	146.33	11/09/2021	
112221	2175864456	11/02/2021	01-30-7391 UTILITIES	182.90	182.90	11/09/2021	
112221	2175867206	11/02/2021	02-00-7391 UTILITIES	56.74	56.74	11/09/2021	
112221	2175866130	11/02/2021	03-00-7391 UTILITIES	61.34	61.34	11/09/2021	
112221	2175863403	11/02/2021	03-00-7391 UTILITIES	56.53	56.53	11/09/2021	
112221	2175902993	11/02/2021	03-00-7391 UTILITIES	61.29	61.29	11/09/2021	
112221	2175866953	11/02/2021	02-00-7391 UTILITIES	56.56	56.56	11/09/2021	
112221	2175864136	11/02/2021	03-00-7391 UTILITIES	61.62	61.62	11/09/2021	
112221	2175867912	11/02/2021	02-00-7391 UTILITIES	56.53	56.53	11/09/2021	
112221	2170470990	11/02/2021	03-00-7391 UTILITIES	104.56	104.56	11/09/2021	
112221	2175863511	11/02/2021	01-60-7391 UTILITIES	181.96	181.96	11/09/2021	
112221	2241590113	11/02/2021	02-00-7391 UTILITIES	176.85	176.85	11/09/2021	
112221	2241590113	11/02/2021	03-00-7391 UTILITIES	176.86	176.86	11/09/2021	
Total FRONTIER:				1,800.66	1,800.66		
GASVODA & ASSOCIATES							
INV2101929	CHECK VALVE PINS	11/01/2021	03-00-7320 LIFT STATION MAINTENA	73.19	.00		
INV2102153	PUMP SEAL	11/15/2021	03-00-7320 LIFT STATION MAINTENA	260.37	.00		
INV2102192	LIFT STATION PARTS	11/18/2021	03-00-7320 LIFT STATION MAINTENA	256.84	.00		
Total GASVODA & ASSOCIATES:				590.40	.00		
GFI DIGITAL, INC.							
2073899	COPIER	11/01/2021	01-20-7211 EQUIPMENT & VEHICLE M	98.51	.00		
2074619	CONTRACT	11/01/2021	01-30-7211 EQUIPMENT MAINT. & REP	216.34	.00		
2085990	COLOR PRINTER	11/12/2021	01-10-7330 COMPUTER LIC./SUPPOR	28.54	.00		
Total GFI DIGITAL, INC.:				343.39	.00		
HACH COMPANY							
12710923	LAB REAGENTS	11/01/2021	02-00-7316 LAB CHEMICALS	50.10	.00		
Total HACH COMPANY:				50.10	.00		
HANSON PROFESSIONAL SERVICES, INC.							
1089890	STR-19SMRC	11/01/2021	33-00-7142 ENGINEERING	1,274.49	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total HANSON PROFESSIONAL SERVICES, INC.:				1,274.49	.00		
HASTY AWARDS, INC.							
11032021	PICKLEBALL AWARDS	11/03/2021	11-10-7450 MISC. PROGRAMS	38.43	.00		
11162021	CORNHOLE TROPHY	11/16/2021	11-10-7450 MISC. PROGRAMS	74.25	.00		
Total HASTY AWARDS, INC.:				112.68	.00		
HEALTH ALLIANCE							
11012021	HEALTH INS	11/15/2021	01-00-2050 WITHHELD HI, VISION,DE	34,772.00	.00		
Total HEALTH ALLIANCE:				34,772.00	.00		
HEATHER FOWLER							
11102021	REFUND	11/15/2021	02-00-7318 METERS	200.00	.00		
Total HEATHER FOWLER:				200.00	.00		
Heather Sinclair							
2021 rebate	TAX REBATE	11/14/2021	01-30-7376 TAX REBATE-TAXES	553.15	.00		
Total Heather Sinclair:				553.15	.00		
HICKORY POINT BANK AND TRUST							
11092021	PRINCIPAL	11/16/2021	27-00-7950 BOND PAYT-PRINCIPAL	66,999.93	.00		
11092021	INTEREST	11/16/2021	27-00-7900 BOND PAYT-INT.	787.24	.00		
Total HICKORY POINT BANK AND TRUST:				67,787.17	.00		
HINSHAW & CULBERTSON							
12129962	LEGAL FEES	11/15/2021	33-00-7314 LEGAL	2,887.50	.00		
Total HINSHAW & CULBERTSON:				2,887.50	.00		
HOLLY SMITH							
11102021	REFUND	11/15/2021	02-00-7318 METERS	200.00	.00		
Total HOLLY SMITH:				200.00	.00		
ILLINI CONCRETE RAISING, INC.							
2203	303 S CENTER	11/01/2021	35-00-7400 CAPITAL IMPROVEMENTS	2,450.00	.00		
Total ILLINI CONCRETE RAISING, INC.:				2,450.00	.00		
ILLINI F. S. INC							
3010888	PD FUEL	11/03/2021	01-10-7451 VEHICLE FUEL	518.49	.00		
3010888	REC FUEL	11/03/2021	11-00-7451 VEHICLE FUEL	59.76	.00		
3010888	SEWER FUEL	11/03/2021	03-00-7451 VEHICLE FUEL	115.35	.00		
3010888	PARKS FUEL	11/03/2021	12-00-7451 VEHICLE FUEL	2.38	.00		
3010888	WATER FUEL	11/03/2021	02-00-7451 VEHICLE FUEL	115.35	.00		
3010954	WATER FUEL	11/03/2021	02-00-7451 VEHICLE FUEL	41.62	.00		
3010954	PARKS FUEL	11/03/2021	12-00-7451 VEHICLE FUEL	123.98	.00		
3010954	ENG FUEL	11/03/2021	01-45-7451 VEHICLE FUEL	.29	.00		
3010954	PD FUEL	11/03/2021	01-10-7451 VEHICLE FUEL	530.88	.00		
3010954	SEWER FUEL	11/03/2021	03-00-7451 VEHICLE FUEL	42.92	.00		
3011038	CD FUEL	11/03/2021	01-40-7451 VEHICLE FUEL	66.44	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
3011038	SEWER FUEL	11/03/2021	03-00-7451 VEHICLE FUEL	88.90	.00		
3011038	PD FUEL	11/03/2021	01-10-7451 VEHICLE FUEL	372.63	.00		
3011038	WATER FUEL	11/03/2021	02-00-7451 VEHICLE FUEL	88.59	.00		
3011038	PARKS FUEL	11/03/2021	12-00-7451 VEHICLE FUEL	123.91	.00		
3011085	WATER FUEL	11/03/2021	02-00-7451 VEHICLE FUEL	29.63	.00		
3011085	PARKS FUEL	11/03/2021	12-00-7451 VEHICLE FUEL	13.93	.00		
3011085	ADMIN FUEL	11/03/2021	01-30-7451 VEHICLE FUEL	23.70	.00		
3011085	SEWER FUEL	11/03/2021	03-00-7451 VEHICLE FUEL	29.63	.00		
3011085	PD FUEL	11/03/2021	01-10-7451 VEHICLE FUEL	248.90	.00		
3011086	SEWER FUEL	11/03/2021	03-00-7451 VEHICLE FUEL	57.19	.00		
3011086	WATER FUEL	11/03/2021	02-00-7451 VEHICLE FUEL	56.88	.00		
3011086	PD FUEL	11/03/2021	01-10-7451 VEHICLE FUEL	382.82	.00		
Total ILLINI F. S. INC:				3,134.17	.00		
ILLINOIS PORTABLE TOILETS							
48773	PORTABLE TOILETS	11/04/2021	11-10-7420 RENTALS	99.00	.00		
Total ILLINOIS PORTABLE TOILETS:				99.00	.00		
IMCO UTILITY SUPPLY							
102821	WATER MAIN REPAIR CLAMP	11/03/2021	02-00-7455 WATER LINE REPAIR	180.00	.00		
Total IMCO UTILITY SUPPLY:				180.00	.00		
INTERSTATE BATTERY							
190340102739	UPS BATTERY	11/01/2021	03-00-7211 EQUIPMENT MAINT. & REP	81.00	.00		
680894	BATTERY	11/03/2021	01-20-7211 EQUIPMENT & VEHICLE M	235.90	.00		
Total INTERSTATE BATTERY:				316.90	.00		
JACK ROSE							
10192021	F-BALL OFFICAL	11/05/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
10232021	OFFICIAL	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	50.00	.00		
1162021	F-BALL OFFICAL	11/09/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
Total JACK ROSE:				125.00	.00		
James Alvis							
2021 rebate	TAX REBATE	11/14/2021	01-30-7376 TAX REBATE-TAXES	271.37	.00		
Total James Alvis:				271.37	.00		
JESSE STAUFFER							
11102021	REFUND	11/15/2021	02-00-7318 METERS	100.00	.00		
Total JESSE STAUFFER:				100.00	.00		
JORDAN UEBELHOER							
1132021	FOOTBALL	11/09/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
1162021	FOOTBALL	11/09/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
Total JORDAN UEBELHOER:				62.50	.00		
Kelly Strode							
2021 rebate	TAX REBATE	11/14/2021	01-30-7376 TAX REBATE-TAXES	456.37	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Kelly Strode:				456.37	.00		
Kiesler Police Supply							
IN175963	MARKING RDS	11/01/2021	01-10-7371 SCHOOLS/TRAINING/TRA	577.00	.00		
Total Kiesler Police Supply:				577.00	.00		
KOLLER, LUKE							
10262021	OFF KOLLER	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
102621	OFFICIAL KOLLER	11/05/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total KOLLER, LUKE:				50.00	.00		
LEXIPOL LLC							
INVLEX6430	ANNUAL LE POLICY MANUAL A	11/01/2021	01-10-7371 SCHOOLS/TRAINING/TRA	4,681.95	.00		
Total LEXIPOL LLC:				4,681.95	.00		
MAHOMET ACE HARDWARE							
10/18/21	NUTS AND BOLTS	11/01/2021	01-10-7454 VEHICLE MAINT.	2.34	2.34	11/09/2021	
112021 PR	SHOP SUPPLIES	11/01/2021	12-00-7211 EQUIPMENT MAINT. & REP	43.16	43.16	11/09/2021	
112021 SA	SHOP SUPPLIES	11/01/2021	01-20-7375 SHOP SUPPLIES	90.44	90.44	11/09/2021	
112021 WS	SHOP SUPPLIES	11/01/2021	02-00-7375 SHOP SUPPLIES	226.95	226.95	11/09/2021	
112021 WS	SHOP SUPPLIES	11/01/2021	03-00-7375 SHOP SUPPLIES	226.95	226.95	11/09/2021	
Total MAHOMET ACE HARDWARE:				589.84	589.84		
MAHOMET LANDSCAPES							
62302463	CLEAR TREES	11/01/2021	01-20-7385 FORESTRY SERVICE	575.00	.00		
62302471	DUMPSTER PICK UP	11/01/2021	01-20-7380 TREE/BRUSH COLLECTIO	440.00	.00		
62302504	TREE REMOVAL	11/15/2021	12-00-7610 TREE PROGRAM	1,500.00	.00		
Total MAHOMET LANDSCAPES:				2,515.00	.00		
MAHOMET WATER/SEWER							
11022021	999480000	11/04/2021	12-00-7391 UTILITIES	18.30	18.30	11/09/2021	
11152021	PARKS WATER	11/15/2021	12-00-7391 UTILITIES	88.06	.00		
111521	ENG WATER	11/15/2021	01-45-7391 UTILITIES	14.98	.00		
11-200000	999200000	11/04/2021	01-20-7391 UTILITIES	10.00	10.00	11/09/2021	
11-320000	10320000	11/04/2021	01-40-7391 UTILITIES	26.58	26.58	11/09/2021	
11-320000	10320000	11/04/2021	01-30-7391 UTILITIES	26.58	26.58	11/09/2021	
11-420000	999420000	11/04/2021	12-00-7391 UTILITIES	13.32	13.32	11/09/2021	
11-460000	999460000	11/04/2021	12-00-7391 UTILITIES	5.00	5.00	11/09/2021	
11-470000	999470000	11/04/2021	12-00-7391 UTILITIES	10.00	10.00	11/09/2021	
11-510000	20510000	11/04/2021	01-10-7391 UTILITIES	10.00	10.00	11/09/2021	
11-5110	20511000	11/04/2021	01-10-7391 UTILITIES	31.58	31.58	11/09/2021	
Total MAHOMET WATER/SEWER:				254.40	151.36		
MARK FOLLIS							
11102021	REFUND	11/15/2021	02-00-7318 METERS	200.00	.00		
Total MARK FOLLIS:				200.00	.00		
MARK JOHNSON							
11102021	REFUND	11/15/2021	02-00-7318 METERS	100.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MARK JOHNSON:				100.00	.00		
Matthew Vogel							
2021 rebate	TAX REBATE	11/14/2021	01-30-7376 TAX REBATE-TAXES	261.84	.00		
Total Matthew Vogel:				261.84	.00		
MCS OFFICE TECHNOLOGIES							
01-692042	MICROSOFT EXCHANGE PLAN	11/01/2021	01-10-7330 COMPUTER LIC./SUPPOR	85.00	.00		
01-692115	MANAGED USER	11/01/2021	01-10-7330 COMPUTER LIC./SUPPOR	1,050.00	.00		
01-692187	WEB CAMERA	11/03/2021	01-10-7330 COMPUTER LIC./SUPPOR	95.00	.00		
Total MCS OFFICE TECHNOLOGIES:				1,230.00	.00		
MEDIACOM LLC							
10122021	REC DEPT	11/01/2021	11-00-7391 UTILITIES	72.15	72.15	11/09/2021	
10122021	PARK DEPT	11/01/2021	12-00-7391 UTILITIES	72.15	72.15	11/09/2021	
10122021	SA DEPT	11/01/2021	01-20-7391 UTILITIES	144.30	144.30	11/09/2021	
Total MEDIACOM LLC:				288.60	288.60		
Michael Heaton							
2021 rebate	TAX REBATE	11/14/2021	01-30-7376 TAX REBATE-TAXES	452.48	.00		
Total Michael Heaton:				452.48	.00		
MIDWEST CONSTRUCTION RENTALS #2							
160768-2	BOSCH	11/01/2021	01-20-7201 EQUIPMENT NEW	678.75	.00		
Total MIDWEST CONSTRUCTION RENTALS #2:				678.75	.00		
MIKE A UEBELHOER							
10262021	UEBELHOER M	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
102621	UEBELHOER	11/05/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
10312021	UEBELHOER M	11/03/2021	11-10-7050 CONTRACTED EMPLOYEE	44.00	.00		
1122021	UEBELHOER	11/03/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
1132021	UEBELHOER	11/09/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
1142021	UEBELHOER M	11/09/2021	11-10-7050 CONTRACTED EMPLOYEE	50.00	.00		
Total MIKE A UEBELHOER:				206.50	.00		
MTK TECHNOLOGIES, INC.							
26304	ADMIN BOARD	11/08/2021	01-30-7115 BOARD EXPENSES	68.00	.00		
26304	WATER	11/08/2021	02-00-7120 COMPUTER SUPPORT/IT	84.50	.00		
26304	PARKS	11/08/2021	12-00-7201 EQUIPMENT/MATERIALS-	113.50	.00		
26304	ADMIN	11/08/2021	01-30-7130 COMPUTER SUPPORT/IT	516.50	.00		
26304	SEWER	11/08/2021	03-00-7120 COMPUTER SUPPORT/IT	134.50	.00		
26304	COMM DEV	11/08/2021	01-40-7130 COMPUTER SUPPORT/IT	306.00	.00		
26304	REC	11/08/2021	11-00-7201 EQUIPMENT, NEW	113.50	.00		
26304	TRANS	11/08/2021	01-20-7120 COMPUTER SUPPORT/IT	84.00	.00		
26304	ENG	11/08/2021	01-45-7130 COMPUTER SUPPORT/IT	73.00	.00		
Total MTK TECHNOLOGIES, INC.:				1,493.50	.00		
MUNICIPAL CLERKS OF ILLINOIS							
1192021	CLERK	11/09/2021	01-30-7120 BOARD MEMBERSHIP,FEE	55.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MUNICIPAL CLERKS OF ILLINOIS:				55.00	.00		
NARENDRA PATEL							
11102021	REFUND	11/15/2021	02-00-7318 METERS	200.00	.00		
Total NARENDRA PATEL:				200.00	.00		
NCPERS GROUP LIFE INSURANCE							
3850112021	GROUP LIFE	11/03/2021	01-00-2070 WITHHELD LI	140.00	140.00	11/09/2021	
Total NCPERS GROUP LIFE INSURANCE:				140.00	140.00		
Nicholas Schneider							
2021 rebate	TAX REBATE	11/14/2021	01-30-7376 TAX REBATE-TAXES	451.97	.00		
Total Nicholas Schneider:				451.97	.00		
NIKIA JANSEN							
11102021	REFUND	11/15/2021	02-00-7318 METERS	200.00	.00		
Total NIKIA JANSEN:				200.00	.00		
ORGERON, SAVANNAH							
102121	F-FBALL OFFICIAL	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
10232021	ORGERON S	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total ORGERON, SAVANNAH:				50.00	.00		
OWEN C SEYMOUR							
10202021	OFFICIAL	11/05/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
102121	OFFICIAL	10/29/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
10232021	OFFICIAL	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
10272021	OFFICIAL	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
1142021	OFFICIAL	11/09/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total OWEN C SEYMOUR:				125.00	.00		
Patricia Morris							
2021 rebate	TAX REBATE	11/14/2021	01-30-7376 TAX REBATE-TAXES	447.40	.00		
Total Patricia Morris:				447.40	.00		
PDC LABORATORIES, INC.							
I9486460	COLIFORM TESTING	11/01/2021	02-00-7315 LAB FEES	102.09	.00		
I9487751	COLIFORM TESTING	11/01/2021	02-00-7315 LAB FEES	120.00	.00		
I9489157	COLIFORM TESTING	11/15/2021	02-00-7315 LAB FEES	160.00	.00		
Total PDC LABORATORIES, INC.:				382.09	.00		
Personnel Evaluation Inc.							
42077	PEP TEST FOR NEW OFFICERS	11/01/2021	01-10-7355 RECRUITMENT/HIRING	140.00	.00		
Total Personnel Evaluation Inc.:				140.00	.00		
PRAIRIE MATERIAL							
890260354	SHOP CONCRETE	11/01/2021	01-20-7361 STREET/SIDEWALK REPAI	100.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PRAIRIE MATERIAL:				100.00	.00		
RAY O'HERRON CO.,INC.							
2150262-IN	WARD UNIFORM	11/01/2021	01-10-7401 UNIFORMS	147.96	.00		
2153462-IN	WARD SHIRTS AND PATCHES	11/04/2021	01-10-7401 UNIFORMS	230.29	.00		
Total RAY O'HERRON CO.,INC.:				378.25	.00		
Robert Wilhelmson							
2021 rebate	TAX REBATE	11/14/2021	01-30-7376 TAX REBATE-TAXES	785.82	.00		
Total Robert Wilhelmson:				785.82	.00		
RYAN MULLEN							
11102021	REFUND	11/15/2021	02-00-7318 METERS	200.00	.00		
Total RYAN MULLEN:				200.00	.00		
SAMUEL JOHN JAMES							
VOM-01-13	PLANNING	11/04/2021	01-40-7017 CONTRACTED SERVICE	180.00	.00		
Total SAMUEL JOHN JAMES:				180.00	.00		
SANGAMON ON MAIN LLC							
112021	LEASE PAYMENT	11/09/2021	11-10-7420 RENTALS	2,000.00	.00		
Total SANGAMON ON MAIN LLC:				2,000.00	.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
10312021	WATER/SEWER	11/01/2021	12-00-7391 UTILITIES	11.91	11.91	11/09/2021	
10312021	WATER/SEWER	11/01/2021	01-20-7391 UTILITIES	23.82	23.82	11/09/2021	
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				35.73	35.73		
SCHNUCKS							
695	MOM/SON DANCE	11/02/2021	11-10-7245 SPECIAL EVENTS	47.76	47.76	11/09/2021	
695	DRIVE THUR LUNCH	11/02/2021	01-30-7115 BOARD EXPENSES	15.31	15.31	11/09/2021	
695	POPCORN	11/02/2021	11-20-7100 FOOD SUPPLIES	16.05	16.05	11/09/2021	
695	POPCORN OIL	11/02/2021	11-20-7100 FOOD SUPPLIES	21.45	21.45	11/09/2021	
695	CANDY	11/02/2021	11-00-7501 MISCELLANEOUS	30.48	30.48	11/09/2021	
Total SCHNUCKS:				131.05	131.05		
SELK, CARTER JACOB							
10202021	F-BALL OFFICIAL	11/05/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
10232021	OFFICIAL SELKS	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
10272021	F-BALL OFFICIAL	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
Total SELK, CARTER JACOB:				62.50	.00		
SMITH, BRAYDEN ANTHONY							
1122021	F-FBALL OFFICIAL	11/03/2021	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
Total SMITH, BRAYDEN ANTHONY:				30.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Stephanie Amabeli							
2021 rebate	TAX REBATE	11/14/2021	01-30-7376 TAX REBATE-TAXES	628.53	.00		
Total Stephanie Amabeli:				628.53	.00		
SUB 4 DEVELOPMENT COMPANY LLC							
2021-1	SIGNAL REIMBURSEMENT	10/29/2021	35-10-7800 DEVELOPER REIMBURSE	32,665.43	32,665.43	10/26/2021	
Total SUB 4 DEVELOPMENT COMPANY LLC:				32,665.43	32,665.43		
TERMINIX SERVICES, INC.							
987162	PEST CONTROL	11/03/2021	01-30-7075 BUILDING MAINT	55.00	.00		
Total TERMINIX SERVICES, INC.:				55.00	.00		
TKB ASSOCIATES, INC.							
14451	LASERFICHE	11/16/2021	01-30-7130 COMPUTER SUPPORT/IT	903.00	.00		
Total TKB ASSOCIATES, INC.:				903.00	.00		
UNITED STATES POST OFFICE							
112021	SEWER BILLING	11/04/2021	03-00-7341 POSTAGE	1,000.00	.00		
112021	WATER BILLING	11/04/2021	02-00-7341 POSTAGE	1,000.00	.00		
Total UNITED STATES POST OFFICE:				2,000.00	.00		
UNLIMITED CONSTRUCTION							
11102021	REFUND	11/15/2021	02-00-7318 METERS	200.00	.00		
Total UNLIMITED CONSTRUCTION :				200.00	.00		
UPBEAT INCORPORATED							
629492	MEMORIAL BENCH	11/01/2021	12-00-7405 PARK MAINT./IMPROVEME	954.73	.00		
Total UPBEAT INCORPORATED:				954.73	.00		
UPS							
0000Y8V67542	MAILING	11/01/2021	02-00-7341 POSTAGE	22.19	22.19	11/09/2021	
Total UPS:				22.19	22.19		
USA BLUE BOOK							
767490	FLANGE GASKETS	11/04/2021	03-00-7320 LIFT STATION MAINTENA	19.74	.00		
773634	PUMP FLOATS	11/15/2021	03-00-7211 EQUIPMENT MAINT. & REP	242.04	.00		
784362	MARKING FLAGS	11/16/2021	02-00-7130 DISTRIBUTION COST	97.05	.00		
784362	LAB REAGENTS	11/16/2021	02-00-7316 LAB CHEMICALS	409.50	.00		
Total USA BLUE BOOK:				768.33	.00		
VANCE, TRAVIS J							
112021	COUPLER	11/01/2021	03-00-7080 BUILDING MAINT/GROUN	7.06	7.06	11/09/2021	
Total VANCE, TRAVIS J:				7.06	7.06		
VERIZON WIRELESS							
9891003797	COMM CHARGES	11/01/2021	01-10-7330 COMPUTER LIC./SUPPORT	320.50	320.50	11/09/2021	
9891898009	2781526	11/09/2021	02-00-7391 UTILITIES	18.00	18.00	11/09/2021	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
9891898009	2781526	11/09/2021	03-00-7391 UTILITIES	18.01	18.01	11/09/2021	
9891898009	3721937	11/09/2021	01-40-7391 UTILITIES	42.36	42.36	11/09/2021	
9891898009	6210583	11/09/2021	02-00-7391 UTILITIES	.86	.86	11/09/2021	
9891898009	6210583	11/09/2021	03-00-7391 UTILITIES	.85	.85	11/09/2021	
9891898009	6211106	11/09/2021	01-10-7391 UTILITIES	42.36	42.36	11/09/2021	
9891898009	6211758	11/09/2021	12-00-7391 UTILITIES	33.89	33.89	11/09/2021	
9891898009	7223649	11/09/2021	01-20-7391 UTILITIES	42.36	42.36	11/09/2021	
9891898009	6212602	11/09/2021	01-30-7391 UTILITIES	42.36	42.36	11/09/2021	
9891898009	6212614	11/09/2021	01-60-7391 UTILITIES	1.71	1.71	11/09/2021	
9891898009	6214503	11/09/2021	02-00-7391 UTILITIES	16.95	16.95	11/09/2021	
9891898009	6214503	11/09/2021	03-00-7391 UTILITIES	16.94	16.94	11/09/2021	
9891898009	6214902	11/09/2021	01-10-7391 UTILITIES	33.89	33.89	11/09/2021	
9891898009	6217016	11/09/2021	02-00-7391 UTILITIES	21.18	21.18	11/09/2021	
9891898009	6217016	11/09/2021	03-00-7391 UTILITIES	21.18	21.18	11/09/2021	
9891898009	6217298	11/09/2021	01-10-7391 UTILITIES	2.35	2.35	11/09/2021	
9891898009	6217473	11/09/2021	02-00-7391 UTILITIES	21.18	21.18	11/09/2021	
9891898009	6217473	11/09/2021	03-00-7391 UTILITIES	21.18	21.18	11/09/2021	
9891898009	6218178	11/09/2021	01-10-7391 UTILITIES	1.71	1.71	11/09/2021	
9891898009	6218790	11/09/2021	11-00-7391 UTILITIES	33.89	33.89	11/09/2021	
9891898009	6219094	11/09/2021	01-30-7391 UTILITIES	42.36	42.36	11/09/2021	
9891898009	6219186	11/09/2021	01-40-7391 UTILITIES	52.36	52.36	11/09/2021	
9891898009	6497683	11/09/2021	01-60-7391 UTILITIES	19.78	19.78	11/09/2021	
9891898009	6499150	11/09/2021	01-20-7391 UTILITIES	25.41	25.41	11/09/2021	
9891898009	8880131	11/09/2021	01-10-7391 UTILITIES	42.36	42.36	11/09/2021	
9891898009	6210407	11/09/2021	01-10-7391 UTILITIES	1.99	1.99	11/09/2021	
9891898009	6218690	11/09/2021	01-10-7391 UTILITIES	9.65	9.65	11/09/2021	
9891898009	9910455	11/09/2021	01-45-7391 UTILITIES	42.36	42.36	11/09/2021	
9891898009	3721898	11/09/2021	01-45-7391 UTILITIES	36.01	36.01	11/09/2021	
9891898009	7290149	11/09/2021	03-00-7201 EQUIPMENT NEW	12.01	12.01	11/09/2021	
9891898009	7290149	11/09/2021	02-00-7201 EQUIPMENT NEW	12.00	12.00	11/09/2021	
9891898009	7290149	11/09/2021	01-40-7212 EQUIPMENT/TOOLS	12.00	12.00	11/09/2021	
9891898009	7290157	11/09/2021	03-00-7201 EQUIPMENT NEW	18.01	18.01	11/09/2021	
9891898009	7290157	11/09/2021	02-00-7201 EQUIPMENT NEW	18.00	18.00	11/09/2021	
9891898009	7290206	11/09/2021	01-40-7212 EQUIPMENT/TOOLS	36.01	36.01	11/09/2021	
9891898009	7140457	11/09/2021	01-20-7391 UTILITIES	36.01	36.01	11/09/2021	
9891898009	7290208	11/09/2021	11-00-7391 UTILITIES	18.00	18.00	11/09/2021	
9891898009	7290208	11/09/2021	12-00-7391 UTILITIES	18.01	18.01	11/09/2021	
9891898009	5522442	11/09/2021	01-10-7391 UTILITIES	42.36	42.36	11/09/2021	
9891898009	5525173	11/09/2021	01-10-7391 UTILITIES	32.36	32.36	11/09/2021	
Total VERIZON WIRELESS:				1,280.76	1,280.76		
VSP							
NOV 2021	VISION PLAN	11/01/2021	01-00-2050 WITHHELD HI, VISION,DE	510.35	510.35	11/09/2021	
Total VSP:				510.35	510.35		
WALDINGER, JACOB							
102121	UMPIRE WALDINGER	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
10232021	F-FBALL OFFICIAL	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
1122021	WALDINGER J	11/03/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
1142021	UMPIRE WALDINGER	11/09/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
1162021	UMPIRE WALDINGER	11/09/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
Total WALDINGER, JACOB:				75.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER PRODUCTS CO. OF ILLINOIS, INC.							
0621656	VALVE BOX RISERS/LIDS	11/05/2021	02-00-7130 DISTRIBUTION COST	936.00	.00		
Total WATER PRODUCTS CO. OF ILLINOIS, INC.:				936.00	.00		
WEINMANN'S CULLIGAN							
10/31/2021	WATER	11/01/2021	01-10-7321 GEN/OFFICE SUPPLIES	93.40	.00		
Total WEINMANN'S CULLIGAN:				93.40	.00		
WRIGHT, VALERIE							
10.6-10.20.21	ADL FIT V WRIGHT	11/03/2021	11-10-7060 CONTRACTED EMPLOYEE	350.00	.00		
Total WRIGHT, VALERIE:				350.00	.00		
YONG'S EMBROIDERY, INC.							
10/26/21	WARD BADGE	11/01/2021	01-10-7401 UNIFORMS	75.00	.00		
11/1/2021	GOODWIN BADGE	11/01/2021	01-10-7401 UNIFORMS	62.00	.00		
Total YONG'S EMBROIDERY, INC.:				137.00	.00		
ZACHARY JAMES BLUMENSHINE							
10202021	FOOTBALL	11/05/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
10272021	FOOTBALL	11/01/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
11022021	FOOTBALL	11/03/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
1122021	FOOTBALL	11/03/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total ZACHARY JAMES BLUMENSHINE:				100.00	.00		
ZIONS BANK							
10282021	ANNUAL FEE	11/01/2021	47-00-7975 FEES	500.00	.00		
Total ZIONS BANK:				500.00	.00		
Grand Totals:				604,829.28	56,237.79		

