



Village of Mahomet

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BOARD OF TRUSTEES

OCTOBER 26, 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/81614768991?pwd=ZEo0UjEyaFVmNDZlQVBNU2FoRHVKQT09>

Meeting ID: 816 1476 8991

Passcode: 61853

One tap mobile

+13126266799,,81614768991#,,,,*61853# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 816 1476 8991

Passcode: 61853

Join by SIP

81614768991@zoomcrc.com

Join by H.323

162.255.37.11 (US West)

162.255.36.11 (US East)

Meeting ID: 816 1476 8991

Passcode: 61853

Join by Skype for Business

<https://us02web.zoom.us/skype/81614768991>

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 conducted 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 October 26th. Any comments and questions received will be read during the public comment portion of the meeting. Public comment is accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Board reserves the right to shorten the five-minute time limit if there are many commenters. Please be aware that the Public Body is not required to respond to your remarks during their meeting.
5. **CONSENT AGENDA: (TO BE ACTED UPON)**
 - A. **APPROVAL OF MINUTES**

1. JOINT BOT/SCHOOL BOARD MEETING-SEPTEMBER 13, 2021

2. BOARD OF TRUSTEES- SEPTEMBER 28, 2021
3. STUDY SESSSION-OCTOBER 19, 2021

B. RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS

FINANCE DEPARTMENT

1. TREASURER'S REPORT
2. BILL LIST

COMMUNITY DEVELOPMENT

1. RESOLUTION 21-10-01, A RESOLUTION CONCERNING ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR PRAIRIE CROSSING FIFTH SUBDIVISION.
2. RESOLUTION 21-10-02, A RESOLUTION CONCERNING ACCEPTANCE OF PUBLIC INFRASTRUCTURE IMPROVEMENTS WITHIN SANGAMON FIELDS LSRD 1ST SUBDIVISION.
3. RESOLUTION 21-10-03, A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE FINAL PLAT FOR THORNEWOOD LSRD SUBDIVISION PHASE 1.
4. ORDINANCE 21-10-01, AN ORDINANCE DESIGNATING A STOP INTERSECTION AT CERTAIN LOCATION.

PARKS AND REC

1. 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.
2. 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.
3. 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.
4. 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

ADMINISTRATION:

1. RESOLUTION 21-10-08. A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO SELECT INSURANCE BROKERAGE, CONSULTATION SERVICES & INSURANCE PROVIDERS FOR THE VILLAGE OF MAHOMET.

6. REGULAR AGENDA (TO BE ACTED UPON):

ENGINEERING:

1. RESOLUTION 10-21-09, 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.

ADMINISTRATION:

1. 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

7. ADMINISTRATOR'S REPORT

8. 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.

- 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. EXECUTIVE SESSION:

A. PURSUANT TO 5 ILCS 120/2(C)(21): DISCUSSION OF MINUTES OF MEETING LAWFULLY CLOSED UNDER THIS ACT, WHETHER FOR PURPOSES OF APPROVAL BY THE BODY OF THE MINUTES OR SEMI-ANNUAL REVIEW OF THE MINUTES AS MANDATED BY SECTION 2.06 AND 5 ILCS 120/2(C)(1) (BOARD OF TRUSTEE EXECUTIVE SESSION MINUTES FOR DECEMBER 18, 2012, JULY 22, 2014, SEPTEMBER 27, 2016, FEBRUARY 25, 2020, FEBRUARY 16, 2021, AND MARCH 23, 2021.)

11. 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



←

**Mahomet-Seymour
COMMUNITY UNIT DISTRICT NO. 3
Champaign County, Illinois
Meeting of the Board of Education
Joint Meeting with the Village of Mahomet**

Held in the Cornbelt Fire Protection District Training Center

Date: September 13, 2021

7:00 Joint Meeting with the Village of Mahomet Board of Trustees

1. **Call to order**

The Joint Meeting was called to order by Board of Education President Max McComb at 7:00 p.m. He welcomed all present to the meeting.

2. **Roll Call**

Attending from the Village were Trustees Bruce Colravy, Andy Harpst, Becky Preston, and Brian Metzger, Village President Sean Widener, and Village Administrator Patrick Brown. Attending from the Board of Education were Max McComb, Dr. Jeremy Henrichs, Ken Keefe, Justin Lamb, Sunny McMurry, Dr. Colleen Schultz, and Meghan Hennesy. Also present were Parks & Recreation Director Dan Waldinger, Mahomet-Seymour High School Athletic Director Matt Hensley, Superintendent, Dr. Lindsey Hall, Chief School Business Official Heather Smith, and Board Recorder, Dawn Quinley. Village of Mahomet Trustees Bill Olinger & David Johnson were absent.