Report Criteria:

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



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Fleet Management Program	DEPARTMENT: Administration
AGENDA SECTION: Administration	AMOUNT: Estimated not to exceed \$55K over 12 months
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: November 23, 2021

INTRODUCTION:

Enterprise Fleet Management, a sister company to Enterprise-Rent-A-Car partners with private and public entities to help them drive down their fleet costs. Currently Enterprise works with more than 70 entities in Illinois. Using their experience managing more than 2,000,000 vehicles Enterprise can help the Village reduce its total cost of ownership. Approval of this resolution will authorize the Village Manager to execute agreements with Enterprise FM Trust and Enterprise Fleet Management, Inc. for vehicle leasing.

BACKGROUND:

Mahomet currently has a policy in place for most vehicles that suggests holding the vehicle for 8+ years or up to 100,000 miles. Given the tremendous buying power that Mahomet has via the state bid and Enterprise expertise in determining the ideal time to replace vehicles there is an opportunity for Mahomet to significantly reduce overall fleet costs. In addition, Enterprise has tools and technology that Mahomet can utilize to better track maintenance and repair costs and identify vehicles that are costing the village more than they should. Enterprise presented their program to the Board at the November 9, 2021 Study Session.

Analysis conducted by Enterprise Fleet Management was also provided to help inform the discussion. (Enterprise Fleet Management was the selected vendor for the Sourcewell national joint bidding program that allows governmental entities, education, and non-profit organizations to partner together for the procurement of goods and services). Following discussion, staff received direction to prepare a resolution authorizing agreements with Enterprise Fleet Management, Inc. for the leasing of seven vehicles for a leased vehicle program with the initial group of vehicles on this program will be replacing our Ford F-150s. There will be no maintenance program as part of this initial group since the intention is only a 12-month lease program before replacement again.

DISCUSSION OF ALTERNATIVES:

The board can choose not to approve this initial lease program and we will just follow our existing replacement program or recommend a delay until 2023 models are available. If we want to order 2022 models, delay is not an option if we want to get 2022 F-150s on order since the window is closing very soon.

PRIOR BOARD ACTION:

Board approves purchases of vehicles under our replacement policy each year. Board as part of our annual budget, approves our replacement policy.

COMMUNITY INPUT:

None

BUDGET IMPACT:

For vehicle replacement only, the Village averages a budget of \$197,381.24 per year. Due to changing needs and vehicle availability, the average realized expense is \$98,831.24. Staff expects the initial capital outlay of just over \$50,000 that will be offset by the sale of current vehicles for approximately 190,000. Heavy duty trucks will likely be added to this program in future years and will likely have longer lease terms. When all vehicles are a part of the program, the Village would realize vehicle cost saving by reducing the cost per vehicle per year ratio. This savings would reflect in having an average vehicle replacement expense at less than 98,831.00 annually.

Furthermore, the Village enjoys a high degree of discretion and flexibility in when vehicles are replaced. Thereby making it easier to reallocate vehicle funding to other priorities. By entering this program, costs per year will decrease but flexibility on how much is spent each year will decrease.

A budget impact is anticipated in Fiscal Year 2023 in the annual amount of approximately \$50,000 and will continue annually during the leasing period when we replace the vehicles likely each year. Costs will go up as price on vehicles increase.

STAFF IMPACT:


Coordination mainly by Administration staff, but department staff should see a reduction in their own coordination for replacing these vehicles.

SUMMARY:

Partnering with Enterprise fleet will allow us to replace 7 aged fleet vehicles with brand new ones taking advantage of municipal buying power. The sale of our existing fleet vehicles will generate roughly \$150,000 in equity for Mahomet. The lease cost of the 7 vehicles will be just over \$50,000 per year. Enterprise will make recommendations as to when the ideal cycling time is for these vehicles. Given our buying power we have equity built in from day 1 (the vehicles are worth more on the open market than what the village pays for them).

RECOMMENDED ACTION:

Approval is recommended of the proposed resolution authorizing the Village Manager to execute Agreements with Enterprise FM Trust and Enterprise Fleet Management, Inc. for vehicle leasing and the resolution declaring several current vehicles surplus.

DEPARTMENT HEAD APPROVAL:	VILLAGE ADMINISTRATOR: 
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MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this _____ day of _____, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

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(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Any alterations, additions, replacement parts or improvements to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4. Notwithstanding the foregoing, so long as no Event of Default has occurred and is continuing, Lessee shall have the right to remove any additional equipment installed by Lessee on a Vehicle prior to returning such Vehicle to Lessor under Section 4. The value of such alterations, additions, replacement parts and improvements will in no instance be regarded as rent. Without the prior written consent of Lessor, Lessee will not make any alterations, additions, replacement parts or improvements to any Vehicle which detract from its economic value or functional utility. Lessor will not be required to make any repairs or replacements of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any Vehicle or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

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(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$500 per occurrence - Collision and \$250 per occurrence - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered

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Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition or business of Lessee or any guarantor; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue

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at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: _____

Signature: _____

By: _____

Title: _____

Address: _____

Date Signed: _____, _____

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc. its attorney in fact

Signature: _____

By: _____

Title: _____

Address: **1200 Jorie Blvd ste 300**

Oak Brook IL 60523

Date Signed: _____, _____

Initials: EFM _____ Customer _____

Form P — PROPOSER QUESTIONNAIRE cont.

Pricing Grid - U.S.

	Type	Charged / Percentage	Details
Acquisition			
Interest Rate Index Used	3 Year T-Bill		
Basis Points(adder)		+ 350 Basis Points	
Factory Order Vehicles	Domestic		Manufacturer Published Invoice Less Applicable Incentives Less Applicable Advertising plus \$60 acquisition fee plus courtesy delivery fee (variable \$150-\$450 depending on location)
Factory Order Vehicles	Foreign		Manufacturer Published Invoice Less Applicable Incentives Less Applicable Advertising plus \$60 acquisition fee plus courtesy delivery fee (variable \$150-\$450 depending on location)
Dealer Stock Vehicles	Domestic		Dealer Provided Invoice Less Applicable incentives plus courtesy delivery fee plus \$60 acquisition fee, subject to dealer availability
Dealer Stock Vehicles	Foreign		Dealer Provided Invoice Less Applicable incentives plus courtesy delivery fee plus \$60 acquisition fee, subject to dealer availability
% Incentives Passed to Customer			
Federal Tax Incentives			100% of end user eligible incentives are passed to the member
State Tax Incentives			100% of end user eligible incentives are passed to the member
Manufacture Incentives			100% of end user eligible incentives are passed to the member
Maintenance			
Fixed Maintenance			Pricing based on vehicle type and anticipated miles driven over term, the pricing can also be modified to include or exclude brakes and tires depending on what is the best interest of the member.
Occurance Maintenance			\$6 per month card fee per vehicle plus cost of service and parts
Fees			
Management Fee			0.10% for Factory Ordered Vehicles / 0.15% for Dealer Stock Vehicles
Service Charge		\$400	
Lease Termination Fee			\$0 Termination Fee for Equity Leases, refer to Section 3 of Master Lease Agreement for settlement process. Termination Fees for Net Leases are listed in Section 3 of Walkaway Lease Agreement.
Interim Interest		Yes / No	How is it calculated?
		NO	
Resale Fee			For each Vehicle sold, the End User "Member" shall pay Enterprise a fee of \$395.00 CAD ("Service Fee") plus towing at prevailing rates, applies to member owned/non-leased units
Provide fees not listed + rate			
Fuel Program:			\$2 per month per card
Physical Damage:			\$1000 deductible, average quoted \$40 per month per vehicle but is based on underwriting and approval
Accident Management:			\$100 per occurrence
Maintenance Management:			\$6 per vehicle per month
Full Maintenance:			Pricing based on vehicle type and anticipated miles driven over term
GeoTab Telematics:			\$26 per month for Base Mode or \$29 per month for Pro Mode + tax + \$49 per unit (one time charge)
Registration Fees:			All applicable charges related to vehicle registration will be passed to the member, including any service fees that are charged from dealers to process, plus \$25 processing fee

Form P — PROPOSER QUESTIONNAIRE cont.

Pricing Grid - U.S.

	Type	Charged / Percentage	Details
Acquisition			
Interest Rate Index Used	3 Year T-Bill		
Basis Points(adder)		+ 350 Basis Points	
Factory Order Vehicles	Domestic		Manufacturer Published Invoice Less Applicable Incentives Less Applicable Advertising plus \$60 acquisition fee plus courtesey delivery fee (variable \$150-\$450 depending on location)
Factory Order Vehicles	Foreign		Manufacturer Published Invoice Less Applicable Incentives Less Applicable Advertising plus \$60 acquisition fee plus courtesey delivery fee (variable \$150-\$450 depending on location)
Dealer Stock Vehicles	Domestic		Dealer Provided Invoice Less Applicable Incentives plus courtesey delivery fee plus \$60 acquisition fee, subject to dealer availability
Dealer Stock Vehicles	Foreign		Dealer Provided Invoice Less Applicable Incentives plus courtesey delivery fee plus \$60 acquisition fee, subject to dealer availability
% Incentives Passed to Customer			
Federal Tax Incentives			100% of end user eligible incentives are passed to the member
State Tax Incentives			100% of end user eligible incentives are passed to the member
Manufacture Incentives			100% of end user eligible incentives are passed to the member
Maintenance			
Fixed Maintenance			Pricing based on vehicle type and anticipated miles driven over term, the pricing can also be modified to include or exclude brakes and tires depending on what is the best interest of the member.
Occurance Maintenance			\$6 per month card fee per vehicle plus cost of service and parts
Fees			
Management Fee			0.10% for Factory Ordered Vehicles / 0.15% for Dealer Stock Vehicles
Service Charge		\$400	
Lease Termination Fee			\$0 Termination Fee for Equity Leases, refer to Section 3 of Master Lease Agreement for settlement process. Termination Fees for Net Leases are listed in Section 3 of Walkaway Lease Agreement.
Interim Interest		Yes / No	How is it calculated?
		NO	
Resale Fee			For each Vehicle sold, the End User "Member" shall pay Enterprise a fee of \$395.00 CAD ("Service Fee") plus towing at prevailing rates, applies to member owned/non-leased units
Provide fees not listed + rate			
Fuel Program:			\$2 per month per card
Physical Damage:			\$1000 deductible, average quoted \$40 per month per vehicle but is based on underwriting and approval
Accident Management:			\$100 per occurrence
Maintenance Management:			\$6 per vehicle per month
Full Maintenance:			Pricing based on vehicle type and anticipated miles driven over term
GeoTab Telematics:			\$26 per month for Base Mode or \$29 per month for Pro Mode + tax + \$49 per unit (one time charge)
Registration Fees:			All applicable charges related to vehicle registration will be passed to the member, including any service fees that are charged from dealers to process, plus \$25 processing fee

Form C

**EXCEPTIONS TO PROPOSAL, TERMS, CONDITIONS,
AND SOLUTIONS REQUEST**



Company Name: Enterprise Fleet Management

Any exceptions to the terms, conditions, specifications, or proposal forms contained in this RFP must be noted in writing and included with the Proposer's response. The Proposer acknowledges that the exceptions listed may or may not be accepted by NJPA or included in the final contract. NJPA will make reasonable efforts to accommodate the listed exceptions and may clarify the exceptions in the appropriate section below.

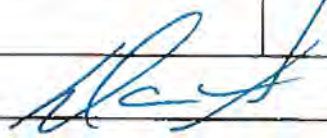
Section/page	Term, Condition, or Specification	Exception	NJPA ACCEPTS
3.17.2.1	5. Installation, operation and maintenance of dedicated charging and fueling stations;	Delete this number 5 in its entirety	August 9, 2018 Sourcewell* accepts
3.23.2	Vendor use of sub-contractors in sourcing or delivering equipment/product/services:	NJPA desires a single source of responsibility for equipment/products and services proposed. Proposers are assumed to have sub-contractor relationships with all organizations and individuals whom are external to the Proposer and are involved in providing or delivering the equipment/products/services being proposed. Suggested Solutions Options include:	August 9, 2018 Sourcewell* accepts
3.24	Geographic Area to be Proposed:	Refer to Enterprise Response #20.	August 9, 2018 Sourcewell* accepts
3.30.1	Deviations from industry standards	Delete this section in its entirety – all industry standard deviations is too broad and cannot be defined	August 9, 2018 Sourcewell* accepts
3.34	Warranty:	Delete this section in its entirety - All warranties made by any supplier, vendor and/or manufacturer of a Vehicle will be assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.	August 9, 2018 Sourcewell* accepts
3.35	Additional Warrants:	Delete this section in its entirety - All warranties made by any supplier, vendor and/or manufacturer of a Vehicle will be assigned by Lessor to Lessee for the applicable Term and Lessee's only	August 9, 2018 Sourcewell* accepts

		remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.	
5.31	Price Changes	Delete this section in its entirety and replace with the following language - Lease rates may vary based on factors such as manufacturer pricing, market conditions, interest indexes and vehicle availability.	August 9, 2018 Sourcewell* accepts
5.32	Price Changes	Delete this section in its entirety and replace with the following language - Lease rates may vary based on factors such as manufacturer pricing, market conditions, interest indexes and vehicle availability.	August 9, 2018 Sourcewell* accepts
5.35	Price Changes	Delete this section in its entirety and replace with the following language - Lease rates may vary based on factors such as manufacturer pricing, aftermarket pricing, product pricing, market conditions, interest indexes and availability.	August 9, 2018 Sourcewell* accepts
5.44	SALES TAX	Delete the following two sentences: "Sales and other taxes should not be included in the prices quoted." "Except as set forth herein, no party is responsible for taxes imposed on another party as a result of or arising from the transactions under a Contract resulting from this RFP."	August 9, 2018 Sourcewell* accepts
5.53	Shipping	Delete this section in its entirety	August 9, 2018 Sourcewell* accepts
6.19.6.2	Printed Marketing Materials	Some EFM confidential materials may only be submitted after awarded to EFM.	August 9, 2018 Sourcewell* accepts
6.19.6.3	Contract announcements and advertisements.	Some EFM materials may only be submitted after awarded to EFM.	August 9, 2018 Sourcewell* accepts
6.26	Subcontractors:	Delete this section in its entirety – not applicable	August 9, 2018 Sourcewell* accepts
7.A 7.1 – 7.6	POST-AWARD OPERATING ISSUES A. SUBSEQUENT AGREEMENTS	This section is deleted in its entirety. A Master Lease Agreement will be executed between Enterprise FM Trust and NJPA Members.	August 9, 2018 Sourcewell* accepts

7.E 7.10 - 7.11	HUB PARTNER	Utilizing a HUB partner is at the discretion of Enterprise.	August 9, 2018 Sourcewell* accepts
7.F 7.12	TRADE-INS	Delete Trade-Ins section in its entirety and replace with the below language: CONSIGNMENT. Enterprise will sell Lessee's vehicles consigned to Enterprise by a Lessee as requested and with an executed Enterprise Consignment Agreement (attached to this RFP with Enterprise Lease Agreements). Additional forms may be required for California, Arizona and Canada.	August 9, 2018 Sourcewell* accepts
7.H 7.14 - 7.18	CONTRACT TERMINATION FOR CAUSE AND WITHOUT CAUSE	Delete this section in its entirety and replace with the following language - Either party may terminate this Agreement for any reason (convenience) by delivering not less than ninety (90) calendar days prior written notice thereof to the other party. Termination of the Contract without cause does not relieve either party of the financial, product, or service obligations incurred before the termination.	August 9, 2018 Sourcewell* accepts
7.C 7.8	REPORTING OF SALES ACTIVITY	Refer to Sample Reporting-Sourcewell spreadsheet provided by Enterprise on August 6, 2018.	August 9, 2018 Sourcewell* accepts
8.C 8.12	ASSIGNMENT OF CONTRACT	Delete this section 8.12 in its entirety	August 9, 2018 Sourcewell* accepts
8.H 8.18	FORCE MAJEURE	Delete this section 8.18 in its entirety and replace with the following language - Neither Sourcewell nor Enterprise Fleet Management will be held responsible for delay or default caused by fire, riot, acts of God and/or war that are beyond that party's reasonable control. Sourcewell or Enterprise Fleet Management defaulting under this provision must provide the other party prompt written notice of the default.	August 9, 2018 Sourcewell* accepts
8.J 8.23	MATERIAL SUPPLIERS AND SUB-CONTRACTORS	Delete this section 8.23 in its entirety	August 9, 2018 Sourcewell* accepts

8.Q 8.32 – 8.33	Acquisition Threshold and Termination for Cause and for Convenience	Delete these sections 8.32 – 8.33 in their entirety – Not applicable	August 9, 2018 Sourcewell* accepts
8.Q 8.35 – 8.38	Construction Contracts; Employment of Mechanics or Laborers; Clean Air Act and the Federal Water Pollution Control Act	Delete these sections 8.35 – 8.38 in their entirety – Not applicable	August 9, 2018 Sourcewell* accepts
8.Q 8.42 – 8.43	Energy Policy and Conservation Act Compliance and Buy American Provisions Compliance	Delete these sections 8.42 - 8.43 in their entirety – Not applicable	August 9, 2018 Sourcewell* accepts

Proposer's Signature: _____



Date: 8-7-2018

NJPA's clarification on exceptions listed above:

*On June 6, 2018, National Joint Powers Alliance changed its name to Sourcewell.





Formal Offering of Proposal
(To be completed only by the Proposer)

FLEET MANAGEMENT SERVICES

In compliance with the Request for Proposal (RFP) for FLEET MANAGEMENT SERVICES, the undersigned warrants that the Proposer has examined this RFP and, being familiar with all of the instructions, terms and conditions, general and technical specifications, sales and service expectations, and any special terms, agrees to furnish the defined products and related services in full compliance with all terms and conditions of this RFP, any applicable amendments of this RFP, and all Proposer's response documentation. The Proposer further understands that it accepts the full responsibility as the sole source of solutions proposed in this RFP response and that the Proposer accepts responsibility for any subcontractors used to fulfill this proposal.

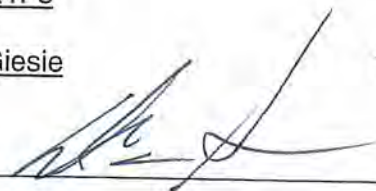
Company Name: Enterprise Fleet Management Date: 6-5-2018

Company Address: 600 Corporate Park Drive

City: St. Louis State: Missouri Zip: 63105

CAGE Code/DUNS: 6Q1F8

Contact Person: Dain Giesie Title: AVP of Fleet Management

Authorized Signature:  Dain Giesie
(Name printed or typed)

FORM E
CONTRACT ACCEPTANCE AND AWARD



(Top portion of this form will be completed by Sourcewell if the vendor is awarded a contract. The vendor should complete the vendor authorized signatures as part of the RFP response.)

Sourcewell Contract # 060618-EFM

Proposer's full legal name: Enterprise Fleet Management, Inc. *8-27-18*

Based on Sourcewell's evaluation of your proposal, you have been awarded a contract. As an awarded vendor, you agree to provide the products and services contained in your proposal and to meet all of the terms and conditions set forth in this RFP, in any amendments to this RFP, and in any exceptions that are accepted by Sourcewell.

The effective date of the Contract will be July 24, 2018 and will expire on July 24, 2022 (no later than the later of four years from the expiration date of the currently awarded contract or four years from the date that the Sourcewell Chief Procurement Officer awards the Contract). This Contract may be extended for a fifth year at Sourcewell's discretion.

Sourcewell Authorized Signatures:

DocuSigned by:
Jeremy Schwartz
78144620E884E3
SOURCEWELL DIRECTOR OF COOPERATIVE CONTRACTS
AND PROCUREMENT/CPO'S SIGNATURE

Jeremy Schwarziz
(NAME PRINTED OR TYPED)

DocuSigned by:
Chad Coquette
3F75E028A547416...
SOURCEWELL EXECUTIVE DIRECTOR/CEO SIGNATURE

Chad Coquette
(NAME PRINTED OR TYPED)

Awarded on 07/23/2018

Sourcewell Contract # 060618-EFM

Vendor Authorized Signatures:

The Vendor hereby accepts this Contract award, including all accepted exceptions and amendments.

Vendor Name Enterprise Fleet Management, Inc. *8-27-18*

Authorized Signatory's Title Assistant Vice President

[Signature]
VENDOR AUTHORIZED SIGNATURE

Alvin Giesie
(NAME PRINTED OR TYPED)

Executed on Aug 14th, 2018

Sourcewell Contract # 060618-EFM

PROPOSER ASSURANCE OF COMPLIANCE

Proposal Affidavit Signature Page

PROPOSER'S AFFIDAVIT

The undersigned, authorized representative of the entity submitting the foregoing proposal (the "Proposer"), swears that the following statements are true to the best of his or her knowledge.

1. The Proposer is submitting its proposal under its true and correct name, the Proposer has been properly originated and legally exists in good standing in its state of residence, the Proposer possesses, or will possess before delivering any products and related services, all applicable licenses necessary for such delivery to NJPA members agencies. The undersigned affirms that he or she is authorized to act on behalf of, and to legally bind the Proposer to the terms in this Contract.
2. The Proposer, or any person representing the Proposer, has not directly or indirectly entered into any agreement or arrangement with any other vendor or supplier, any official or employee of NJPA, or any person, firm, or corporation under contract with NJPA, in an effort to influence the pricing, terms, or conditions relating to this RFP in any way that adversely affects the free and open competition for a Contract award under this RFP.
3. The Proposer has examined and understands the terms, conditions, scope, contract opportunity, specifications request, and other documents in this solicitation and affirms that any and all exceptions have been noted in writing and have been included with the Proposer's RFP response.
4. The Proposer will, if awarded a Contract, provide to NJPA Members the /products and services in accordance with the terms, conditions, and scope of this RFP, with the Proposer-offered specifications, and with the other documents in this solicitation.
5. The Proposer agrees to deliver products and services through valid contracts, purchase orders, or means that are acceptable to NJPA Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to NJPA Members under an awarded Contract.
6. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
7. The Proposer understands that NJPA will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statute §13.591, Subd. 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals generally become public data. Minnesota Statute §13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
8. The Proposer understands that it is the Proposer's duty to protect information that it considers nonpublic, and it agrees to defend and indemnify NJPA for reasonable measures that NJPA takes to uphold such a data designation.

[The rest of this page has been left intentionally blank. Signature page below]

By signing below, Proposer is acknowledging that he or she has read, understands, and agrees to comply with the terms and conditions specified above.

Company Name: Enterprise Fleet Management, Inc.

Address: 600 Corporate Park Drive

City/State/Zip: St. Louis, Missouri, 63105

Telephone Number: 877-233-5338

E-mail Address: Dain.E.Giesie@efleets.com

Authorized Signature: _____ 

Authorized Name (printed): Dain Giesie

Title: AVP of Fleet Management

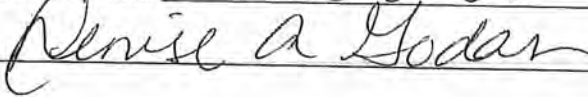
Date: 6-5-2018

Notarized

Subscribed and sworn to before me this 5th day of June, 2018

Notary Public in and for the County of St Louis State of Missouri

My commission expires: 4-30-2022

Signature: _____ 



DENISE A. GODAR
My Commission Expires
April 30, 2022
St. Louis County
Commission #14436199



PROPOSER QUESTIONNAIRE
Payment Terms, Warranty, Products and Services, Pricing and Delivery, and Industry-Specific Questions

Proposer Name: Enterprise Fleet Management

Questionnaire completed by: Dain Giesie, AVP of Fleet Management

Payment Terms and Financing Options

1) What are your payment terms (e.g., net 10, net 30)?

Payment terms are Net 30.

2) Do you provide leasing or financing options, especially those options that schools and governmental entities may need to use in order to make certain acquisitions?

Yes. Enterprise Fleet Management offers a variety of customizable leasing and financing options. We will work with each NJPA member to find the most cost-effective option for each vehicle application and situation.

Open-Ended Lease

Many educational and governmental agencies have difficulties funding a healthy vehicle life cycle. Enterprise Fleet Management features an Open-Ended Lease product to help bridge any funding gaps. Our Open-Ended Lease is characterized by:

- Improved cash flow
- No mileage restrictions or wear-and-tear charges
- Flexible financing options
- Customized terms for use and type of vehicle
- Retention of ownership rights

In most programs, a vehicle would be purchased outright from the capital budget and kept in-fleet until a specified time when it was sold. However, to increase flexibility, our Open-Ended Lease allows for funding of only the time the vehicle is used. This approach allows our customers to pay the minimum amount for the use of the vehicle on a monthly basis, improving cash flow.

The mechanics of this lease involve financing the difference between the vehicle's purchase price and a conservative Reduced Book Value (RBV), which is based upon the anticipated market value in consideration of the vehicle's age and application.

Closed-End Lease

- Fixed monthly costs convenient to budget
- No resale responsibilities
- Predetermined lease term and mileage (can still be customized to each vehicle contract)
- Over-mileage and abnormal wear and tear charges may apply
- Generally used for one- to three-year terms
- Vehicles are turned in at end of lease term

Form P — PROPOSER QUESTIONNAIRE cont.

- **Prepaid Lease:** allows the lessee to take advantage of discounted interest rates by paying all rent up front.
- **Lease to own Finance:** allows the customer to take ownership of the vehicle at the end of the financed/lease term.

Lease Terms

Enterprise Fleet Management can offer lease terms as short as 12 months and as long as 60 months, or at any six-month interval in between. While we do not offer initial lease terms beyond 60 months, our Open-Ended Leases can be structured with a Reduced Book Value at 60 months that can be paid off or extended for an additional 12 or 24 months, or continue month to month until the Reduced Book Value has been completely paid off.

Form P — PROPOSER QUESTIONNAIRE cont.

- 3) Briefly describe your proposed order process. Please include enough detail to support your ability to report quarterly sales to NJPA. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the NJPA Members' purchase orders.**

As the largest purchaser of vehicles in North America, Enterprise has the ability to acquire vehicles from nearly any manufacturer. We can also offer both new and used vehicles from existing inventory.

Enterprise Fleet Management has a dedicated ordering team at our corporate office in St. Louis to place factory orders for each manufacturer. We have developed system tools and a database that allow us to transmit orders from department to department electronically. Our ordering team has access to many of the manufacturer systems, ordering guides, and assigned contacts for any ordering, scheduling, and tracking questions.

The local account manager will perform a cost analysis to make sure we are ordering and cycling vehicles at the proper time. We will also do a side-by-side vehicle comparison to verify that each member agency is using the most cost-efficient vehicles for their needs. We will work with each member to make sure drivers are getting the correct vehicle for their application, and within the boundaries set by the member.

We track orders with the manufacturers throughout the process. Drivers can also check their vehicle status through our website or through the Enterprise mobile app. Once the vehicles arrive, the Account Fleet Coordinator will work with each driver to coordinate the most convenient method of pickup or delivery for the driver team.

Quarterly, we will review deliveries that have been placed and delivered through the NJPA program to ensure compliance and accuracy. We will provide a detailed breakdown to NJPA monthly or quarterly for review depending on preference.

- 4) Do you accept the P-card procurement and payment process? If so, is there any additional cost to NJPA Members for using this process?**

At this time, Enterprise Fleet Management does not accept the P-Card as payment. Enterprise can accept both EFT and ACH payments from our customers.

Form P — PROPOSER QUESTIONNAIRE cont.

Warranty

- 5) Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may include in your response a copy of your warranties, but at a minimum please also answer the following questions.

Warranty repairs are honored by dealerships on behalf of the vehicle manufacturers. When warranty opportunities arise, Enterprise's National Service Department (NSD) weighs in and consults with the customer on the savings and benefits of getting work covered under warranty versus lost downtime to transport the vehicle to another service location if it is not currently at a dealer.

Enterprise maintains a strong working relationship with our manufacturer partners, and at times we will request goodwill assistance based on the nature of the repair, prior maintenance history, and current vehicle age and mileage. Our technicians proactively monitor repair estimates for possible warranty opportunities as well. There is no additional charge for this service.

- **Do your warranties cover all products, parts, and labor?**

Warranties vary by manufacturer, vehicle type, make and model, etc.

- **Do your warranties impose usage restrictions or other limitations that adversely affect coverage?**

Warranty details — including any mileage limits or other restrictions — vary by manufacturer, vehicle type, make and model, etc. We will advise and advocate on behalf of our customers when needed as well. Because we maintain strong relationships with vehicle manufacturers and our dealer partners, we can often work directly with them to help recuperate warranty costs for our customers on a case-by-case basis.

- **Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?**

Most standard vehicle warranties do not cover these expenses.

- **Are there any geographic regions of the United States for which you cannot provide a certified technician to perform warranty repairs? How will NJPA Members in these regions be provided service for warranty repair?**

This will depend on the manufacturer's dealer network.

When needed, Enterprise's NSD will work with the drivers to find an approved shop for warranty services that is close to their location. Because of the vast network of dealers that our company utilizes, we are able to easily manage these situations for our customers.

- **Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?**

All warranty coverages are provided by the applicable manufacturer.

Form P — PROPOSER QUESTIONNAIRE cont.

▪ **What are your proposed exchange and return programs and policies?**

In most cases, Enterprise will acquire vehicles that are new from the factory and under the manufacturer warranty. We will also proactively plan with each member to ensure they are ordering the specific vehicles that are needed, including make/model, available options, any additional equipment or up-fitting required, etc.

The local account manager will perform a lifecycle cost analysis to make sure vehicles are being cycled and replaced at the proper time. We will also conduct a side-by-side vehicle comparison to verify that each member agency is using the most cost-efficient vehicles for their needs.

When determining lifecycle costs, we consider all core operating costs, including maintenance, fuel, and depreciation, and look for opportunities to improve. Often, a thorough investigation into later-life maintenance costs and diminishing resale values can offer insight on a more effective lifecycle.

Our local, full-time Fleet Strategy Manager also keeps us abreast of resale market conditions and auction peaks and valleys. We want to ensure that our clients' vehicles are coming off lease just as demand is high in the used car markets. We are always looking to take advantage of peaks to help reduce our clients' total cost of ownership.

6) Describe any service contract options for the items included in your proposal.

Enterprise offers several maintenance programs designed to fit the needs of the member.

Please see Page 12 for details on our maintenance program options.

Form P — PROPOSER QUESTIONNAIRE cont.

Pricing, Delivery, Audits, and Administrative Fee

7) Provide a general narrative description of the equipment/products and related services you are offering in your proposal.

Enterprise Fleet Management leverages our relationships with manufacturers, dealers, maintenance/repair shops, and our company's own built-in infrastructure to provide the best solution for our customers. We work with nearly every manufacturer to source vehicles that are cost-effective, comfortable, and meet the needs of our customers in various industries across the nation. We also have relationships both locally and nationwide for any needed aftermarket equipment or up-fitting services.

Our experience with managing vehicles and our success in the educational / government sectors has allowed Enterprise to lead the industry in this space. When combined with our affiliate Enterprise Holdings, our companies manage a fleet of 1.9 million vehicles, and we use this knowledge and experience to help our fleet customers build best-in-class fleet programs.

Enterprise Fleet Management can provide a wide range of vehicles from nearly any manufacturer, up to and including medium-duty vehicle classes. At this time we do not lease heavy-duty vehicles.

Enterprise Approach

Our goal as a fleet management company is to work with our clients to develop a long-term, sustainable fleet program that will lower their total cost of ownership. We accomplish this through our localized, hands-on approach to account management, industry-leading products and services, technology, and 60 years of experience managing vehicles. As the awarded vendor, Enterprise Fleet Management will work directly with each NJPA member agency to proactively create, implement and manage a cost-effective total transportation solution.

Work Plan

Enterprise will develop a strategic replacement schedule based on each member's current fleet data. After analyzing the fleet (year, make, model, maintenance spend, fuel spend and odometer reading of the vehicles) we will develop a replacement strategy designed to drive down total costs. We take a number of factors into consideration when making our replacement recommendations, such as age of the vehicle, current odometer reading, average maintenance spend, current fuel economy, estimated resale value, etc.

We look at the total cost to hold each depreciating asset in fleet and make recommendations based on the most cost-effective time to replace a vehicle. The Fleet Replacement Schedule is then used to benchmark and forecast future costs of vehicle replacement.

Enterprise will execute the agreed-upon plan by providing a local, dedicated account management team to ensure the success and efficiency of the program, including consultation and creation, implementation and ongoing management. This role is pivotal to the core value proposition that Enterprise Fleet Management provides because it gives our customers a local point of contact for all fleet-related needs.

Enterprise Fleet Management will provide a lowest cost of ownership program by managing a fleet replacement schedule, providing ancillary services that control operating expenses, and monitoring and reviewing the efficiency of the program and relationship. Our goal is to provide a consistently high level of customer satisfaction and to exceed expectations.

Remarketing

Remarketing is one of the single most important components of our program. Subsequently, we pride ourselves on having our fingers on the pulse of the used car market at all times. The used car market is a constantly moving target, and the local Fleet Strategy Manager and Account Manager work closely to pinpoint trends that can impact our clients' resale values.

Examples include over-mileage, market strengthening/softening of a certain vehicle type, seasonal trends, dealer preferences, etc. Regarding the sale of our clients' vehicles, we prefer to sell directly to dealers. While there are times when a car may perform better at an auction, more often than not we find that we can sell that vehicle directly to the dealer for the same money, which allows us to avoid several hundred dollars in fees from the auction and we pass those savings along to our clients.

Form P — PROPOSER QUESTIONNAIRE cont.

8) Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the NJPA discounted price) on all of the items that you want NJPA to consider as part of your RFP response. Provide a SKU for each item in your proposal. (Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract. See the body of the RFP and the Price and Product Change Request Form for more detail.) Complete the attachment shown below in Excel format and submit as part of your pricing response. The workbook is included as part of the forms package and is titled "Pricing Grid."

We provide our customers with fleet management services that address all fleet holding costs — from acquisition to disposal. This includes maintenance, fuel, insurance, registration, delivery, and reporting.

Please see the completed pricing grids for the U.S. and Canada on the following pages.

Pricing Grid

	Type	Charged / Percentage	Details
Acquisition			
Interest Rate Index Used			
Basis Points(adder)			
Factory Order Vehicles	Domestic		
Factory Order Vehicles	Foreign		
Dealer Stock Vehicles	Domestic		
Dealer Stock Vehicles	Foreign		
% Incentives Passed to Customer			
Federal Tax Incentives			
State Tax Incentives			
Manufacture Incentives			
Maintenance			
Fixed Maintenance			
Occurance Maintenance			
Fees			
Management Fee			
Service Charge			
Lease Termination Fee			
Interim Interest	Yes / No		How is it calculated?
Resale Fee			
Provide fees not listed + rate			

Form P — PROPOSER QUESTIONNAIRE cont.

Pricing Grid - U.S.

	Type	Charged / Percentage	Details
Acquisition			
Interest Rate Index Used	3 Year T-Bill		
Basis Points(ador)		+ 350 Basis Points	
Factory Order Vehicles	Domestic		Manufacturer Published Invoice Less Applicable Incentives Less Applicable Advertising plus \$60 acquisition fee plus coutesey delivery fee (variable \$150-\$450 depending on location)
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State Tax Incentives			100% of end user eligible incentives are passed to the member
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Fixed Maintenance			Pricing based on vehicle type and anticipated miles driven over term, the pricing can also be modified to include or exclude brakes and tires depending on what is the best interest of the member.
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Management Fee			0.10% for Factory Ordered Vehicles / 0.15% for Dealer Stock Vehicles
Service Charge		\$400	
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Interim Interest	Yes / No		How is it calculated?
	NO		
Resale Fee			For each Vehicle sold, the End User "Member" shall pay Enterprise a fee of \$395.00 CAD ("Service Fee") plus towing at prevailing rates, applies to member owned/non-leased units
Provide fees not listed + rate			
Fuel Program:			\$2 per month per card
Physical Damage:			\$1000 deductible, average quoted \$40 per month per vehicle but is based on underwriting and approval
Accident Management:			\$100 per occurrence
Maintenance Management:			\$6 per vehicle per month
Full Maintenance:			Pricing based on vehicle type and anticipated miles driven over term
GeoTab Telematics:			\$26 per month for Base Mode or \$29 per month for Pro Mode + tax + \$49 per unit (one time charge)
Registration Fees:			All applicable charges related to vehicle registration will be passed to the member, including any service fees that are charged from dealers to process, plus \$25 processing fee

Form P — PROPOSER QUESTIONNAIRE cont.