President McComb welcomed new Board of Education members Sunny McMurry and Justin Lamp. Village President Sean Widener welcomed new Village Trustee Becky Preston.

3. **Pledge of Allegiance**

President McComb asked those in attendance to stand for the Pledge of Allegiance.

4. **Approval of Agenda**

Motion was made by **Preston**, seconded by **Keefe**, to approve the agenda as presented. Motion carried.

5. **Public Participation**

There was no public participation.

6. **Joint Discussion on Shared Tennis Facilities**

President McComb asked Village President Sean Widener to open the meeting discussion. President Widener expressed his appreciation for several recent Mahomet events including the Sangamon River Music Festival, Dawgapalooza, and Night Under the Stars which was a fundraiser for Barber Park.

President Widener explained that the Village of Mahomet is often asked what the plan is for 13 Acres Park. He said there isn't a plan right now because the Village does not own it. He appreciates the District's willingness to work with the Village on a maintenance plan, and Parks and Recs efforts to plan the use of the space. It is in desperate need of some drainage and parking lot work, and master planning.. The Village would like to improve 13 Acres and would like to see its use as a park continue. President Widener shared that the village has received a 725,000 grant from Senator Chapin Rose's office to promote partnership between the Village and the School District to enhance the community. At the time of receiving the grant, the Village was in the process of finding land to build a recreation center and the purchase of about 17 acres of land near Middletown Prairie for that purpose. They have been tasked with figuring out what to do with the grant money, and one idea that kept coming back to the top was to bring tennis courts to the community. The purpose of the meeting tonight is to

discuss the idea of shared tennis facilities. The Village believes that the best spot for tennis courts is the old Mahomet Middletown location, Middletown Park. They would also like to build pickleball courts at 13 Acres and would like to see the drainage and parking issues addressed. President McComb said that in order to partner with the Village on this project, the district would need to provide the land to the Village.

Mahomet-Seymour Athletic Director Matt Hensley explained his vision for the addition of tennis courts that could be used by the current Girls Tennis Team and would allow for the addition of Boys Tennis at the High School. Tennis Courts would alleviate the need to travel to the University of Illinois daily for practice and matches and would allow the District to host postseason play. Parks & Recreation Director Dan Waldinger shared that the Village of Mahomet wants to provide programming for adults and could see both the tennis and pickleball courts serving that need.

President McComb said that there have been some questions about how 13 Acres and Middletown Park fit into Bulldog Blueprint and he asked Architect Damien Schlitt to talk about how the two parks work into the plan. Mr. Schlitt explained that one of the core pieces to solve is that 13 Acres Park is not congruent to anything the district owns. The Transportation Department could fit there, but he was unsure that anyone would want to put the Transportation Department in the middle of a residential area. He doesn't see anything that could fit there that would be something of value to future plans.

The Board asked several follow up questions. During the discussion it was shared that the grant funds will need to be spent by a certain date and there is some pressure to provide some plans. There hasn't been enough planning done yet to know how far the grant funds will go in building both sets of courts. The tennis courts would be on a different parcel of land than the adjacent parking lot, so a share use agreement would be needed. In order to address the scarcity of parking, the District would need to avoid scheduling soccer and tennis on the same night. An intergovernmental agreement between the District and the Village would govern the shared use and would be revisited each time the agreement reaches its expiration date.

Senator Chapin Rose was able to join the meeting and Village President Widener thanked him for the generous grant. Senator Rose thanked the joint boards for their work together on the joint use agreement for the Field House and said he is hoping that the joint boards will find a way to work together on the tennis project.

President Widener asked the Board of Education to consider a response to the Village's ideas. He said the Village would like to have an answer within a month.

7. Adjournment

Motion was made by **Metzger**, seconded by **Harpst**, to adjourn the meeting. Motion carried. With no further business to come before the Board, the meeting was adjourned at 8:07 p.m.