Pricing Grid - U.S.

	Type	Charged / Percentage	Details
Acquisition			
Interest Rate Index Used	3 Year T-Bill		
Basis Points(ador)		+ 350 Basis Points	
Factory Order Vehicles	Domestic		Manufacturer Published Invoice Less Applicable Incentives Less Applicable Advertising plus \$60 acquisition fee plus coutesey delivery fee (variable \$150-\$450 depending on location)
Factory Order Vehicles	Foreign		Manufacturer Published Invoice Less Applicable Incentives Less Applicable Advertising plus \$60 acquisition fee plus coutesey delivery fee (variable \$150-\$450 depending on location)
Dealer Stock Vehicles	Domestic		Dealer Provided Invoice Less Applicable Incentives plus courtesey delivery fee plus \$60 acquisition fee, subject to dealer availability
Dealer Stock Vehicles	Foreign		Dealer Provided Invoice Less Applicable Incentives plus courtesey delivery fee plus \$60 acquisition fee, subject to dealer availability
% Incentives Passed to Customer			
Federal Tax Incentives			100% of end user eligible incentives are passed to the member
State Tax Incentives			100% of end user eligible incentives are passed to the member
Manufacture Incentives			100% of end user eligible incentives are passed to the member
Maintenance			
Fixed Maintenance			Pricing based on vehicle type and anticipated miles driven over term, the pricing can also be modified to include or exclude brakes and tires depending on what is the best interest of the member.
Occurance Maintenance			\$6 per month card fee per vehicle plus cost of service and parts
Fees			
Management Fee			0.10% for Factory Ordered Vehicles / 0.15% for Dealer Stock Vehicles
Service Charge		\$400	
Lease Termination Fee			\$0 Termination Fee for Equity Leases, refer to Section 3 of Master Lease Agreement for settlement process. Termination Fees for Net Leases are listed in Section 3 of Walkaway Lease Agreement.
Interim Interest		Yes / No	How is it calculated?
		NO	
Resale Fee			For each Vehicle sold, the End User "Member" shall pay Enterprise a fee of \$395.00 CAD ("Service Fee") plus towing at prevailing rates, applies to member owned/non-leased units
Provide fees not listed + rate			
Fuel Program:			\$2 per month per card
Physical Damage:			\$1000 deductible, average quoted \$40 per month per vehicle but is based on underwriting and approval
Accident Management:			\$100 per occurrence
Maintenance Management:			\$6 per vehicle per month
Full Maintenance:			Pricing based on vehicle type and anticipated miles driven over term
GeoTab Telematics:			\$26 per month for Base Mode or \$29 per month for Pro Mode + tax + \$49 per unit (one time charge)
Registration Fees:			All applicable charges related to vehicle registration will be passed to the member, including any service fees that are charged from dealers to process, plus \$25 processing fee

Form P — PROPOSER QUESTIONNAIRE cont.

9) Please quantify the discount range presented in this response. For example, indicate that the pricing in your response represents is a 50% percent discount from the MSRP or your published list.

Vehicles are priced at invoice vs. MSRP. Members will receive the Manufacturer or Dealer published invoice less 100% of applicable incentives.

10) The pricing offered in this proposal is

- a. the same as the Proposer typically offers to an individual municipality, university, or school district.
- b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.
- c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.
- d. other than what the Proposer typically offers (please describe).

11) Describe any quantity or volume discounts or rebate programs that you offer.

Through a team of incentive analysts at our operations headquarters, partnerships with manufacturers, and relationships with dealers, we work to get the best incentives available for our customers. The team tracks a wide range of retail incentives and enters those in our database, which compares them to the standard fleet, association, and up-fit incentives that may be applicable. Through our relationships with manufacturers and zone representatives, we work to obtain and maximize any special or client-specific incentives available. Manufacturers sometimes provide us with special incentives that are not available through other avenues and we use those as needed.

For ancillary programs such as Full Maintenance and Maintenance Management, additional discounts on parts and labor are passed through to our customers.

Form P — PROPOSER QUESTIONNAIRE cont.

- 12) Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “nonstandard options”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.**

Enterprise will provide a quote for each sourced product that will include any discounts that Enterprise receives. We do not mark-up any quotes or charge for coordinating supply or installation — this is a part of Enterprise’s standard service. Some geographical limitations may apply.

Enterprise Fleet Management will coordinate the up-fit of any needed aftermarket equipment. We have established relationships with local and national vendors that supply these items and will deliver the equipment in a work-ready state.

Enterprise will plan ahead with vendors to have equipment ready for installation once the ordered vehicles are delivered to ensure that the vehicles are ready for service as soon as possible. Enterprise will negotiate on behalf of the member agency to leverage volume discounts and deliver the lowest possible price on any needed equipment.

The equipment can be billed up front or capitalized as a part of the lease structure, subject to credit worthiness. In both scenarios, the member will own the equipment at the conclusion or termination of the lease.

Enterprise is able to sell customer-owned units as an additional benefit if the end user signs our consignment agreement. We have included a sample consignment agreement.

- 13) Identify any total cost of acquisition costs that are NOT included in the pricing submitted with your response. This cost includes all additional charges that are not directly identified as freight or shipping charges. For example, list costs for items like installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.**

Costs for registering a vehicle are passed through directly to the end user. All other costs are addressed throughout this response.

- 14) If delivery or shipping is an additional cost to the NJPA Member, describe in detail the complete shipping and delivery program.**

For a majority of our deliveries, vehicles will be sent to the dealer that is closest to the end user so they can pick up the unit directly. We can also coordinate with the dealer or our own employees to deliver the vehicles. Certain charges may apply based on distance to the driver and other factors.

- 15) Specifically describe those shipping and delivery programs for Alaska, Hawaii, Canada, or any offshore delivery.**

Enterprise has a large network of dealerships throughout these regions that can assist with vehicle logistics and delivery. Along with our dealer network, we have a large number of employees within these regions — either through an Enterprise Fleet Management office or an affiliate rental location — who are available to assist with vehicle delivery and pick-up.

Form P — PROPOSER QUESTIONNAIRE cont.

16) Describe any unique distribution and/or delivery methods or options offered in your proposal.

Enterprise employs one of the largest teams of drivers in the industry. This allows us to quickly and easily manage vehicle logistics for our fleet customers.

Because we own and operate 1.9 million units worldwide, together with affiliate Enterprise Holdings, we are constantly picking up, delivering, and moving our own fleets units, which gives us an inherent understanding and ability to navigate these situations quickly and efficiently for our fleet customers.

17) Please specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with NJPA. This process includes ensuring that NJPA Members obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to NJPA.

Enterprise will set a pricing plan up for the NJPA program within our system. This pricing plan will be hard-coded for all NJPA members and cannot be deviated from by any sales or support team member.

Quarterly, we will review deliveries that have been placed and delivered through the NJPA program to ensure compliance and accuracy. We will provide a detailed breakdown to NJPA monthly or quarterly for review depending on preference.

18) Identify a proposed administrative fee that you will pay to NJPA for facilitating, managing, and promoting the NJPA Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See RFP Section 6.29 and following for details.)

Enterprise will offer NJPA and your members access to our fleet management program and pay NJPA a quarterly marketing fee ("Quarterly Incentive") based upon the volume of Combined New Deliveries generated as defined below.

The Quarterly Incentive will be based on the Combined New Deliveries to Qualified Members, and will be paid quarterly.

Deliveries to Qualified Members (August 1 to July 31)	\$100 per delivery
---	--------------------

Qualified Members are eligible members who utilize the Agreement between NJPA and Enterprise Fleet Management as an approved means to satisfy their proper due diligence and competitive requirements. Enterprise Fleet Management retains the right to offer discounted promotional pricing on a market-by-market basis.

Industry-Specific Questions

19) Describe your available vehicle maintenance program(s).

Full Maintenance

Enterprise's Full Maintenance program covers lessees nationwide and is available for most makes and models. The program is completely managed by Enterprise and will not require any internal approval of repairs or review of monthly invoices. Cost is based on vehicle type and driving pattern.



- Monthly cost is fixed for the term of the vehicle
- Coverage is available up to 100,000 miles
- Covers all routine services recommended by the manufacturer
- Covers all unexpected repairs (not related to damage or neglect)
- 24/7 roadside assistance and towing is included
- Brakes, tires, and loaner vehicles can be included
- Windshield repair, fueling service, and other miscellaneous items are available
- The organization can setup and send automatic service reminders through Enterprise's website

The Enterprise Full Maintenance Program facilitates greater overall cost control for our customers, eliminating unexpected repair costs, the hassle of budgeting for repairs, and expense reporting for the driver. The program is comprehensive and will not change due to inflation.

Maintenance Management

With the Maintenance Management program, Enterprise's team of Automotive Service Excellence (ASE) certified technicians facilitate maintenance and repairs to ensure that proper, quality work is completed at a fair and competitive price. This is our pass-through maintenance program, which allows us to fully manage, track and consult on maintenance services for a flat monthly fee.

Please see Page 11 for further details.

Form P — PROPOSER QUESTIONNAIRE cont.

20) Describe any vehicle (or other) rental program complementary to the service offerings that your company has in place.

Enterprise Fleet Management, together with our affiliate company Enterprise Holdings, is a total transportation solution for many of our customers. With divisions in fleet management, daily rental and business rental, truck rental, vanpooling, car sharing, and car sales, Enterprise is capable of servicing all your transportation needs under one company. More information on these unique business lines can be provided.



Rental Services

Through our affiliate rental brands Enterprise Rent-A-Car and National Car Rental, we can easily set up and manage rentals for our fleet customers. This can be included in our Full Maintenance pricing, or billed as needed with our Maintenance Management program.

21) Please provide current battery electric vehicles and plug-in hybrid electric vehicles your company can provide through this contract understanding that future models can be added.

Enterprise can acquire nearly any commercially available battery electric vehicle or plug-in hybrid vehicle through our dealer network or through factory ordering when available. Our expertise can help your members make smart decisions about when and where to deploy new engine technologies.

Please see pages 37 through 39 for more details on our sustainability programs.

22) Describe the process by which your company will ensure that all natural gas vehicles and propane autogas vehicles leased under this contract will mirror OEM maintenance and warranty provisions and that downtime is minimized.

Enterprise follows the manufacturer-specific maintenance schedule in order to maintain vehicle warranty. Our maintenance program can be customized depending on the situation and vehicle usage, including natural gas vehicles and propane vehicles when available.

Signature: [Handwritten Signature] Date: 6-5-2018



**AMENDMENT #1
TO
CONTRACT #060618-EFM**

THIS AMENDMENT is by and between **Sourcewell** and **Enterprise Fleet Management** (Vendor).

Vendor was awarded a Sourcewell Contract for Fleet Management Services effective July 24, 2018, through July 24, 2022, relating to the provision of services by Vendor to Sourcewell and its Members (Original Agreement).

The parties agree that certain terms within the Original Agreement will be updated and amended and only to the extent as hereunder provided.

IN CONSIDERATION OF the mutual covenants and agreements described in this Amendment, the parties agree as follows:

1. This Amendment is effective upon the date of the last signature below.
2. The parties agree that Article 7.3 is amended to add: "All Member orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Vendor performance, Member Payment obligations, and any applicable warranty periods or other Vendor or Member obligations may extend beyond the term of this Contract."

Remainder of page intentionally left blank.

Except as amended by this Amendment, the Original Agreement remains in full force and effect.

Sourcewell

DocuSigned by:
By: Jeremy Schwartz
Authorized Signature C0FD2A139D06489...

Jeremy Schwartz
Name – Printed

Title: Director of Operations & Procurement/CPO

Date: 3/9/2021 | 7:35 PM CST

Enterprise Fleet Management

DocuSigned by:
By: Dain Giesie
Authorized Signature 002ABC4A81674D1...

Dain Giesie
Name – Printed

Title: AVP Business Development

Date: 3/9/2021 | 1:43 PM PST

Sourcewell-APPROVED:

DocuSigned by:
By: Chad Coquette
Authorized Signature 7E42B8F817A64CC...

Chad Coquette
Name – Printed

Title: Executive Director/CEO

Date: 3/9/2021 | 7:52 PM CST

Prepared For: Village of Mahomet

Date 11/17/2021
AE/AM RSJ

Unit #

Year 2022 **Make** Ford **Model** F-150

Series XL 4x4 SuperCab 6.5 ft. box 145 in. WB

Vehicle Order Type Ordered **Term** 12 **State** IL **Customer#** 614491

\$ 31,841.98	Capitalized Price of Vehicle ¹
\$ 0.00 *	License and Certain Other Charges State IL
\$ 251.00	Initial License Fee
\$ 0.00 *	Registration Fee
\$ 585.00	Other: (See Page 2)
\$ 0.00	Capitalized Price Reduction
\$ 0.00 *	Tax on Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Tax on Gain On Prior
\$ 0.00 *	Security Deposit
\$ 0.00 *	Tax on Incentive (Taxable Incentive Total : \$0.00)

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color (0 P) Antimatter Blue Metallic	
Interior Color (0 I) Black w/Medium Dark Slate w/Cloth 40/20	
Lic. Plate Type Unknown	
GVWR 0	

\$ 32,677.98	Total Capitalized Amount (Delivered Price)
\$ 441.15	Depreciation Reserve @ <u>1.3500%</u>
\$ 150.31	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 591.46	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees
Commercial Automobile Liability Enrollment
Liability Limit \$0.00

\$ 0.00	Physical Damage Management	Comp/Coll Deductible	<u>0 / 0</u>
\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>	OverMileage Charge	<u>\$ 0.00</u> Per Mile
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>	# Tires <u>0</u>	Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00 Use Tax 0.0000% **State**

\$ 591.46 Total Monthly Rental Including Additional Services

\$ 27,384.18	Reduced Book Value at <u>12</u> Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 5,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE Village of Mahomet

BY _____ **TITLE** _____ **DATE** _____

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment 39	C	\$ 822.98
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 822.98
Aftermarket Equipment Total		\$ 822.98

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 160.00
Courtesy Delivery Fee	C	\$ 425.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 585.00
Other Charges Total		\$ 585.00

VEHICLE INFORMATION:

2022 Ford F-150 XL 4x4 SuperCab 6.5 ft. box 145 in. WB - US

Series ID: X1E

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$35,483	\$37,155.00
Total Options	\$2,913.00	\$3,200.00
Destination Charge	\$1,695.00	\$1,695.00
Total Price	\$40,091.00	\$42,050.00

SELECTED COLOR:

Exterior: HX-(0 P) Antimatter Blue Metallic

Interior: CS-(0 I) Black w/Medium Dark Slate w/Cloth 40/20/40 Front Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
100A	Equipment Group 100A Standard	NC	NC
145WB	145" Wheelbase	STD	STD
18B	Black Platform Running Boards	\$228.00	\$250.00
413_	Skid Plates (Fleet)	\$145.00	\$160.00
44G	Transmission: Electronic 10-Speed Automatic	Included	Included
50S	Cruise Control	\$205.00	\$225.00
524	SYNC 4 w/Enhanced Voice Recognition (Fleet)	\$296.00	\$325.00
53A	Trailer Tow Package	\$888.00	\$975.00
53B	Class IV Trailer Hitch Receiver	Included	Included
582	Radio: AM/FM SiriusXM w/360L	Included	Included
61X91K	MyKey	Included	Included
64C	Wheels: 17" Silver Steel	Included	Included
67T	Integrated Trailer Brake Controller	Included	Included
85AGTE	Power Tailgate Lock	Included	Included
85AILL	Illuminated Entry	Included	Included
85AMIR	Power Glass Sideview Mirrors w/Black Skull Caps	Included	Included
85APAL	Perimeter Alarm	Included	Included
85APLK	Power Door Locks	Included	Included
85APWN	Power Front & Rear Windows	Included	Included
85A_	XL Power Equipment Group (Fleet)	\$609.00	\$670.00
96W	Tough Bed Spray-In Bedliner	\$542.00	\$595.00
99B	Engine: 3.3L V6 PFDI	Included	Included
C	Cloth 40/20/40 Front Seat	Included	Included
CS_01	(0 I) Black w/Medium Dark Slate w/Cloth 40/20/40 Front Seat	NC	NC
HX_01	(0 P) Antimatter Blue Metallic	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDGV	GVWR: 6,480 lbs Payload Package	Included	Included
STDTR	Tires: 265/70R17 BSW A/T	Included	Included
X26	3.73 Axle Ratio	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Driver Door: reverse opening rear passenger doors
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Convex Driver Mirror: convex driver and passenger mirror
Running Boards: running boards
Skid Plates: skid plates
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers with body-coloured rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Bed Liner: bed liner
Box Style: regular
Body Material: aluminum body material
: class IV trailering with harness, hitch, brake controller
Grille: black grille

Convenience Features:

Air Conditioning: manual air conditioning
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: keyfob (front doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Remote Engine Start: remote engine start - smart device only
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: SYNC 4 911 Assist emergency communication system
Navigation System: SYNC 4 Connected Navigation navigation system with voice activation
Front Cupholder: front and rear cupholders
Overhead Console: full overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Dashboard Storage: dashboard storage
IP Storage: bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet

Entertainment Features:

radio: SiriusXM with 360L AM/FM/Satellite with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: FordPass Connect 4G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off aero-composite halogen headlamps
Auto-Dimming Headlights: Ford Co-Pilot360 - Auto High Beam auto high-beam headlights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows

Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Front Pedestrian Braking: pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Clock: in-radio display clock
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Ignition Disable: SecuriLock immobilizer
Security System: security system
Panic Alarm: panic alarm
Electronic Stability: AdvanceTrac with Curve Control electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest

Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-up cushion
Leather Upholstery: cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Cabback Insulator: cabback insulator
Shift Knob Trim: urethane shift knob
Interior Accents: metal-look interior accents

Standard Engine:

Engine 290-hp, 3.3-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic



U.S. UPFITTERS / INLAD
 980 N LOMBARD ROAD
 LOMBARD, IL 60148
 Phone 630-652-1200
 Fax 630-652-0002
 Toll Free 800-377-5652
 www.inlad.com

QUOTE

Date

11/16/2021

Bill To	
Enterprise Fleet Services 9315 Olive Blvd St. Louis, MO 63132-321	
Phone #	630-942-5900
Fax #	

Ship To
Attn: Raymond Jess Village of Mahomet F150 Corner Strobes

Salesman	Quote #
FSF	118009

Qty	Item #	Description	Unit Price	Extended Price
2	ECED3701A	Directional LED: Surface mount, 13 flash patterns, 12-24VDC, amber. 1.2"Hx4.7"Lx.5"D *****Mounted in Grill*****	80.92	161.84T
2	EC9014A	6 LED Hide A LED, AMBER *****Mouned in reverse lights or body mounted. TBD at ime of install*****	61.57	123.14T
1	TS-Switch	Rocker Switch, Round, Lighted, 20amp	10.84	10.84T
1	Electrical Fee	Misc. Electrical Supplies	21.75	21.75T
4	Electrical Install	Electrical Install Charge	120.00	480.00

	Subtotal	\$797.57
ALL QUOTES WILL BE HONORED FOR 30 DAYS	Sales Tax (8.0%)	\$25.41
	Total	\$822.98

Visit us at www.inlad.com



RESOLUTION NUMBER 21-11-02

**A RESOLUTION DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND
AUTHORIZING ITS DISPOSAL**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, Paragraph 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) controls the disposition of surplus Village of Mahomet personal property; and,

WHEREAS, The Village will lease seven new 2022 Ford F-150 4x4 SuperCabs from Enterprise Fleet Management, Inc. with delivery expected in May 2022 and disposal of said property thereafter through Enterprise Fleet Management, Inc.; and,

WHEREAS, the Village Administrator or his designee is hereby authorized to dispose of surplus Village property namely: two (2) 2019 Ford F-150s, two (2) 2018 Ford F-150s, one (1) 2013 Ford F-150, one (1) 2009 Ford F-150, and one (1) 2017 Ford Explorer.

NOW, THEREFORE, BE IT RESOLVED this 23rd day of November 2021 by the Board of Trustees of the Village of Mahomet that:

1. That the seven Ford vehicles, namely two (2) 2019 Ford F-150s, two (2) 2018 Ford F-150s, one (1) 2013 Ford F-150, one (1) 2009 Ford F-150, and one (1) 2017 Ford Explorer are declared surplus Village personal property and are no longer necessary or useful to, or for the best interests of the Village.
2. That the Village Administrator is hereby authorized to dispose of said personal property referred to in Section (1) through Enterprise Fleet Management.

Sean M. Widener, Village President
Board of Trustees
Village of Mahomet

Attest:

Village Clerk



RESOLUTION NUMBER 21-11-03

**A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE
VEHICLE ORDERS WITH ENTERPRISE FM TRUST AND ENTERPRISE FLEET
MANAGEMENT, INC. FOR VEHICLE LEASING**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution, and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., authorizes and encourages intergovernmental cooperation; and,

WHEREAS, the Village is a member of the Sourcewell Purchasing Cooperative, which permits public entities to purchase commodities and services according to contracts bid and negotiated by Sourcewell; and,

WHEREAS, Sourcewell identified an authorized dealer, Enterprise Fleet Management, Inc. of St. Louis, Missouri, as the lowest responsive and responsible bidder for fleet vehicle leasing; and,

WHEREAS, Sourcewell sought bids for the award of contracts #060618-EFM for fleet vehicle leasing; and,

WHEREAS, the Village has determined that the Sourcewell's purchasing policies satisfy the Village's competitive bidding requirements; and

WHEREAS, the Village desires to lease vehicles with associated aftermarket installations in accordance with its agreement with Enterprise Fleet Management, Inc. and Sourcewell contracts #060618-EFM; and

WHEREAS, the Village will budget sufficient funds in the upcoming Fiscal Year 2023 to begin a fleet vehicle leasing program ("Program").

NOW, THEREFORE, BE IT RESOLVED passed and approved this 23rd day of November 2021 by the Board of Trustees of the Village of Mahomet that:

1. That the Village Administrator is hereby authorized to execute all documents and agreements related to vehicle orders for seven 2022 Ford F-150 with Enterprise Fleet Management, Inc. of St. Louis, Missouri in accordance with Sourcewell contracts #060618-EFM attached hereon as Exhibit 1 and Exhibit 2 and incorporated herein.

2. That the Village Administrator is hereby authorized to approve vehicle lease payments to Enterprise Fleet Management, Inc. of St. Louis, Missouri, in an amount not to exceed fifty-five thousand dollars and 00/100 (\$55,000).
3. That the invalidity of any section, part, provision, term, or phrase of this resolution shall not affect the validity of the remainder hereof.

Sean M. Widener, Village President
Board of Trustees
Village of Mahomet

Attest:

Amanda Andersen, Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Resolution Approving Engineering Services Agreements with Farnsworth Group for Engineering and Design Services for Middletown Park Improvements and 13 Acres Master Plan	DEPARTMENT: Parks and Recreation
AGENDA SECTION: Park and Recreation	AMOUNT: 13 Acres Master Plan - \$18,500 Middletown Park Tennis Improvements, \$39,000
ATTACHMENTS: () ORDINANCE (x) RESOLUTION (x) OTHER SUPPORTING DOCUMENTS	DATE: November 23, 2021

INTRODUCTION:

Staff seeks board approval for an engineering/design services agreements with Farnsworth Group for engineering and design services for Middletown Park and 13 Acres. Improvements at Middletown include design and construction of tennis courts. 13 Acres project includes planning documents and study to include a master plan for 13 acres park, prioritizing the existing uses at the park in addition to construction of pickleball courts. The engineering services agreement for both projects are enclosed.

BACKGROUND:

Middletown Park and 13 Acres were both previously Mahomet Seymour School District owned sites. The school district and village reached an agreement in October 2021. In the agreement the Village takes ownership of both sites in exchange for the construction and use of tennis courts for both public use and high school athletics. The Village has long maintained a majority of 13 acres park in exchange for its use. The existing amenities were constructed by a citizens group of volunteers in the 1990's. The existing Intergovernmental Agreement with the School district was amended as such to update ownership of these spaces.

The design and construction of tennis courts scope of services includes design, construction documents, bidding services.

In addition to the design and construction of tennis courts, a master plan for 13 acres is included to identify the long-term plan for the park. For 13 Acres, the goal is to establish a

clear vision for the park's future development to guide the board, staff and community going forward. A centralized vision and plan will allow staff to properly plan for development and assist in any future grant initiatives and phase construction opportunities over time. Additionally, pickleball courts should be prioritized in any planning and construction efforts. Professional services will include a team of a project manager, landscape architect and planner. The scope includes existing conditions review and analysis, public engagement meetings, preliminary concept planning, final master plan documents and preliminary cost estimates.

The Village has identified development of tennis/pickleball in its CIP budget as a priority if/when land became available for many years. Additionally, acquisition of 13 Acres has been a long priority and effort by the Village. This transaction and subsequent project have been made possible by a DCEO grant sponsored by Senator Chapin Rose in the amount of \$725,000. The primary goal is construction of tennis courts, secondary goal is construction of pickleball courts. Another major fundraising initiative should coincide with these efforts.

There is existing 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) regarding 13 Acres parks development. The Scope of services has been reviewed by the Village engineer. The Scope of Work for both projects are enclosed in the board documents.

DISCUSSION OF ALTERNATIVES:

1. Accept and approve the Engineering Services agreements as presented.
2. No action. Do not approve the Engineer Services agreements.
3. Accept the agreements with modifications.

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. Additional community input and engagement will be sought as part of the scope of services for the 13 acres master plan process.

PRIOR BOARD ACTION:

October 2021 – Village Board Approved Acquisition of Middletown and 13 Acres with the School District.

BUDGET IMPACT:

Engineering/Design Fees are \$18,500 for the 13 Acres Park Master Plan and \$39,000 for the Tennis Design and Engineering. The total project budget is currently \$725,000.

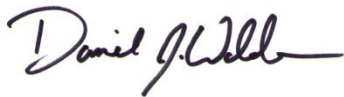
STAFF IMPACT:

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

RECOMMENDED ACTION:

It is recommended that the Board of Trustees approve the Professional Services Agreement set forth by staff.

DEPARTMENT HEAD APPROVAL:



VILLAGE ADMINISTRATOR:





EXHIBIT C SCOPE OF WORK

13 Acre Park Master Plan

Description of Work: The project shall consist of developing a Master Plan for the development of 13 Acre Park for future amenities. It is anticipated that the project will be phased. Key design elements may include a modern 4 plex baseball/softball facility, playground, conceptually resolving drainage issues based on the Village of Mahomet Stormwater Master Plan, review of parking needs, adding sidewalks, adding 4-12 pickleball courts. It is understood that pickleball courts are a high priority and that additional locations may need to be studied if they do not fit into the Master Plan for 13 acre park. The project shall be broken down into the following task. |

Task 1: Kickoff Meeting & Site Analysis

1.1 Gather Existing Information: FGI will work with the client to gather existing available background information for the proposed park area. This may include boundary surveys, topographic surveys, aerial photographs, historical pictures of past use of the site, utility information, 2011 Foth Drainage Master Plan, and any other useful information to help in the master planning process. Any history of the park that the Owner can share will be incorporated into the final Master Plan Report.

1.2 Kick-off Meeting: FGI will meet with the client to review the site and surrounding area facilities. In addition, the following items will be discussed.

- Review Project Requirements & Scope
- Develop Updated Project Schedule.
- Tour the Entire Facility with The Project Team.

Task 2: Public Engagement #1 & Key Stakeholders Meeting

2.1 Needs Assessment / Public Engagement: After coming to a consensus regarding questions to be asked FGI will conduct a needs assessment of the local residents using the following methods:

2.2 Public Engagement Meeting: Based on input from the client as to whom to invite FGI will host a Town Hall Style Meeting to allow residents to provide public input for potential amenities and updates to the park. We will structure the event so that all age groups are addressed. Upon completion of discussion for potential uses they will be asked to vote and rank the results.

2.3 Key Stakeholders Meeting: Based on input from the client Farnsworth Group shall conduct key stakeholder meetings. All meetings will be documented.

Task 3: Preliminary Sketches

3.1 Preliminary Sketches: Using stakeholder input from Task 2 FGI will prepare preliminary sketches of the park which included the following:

- General layout based on the agreed upon program.
- Stormwater detention computations, as per Mahomet's Infrastructure Design Manual
- Conceptual level stormwater control updates that should be considered.

3.2 Client Review: FGI will conduct a meeting with the client to review the preliminary sketches. The purpose of the meeting will be to gather client and staff feedback for incorporation into the concept plans.

Task 4: Concept Plans

4.1 Concept Plan: Using input from Task 3 FGI will continue to develop the sketches into concepts plans for the park. Concept Plans will be a combination of color rendered site plans, elevations, and inspirational images. Plans will be formatted to 24" x 36" page size. Hard copies and digital copies will be provided to Village staff.

4.2 Client Review: FGI will conduct a meeting with the client to review the preliminary sketches. The purpose of the meeting will be to gather staff feedback.

Task 5: Engagement Session #2

5.1 Public Meeting: FGI will host an informational meeting formally present both Concept Plans to the client and any other key stakeholders. The purpose of the meeting is to solicit feedback to be used for the final Master Plan.

5.2 Client Meeting: Following the public meeting, FGI will host a meeting with the Owner to review feedback from the various stake holders in this Phase. A final concept will be selected along with final programming agreed upon to proceed into the Master Plan.

Task 6: Final Master Plan & Report

6.1 Master Plan Document: Utilizing input from Phase 5, FGI will develop a Final Master Plan which will be a combination of color rendered site plans, elevations, and inspirational images. Site plan will be rendered to 24" x 36" along with an 11" x 17" Report and digital copies will be provided to Village staff. The Master Plan Document shall be limited to the planning, budgeting, and phasing of the project. It will also include inspiration pictures and summaries, pictures, and documentation of the public input sessions. It will reference the history and summary of the community and park from the previous plans including the Mahomet Area Activity & Recreation Center Feasibility Study dated September 2013, and the Parks and Recreation Master Plan dated 2004.

6.2 Project Budget: As part of the Master Plan Report FGI will develop an opinion of probable costs and phasing plan to build the suggested improvements.

6.3 Master Plan Submittal: FGI will submit the Master Plan and Report in hard copy and digital format. We will also meet the client to review all final materials.

6.4 Presentation of the Master Plan: (1) Final presentation to the client and Village Board is included with this scope of work.

Project Assumptions

1.1 Current stormwater information to be provided by the Village. Farnsworth Group shall review that information and incorporate that into the Master Plan at a conceptual level as part of the overall project.

Project Fee & Multiplier

Basic Scope of Work: Farnsworth Group proposes a T&M Fee not to exceed \$18,500 for this scope of work.

Additional Services: As an additional service Farnsworth Group proposes to complete a 3D Animation of the Master Plan for a T&M not to exceed \$6000. This would not be done until the Master Plan is complete.

Farnsworth Group proposes a multiplier of 3.0



RESOLUTION NUMBER 21-11-04

**RESOLUTION APPROVING AN ENGINEERING SERVICES AGREEMENT
WITH FARNSWORTH GROUP FOR PLANNING SERVICES FOR THE 13
ACRES PARK MASTER PLAN IN THE AMOUNT NOT TO EXCEED \$18,500**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, Resolution 17-02-07 approved Farnsworth Group as one of the engineering firms for On-Call Engineering Services; and,

WHEREAS, Farnsworth Group has provided a Professional Services Agreement and cost to provide professional services for this project; and,

WHEREAS, Village Staff recommends Farnsworth Group for this project.

NOW, THEREFORE, BE IT RESOLVED passed and approved this 23rd day of November 2021 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby authorize the Engineering Services Agreement with Farnsworth Group in the amount not to exceed \$18,500
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

Sean M. Widener, Village President
Board of Trustees
Village of Mahomet

Attest:

Amanda Andersen, Village Clerk



EXHIBIT C SCOPE OF WORK

Middletown Park Tennis Courts

Description of Work: The project shall consist of designing 6 IHSA, lighted tennis courts for the site. Farnsworth Group shall work with the Owner to determine the court layout, finishes, and accessories for the project. Farnsworth Group shall also work with the owner to determine lighting layouts for the courts. The project shall be broken down into the following task.

Task 1: Preliminary Design / Complete by Jan. 28, 2022

1.1 Kickoff Meeting:

- 1.1.1 Meeting with the Village and obtain all existing boundary and topographic survey data.
- 1.1.2 Obtain any relevant Village-Codes that pertain to the project.
- 1.1.3 Confirm scope of work and update project schedule as needed.
- 1.1.4 Confirm & breakdown project budget.
- 1.1.5 Outline approval and permitting processes and timelines needed to complete the project.

1.2 Prepare the preliminary design for tennis courts and outdoor lighting.

1.3 Provide product cutsheets for review by the owner.

1.4 Prepare the preliminary opinion of cost for the project including appropriate contingencies and owner direct purchase items.

1.5 (2) Client meetings are included in this Task.

Deliverables for Task 1

A. Drawings

- 1) Cover Sheet
- 2) Existing Conditions & Demo Plan
- 3) Site Layout Plan
- 4) Site Grading Plan
- 5) Site Lighting Plan

B. Specifications

- 1) Technical Specification List

C. Project Budget

- 1) Opinion of Cost

D. Client Meetings

- 1) Client Meeting Notes

Task 2: Final Design / Bidding Documents / Complete by Feb. 25, 2022

2.1 Bidding Documents: Upon approval of the Preliminary Design Package Farnsworth Group shall complete all permitting and bidding documents.

2.2 Review sets: Farnsworth Group shall submit 50%, and 90% documents for review, comment, and approval by the owner.

2.3 Client Meetings: (2) Client meetings are included in this Task.

Deliverables for Task 2

A. Drawings

- 1) Cover Sheet
- 2) Existing Conditions & Demo Plan, Callouts, Details, & Schedules
- 3) Site Layout Plan, Callouts, Details, & Schedules
- 4) Site Grading Plan, Callouts, Details, & Schedules

- 5) Site Lighting Plan, Callouts, Details, & Schedules
 - 6) Farnsworth Group to provide all drawings and plan sets in hard copy and digital format to the Owner.
- B. Project Manual
- 1) All Technical Specifications needed to complete the project.
 - 2) Incorporate Owner front-end bidding and instructions to the bidder's information
- C. Project Budget
- 1) Updated Opinion of Cost
- D. Client Meetings
- 1) (1) Client Meeting Notes

Task 3: Bidding / Completed by March 25, 2022

- 3.1 Distribute Bidding Documents to Bidders:
- 3.1.1 Assemble the final bidding documents and post to the Farnsworth Group web-based bidding site.
 - 3.1.2 Distribute bidding documents to plan rooms as directed by the Owner.
- 3.2 Respond to Bidders questions
- 3.2.1 Respond to all written questions from bidders
 - 3.2.2 Issue addendums as needed through the Farnsworth Group web-based bidding site.
- 3.3 Pre-Bid Meeting
- 3.3.1 Attend 1 pre-bid meeting with the Owner and potential bidders.
 - 3.3.2 Issue meeting notes to all bidders.
- 3.4 Bid Opening, Bid Tabulation, Recommendation
- 3.4.1 Attend the bid opening. Document all submitted bids.
 - 3.4.2 Prepare a bid summary and recommendation to the Owner.
- 3.5 Issue Construction Documents
- 3.5.1 Add all addendum and alternate bid information to the documents and issue for construction.

Project Assumptions

- 1.1 No stormwater calculations are needed for this project.
- 1.2 Power is available at the site for outdoor lighting system.
- 1.3 No construction administration or observation is included.
- 1.4 Farnsworth Group will assist the Village with securing a Geotechnical Company to perform materials testing during the construction phase.

Project Fee & Multiplier

Farnsworth Group proposes a T&M Fee not to exceed \$39,000
Farnsworth Group proposes a multiplier of 3.0



RESOLUTION NUMBER 21-11-05

**RESOLUTION APPROVING AN ENGINEERING SERVICES AGREEMENT
WITH FARNSWORTH GROUP FOR ENGINEERING AND DESIGN
SERVICES FOR FUTURE TENNIS FACILITY IN THE AMOUNT NOT TO
EXCEED \$39,000**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, Resolution 17-02-07 approved Farnsworth Group as one of the engineering firms for On-Call Engineering Services; and,

WHEREAS, Farnsworth Group has provided a Professional Services Agreement and cost to provide professional services for this project; and,

WHEREAS, Village Staff recommends Farnsworth Group for this project.

NOW, THEREFORE, BE IT RESOLVED passed and approved this 23rd day of November 2021 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby authorize the Engineering Services Agreement with Farnsworth Group in the amount not to exceed \$39,000.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

Sean M. Widener, Village President
Board of Trustees
Village of Mahomet

Attest:

Amanda Andersen, Village Clerk

6. The 5th real estate tax distribution was made by the Champaign County Treasurer. Settlement sheets are attached. Compared to budget expectations, real estate taxes are approximately 97% collected.

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	300.00	2,575.00	5,000.00	2,425.00	51.5
01-00-4100 ILLINOIS SALES TAX	101,862.78	594,639.76	800,000.00	205,360.24	74.3
01-00-4110 CANNABIS	1,242.49	6,229.42	7,560.00	1,330.58	82.4
01-00-4150 USE TAX	24,790.21	149,914.08	361,200.00	211,285.92	41.5
01-00-4206 REAL ESTATE TAX	93,828.63	750,411.04	776,202.69	25,791.65	96.7
01-00-4207 RET-AUDIT	2,839.13	22,706.47	23,263.11	556.64	97.6
01-00-4208 RET-PD	32,566.04	260,452.68	266,841.57	6,388.89	97.6
01-00-4209 RET-S/A	14,668.67	117,315.28	120,192.74	2,877.46	97.6
01-00-4210 RET-ROAD/BRIDGE	9,169.76	70,568.61	72,383.55	1,814.94	97.5
01-00-4212 RET-ESDA	222.71	1,781.16	1,824.00	42.84	97.7
01-00-4300 INCOME TAX	119,889.19	624,954.82	882,000.00	257,045.18	70.9
01-00-4400 INTEREST INCOME	40.44	192.37	1,000.00	807.63	19.2
01-00-4415 LIQUOR LICENSE FEE	.00	225.00	.00	(225.00)	.0
01-00-4420 VIDEO GAMING TAX	6,753.96	32,649.31	45,000.00	12,350.69	72.6
01-00-4500 BUILDING PERMITS & FEES	17,424.94	67,313.41	85,000.00	17,686.59	79.2
01-00-4505 LICENSE AND FEES	2,050.00	2,120.00	3,500.00	1,380.00	60.6
01-00-4510 FRANCHISE/MAINTENANCE FEE	78,189.30	263,182.18	380,000.00	116,817.82	69.3
01-00-4550 POLICE FINES	1,820.80	9,702.01	30,000.00	20,297.99	32.3
01-00-4600 REPLACEMENT TAX	2,562.73	6,828.15	5,000.00	(1,828.15)	136.6
01-00-4700 MISC. INCOME	427.00	591,994.33	537,750.00	(54,244.33)	110.1
01-00-4800 REIMBURSEMENT-SRO	27,911.98	55,823.96	111,647.91	55,823.95	50.0
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	220,000.00	220,000.00	.0
01-00-4917 TRANSFER FROM IMRF	10,536.85	45,622.43	105,795.00	60,172.57	43.1
01-00-4919 TRANSFER FROM SOCIAL SECURITY	14,212.18	62,955.71	129,781.00	66,825.29	48.5
TOTAL GENERAL REVENUE	563,309.79	3,740,157.18	4,970,941.57	1,230,784.39	75.2
TOTAL FUND REVENUE	563,309.79	3,740,157.18	4,970,941.57	1,230,784.39	75.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