Max McComb, President

Ken Keefe, Secretary

Submitted by Dawn Quinley, Board Recorder



**VILLAGE OF MAHOMET
BOARD OF TRUSTEES
SEPTEMBER 28, 2021**

The Village of Mahomet Board of Trustees met, Tuesday September 28, 2021, at 6:00 p.m. at Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, IL. Due to COVID-19 this meeting was also offered via Zoom.

MEMBERS PRESENT: Sean Widener, Bruce Colravy, Andy Harpst, David Johnson & Brian Metzger, and Rebecca Preston

MEMBERS ABSENT: Bill Oliger

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Parks and Rec Director Dan Waldinger, Ruth Westfall.

PLEDGE OF ALLEGIANCE/ROLL CALL:

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

PUBLIC COMMENT:

No Public Comment

CONSENT AGENDA: (TO BE ACTED UPON)

- **APPROVAL OF MINUTES**
 - BOARD OF TRUSTEES- AUGUST 24, 2021
 - SPECIAL BOT SEPTEMBER 14, 2021
 - STUDY SESSION- SEPTEMBER 14, 2021
 - STUDY SESSION- SEPTEMBER 21, 2021

- **RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS**
 - A. TREASURER'S REPORT
 - B. BILL LIST
 - C. RESOLUTION 21-09-04, A RESOLUTION REJECTING ALL BIDS FOR THE EAST STREET PUMP STATION FORCEMAIN REROUTING PROJECT.
 - D. RESOLUTION 21-09-05, A RESOLUTION APPROVING AN ENGINEERING AGREEMENT WITH MSA FOR DOWNTOWN LEGAL AND TOPOGRAPHIC SURVEYS FOR A NOT-TO-EXCEED AMOUNT OF \$36,000.
 - E. RESOLUTION 21-09-06, A RESOLUTION CONCERNING A REQUEST FOR A CONDITIONAL USE PERMIT TO ALLOW MIXED-USE COMMERCIAL WITH A RESIDENTIAL COMPONENT ON 0.48± ACRES OF LAND ZONED C-2 GENERAL COMMERCIAL, COMMONLY KNOWN AS 203 AND 205 E OAK STREET, MAHOMET.

- F. **ORDINANCE 21-09-01, AN ORDINANCE DESIGNATING A CERTAIN PART OF A STREET AS HAVING AN ABSOLUTE MAXIMUM SPEED LIMIT AND RELATED MATTERS.**

Harpst moved, Colravy seconded, "TO APPROVE THE CONSENT AGENDA AS PRESENTED" ROLL CALL: ALL YES by those in attendance. Motion carried.

REGULAR AGENDA: (TO BE ACTED UPON)

RECONSIDERATION OF RESOLUTION NO. 21-09-01 RESOLUTION APPROVING THE BID FOR CONSTRUCTION OF BARBER PARK IMPROVEMENT PROJECT, PHASE I TO MIDSTATE EXCAVATION IN THE AMOUNT OF \$303,385.

Chamley explained there was an error in calculations that came to light after this Board had acted on approving the bid package. It was determined that bidder was still the lowest bidder. Based on that, the mayor didn't want to approve this bid and said it needs to be readjusted. He suggested we veto this Resolution and that's what the mayor has done. Proper procedure is to present the veto message to the BOT, and you have the right to override the mayors veto, should you choose to do that. Mayor has to ask for a motion to pass reconsideration, but if you want to override the veto then you should move to reconsider and vote to reconsider. Then, its before the BOT to override the veto. However, if it's the will of the BOT to agree with the mayors rejection and they want to reconsider the numbers in the next resolution, when the mayor asks for motion to reconsider, don't say anything and the motion dies for lack of someone making the motion.

Motion Died on the Floor

RESOLUTION 21-09-07, A RESOLUTION APPROVING THE BID FOR CONSTRUCTION OF BARBER PARK IMPROVEMENT PROJECT, PHASE I TO MIDSTATE EXCAVATION IN THE CORRECTED AMOUNT OF \$455,835.00.

Waldinger explained after original bid was approved, we heard from contractor that they was an error, but he is still the low bidder but its above preliminary engineers estimate but we feel confident that we can still afford to proceed, and we need to keep project on track. The critical issue at hand is the alternate bids were additions not deductions as written.

Brown stated we also have OSLAD grant money we must spend, and we aren't in position to delay. IF we don't approve it will set us back a couple months and we may not get a better bid.

Widener asked if MSA and Patrick and Dan verified the info we received? Chamley said yes, it was a legitimate math error and its now verified.