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	86,136.45	405,116.48	835,216.00	430,099.52	48.5
01-10-7012 OVERTIME	6,255.68	17,098.96	35,000.00	17,901.04	48.9
01-10-7021 IMRF	577.51	2,485.03	5,553.00	3,067.97	44.8
01-10-7022 FICA/MEDICARE	6,887.84	31,075.73	66,000.00	34,924.27	47.1
01-10-7023 SLEP	1,588.87	6,866.10	14,016.00	7,149.90	49.0
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	8,185.87	58,544.99	160,000.00	101,455.01	36.6
01-10-7075 BUILDING MAINT	2,181.12	10,244.27	19,000.00	8,755.73	53.9
01-10-7090 CITY COURT	.00	2,758.00	9,000.00	6,242.00	30.6
01-10-7201 EQUIPMENT - NEW	(155.55)	9,555.11	17,000.00	7,444.89	56.2
01-10-7211 EQUIP. MAINT. & REPAIR	.00	93.99	4,000.00	3,906.01	2.4
01-10-7314 LEGAL FEES	562.50	562.50	6,000.00	5,437.50	9.4
01-10-7321 GEN/OFFICE SUPPLIES	124.42	1,697.18	4,500.00	2,802.82	37.7
01-10-7322 OFFICE SUPPLIES	.00	560.51	.00	(560.51)	.0
01-10-7330 COMPUTER LIC./SUPPORT	5,087.48	31,812.48	37,000.00	5,187.52	86.0
01-10-7331 METCAD	.00	98,891.00	99,300.00	409.00	99.6
01-10-7355 RECRUITMENT/HIRING	.00	8,213.42	9,500.00	1,286.58	86.5
01-10-7356 FIRE AND POLICE COMMISSION	415.00	713.00	1,500.00	787.00	47.5
01-10-7371 SCHOOLS/TRAINING/TRAVEL	570.00	5,756.63	18,500.00	12,743.37	31.1
01-10-7391 UTILITIES	1,407.95	8,298.45	18,500.00	10,201.55	44.9
01-10-7401 UNIFORMS	178.00	3,108.36	10,000.00	6,891.64	31.1
01-10-7451 VEHICLE FUEL	1,305.08	11,903.56	20,000.00	8,096.44	59.5
01-10-7454 VEHICLE MAINT.	2,334.22	6,076.48	10,000.00	3,923.52	60.8
01-10-7501 MISCELLANEOUS	.00	666.37	4,500.00	3,833.63	14.8
TOTAL POLICE	123,642.44	722,098.60	1,896,039.00	1,173,940.40	38.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	33,161.51	149,437.73	352,620.00	203,182.27	42.4
01-20-7012 OVERTIME	1,280.63	4,532.70	15,000.00	10,467.30	30.2
01-20-7021 IMRF	3,017.03	13,370.37	35,252.00	21,881.63	37.9
01-20-7022 FICA/MEDICARE	2,553.10	11,314.47	26,975.00	15,660.53	41.9
01-20-7071 HEALTH/LIFE INSURANCE	4,382.67	30,513.79	80,446.54	49,932.75	37.9
01-20-7075 BUILDING MAINT	259.34	2,005.89	11,000.00	8,994.11	18.2
01-20-7085 CDL TESTING	.00	.00	700.00	700.00	.0
01-20-7100 CHEMICALS	.00	1,129.93	1,500.00	370.07	75.3
01-20-7120 COMPUTER SUPPORT/IT	84.00	504.00	1,100.00	596.00	45.8
01-20-7130 DRAINAGE	576.00	3,636.85	30,000.00	26,363.15	12.1
01-20-7137 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
01-20-7201 EQUIPMENT NEW	3,156.97	3,512.94	12,000.00	8,487.06	29.3
01-20-7211 EQUIPMENT & VEHICLE MAINT.	3,094.56	11,894.27	25,000.00	13,105.73	47.6
01-20-7232 EQUIPMENT RENTAL	.00	1,528.46	6,000.00	4,471.54	25.5
01-20-7300 GIS SERVICES	.00	2,514.22	8,200.00	5,685.78	30.7
01-20-7313 LEAF COLLECTION	.00	.00	13,000.00	13,000.00	.0
01-20-7314 LEGAL FEES	.00	.00	1,800.00	1,800.00	.0
01-20-7315 LEASE PAYMENT	.00	105,073.18	105,075.00	1.82	100.0
01-20-7322 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
01-20-7351 PUBLISHING	.00	.00	500.00	500.00	.0
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	1,465.03	15,873.85	26,000.00	10,126.15	61.1
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-20-7375 SHOP SUPPLIES	420.60	3,988.02	8,000.00	4,011.98	49.9
01-20-7379 STREET LIGHTING	1,466.23	16,035.97	31,200.00	15,164.03	51.4
01-20-7380 TREE/BRUSH COLLECTION	16,345.75	41,737.33	100,000.00	58,262.67	41.7
01-20-7385 FORESTRY SERVICE	750.00	18,570.00	30,000.00	11,430.00	61.9
01-20-7391 UTILITIES	849.55	6,717.19	18,500.00	11,782.81	36.3
01-20-7401 UNIFORMS	9.98	811.69	2,500.00	1,688.31	32.5
01-20-7451 VEHICLE & EQUIPMENT FUEL	2,863.01	8,622.60	20,500.00	11,877.40	42.1
01-20-7501 MISCELLANEOUS	8.00	131.75	1,500.00	1,368.25	8.8
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	91,220.00	91,220.00	.0
TOTAL STREET/ALLEY & PUBLIC BUIL	75,743.96	453,457.20	1,059,188.54	605,731.34	42.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	26,618.97	111,840.42	223,820.00	111,979.58	50.0
01-30-7012 OVERTIME	179.99	248.54	4,000.00	3,751.46	6.2
01-30-7015 PART-TIME/TEMP	528.64	528.64	10,000.00	9,471.36	5.3
01-30-7019 WAGES-ELECTED	2,600.00	14,950.00	31,500.00	16,550.00	47.5
01-30-7021 IMRF	2,292.97	9,922.09	23,983.00	14,060.91	41.4
01-30-7022 FICA/MEDICARE	2,179.69	9,580.48	20,125.02	10,544.54	47.6
01-30-7071 HEALTH/LIFE INSURANCE	2,741.57	16,624.27	44,067.00	27,442.73	37.7
01-30-7075 BUILDING MAINT	2,389.75	15,394.88	50,000.00	34,605.12	30.8
01-30-7110 AUDIT FEES	.00	10,000.00	30,000.00	20,000.00	33.3
01-30-7115 BOARD EXPENSES	1,525.69	3,315.33	9,000.00	5,684.67	36.8
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	.00	1,500.00	1,500.00	.0
01-30-7126 ADMIN. SUB. PUB.,MEMBERSHIP	.00	1,221.50	2,000.00	778.50	61.1
01-30-7128 CODIFICATION	.00	.00	5,000.00	5,000.00	.0
01-30-7130 COMPUTER SUPPORT/IT	1,179.89	13,957.40	26,400.00	12,442.60	52.9
01-30-7135 CONFERENCE/TRAVEL-ADMIN.	310.00	1,050.50	7,000.00	5,949.50	15.0
01-30-7137 CONTRACTED SERVICES	.00	6,228.00	7,000.00	772.00	89.0
01-30-7142 ENGINEERING	.00	.00	6,000.00	6,000.00	.0
01-30-7201 EQUIPMENT NEW	.00	1,721.95	15,000.00	13,278.05	11.5
01-30-7211 EQUIPMENT MAINT. & REPAIR	128.33	906.79	3,500.00	2,593.21	25.9
01-30-7300 GIS SERVICES	.00	2,514.23	3,200.00	685.77	78.6
01-30-7314 LEGAL FEES-ADMINISTRATION	5,515.68	31,014.68	65,000.00	33,985.32	47.7
01-30-7322 OFFICE SUPPLIES	135.70	1,224.54	5,000.00	3,775.46	24.5
01-30-7341 POSTAGE	1,033.93	2,198.60	2,500.00	301.40	87.9
01-30-7345 PROPERTY ACQUISITION	.00	344,666.57	344,569.00	(97.57)	100.0
01-30-7350 PUBLISHING-ADMINISTRATION	90.80	90.80	1,000.00	909.20	9.1
01-30-7355 RECRUITMENT/HIRING	.00	64.00	500.00	436.00	12.8
01-30-7371 SCHOOLS/TRAINING/TRAVEL	.00	80.00	8,500.00	8,420.00	.9
01-30-7376 TAX REBATE-TAXES	14,536.78	25,171.72	72,000.00	46,828.28	35.0
01-30-7391 UTILITIES	953.95	5,709.57	16,000.00	10,290.43	35.7
01-30-7401 UNIFORMS	42.49	408.58	600.00	191.42	68.1
01-30-7451 VEHICLE FUEL	63.68	651.94	500.00	(151.94)	130.4
01-30-7454 VEHICLE MAINTENANCE	.00	121.00	1,000.00	879.00	12.1
01-30-7501 MISCELLANEOUS	755.39	7,503.04	10,000.00	2,496.96	75.0
TOTAL ADMINISTRATIVE REVENUE	65,803.89	638,910.06	1,050,264.02	411,353.96	60.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	24,889.23	107,264.28	224,554.00	117,289.72	47.8
01-40-7012 OVERTIME	1,042.13	2,128.71	5,000.00	2,871.29	42.6
01-40-7015 TEMPORARY/PART-TIME	20.80	20.80	25,000.00	24,979.20	.1
01-40-7017 CONTRACTED SERVICE	.00	870.00	19,000.00	18,130.00	4.6
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,000.00	3,000.00	.0
01-40-7021 IMRF	2,319.37	9,780.85	22,455.00	12,674.15	43.6
01-40-7022 FICA/MEDICARE	1,964.36	8,278.57	19,178.00	10,899.43	43.2
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	3,308.46	19,850.84	43,000.00	23,149.16	46.2
01-40-7120 MEMBERSHIP	.00	.00	1,200.00	1,200.00	.0
01-40-7126 SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
01-40-7130 COMPUTER SUPPORT/IT	306.00	1,934.52	5,000.00	3,065.48	38.7
01-40-7142 ENGINEERING	666.50	17,398.83	60,000.00	42,601.17	29.0
01-40-7145 PLANNING/DEVELOPMENT	4,670.50	38,495.93	60,000.00	21,504.07	64.2
01-40-7211 EQUIPMENT MAINT & REPAIR	45.45	45.45	.00	(45.45)	.0
01-40-7212 EQUIPMENT/TOOLS	48.01	3,064.73	6,500.00	3,435.27	47.2
01-40-7300 GIS SERVICES	.00	2,514.22	5,625.00	3,110.78	44.7
01-40-7314 LEGAL FEES	5,255.03	30,720.04	70,000.00	39,279.96	43.9
01-40-7315 COMPLIANCE/ABATEMENT	.00	.00	5,000.00	5,000.00	.0
01-40-7322 OFFICE SUPPLIES	.00	248.88	1,000.00	751.12	24.9
01-40-7341 POSTAGE	22.27	63.63	200.00	136.37	31.8
01-40-7350 PUBLISHING-P&Z	215.20	2,129.60	2,000.00	(129.60)	106.5
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	484.20	2,720.31	5,500.00	2,779.69	49.5
01-40-7400 CAPITAL IMPROVEMENTS	.00	320.00	9,320.00	9,000.00	3.4
01-40-7401 UNIFORMS	.00	306.90	500.00	193.10	61.4
01-40-7451 VEHICLE FUEL	62.55	381.14	1,000.00	618.86	38.1
01-40-7454 VEHICLE MAINTENANCE	.00	40.42	300.00	259.58	13.5
TOTAL COMMUNITY DEVELOPMENT	45,320.06	248,578.65	601,232.00	352,653.35	41.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	8,311.86	35,584.77	71,954.00	36,369.23	49.5
01-45-7012 OVERTIME	27.96	193.07	500.00	306.93	38.6
01-45-7015 TEMPORARY/PART-TIME	.00	.00	5,000.00	5,000.00	.0
01-45-7021 IMRF	741.10	3,197.99	7,125.00	3,927.01	44.9
01-45-7022 FICA/MEDICARE	627.19	2,706.46	5,800.00	3,093.54	46.7
01-45-7071 HEALTH INSURANCE	768.90	4,613.44	9,884.00	5,270.56	46.7
01-45-7075 BUILDING MAINTENANCE	205.00	1,314.00	3,100.00	1,786.00	42.4
01-45-7120 MEMBERSHIP	.00	.00	300.00	300.00	.0
01-45-7130 COMPUTER SUPPORT/IT	73.00	3,072.00	4,000.00	928.00	76.8
01-45-7142 ENGINEERING CONSULTING	14,679.75	19,649.75	28,000.00	8,350.25	70.2
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	68.76	500.00	431.24	13.8
01-45-7212 EQUIP/TOOLS	.00	465.07	1,000.00	534.93	46.5
01-45-7300 GIS SERVICES	.00	2,514.22	3,300.00	785.78	76.2
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
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	.00	124.40	1,200.00	1,075.60	10.4
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	306.58	1,436.72	5,000.00	3,563.28	28.7
01-45-7401 UNIFORMS	.00	126.62	200.00	73.38	63.3
01-45-7451 VEHICLE FUEL	.00	373.57	1,000.00	626.43	37.4
01-45-7454 VEHICLE MAINTENANCE	.00	69.00	1,500.00	1,431.00	4.6
01-45-7501 MISCELLANEOUS	87.25	133.39	750.00	616.61	17.8
TOTAL ENGINEERING EXPENSE	25,828.59	75,699.39	154,963.00	79,263.61	48.9
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	750.00	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	.00	60.00	4,000.00	3,940.00	1.5
01-60-7321 SUPPLIES-GENERAL	.00	.00	500.00	500.00	.0
01-60-7391 UTILITIES	294.66	1,753.23	3,000.00	1,246.77	58.4
TOTAL ESDA	1,044.66	2,563.23	8,750.00	6,186.77	29.3
TOTAL FUND EXPENDITURES	337,383.60	2,207,611.73	6,150,454.40	3,942,842.67	35.9
NET REVENUE OVER EXPENDITURES	225,926.19	1,532,545.45	(1,179,512.83)	(2,712,058.28)	129.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	101,583.08	568,731.81	1,100,000.00	531,268.19	51.7
02-00-4150 WATER APPLICATION FEES	1,310.00	12,110.00	600.00	(11,510.00)	2018.3
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	4,731.81	37,843.51	38,771.85	928.34	97.6
02-00-4400 INTEREST INCOME	6.02	226.77	2,000.00	1,773.23	11.3
02-00-4700 MISCELLANEOUS	.00	(200.00)	4,000.00	4,200.00	(5.0)
TOTAL WATER OPERATIONS & MAINT.	<u>107,630.91</u>	<u>618,712.09</u>	<u>1,145,371.85</u>	<u>526,659.76</u>	<u>54.0</u>
TOTAL FUND REVENUE	<u>107,630.91</u>	<u>618,712.09</u>	<u>1,145,371.85</u>	<u>526,659.76</u>	<u>54.0</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	19,828.38	86,414.27	177,290.00	90,875.73	48.7
02-00-7012 OVERTIME	46.88	1,459.32	7,200.00	5,740.68	20.3
02-00-7015 TEMPORARY	20.80	20.80	3,000.00	2,979.20	.7
02-00-7021 IMRF	1,739.24	7,655.23	18,200.00	10,544.77	42.1
02-00-7022 FICA/MEDICARE	1,473.41	6,479.65	14,500.00	8,020.35	44.7
02-00-7071 HEALTH/LIFE INSURANCE	2,601.15	14,709.00	38,473.00	23,764.00	38.2
02-00-7072 BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
02-00-7080 BUILDING MAINT/GROUNDS	35.06	3,936.64	8,000.00	4,063.36	49.2
02-00-7100 CHEMICALS	9,867.85	37,161.99	64,400.00	27,238.01	57.7
02-00-7120 COMPUTER SUPPORT/IT	84.50	2,783.67	7,000.00	4,216.33	39.8
02-00-7130 DISTRIBUTION COST	102.00	657.85	6,000.00	5,342.15	11.0
02-00-7142 ENGINEERING	.00	.00	2,200.00	2,200.00	.0
02-00-7201 EQUIPMENT NEW	30.00	2,630.39	8,000.00	5,369.61	32.9
02-00-7211 EQUIPMENT MAINT. & REPAIR	3,361.48	5,807.92	9,000.00	3,192.08	64.5
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	1,258.00	3,000.00	1,742.00	41.9
02-00-7260 GENERATOR MAINT. & REPAIR	.00	153.19	4,000.00	3,846.81	3.8
02-00-7300 GIS SERVICES	.00	2,826.22	3,450.00	623.78	81.9
02-00-7301 INSURANCE	10,781.39	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	178.00	1,932.37	5,500.00	3,567.63	35.1
02-00-7316 LAB CHEMICALS	210.90	755.03	2,500.00	1,744.97	30.2
02-00-7318 METERS	4,757.00	15,361.33	18,000.00	2,638.67	85.3
02-00-7322 OFFICE SUPPLIES	51.04	51.04	750.00	698.96	6.8
02-00-7341 POSTAGE	1,057.68	3,115.36	6,000.00	2,884.64	51.9
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	115.50	421.50	850.00	428.50	49.6
02-00-7375 SHOP SUPPLIES	207.07	1,387.38	3,500.00	2,112.62	39.6
02-00-7391 UTILITIES	5,904.98	32,030.57	80,000.00	47,969.43	40.0
02-00-7401 UNIFORMS	56.92	982.63	1,500.00	517.37	65.5
02-00-7451 VEHICLE FUEL	227.58	2,254.30	4,500.00	2,245.70	50.1
02-00-7454 VEHICLE MAINTENANCE	189.04	764.35	2,500.00	1,735.65	30.6
02-00-7455 WATER LINE REPAIR	194.00	2,504.00	8,000.00	5,496.00	31.3
02-00-7456 WATER SYSTEM MAINTENANCE	770.00	3,018.10	30,000.00	26,981.90	10.1
02-00-7501 MISCELLANEOUS	.00	.00	750.00	750.00	.0
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	.00	173,250.00	173,250.00	.0
TOTAL WATER OPERATIONS & MAINT.	63,891.85	249,954.74	946,763.00	696,808.26	26.4
TOTAL FUND EXPENDITURES	63,891.85	249,954.74	946,763.00	696,808.26	26.4
NET REVENUE OVER EXPENDITURES	43,739.06	368,757.35	198,608.85	(170,148.50)	185.7

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	164,136.61	865,570.12	1,650,000.00	784,429.88	52.5
03-00-4150 WASTEWATER APPLICATION FEES	.00	1,435.00	4,000.00	2,565.00	35.9
03-00-4400 INTEREST INCOME	6.02	15.45	2,000.00	1,984.55	.8
TOTAL SEWER OPERATIONS & MAINT.	<u>164,142.63</u>	<u>867,020.57</u>	<u>1,656,000.00</u>	<u>788,979.43</u>	<u>52.4</u>
TOTAL FUND REVENUE	<u>164,142.63</u>	<u>867,020.57</u>	<u>1,656,000.00</u>	<u>788,979.43</u>	<u>52.4</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	25,738.07	110,304.85	221,223.00	110,918.15	49.9
03-00-7012 OVERTIME	237.96	2,597.71	8,000.00	5,402.29	32.5
03-00-7015 TEMPORARY	20.80	20.80	3,000.00	2,979.20	.7
03-00-7021 IMRF	2,287.44	9,898.74	22,122.00	12,223.26	44.8
03-00-7022 FICA/MEDICARE	1,937.32	8,378.27	16,924.00	8,545.73	49.5
03-00-7071 HEALTH/LIFE INSURANCE	3,304.98	18,924.40	47,200.00	28,275.60	40.1
03-00-7072 BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
03-00-7080 BUILDING MAINT/GROUNDS	862.43	5,204.33	11,000.00	5,795.67	47.3
03-00-7100 CHEMICALS	.00	4,952.73	10,800.00	5,847.27	45.9
03-00-7120 COMPUTER SUPPORT/IT	134.50	3,083.66	7,200.00	4,116.34	42.8
03-00-7142 ENGINEERING	.00	.00	4,000.00	4,000.00	.0
03-00-7201 EQUIPMENT NEW	30.02	4,846.47	8,000.00	3,153.53	60.6
03-00-7211 EQUIPMENT MAINT. & REPAIR	1,887.12	16,214.56	50,000.00	33,785.44	32.4
03-00-7260 GENERATOR MAINT.& REPAIR	.00	.00	6,000.00	6,000.00	.0
03-00-7300 GIS SERVICES	.00	2,826.22	3,450.00	623.78	81.9
03-00-7301 INSURANCE	12,992.96	12,992.96	17,000.00	4,007.04	76.4
03-00-7312 LAB SUPPLIES	198.08	1,106.81	2,500.00	1,393.19	44.3
03-00-7314 LEGAL FEES	.00	641.25	1,000.00	358.75	64.1
03-00-7315 LAB FEES	614.55	1,084.95	2,000.00	915.05	54.3
03-00-7318 METERS	4,757.00	14,535.68	20,000.00	5,464.32	72.7
03-00-7320 LIFT STATION MAINTENANCE	508.18	1,300.05	5,000.00	3,699.95	26.0
03-00-7322 OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
03-00-7341 POSTAGE	1,057.68	3,115.36	5,000.00	1,884.64	62.3
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	115.50	421.50	750.00	328.50	56.2
03-00-7374 WASTEWATER LINE REPAIR	.00	257.54	3,000.00	2,742.46	8.6
03-00-7375 SHOP SUPPLIES	207.07	1,547.68	4,000.00	2,452.32	38.7
03-00-7380 SLUDGE REMOVAL	35,381.59	35,381.59	35,000.00	(381.59)	101.1
03-00-7391 UTILITIES	8,230.65	41,895.99	90,000.00	48,104.01	46.6
03-00-7401 UNIFORMS	.00	487.32	1,400.00	912.68	34.8
03-00-7451 VEHICLE FUEL	227.86	2,260.22	4,500.00	2,239.78	50.2
03-00-7454 VEHICLE MAINTENANCE	1,552.29	1,552.29	3,000.00	1,447.71	51.7
03-00-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
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	.00	31,024.50	31,024.50	.0
TOTAL SEWER OPERATIONS & MAINT.	102,284.05	315,833.93	1,910,252.00	1,594,418.07	16.5
TOTAL FUND EXPENDITURES	102,284.05	315,833.93	1,910,252.00	1,594,418.07	16.5
NET REVENUE OVER EXPENDITURES	61,858.58	551,186.64	(254,252.00)	(805,438.64)	216.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	12,350.00	284,400.00	343,130.00	58,730.00	82.9
04-00-4400 INTEREST INCOME	24.23	154.65	5,000.00	4,845.35	3.1
04-00-4900 TRANSFER FROM WWOM	.00	.00	485,500.00	485,500.00	.0
TOTAL SEWER CAP. IMP. REVENUE	12,374.23	284,554.65	833,630.00	549,075.35	34.1
TOTAL FUND REVENUE	12,374.23	284,554.65	833,630.00	549,075.35	34.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SEWER CAPITAL IMPROVEMENTS

	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	376,769.34	939,373.23	3,132,000.00	2,192,626.77	30.0
TOTAL SEWER CAP. IMP. REVENUE	<u>376,769.34</u>	<u>939,373.23</u>	<u>3,147,000.00</u>	<u>2,207,626.77</u>	<u>29.9</u>
TOTAL FUND EXPENDITURES	<u>376,769.34</u>	<u>939,373.23</u>	<u>3,147,000.00</u>	<u>2,207,626.77</u>	<u>29.9</u>
NET REVENUE OVER EXPENDITURES	<u>(364,395.11)</u>	<u>(654,818.58)</u>	<u>(2,313,370.00)</u>	<u>(1,658,551.42)</u>	<u>(28.3)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	8,970.00	78,004.00	76,374.00	(1,630.00)	102.1
05-00-4400 INTEREST INCOME	10.10	58.15	250.00	191.85	23.3
05-00-4900 TRANSFER FROM WOM	.00	.00	200,000.00	200,000.00	.0
	<u>8,980.10</u>	<u>78,062.15</u>	<u>276,624.00</u>	<u>198,561.85</u>	<u>28.2</u>
TOTAL WATER CAP. IMP. REVENUE	8,980.10	78,062.15	276,624.00	198,561.85	28.2
TOTAL FUND REVENUE	<u>8,980.10</u>	<u>78,062.15</u>	<u>276,624.00</u>	<u>198,561.85</u>	<u>28.2</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