Metzger asked if we don't ok the veto and make then have that price, they can just back out due to the error? Chamley said yes, we may be able to keep bid bond but that leaves the relationship up in the air with the contractor.

Colravy moved, Harpst seconded, RESOLUTION 21-09-07, A RESOLUTION APPROVING THE BID FOR CONSTRUCTION OF BARBER PARK IMPROVEMENT PROJECT, PHASE I TO MIDSTATE EXCAVATION IN THE CORRECTED AMOUNT OF \$455,835.00. "ROLL CALL: ALL YES by those in attendance. Motion carried.

ORDINANCE 21-09-02, AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF MAHOMET (SURROUNDED TRACT) (Lots 330, 332 & 340 of Lake View 7th Subdivision – Without Township Highway).

Chamley explained pursuant to statute we have sent all notices and they are all in the packet.

Preston moved, Colravy seconded, ORDINANCE 21-09-02, AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF MAHOMET (SURROUNDED TRACT) (Lots 330, 332 & 340 of Lake View 7th Subdivision – Without Township Highway). “ROLL CALL: ALL YES by those in attendance. Motion carried.

ADMINISTRATOR’S REPORT:

Brown asked if there is anyone else in Lake View for annexations? Chamley said no. Lot 1 is the only one that remains but not in that subdivision.

Brown stated Soda Fest did well for first year. He also discussed vaccination rates that he learned about. Mahomet is at 78.7% of eligible persons.

MAYOR’S REPORT: Halloween hours are 6-8pm on October 31st.

A. OCTOBER 2021 MEETING SCHEDULE

- STUDY SESSION- OCTOBER 12, 2021-6:00 P.M.
- STUDY SESSION- OCTOBER 19, 2021-6:00 P.M.
- BOARD OF TRUSTEES MEETING OCTOBER 26, 2021-6:00 P.M.


NEW BUSINESS: Metzger asked about Music Festival numbers? Widener said not yet, should know in the next month or two.

ADJOURN:

There being no further business, Harpst moved, Metzger seconded, “TO ADJOURN THE MEETING AT 6:23 P.M.” ROLL CALL: ALL YES by those in attendance. Motion carried.

Respectfully submitted,

Amanda Andersen
Village Clerk/FOIA Officer



**VILLAGE OF MAHOMET
STUDY SESSION
October 19, 2021**

The Village of Mahomet Board of Trustees met, Tuesday, October 19, 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, Andy Harpst, Becky Preston, and Brian Metzger.

ABSENT: Dave Johnson

OTHERS PRESENT: Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Finance Director Robert Kouzmanoff, Community Development Director Kelly Pfeifer, Parks and Rec Director Dan Waldinger, Police Chief Mike Metzler, Mike Buzicky from MSA.

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

DISCUSSION:

PICKLE BALL/TENNIS COURTS/IGA- Brown put up a map of Middletown Park and 13 Acres Park to show which properties they are referring to. He stated last night both properties school board approved IGA and the resolution that authorizes them to transfer property. IGA will have a claw back clause which states that is property isn't developed with tennis courts within 3 years, both properties are transferred back to school. We have the grant and next step is to get engineering company to start preliminary work on that. Hope to have bids out by spring and tennis courts ready by September season. At BOT next week you will vote on Ordinance.

Harpst said he was confused, if we take ownership, we aren't going to stop doing maintenance so why do we need IGA for maintenance? Brown said we have one now and we want it written in IGA that we can use the school facilities for sports, etc.

Widener said we have no plans for 13 Acres other than what we think should go there. We want to maintain the park atmosphere. Timeline for that is 5-10 years-we have other priorities to pay for.

Brown said there could be scenario where we find out tennis must go at 13 Acres and then we would shift.

Metzger asked if we think the grant money will cover the building of tennis courts at Middletown Park? Waldinger said yes. Any extra would be for pickle ball. Metzger asked where the pickle ball courts would go? Waldinger said MSA did a free design at 13 Acres, and it could go there, but no definite plans at this time.

Widener asked Chamley to walk BOT through legal procedure for Ordinance. Chamley stated the Intergovernmental Transfer Act requires transferring body to pass Resolution by 2/3rds and it did last night so their portion is done. Next step is for this BOT to pass Ordinance accepting the real estate. Title Work and Survey need to be completed-we have 60 days to close.

Widener said goal is to host girls tennis next year as a fully functional facility.

Harpst said he wants to circle back to claw-back clause, when was that decided? Brown said in the drafting of the IGA there were discussions of the idea that we state what our intentions are. Two school Board members were against this, Keefe asked if we would agree to have the property revert if we don't do what we say we were going to do. Metzger said they said they trust the Village, Brown said they feel it needs to be in a contract.

Harpst said he finds it odd that they wanted the claw-back clause included when the school board are the ones who backed out of a previous agreement, not the VOM.

Oliger asked if they want to have a structure built or just plans and designs? Brown stated that had first said 5 years, they didn't like that, so we said 3 years. It originally said construction started in 3 years, now it says completed. We are on the hook to have everything built in 3 years from Nov 1, 2021. Waldinger said they said they may agree to an extension if needed.

Widener said we got a grant from Senators office, and we have every intention to build the tennis courts. He won't let certain comments from the school board deter us from providing this service for our residents.

FINANCE :

TREASURERS REPORT

Kouzmanoff stated we are 42% of the way through our fiscal year, revenues are at 47.8% collected, a bid part of that is that real estate taxes are almost entirely collected, and 25.89% for expenditures. Local government distribution funds are at an increase for \$290,652 which is huge for this time of year. Telecommunications taxes are lower than average. Improper journal entry from last month has been corrected. And real estate distribution for 4th quarter has been finalized.

Colravy moved, Oliger seconded, "TO MOVE THE TREASURERS REPORT TO THE CONSENT AGENDA FOR THE OCTOBER 26, 2021, BOARD MEETING." ROLL CALL: ALL YES by those in attendance. Motion carried.

BILL LIST

Kouzmanoff presented the bill list.

Metzger moved, Preston seconded, "TO MOVE THE BIL LIST TO THE CONSENT AGENDA FOR THE OCTOBER 26, 2021, BOARD MEETING." ROLL CALL: ALL YES by those in attendance. Motion carried

COMMUNITY DEVELOPMENT:

A RESOLUTION CONCERNING ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR PRAIRIE CROSSING FIFTH SUBDIVISION.

Pfeifer stated this is the subdivision that connected Red Bud and has largely been built out for awhile the delay of brining this to the BOT is because they wanted to wait and finish sidewalks. They are in place, and we are ready to accept infrastructure. There is one section of sidewalk that isn't complete and that's in front of dirt pile that is going to be used for Barber Park and we are going to move that. Then that section of sidewalk will be put back in.

Harpst Moved, Metzger seconded, "TO MOVE THE RESOLUTION CONCERNING ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR PRAIRIE CROSSING FIFTH SUBDIVISION. TO THE CONSENT AGENDA FOR THE OCTOBER 26, 2021, BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

A RESOLUTION CONCERNING ACCEPTANCE OF PUBLIC INFRASTRUCTURE IMPROVEMENTS WITHIN SANGAMON FIELDS LSRD 1ST SUBDIVISION.

Pfeifer explained subdivision has been built out. Included detention basin, this is also us agreeing to sign maintenance agreement for the basin-they have signed it. There are aspects of this that weren't developed, and we are pushing them to second phase. Sidewalk along 47 is one of them. The other is a temporary cul-de-sac, it's on the south end of Deer Run and is vulnerable from path of construction and so it's getting pushed to second phase as well when it will be re-built.

Widener asked about construction traffic through County Ridge Drive. Now we are going to have existing streets through Sangamon Fields. What protections do we have knowing we approved a temporary construction entrance off 47, how to we make them use that instead of damaging streets we have now? Pfeifer stated the ones that are heavy and bring in dirt we must specify the construction entrance. When that is done, public streets are open and are subject to standard construction of homebuilding equipment.

Harpst asked if Berm along 47 is going to remain, and go back and finish it property? Pfeifer said yes.

Harpst asked why the homes being built are bigger than they were told/was anticipated. Pfeifer stated the reason is "cheap money". The market and ability for people to get low-rate financing on mortgages is allowing them to build bigger homes. Rob Frerichs started building on similar in Hunters Ridge, which pulled a lot of that market away for smaller homes.

Preston moved, Oliger seconded, "TO MOVE THE RESOLUTION CONCERNING ACCEPTANCE OF PUBLIC INFRASTRUCTURE IMPROVEMENTS WITHIN SANGAMON FIELDS LSRD 1ST SUBDIVISION TO THE CONSENT AGENDA FOR THE OCTOBER 26, 2021, BOARD MEETING."
ROLL CALL: ALL YES. Motion carried.