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	.00	432,000.00	432,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	.00	.00	439,500.00	439,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	439,500.00	439,500.00	.0
NET REVENUE OVER EXPENDITURES	8,980.10	78,062.15	(162,876.00)	(240,938.15)	47.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	2.36	14.10	100.00	85.90	14.1
06-00-4900 TRANSFER TO BOND FUND	.00	.00	190,920.00	190,920.00	.0
TOTAL WATER/SEWER BOND REVEN	2.36	14.10	191,020.00	191,005.90	.0
TOTAL FUND REVENUE	2.36	14.10	191,020.00	191,005.90	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-7900 BOND PAYMENT-INTEREST & FEES	.00	6,825.00	13,650.00	6,825.00	50.0
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	6,825.00	239,078.00	232,253.00	2.9
TOTAL FUND EXPENDITURES	.00	6,825.00	239,078.00	232,253.00	2.9
NET REVENUE OVER EXPENDITURES	2.36	(6,810.90)	(48,058.00)	(41,247.10)	(14.2)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4400 INTEREST INCOME	.43	3.62	300.00	296.38	1.2
10-00-4425 MOTEL TAX	1,304.19	3,456.86	3,500.00	43.14	98.8
10-00-4900 TRANSFER FROM GC	.00	.00	65,000.00	65,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	1,304.62	3,460.48	68,800.00	65,339.52	5.0
TOTAL FUND REVENUE	1,304.62	3,460.48	68,800.00	65,339.52	5.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	2,000.00	2,000.00	14,100.00	12,100.00	14.2
10-00-7135 CHRISTMAS DECORATIONS	.00	.00	1,500.00	1,500.00	.0
10-00-7137 CONTRACTUAL SERVICES	.00	.00	30,000.00	30,000.00	.0
10-00-7330 MARKETING/PROMOTIONS	1,785.00	53,615.50	76,640.00	23,024.50	70.0
10-00-7501 COMMUNITY ENHANCEMENTS	.00	19,847.41	55,000.00	35,152.59	36.1
10-00-7810 TOURISM	.00	1,000.00	7,500.00	6,500.00	13.3
TOTAL ECONOMIC DEVELOPMENT	<u>3,785.00</u>	<u>76,462.91</u>	<u>184,740.00</u>	<u>108,277.09</u>	<u>41.4</u>
TOTAL FUND EXPENDITURES	<u>3,785.00</u>	<u>76,462.91</u>	<u>184,740.00</u>	<u>108,277.09</u>	<u>41.4</u>
NET REVENUE OVER EXPENDITURES	<u>(2,480.38)</u>	<u>(73,002.43)</u>	<u>(115,940.00)</u>	<u>(42,937.57)</u>	<u>(63.0)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	1,005.60	5,246.20	6,000.00	753.80	87.4
11-00-4200 SPONSORSHIPS/DONATIONS	5,000.00	10,898.00	25,000.00	14,102.00	43.6
11-00-4400 INTEREST INCOME	.78	5.13	750.00	744.87	.7
11-00-4500 FIELD RENTALS	145.00	11,055.00	10,000.00	(1,055.00)	110.6
11-00-4505 INDOOR RENTAL	120.00	440.00	1,000.00	560.00	44.0
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	9,810.00	89,898.50	185,000.00	95,101.50	48.6
11-00-4917 TRANSFER FROM IMRF	1,150.25	5,116.98	11,130.00	6,013.02	46.0
11-00-4919 TRANSFER FROM SS	1,082.98	3,936.69	8,515.00	4,578.31	46.2
11-00-4980 SCHOLARSHIPS	.00	2,800.00	150.00	(2,650.00)	1866.7
TOTAL RECREATION	<u>18,314.61</u>	<u>131,505.39</u>	<u>263,545.00</u>	<u>132,039.61</u>	<u>49.9</u>
TOTAL FUND REVENUE	<u>18,314.61</u>	<u>131,505.39</u>	<u>263,545.00</u>	<u>132,039.61</u>	<u>49.9</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	12,843.27	55,798.09	111,301.00	55,502.91	50.1
11-00-7012	7.71	10.65	750.00	739.35	1.4
11-00-7015	1,388.31	3,387.56	10,500.00	7,112.44	32.3
11-00-7018	1,150.25	5,116.98	11,130.00	6,013.02	46.0
11-00-7021	28.61	266.71	1,000.00	733.29	26.7
11-00-7022	1,079.54	4,470.05	8,515.00	4,044.95	52.5
11-00-7060	77.91	376.73	750.00	373.27	50.2
11-00-7071	1,817.11	10,902.68	23,860.00	12,957.32	45.7
11-00-7075	.00	.00	900.00	900.00	.0
11-00-7100	.00	.00	2,000.00	2,000.00	.0
11-00-7120	113.50	1,479.00	2,120.00	641.00	69.8
11-00-7130	.00	31.48	.00	(31.48)	.0
11-00-7190	30.00	3,852.51	4,265.00	412.49	90.3
11-00-7201	558.76	2,861.98	3,900.00	1,038.02	73.4
11-00-7322	87.65	488.90	1,000.00	511.10	48.9
11-00-7341	12.48	34.48	250.00	215.52	13.8
11-00-7350	.00	.00	1,500.00	1,500.00	.0
11-00-7371	.00	.00	2,500.00	2,500.00	.0
11-00-7391	416.56	2,659.95	7,000.00	4,340.05	38.0
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	48.38	638.77	1,750.00	1,111.23	36.5
11-00-7454	74.00	93.99	1,500.00	1,406.01	6.3
11-00-7501	.00	.00	1,200.00	1,200.00	.0
11-00-7806	.00	.00	3,000.00	3,000.00	.0
TOTAL RECREATION	19,734.04	92,989.78	201,391.00	108,401.22	46.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	1,326.50	5,991.50	22,000.00	16,008.50 27.2
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	757.50	4,932.40	18,000.00	13,067.60 27.4
11-10-7100	FIELD MAINTENANCE	1,932.03	2,857.23	5,000.00	2,142.77 57.1
11-10-7110	ADULT LEAGUE SOFTBALL	.00	243.42	500.00	256.58 48.7
11-10-7130	BASEBALL-YOUTH	.00	3,959.54	5,000.00	1,040.46 79.2
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	.00	38.99	5,250.00	5,211.01 .7
11-10-7199	BASKETBALL, ADULT	.00	.00	100.00	100.00 .0
11-10-7200	TURKEY TROT	.00	.00	3,750.00	3,750.00 .0
11-10-7210	SOCCER	81.81	6,519.18	6,250.00	(269.18) 104.3
11-10-7212	SUMMER CAMP	.00	524.86	1,750.00	1,225.14 30.0
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	750.00	750.00 .0
11-10-7232	DUCK RACE	.00	1,730.00	2,000.00	270.00 86.5
11-10-7240	FLAG FOOTBALL	705.50	2,433.50	2,500.00	66.50 97.3
11-10-7245	SPECIAL EVENTS	486.01	2,821.03	4,750.00	1,928.97 59.4
11-10-7250	OUTDOOR RECREATION/KAYAK	.00	.00	1,600.00	1,600.00 .0
11-10-7410	REFUNDS PAID	405.00	4,660.00	5,000.00	340.00 93.2
11-10-7420	RENTALS	2,164.00	10,121.00	20,800.00	10,679.00 48.7
11-10-7450	MISC. PROGRAMS	.00	97.10	1,000.00	902.90 9.7
	TOTAL RECREATION	7,858.35	53,029.31	113,450.00	60,420.69 46.7
<u>RECREATION</u>					
11-20-7011	CONCESSION WAGES	(1,746.11)	3,077.50	3,500.00	422.50 87.9
11-20-7022	FICA/MEDICARE	3.44	371.03	500.00	128.97 74.2
11-20-7100	FOOD SUPPLIES	37.40	3,449.92	4,200.00	750.08 82.1
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	.00	500.00	500.00 .0
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	200.00	200.00 .0
	TOTAL RECREATION	(1,705.27)	6,898.45	8,900.00	2,001.55 77.5
	TOTAL FUND EXPENDITURES	25,887.12	152,917.54	323,741.00	170,823.46 47.2
	NET REVENUE OVER EXPENDITURES	(7,572.51)	(21,412.15)	(60,196.00)	(38,783.85) (35.6)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

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	16,115.92	128,889.98	132,052.37	3,162.39	97.6
12-00-4400 INTEREST	2.69	17.88	150.00	132.12	11.9
12-00-4500 PAVILION RENTALS	.00	105.00	250.00	145.00	42.0
12-00-4700 MISCELLANEOUS	(2,001.58)	(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	1,099.07	4,735.16	10,592.00	5,856.84	44.7
12-00-4919 TRANSFER FROM SS	1,010.47	5,081.88	8,103.00	3,021.12	62.7
TOTAL PARK REVENUE	<u>16,226.57</u>	<u>139,228.32</u>	<u>373,447.37</u>	<u>234,219.05</u>	<u>37.3</u>
TOTAL FUND REVENUE	<u>16,226.57</u>	<u>139,228.32</u>	<u>373,447.37</u>	<u>234,219.05</u>	<u>37.3</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	12,274.25	52,895.57	105,917.00	53,021.43	49.9
12-00-7012 OVERTIME	24.90	64.98	750.00	685.02	8.7
12-00-7015 TEMPORARY/PART-TIME	1,050.75	14,048.00	14,000.00	(48.00)	100.3
12-00-7021 IMRF	1,099.07	4,735.16	10,592.00	5,856.84	44.7
12-00-7022 FICA/MEDICARE	1,010.47	5,081.88	9,511.01	4,429.13	53.4
12-00-7071 HEALTH/LIFE INSURANCE	1,015.82	6,094.66	13,201.00	7,106.34	46.2
12-00-7075 BUILDING MAINTENANCE	192.33	1,337.89	3,500.00	2,162.11	38.2
12-00-7120 COMPUTER SUPPORT/IT	113.50	1,365.50	2,120.00	754.50	64.4
12-00-7142 ENGINEERING	.00	316.61	.00	(316.61)	.0
12-00-7201 EQUIPMENT/MATERIALS-NEW	587.89	3,302.86	10,900.00	7,597.14	30.3
12-00-7211 EQUIPMENT MAINT. & REPAIR	285.05	677.02	4,000.00	3,322.98	16.9
12-00-7314 LEGAL	.00	.00	2,500.00	2,500.00	.0
12-00-7330 MEMORIAL PARK	.00	.00	1,000.00	1,000.00	.0
12-00-7391 UTILITIES	443.47	3,339.48	8,000.00	4,660.52	41.7
12-00-7400 PROPERTY ACQUISITION	.00	353,611.00	351,000.00	(2,611.00)	100.7
12-00-7401 UNIFORMS	.00	99.00	300.00	201.00	33.0
12-00-7405 PARK MAINT./IMPROVEMENT	922.36	4,566.04	13,500.00	8,933.96	33.8
12-00-7451 VEHICLE FUEL	62.22	2,568.60	3,700.00	1,131.40	69.4
12-00-7454 VEHICLE MAINTENANCE	.00	438.08	2,200.00	1,761.92	19.9
12-00-7470 CAPITAL IMPROVEMENT	.00	17,114.01	520,000.00	502,885.99	3.3
12-00-7501 MISCELLANEOUS	837.45	1,412.85	1,000.00	(412.85)	141.3
12-00-7610 TREE PROGRAM	.00	1,687.50	6,500.00	4,812.50	26.0
12-00-7806 TRANSFER TO VR/CE	.00	.00	8,000.00	8,000.00	.0
TOTAL PARK REVENUE	19,919.53	474,756.69	1,092,191.01	617,434.32	43.5
TOTAL FUND EXPENDITURES	19,919.53	474,756.69	1,092,191.01	617,434.32	43.5
NET REVENUE OVER EXPENDITURES	(3,692.96)	(335,528.37)	(718,743.64)	(383,215.27)	(46.7)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

BARBER PARK DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>						
13-00-4203	BARBER PARK DONATIONS	9,875.00	43,309.50	85,000.00	41,690.50	51.0
13-00-4400	INTEREST	.00	.00	150.00	150.00	.0
TOTAL BARBER PARK REVENUE		9,875.00	43,309.50	85,150.00	41,840.50	50.9
TOTAL FUND REVENUE		9,875.00	43,309.50	85,150.00	41,840.50	50.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

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	9,875.00	43,309.50	(1,150.00)	(44,459.50)	3766.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	16,711.44	99,437.43	168,000.00	68,562.57	59.2
16-00-4400 INTEREST INCOME	7.76	42.41	150.00	107.59	28.3
16-00-4700 TRANSPORTATION RENEWAL FUND	12,331.17	71,181.65	134,400.00	63,218.35	53.0
16-00-4800 MISC. REIMBURSEMENT	.00	77,237.59	72,304.60	(4,932.99)	106.8
16-00-4810 SUPPLEMENTAL ALLOTMENT	24,935.00	42,995.00	7,500.00	(35,495.00)	573.3
TOTAL MOTOR FUEL TAX	53,985.37	290,894.08	382,354.60	91,460.52	76.1
<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	53,985.37	383,159.59	382,354.60	(804.99)	100.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

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	.00	.00	34,000.00	34,000.00 .0
16-00-7564	MAINTENANCE – TRAFFIC SIGNALS	518.27	11,411.80	14,000.00	2,588.20 81.5
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	518.27	207,819.60	329,016.00	121,196.40 63.2
<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	518.27	207,819.60	399,016.00	191,196.40 52.1
	NET REVENUE OVER EXPENDITURES	53,467.10	175,339.99	(16,661.40)	(192,001.39) 1052.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	15,086.05	120,653.31	123,613.79	2,960.48	97.6
17-00-4400 INTEREST INCOME	1.19	5.14	300.00	294.86	1.7
17-00-4901 TRANSFER FROM GC	.00	.00	5,000.00	5,000.00	.0
TOTAL IMRF	<u>15,087.24</u>	<u>120,658.45</u>	<u>128,913.79</u>	<u>8,255.34</u>	<u>93.6</u>
TOTAL FUND REVENUE	<u>15,087.24</u>	<u>120,658.45</u>	<u>128,913.79</u>	<u>8,255.34</u>	<u>93.6</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-7500 IMRF CONTRIBUTION - TRANSFERS	12,786.17	55,474.57	180,000.00	124,525.43	30.8
TOTAL IMRF	12,786.17	55,474.57	180,000.00	124,525.43	30.8
TOTAL FUND EXPENDITURES	12,786.17	55,474.57	180,000.00	124,525.43	30.8
NET REVENUE OVER EXPENDITURES	2,301.07	65,183.88	(51,086.21)	(116,270.09)	127.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	3,222.18	23,178.09	72,427.66	49,249.57	32.0
18-00-4206 REAL ESTATE TAX	16,032.50	128,222.77	131,368.16	3,145.39	97.6
18-00-4400 INTEREST INCOME	132.16	871.02	750.00	(121.02)	116.1
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	<u>19,386.84</u>	<u>152,271.88</u>	<u>727,499.82</u>	<u>575,227.94</u>	<u>20.9</u>
TOTAL FUND REVENUE	<u>19,386.84</u>	<u>152,271.88</u>	<u>727,499.82</u>	<u>575,227.94</u>	<u>20.9</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-7100	.00	.00	3,000.00	3,000.00	.0
18-00-7120	.00	.00	800.00	800.00	.0
18-00-7301	.00	.00	2,750.00	2,750.00	.0
18-00-7314	.00	.00	10,000.00	10,000.00	.0
18-00-7317	.00	.00	10,000.00	10,000.00	.0
18-00-7322	.00	.00	1,000.00	1,000.00	.0
18-00-7333	1,100.00	2,730.00	15,000.00	12,270.00	18.2
18-00-7335	.00	2,814.00	6,800.00	3,986.00	41.4
18-00-7371	.00	.00	3,000.00	3,000.00	.0
18-00-7501	34.55	744.39	400.00	(344.39)	186.1
18-00-7711	17,323.77	86,388.05	240,000.00	153,611.95	36.0
TOTAL REVENUES	<u>18,458.32</u>	<u>92,676.44</u>	<u>292,750.00</u>	<u>200,073.56</u>	<u>31.7</u>
TOTAL FUND EXPENDITURES	<u>18,458.32</u>	<u>92,676.44</u>	<u>292,750.00</u>	<u>200,073.56</u>	<u>31.7</u>
NET REVENUE OVER EXPENDITURES	<u><u>928.52</u></u>	<u><u>59,595.44</u></u>	<u><u>434,749.82</u></u>	<u><u>375,154.38</u></u>	<u><u>13.7</u></u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SOCIAL SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>						
19-00-4206	REAL ESTATE TAX	17,925.20	143,359.82	146,876.90	3,517.08	97.6
19-00-4400	INTEREST INCOME	.95	3.52	250.00	246.48	1.4
19-00-4900	TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL SOCIAL SECURITY		<u>17,926.15</u>	<u>143,363.34</u>	<u>162,126.90</u>	<u>18,763.56</u>	<u>88.4</u>
TOTAL FUND REVENUE		<u>17,926.15</u>	<u>143,363.34</u>	<u>162,126.90</u>	<u>18,763.56</u>	<u>88.4</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	16,305.63	72,878.67	185,000.00	112,121.33	39.4
TOTAL SOCIAL SECURITY	16,305.63	72,878.67	185,000.00	112,121.33	39.4
TOTAL FUND EXPENDITURES	16,305.63	72,878.67	185,000.00	112,121.33	39.4
NET REVENUE OVER EXPENDITURES	1,620.52	70,484.67	(22,873.10)	(93,357.77)	308.2

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
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	1.76	17.68	300.00	282.32	5.9
20-00-4700 MISC. INCOME	.00	5,198.02	15,000.00	9,801.98	34.7
TOTAL VILLAGE	1.76	71,750.59	125,300.00	53,549.41	57.3
TOTAL FUND REVENUE	1.76	71,750.59	125,300.00	53,549.41	57.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

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	5,994.70	27,834.97	35,000.00	7,165.03	79.5
20-00-7501 MISC	.00	.00	2,000.00	2,000.00	.0
TOTAL VILLAGE	<u>5,994.70</u>	<u>112,174.97</u>	<u>127,000.00</u>	<u>14,825.03</u>	<u>88.3</u>
TOTAL FUND EXPENDITURES	<u>5,994.70</u>	<u>112,174.97</u>	<u>127,000.00</u>	<u>14,825.03</u>	<u>88.3</u>
NET REVENUE OVER EXPENDITURES	<u>(5,992.94)</u>	<u>(40,424.38)</u>	<u>(1,700.00)</u>	<u>38,724.38</u>	<u>(2377.</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
21-00-4400 INTEREST	1.14	5.61	100.00	94.39	5.6
21-00-4901 TRANSFER FROM GC	.00	.00	48,000.00	48,000.00	.0
TOTAL VILLAGE-REVENUE	1.14	5.61	48,100.00	48,094.39	.0
TOTAL FUND REVENUE	1.14	5.61	48,100.00	48,094.39	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

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	1.14	5.61	23,100.00	23,094.39	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	12,831.61	102,623.05	105,140.14	2,517.09	97.6
22-00-4400 INTEREST INCOME	.99	3.82	250.00	246.18	1.5
22-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL INSURANCE REVENUE	<u>12,832.60</u>	<u>102,626.87</u>	<u>115,390.14</u>	<u>12,763.27</u>	<u>88.9</u>
TOTAL FUND REVENUE	<u>12,832.60</u>	<u>102,626.87</u>	<u>115,390.14</u>	<u>12,763.27</u>	<u>88.9</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	112,076.42	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>112,076.42</u>	<u>112,076.42</u>	<u>141,000.00</u>	<u>28,923.58</u>	<u>79.5</u>
TOTAL FUND EXPENDITURES	<u>112,076.42</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>(99,243.82)</u>	<u>(9,449.55)</u>	<u>(25,609.86)</u>	<u>(16,160.31)</u>	<u>(36.9)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

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 6 MONTHS ENDING OCTOBER 31, 2021

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 6 MONTHS ENDING OCTOBER 31, 2021

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-4400 INTEREST	.18	.83	45.00	44.17	1.8
26-00-4700 MISC. INCOME	.00	2,444.50	3,500.00	1,055.50	69.8
TOTAL FORFEITED FUNDS REVENUE	.18	2,445.33	3,545.00	1,099.67	69.0
TOTAL FUND REVENUE	.18	2,445.33	3,545.00	1,099.67	69.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-7900 PURCHASES	.00	.00	9,500.00	9,500.00	.0
TOTAL FORFEITED FUNDS REVENUE	.00	.00	9,500.00	9,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	9,500.00	9,500.00	.0
NET REVENUE OVER EXPENDITURES	.18	2,445.33	(5,955.00)	(8,400.33)	41.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	8,823.30	70,565.97	72,298.10	1,732.13	97.6
27-00-4400 INTEREST INCOME	.67	2.20	150.00	147.80	1.5
TOTAL BOND ISSUE	<u>8,823.97</u>	<u>70,568.17</u>	<u>72,448.10</u>	<u>1,879.93</u>	<u>97.4</u>
TOTAL FUND REVENUE	<u>8,823.97</u>	<u>70,568.17</u>	<u>72,448.10</u>	<u>1,879.93</u>	<u>97.4</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7900 BOND PAY'T-INT.	.00	2,585.97	5,172.00	2,586.03	50.0
27-00-7950 BOND PAY'T-PRINCIPAL	.00	.00	67,000.00	67,000.00	.0
TOTAL BOND ISSUE	.00	2,585.97	72,172.00	69,586.03	3.6
TOTAL FUND EXPENDITURES	.00	2,585.97	72,172.00	69,586.03	3.6
NET REVENUE OVER EXPENDITURES	8,823.97	67,982.20	276.10	(67,706.10)	24622.