A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE FINAL PLAT FOR THORNEWOOD LSRD SUBDIVISION PHASE 1.

Pfeifer stated this is Phase 1 and Phase 2 will finish Thornewood. This extended Briarwood Lane South and the off-site bike path and connecting Briarcliff. No waivers needed, etc.

Metzger Moved, Colravy seconded, "TO MOVE THE RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE FINAL PLAT FOR THORNEWOOD LSRD SUBDIVISION PHASE 1 TO THE CONSENT AGENDA FOR THE OCTOBER 26, 2021, BOARD MEETING." **ROLL CALL: ALL YES. Motion carried.**

AN ORDINANCE DESIGNATING A STOP INTERSECTION AT CERTAIN LOCATION.

Pfeifer stated the some stop signs have already gone up, but we must pass ordinance so that they can be enforced.

Metzger asked who is paying the \$100/per sign? Pfeifer stated stop signs going up takes a lot of time, engineer usually ends up ordering them. She would like to order them ourselves and then have developer pay us for them so they are all uniform and we can put them up. Brown said our Ordinance states that the developer is responsible for paying for these.

Preston Moved, Harpst seconded, "TO MOVE THE ORDINANCE DESIGNATING A STOP INTERSECTION AT CERTAIN LOCATION TO THE CONSENT AGENDA FOR THE OCTOBER 26, 2021, BOARD MEETING." **ROLL CALL: ALL YES. Motion carried.**

PARKS AND REC:

A RESOLUTION AUTHORIZING THE PURCHASE OF PLAYGROUND EQUIPMENT INSTALLATION SERVICES FROM GAMETIME, C/O CUNNINGHAM RECREATION IN THE AMOUNT OF \$43,125.00.

A RESOLUTION AUTHORIZING THE PURCHASE OF PLAYGROUND SURFACING FROM GAMETIME, CARE OF CUNNINGHAM RECREATION IN THE AMOUNT OF \$96,590.84.

A RESOLUTION AUTHORIZING THE PURCHASE OF SPLASH PAD EQUIPMENT FROM WATERPLAY SOLUTIONS IN THE AMOUNT OF \$185,353.98 FOR BARBER PARK.

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

Waldinger explained that 2018 all of this started when we applied for the grant, then playground equipment was purchased Dec 2020 through another grant, September 2021 grading and utilities were approved, now we need to pay for the rest of the project.

Waldinger presented a video to BOT with finished project 3D rendering.

Again, site work and amphitheater was approved last month, but we technically have 4 more contracts which includes installation of playground, installation, and purchase of surfacing of playground and splash pad equipment and installation.

Colravy asked if existing parking will accommodate future demand? Waldinger said some soccer Saturdays will probably be very traffic heavy, but not concerned otherwise. No additional parking in Phase 1.

Waldinger stated VOM is member of Omnia which is a joint purchasing program that many municipalities are a part of, it's a service that expedites purchase. Two items are through Omnia, two are through Sourcewell, which as the same sort of programs. Mike Buzicky stated it pre-bids it, they give you savings, and then you not going through general contractor mark-ups. Timing on installations-site work on playground needs to be done end of April, rest is end of June. Waldinger stated overall budget has a shortfall of 80k from original plan, but we have some significant fundraising happening soon, and room in CIP to bridge gap as well.

Oliger Moved, Metzger seconded, "TO MOVE THE RESOLUTION AUTHORIZING THE PURCHASE OF PLAYGROUND EQUIPMENT INSTALLATION SERVICES FROM GAMETIME, C/O CUNNINGHAM RECREATION IN THE AMOUNT OF \$43,125.00, A RESOLUTION AUTHORIZING THE PURCHASE OF PLAYGROUND SURFACING FROM GAMETIME, CARE OF CUNNINGHAM RECREATION IN THE AMOUNT OF \$96,590.84, A RESOLUTION AUTHORIZING THE PURCHASE OF SPLASH PAD EQUIPMENT FROM WATERPLAY SOLUTIONS IN THE AMOUNT OF \$185,353.98 FOR BARBER PARK, 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, TO THE CONSENT AGENDA FOR THE OCTOBER 26, 2021, BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

ADMINISTRATION:

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO SELECT INSURANCE BROKERAGE, CONSULTATION SERVICES & INSURANCE PROVIDERS FOR THE VILLAGE OF MAHOMET.