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-4400 INTEREST INCOME	1.78	5.68	200.00	194.32	2.8
28-00-4820 UTILITY TAX	.00	177,051.64	445,000.00	267,948.36	39.8
TOTAL UTILITY TAX REVENUE	<u>1.78</u>	<u>177,057.32</u>	<u>445,200.00</u>	<u>268,142.68</u>	<u>39.8</u>
TOTAL FUND REVENUE	<u>1.78</u>	<u>177,057.32</u>	<u>445,200.00</u>	<u>268,142.68</u>	<u>39.8</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

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	1.78	177,057.32	25,200.00	(151,857.32)	702.6

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	3.48	20.82	1,000.00	979.18	2.1
32-00-4900 TRANSFER FROM TIF SERIES A	.00	.00	183,760.50	183,760.50	.0
32-00-4901 TRANSFER FROM TIF SERIES B	.00	.00	54,889.50	54,889.50	.0
TOTAL 2012AB TIF DEBT SERVICE	3.48	20.82	239,650.00	239,629.18	.0
TOTAL FUND REVENUE	3.48	20.82	239,650.00	239,629.18	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-7900 BOND INTEREST AB	.00	14,175.00	28,350.00	14,175.00	50.0
32-00-7950 BOND PAYMENT-PRINCIPAL	.00	.00	305,000.00	305,000.00	.0
32-00-7975 BOND FEES FOR AB	.00	.00	428.00	428.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	14,175.00	333,778.00	319,603.00	4.3
TOTAL FUND EXPENDITURES	.00	14,175.00	333,778.00	319,603.00	4.3
NET REVENUE OVER EXPENDITURES	3.48	(14,154.18)	(94,128.00)	(79,973.82)	(15.0)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>						
33-00-4206	REAL ESTATE TAX	423,911.66	2,757,415.93	2,789,836.86	32,420.93	98.8
33-00-4400	INTEREST INCOME	88.07	500.80	3,500.00	2,999.20	14.3
33-00-4700	MISCELLANEOUS	.00	.00	45,000.00	45,000.00	.0
TOTAL TIF REVENUE		<u>423,999.73</u>	<u>2,757,916.73</u>	<u>2,838,336.86</u>	<u>80,420.13</u>	<u>97.2</u>
TOTAL FUND REVENUE		<u>423,999.73</u>	<u>2,757,916.73</u>	<u>2,838,336.86</u>	<u>80,420.13</u>	<u>97.2</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	10,935.42	1,101,515.00	1,090,579.58	1.0
33-00-7142 ENGINEERING	53,741.33	370,021.37	548,400.00	178,378.63	67.5
33-00-7222 DISBURSEMENTS	.00	1,155,222.64	2,147,956.15	992,733.51	53.8
33-00-7314 LEGAL	5,537.65	11,166.15	20,000.00	8,833.85	55.8
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	.00	333,350.00	333,350.00	.0
33-00-7816 TRANSFER TO DEBT SERVICE 2021	.00	51,000.00	168,799.58	117,799.58	30.2
TOTAL TIF REVENUE	59,278.98	1,598,345.58	4,370,770.73	2,772,425.15	36.6
TOTAL FUND EXPENDITURES	59,278.98	1,598,345.58	4,370,770.73	2,772,425.15	36.6
NET REVENUE OVER EXPENDITURES	364,720.75	1,159,571.15	(1,532,433.87)	(2,692,005.02)	75.7

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4400 INTEREST	1.72	10.99	150.00	139.01	7.3
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 TRANFER FROM PARKS	.00	.00	8,000.00	8,000.00	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	1.72	4,290.99	326,150.00	321,859.01	1.3
TOTAL FUND REVENUE	1.72	4,290.99	326,150.00	321,859.01	1.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	11,048.05	108,756.53	185,000.00	76,243.47	58.8
34-00-7315 CAPITAL EQUIPMENT PURCHASE	.00	40,930.56	284,900.00	243,969.44	14.4
TOTAL CAP. EQUIP/VEHICLE REPLAC	<u>11,048.05</u>	<u>149,687.09</u>	<u>469,900.00</u>	<u>320,212.91</u>	<u>31.9</u>
TOTAL FUND EXPENDITURES	<u>11,048.05</u>	<u>149,687.09</u>	<u>469,900.00</u>	<u>320,212.91</u>	<u>31.9</u>
NET REVENUE OVER EXPENDITURES	<u>(11,046.33)</u>	<u>(145,396.10)</u>	<u>(143,750.00)</u>	<u>1,646.10</u>	<u>(101.2)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4400 INTEREST	1.77	19.41	.00	(19.41)	.0
35-00-4658 THORNEWOOD SUBDIVISION	.00	(52,251.00)	.00	52,251.00	.0
35-00-4850 SIMPLIFIED TELECOM. TAX	6,119.47	39,054.29	90,000.00	50,945.71	43.4
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	809,149.37	809,149.37	.0
TOTAL TRANSPORTATION SYSTEM CI	6,121.24	(13,177.30)	899,149.37	912,326.67	(1.5)
<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	6,121.24	(13,177.30)	986,149.37	999,326.67	(1.3)

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7142 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
35-00-7314 LEGAL	.00	.00	1,500.00	1,500.00	.0
35-00-7400 CAPITAL IMPROVEMENTS	14,524.12	447,631.52	1,270,500.00	822,868.48	35.2
TOTAL TRANSPORTATION SYSTEM CI	14,524.12	447,631.52	1,282,000.00	834,368.48	34.9
<u>SOLACE REVENUE</u>					
35-10-7800 DEVELOPER REIMBURSEMENT	.00	3,028.57	.00	(3,028.57)	.0
TOTAL SOLACE REVENUE	.00	3,028.57	.00	(3,028.57)	.0
TOTAL FUND EXPENDITURES	14,524.12	450,660.09	1,282,000.00	831,339.91	35.2
NET REVENUE OVER EXPENDITURES	(8,402.88)	(463,837.39)	(295,850.63)	167,986.76	(156.8)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	6.24	39.10	100.00	60.90	39.1
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	758,208.50	758,208.50	.0
TOTAL WWTP EXPANSION	6.24	39.10	758,308.50	758,269.40	.0
TOTAL FUND REVENUE	6.24	39.10	758,308.50	758,269.40	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	60,689.16	60,689.16	119,388.23	58,699.07	50.8
37-00-7950 PRINCIPAL PAYMENT	318,415.09	318,415.09	638,820.27	320,405.18	49.8
TOTAL WWTP EXPANSION	<u>379,104.25</u>	<u>379,104.25</u>	<u>758,208.50</u>	<u>379,104.25</u>	<u>50.0</u>
TOTAL FUND EXPENDITURES	<u>379,104.25</u>	<u>379,104.25</u>	<u>758,208.50</u>	<u>379,104.25</u>	<u>50.0</u>
NET REVENUE OVER EXPENDITURES	<u>(379,098.01)</u>	<u>(379,065.15)</u>	<u>100.00</u>	<u>379,165.15</u>	<u>(37906</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

FACILITY BOND ISSUE CONSTRUCTI

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	.58	3.46	150.00	146.54	2.3
46-00-4901 TRANSFER FROM GC	.00	.00	12,000.00	12,000.00	.0
TOTAL TCI FACILITY	<u>.58</u>	<u>3.46</u>	<u>12,150.00</u>	<u>12,146.54</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.58</u>	<u>3.46</u>	<u>12,150.00</u>	<u>12,146.54</u>	<u>.0</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

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	.58	3.46	(60,850.00)	(60,853.46)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	1.07	6.45	150.00	143.55	4.3
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	91,220.00	91,220.00	.0
TOTAL TRANSPORTATION FACILITY R	1.07	6.45	91,370.00	91,363.55	.0
TOTAL FUND REVENUE	1.07	6.45	91,370.00	91,363.55	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	10,610.00	21,220.00	10,610.00	50.0
47-00-7950 PRINCIPAL PAYMENT	.00	.00	70,000.00	70,000.00	.0
47-00-7975 FEES	.00	.00	428.00	428.00	.0
TOTAL TRANSPORTATION FACILITY R	.00	10,610.00	91,648.00	81,038.00	11.6
TOTAL FUND EXPENDITURES	.00	10,610.00	91,648.00	81,038.00	11.6
NET REVENUE OVER EXPENDITURES	1.07	(10,603.55)	(278.00)	10,325.55	(3814.

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-4400 INTEREST	.21	1.25	100.00	98.75	1.3
TOTAL DARK FIBER REVENUE	.21	1.25	100.00	98.75	1.3
TOTAL FUND REVENUE	.21	1.25	100.00	98.75	1.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

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	1.25	(14,900.00)	(14,901.25)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>						
49-00-4350	REAL ESTATE TAX	30,772.47	84,554.05	27,000.00	(57,554.05)	313.2
	TOTAL TIF REVENUE	30,772.47	84,554.05	27,000.00	(57,554.05)	313.2
	TOTAL FUND REVENUE	30,772.47	84,554.05	27,000.00	(57,554.05)	313.2

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

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	30,772.47	84,554.05	(23,000.00)	(107,554.05)	367.6

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

FUND 50

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-4900 TRANSFER FROM TIF SERIES 2021	.00	51,000.00	168,799.58	117,799.58	30.2
TOTAL 2012AB TIF DEBT SERVICE	.00	51,000.00	168,799.58	117,799.58	30.2
TOTAL FUND REVENUE	.00	51,000.00	168,799.58	117,799.58	30.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

FUND 50

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>						
50-00-7900	BOND INTEREST 2021	.00	50,274.59	167,799.58	117,524.99	30.0
50-00-7975	BOND FEES FOR 2021	.00	.00	1,000.00	1,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE		.00	50,274.59	168,799.58	118,524.99	29.8
TOTAL FUND EXPENDITURES		.00	50,274.59	168,799.58	118,524.99	29.8
NET REVENUE OVER EXPENDITURES		.00	725.41	.00	(725.41)	.0

Settlement Sheet
Champaign County
1076 - Mahomet TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,504.44	+	Real Estate	\$84,864.88
+	Supplements	\$40,052.36	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$84,864.88
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$84,864.88
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$86,556.80	+	Forfeited Tax	
				Total	\$84,864.88

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$3,489.10
06/28/2021	\$41,184.00
07/28/2021	\$1,248.26
09/03/2021	\$7,860.22
09/28/2021	\$30,772.47
Totals: 5 Distributions	\$84,554.05
Grand Totals: 5 Distributions	\$84,554.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,864.88	\$53,781.58	\$30,772.47	\$310.83	\$0.00	\$0.00
Totals	\$84,864.88	\$53,781.58	\$30,772.47	\$310.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
1030 - Mahomet

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,799,493.62	+	Real Estate	\$2,761,697.87
+	Supplements	\$24,579.64	+	Railroad	\$0.00
-	Cancellations	\$42,247.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,781,825.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,761,697.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,781,825.28	+	Forfeited Tax	
				Total	\$2,761,697.87

Distribution Summary	
Tax Distribution Date	Amount
05/27/2021	\$569,715.38
06/28/2021	\$908,530.31
07/28/2021	\$27,536.90
09/03/2021	\$827,721.68
09/28/2021	\$423,911.66
Totals: 5 Distributions	\$2,757,415.93
Grand Totals: 5 Distributions	\$2,757,415.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,761,697.87	\$2,333,504.27	\$423,911.66	\$4,281.94	\$0.00	\$0.00
Totals	\$2,761,697.87	\$2,333,504.27	\$423,911.66	\$4,281.94	\$0.00	\$0.00

Settlement Sheet Champaign County 0516 - Mahomet Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,931,066.58	+	Real Estate	\$1,956,533.41
+	Supplements	\$21,263.22	+	Railroad	\$540.64
-	Cancellations	\$31,943.34	+	Mobile Home	\$4.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.67	+	Prior Year Real Estate	\$20.65
+/-	Road & Bridge Transfer	\$70,661.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$767.41
	Adjusted Amount Due	\$1,991,052.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.65		Total Collected	\$1,957,866.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$767.41	+	County Trustee	
	Total Amount Due	\$1,991,840.42	+	Forfeited Tax	
				Total	\$1,957,866.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$392.54	\$380.63
Mahomet Road & Bridge	\$71,692.75	\$70,277.58
Newcomb Road & Bridge	\$3.12	\$3.02
Totals	\$72,088.41	\$70,661.23

Distribution Summary

Tax Distribution Date	Amount
05/27/2021	\$526,835.36
06/28/2021	\$525,895.97
07/28/2021	\$15,939.51
09/03/2021	\$641,881.48
09/28/2021	\$244,841.33
Totals: 5 Distributions	\$1,955,393.65
Grand Totals: 5 Distributions	\$1,955,393.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$751,358.80	\$656,582.41		\$93,828.63	\$947.76	\$0.00
003 - BOND	\$70,655.09	\$61,742.67	●	\$8,823.30	\$89.12	\$0.00
005 - IMRF	\$120,805.69	\$105,567.26	●	\$15,086.05	\$152.38	\$0.00
007 - ROAD AND BRIDGE	\$70,661.23	\$61,398.85		\$9,169.76	\$92.62	\$0.00
012 - FIRE PROTECTION	\$37,891.31	\$33,111.70	●	\$4,731.81	\$47.80	\$0.00
014 - POLICE PROTECT	\$260,781.63	\$227,886.64		\$32,566.04	\$328.95	\$0.00
015 - POLICE PENSION	\$128,384.71	\$112,190.27		\$16,032.50	\$161.94	\$0.00
027 - AUDIT	\$22,735.15	\$19,867.34		\$2,839.13	\$28.68	\$0.00
035 - LIABILITY INS	\$102,752.66	\$89,791.44	●	\$12,831.61	\$129.61	\$0.00
040 - STREET & BRIDGE	\$117,463.45	\$102,646.61		\$14,668.67	\$148.17	\$0.00
042 - PARK	\$129,052.77	\$112,774.06	●	\$16,115.92	\$162.79	\$0.00
046 - ESDA	\$1,783.41	\$1,558.45		\$222.71	\$2.25	\$0.00
047 - SOCIAL SECURITY	\$143,540.88	\$125,434.62	●	\$17,925.20	\$181.06	\$0.00
Totals	\$1,957,866.78	\$1,710,552.32		\$244,841.33	\$2,473.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$767.41	Housing Authority Champaign Co 15-13-12-354-045 by TBA
Totals			1 entries	\$767.41



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Tentative Tax Levy	DEPARTMENT: Finance
AGENDA SECTION: Finance	AMOUNT: N/A
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: 11/09/21

INTRODUCTION:

The purpose of this memorandum is to request a recommendation from the full Board to approve the 2022 Tentative Tax Levy in the amount of \$242,042,201.00 for the assessed equalized valuation with a corresponding levy of \$2,655,843.78. The information from the Champaign County Assessment Office is still subject to Board of Review changes and the township equalization.

Please refer to the attachments for additional information regarding a recommended equalized assessed valuation, associated levy and projected assessed values from the Champaign County Assessment Office.

BACKGROUND:

The Village is required to file a levy with the County Clerk on or before the fourth Tuesday in December of each year. The first step in the process is for the EAV to be determined. A prepared resolution is attached reflecting the recommended EAV presented by Staff. If the dollar amount of the estimated levy is 105% or more of the prior year's extended levy, the Village is required to comply with certain requirements set forth in the Truth in Taxation Act. These include publishing a notice of the estimated levy and holding a public hearing prior to adoption of the levy. The levy must be adopted no later than the December 28, 2021 in order to meet the filing deadline.

DISCUSSION OF ALTERNATIVES:

1. Recommend a total EAV of \$242,042,201 as recommended by staff with an estimated tax rate of \$1.09 per \$100.00 of EAV.
2. Provide further direction to staff and adopt a levy of a differing amount.

Discussion of Alternatives:

Alternative 1. The proposed 2021/22 levy would generate property tax revenues of an estimate of \$2,655,843.78 before tax caps are applied. This represents a 37.53% increase over the 2021 rate extension of .84. A breakdown of the recommended 2021 levy and proposed tax rate by component is included in Attachment A. The Village, by ordinance, submits twelve separate levies to the County for collection and extensions.

a. Advantages.

- The recommended levy is expected to result in a tax rate of \$1.09 per \$100 of EAV, which represents a 37.53% increase over the Village's current capped rate of .84. The tax rate of \$1.09 does not take into the consideration the tax cap rate which will be considerably less.
- The allocation of the recommended levy is consistent with the Village's Financial Policies.

b. Disadvantages.

- Levying a lesser amount could result in less real estate tax revenue for the Village and a corresponding reduction in Village services.

Alternative 2. The Board of Trustees could levy less or more than the recommended \$2,655,843.78 or change the allocation of the recommended levy among the various purposes. However, the Village does have a limitation on what can be levied due to the County-wide non-home rule tax caps. The purposes for which property taxes may be levied are limited by state statute.

a. Advantages.

- Provides a lower rate for taxpayers

b. Disadvantages.

- May not provide for the total extension allowable to the Village under the capped amounts.
- May result in a reduction in service levels due to reduced revenues.

PRIOR BOARD ACTION:

N/A

COMMUNITY INPUT:

Citizen input on the proposed tax levy is solicited at this month's study Session as well as at a Public Hearing on November 23, 2021. The Public notice is scheduled to run in the news paper on November 12, 2021.

BUDGET IMPACT:

The County will extend the 2021 property tax levy early in 2022 and revenues will be received beginning in May or June 2022. Staff does not expect to reach the \$2M extension due to the Property Tax Extension Limitation Laws.

ATTACHMENT A

516 Mahomet Corp

Tentative

21/22

Assessed Value

\$242,042,201.00

FUND	RATE	LEVY AMOUNT
General	0.4375	\$1,058,934.63
Bond	0.0298	72,172.00
IMRF	0.0661	160,000.00
Fire Protection	0.0207	50,000.00
Police Protection	0.1500	363,063.30
Police Pension	0.0702	170,000.00
Audit	0.0124	30,000.00
Insurance	0.0562	136,000.00
Street and Bridge	0.1000	242,042.20
Park	0.0750	181,531.65
ESDA	0.0009	2,100.00
Social Security	0.0785	190,000.00
Totals	\$1.0973	\$2,655,843.78



A RESOLUTION 21-11-06

ADOPTING A TENTATIVE TAX LEVY FOR
FISCAL YEAR 2022

WHEREAS, “The Truth In Taxation Act” (35 Illinois Compiled Statutes 215/1 et seq.), requires the Village Board to determine the amount of money estimated to be necessary to be raised by the tax levy for each year (“levy”) upon the taxable property in the Village of Mahomet, not less than twenty (20) days prior to the adoption of the levy.

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

Section 1. That this Board hereby determines that the estimated assessed valuation (“EAV”) for the Village of Mahomet for fiscal year 2022 be \$242,042,201.

Section 2. That this Board hereby determines that the amount of money estimated to be necessary to be raised by taxation upon the taxable property within this Village for general corporate and special municipal purposes including debt service purposes is \$2,655,843.78. The levy for general corporate fund purposes and the levies for separate special fund purposes are set forth and designated in the attached Exhibit A, which is made a part of this Resolution by reference.

Section 3. That the estimated amount determined to be necessary to be levied in Section 2 is 37.53% of the amount of property taxes extended upon the tax levy of the preceding year.

Section 4. That this Resolution shall be in full force and effect upon its passage and approval in accordance with law.

APPROVED: _____

Village President

ATTEST: _____

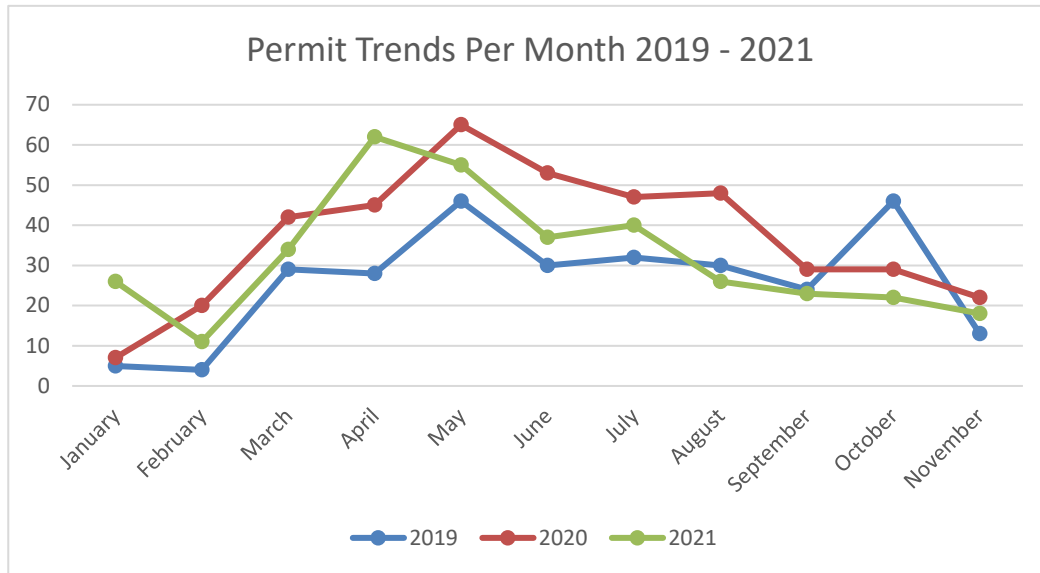
Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Monthly Report.	DEPARTMENT: Community Development
AGENDA SECTION: Administrator's Report	AMOUNT: NA
ATTACHMENTS: None	DATE: For September 21, 2021

Building Permit status and comparison:



Annual Comparison Period Jan 1 - Nov 16			
	2019	2020	2021
TOTAL	287	407	354
January	5	7	26
February	4	20	11
March	29	42	34
April	28	45	62
May	46	65	55
June	30	53	37
July	32	47	40
August	30	48	26
September	24	29	23
October	46	29	22
November	13	22	18

BUILDING PERMITS

10/14/2020 - 11/15/2020									
Single Family Residential (SFR)				New Commercial			Residential Investments		
MPWD	2	SVPWD	3	Single Use	0	\$0.00	Accessory	6	\$62,563.60
Well	0			Multi Use	0	\$0.00	Additions	5	\$137,303.60
Detached	5	Zerolot	0	Total Reported		\$0.00	Decks	1	\$2,000.00
Total SFR Permits			5	Existing Commercial			Fence	5	\$22,960.17
Total Reported Value SFR			\$1,365,000.00	Fit Outs	0	\$0.00	Pool	0	\$0.00
Multi-Family				Change of Use	0	\$0.00	Misc.	1	\$10,000.00
Buildings	0	Value	\$0.00	Temporary	0	\$0.00	Total Reported Value \$234,827.37		
Units	0			Signs	2	\$1,350.00	Right of Way Permits		
TOTAL RESIDENTIAL CONSTRUCTION VALUE			\$1,365,000.00	TOTAL COMMERCIAL CONSTRUCTION VALUE		\$1,350.00	Utilities	5	\$0.00
							Oct 14 - Nov 15 Construction Permits		30

10/14/2021 - 11/15/2021									
Single Family Residential (SFR)				New Commercial			Residential Investments		
MPWD	7	SVPWD	2	Single Use	0	\$0.00	Accessory	3	\$13,000.00
Well	0			Multi Use	0	\$0.00	Additions	0	\$13,740.00
Detached	7	Zerolot	2	Total Reported		\$0.00	Decks	2	\$7,200.00
Total SFR Permits			9	Existing Commercial			Fence	5	\$39,382.00
Total Reported Value SFR			\$2,584,700.00	Fit Outs	1	\$120,000.00	Pool	0	\$0.00
Multi-Family				Change of Use	0	\$0.00	Misc.	2	\$14,005.00
Buildings	1	Value	\$1,090,000.00	Temporary	0	\$0.00	Total Reported Value \$87,327.00		
Units	5			Signs	2	\$28,761.00	Right of Way Permits		
TOTAL RESIDENTIAL CONSTRUCTION VALUE			\$3,674,700.00	TOTAL COMMERCIAL CONSTRUCTION VALUE		\$148,761.00	Utilities	1	\$0.00
							Oct 14 - Nov 15 Construction Permits		26

Single Family Residential 2020			
MPWD	43	SVPWD	32
Well	0		
Detached	71	Attached	4
Total New Home Permits			75
Total Reported Value		\$21,016,987.00	
Multi-Family Residential 2020			
Buildings	0	Units	0
Total Reported Value		\$0.00	
New homes	75	Total Dwelling Units	
Rental units	0		75
Total Permits YTD		407	

Single Family Residential 2021			
MPWD	43	SVPWD	25
Well	0		
Detached	64	Attached	4
Total New Home Permits			68
Total Reported Value		\$23,050,326.00	
Multi-Family Residential 2021			
Buildings	10	Units	116
Total Reported Value		\$10,140,000.00	
New homes	68	Total Dwelling Units	
Rental units	116		184
Total Permits YTD		354	

DEPARTMENT HEAD APPROVAL:
 /s/ Kelly Pfeifer

VILLAGE ADMINISTRATOR:
 /s/ Patrick Brown



VILLAGE OF MAHOMET MEETING SCHEDULE DECEMBER 2021



Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7 PLAN & ZONING 7:00 P.M.	8	9	10	11
12	13	14 STUDY SESSION 6:00 P.M.	15 BUILDING CODE & REVIEW 6:45 A.M.	16	17	18
19	20	21 BOARD OF TRUSTEES 6:00 P.M.	22	23 VILLAGE OFFICE CLOSED	24 VILLAGE OFFICE CLOSED	25 
26	27	28	29	30	31 New Years Eve Office Closed	