Brown explained the administrator approves the health insurance rates and contract, but we want to make sure administrator has authority to enter these contracts we've been doing for years now. The other part is authorizing administrator to select insurance broker, we want to open it up this year because it's been a while since we have done so. We did go out for RFQ.

Brown stated that eventually we may open to Cornbelt, library, and township to join our insurance as a "co-op".

Harpst Moved, Preston seconded, "TO MOVE THE RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO SELECT INSURANCE BROKERAGE, CONSULTATION SERVICES & INSURANCE PROVIDERS FOR THE VILLAGE OF MAHOMET TO THE CONSENT AGENDA FOR THE OCTOBER 26, 2021, BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

ADMINISTRATOR'S REPORT:

DEPARTMENTAL REPORTS:

COMMUNITY DEVELOPMENT:

PARKS AND REC: Waldinger says he wants to pause to celebrate 13 Acres, its been on Master Plan since 2004.

ENGINEERING: SMR Phase 1A is nearly done with emiss extension and watermain installation.

WATER/WASTEWATER:

TRANSPORTATION: Leaf Pick-up began this week.

POLICE: Might being Resolution to purchase new dash cams.

MAYOR'S REPORT:

1. BOARD OF TRUSTEES – OCTOBER 26, 2021 – 6:00 P.M.

Trick or treating is set for October 31, 2021, 6-8pm.

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 7:21 P.M."**.
ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer



Village of Mahomet

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Treasurer's Report

For the Month Sept 2021

Presented

Oct 19, 2021

FINANCIAL REVIEW

1. The funds available as of 4/30/21 total \$24,213,437.94
2. Beg. Balance 09/01/21 \$25,266,816.30

	9/30/2021	9/30/2020	FY21 YTD	FY22 YTD
Revenues	1,741,763.47	650,368.27	5,432,869.38	8,523,472.55
Expenses	1,456,717.35	1,431,674.11	4,203,424.66	6,105,845.16
Other Source/Use (AR)				35,734.82
End. Balance				26,595,330.51

Budget comparison reports should reflect expenses and revenues collected at approximately 42%. Revenues for this fiscal year are currently at 48.87% collected and expenditures are currently at 25.89% expended.

3. Attached is a report containing monthly information on a fiscal year basis for sales tax, use tax, income tax, personal property replacement tax, telecommunications tax, motor fuel tax and utility tax. Fiscal year 2022 YTD shows an overall increase of \$290,652.72 for this revenue category for September. Telecommunications tax and local use tax are less than the same period last year. While Telecom is well below the 5-year average for September, Use tax is still well above the 5-year average for this period and does not indicate a systemic downward trend.

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

4. Motor fuel tax distribution for this month contained a supplementary allotment. The standard entitlement was 17,795.60. The supplemental allotment which is related to the statewide fuel tax increase (Transportation renewal fund) was 12,513.26. Total amount is 30,308.86.

5. An improper system generated journal entry was discovered for the month of August. This journal entry inappropriately indicated that accounts receivable in the Sewer operations fund were ten times higher than normal. This matter has been corrected. However due to internal controls, the adjustment had to be made in the month of September and reflects in these reports.

6. The 4th real estate tax distribution was made by the Champaign County Treasurer. Settlement sheets are attached. Compared to budget expectations, real estate taxes are approximately 85% collected.

**TREASURER'S REPORT
REVENUES AND EXPENDITURES ACTIVITY
31-Jul-21**

FUND	BEGINNING BALANCE 9/1/2021	MTD	YTD	BUDGETED	%	ENDING BALANCE 9/30/2021	ENDING BALANCE 9/30/2020
GENERAL CORP.	\$2,936,185.78						
Revenues		\$1,252,579.73	\$3,176,847.39	\$4,970,941.57	63.91%		
Expenses		\$0.00	\$66,304.60	\$1,380,017.84	4.80%		
NET INCOME (LOSS)		\$1,252,579.73	\$3,110,542.79	\$3,590,923.73			
POLICE							
Expenses		\$102,309.60	\$598,456.16	\$1,896,039.00	31.56%		
TRANSPORTATION							
Expenses		\$61,936.59	\$377,599.39	\$1,059,188.54	35.65%		
ADMINISTRATION							
Expenses		\$55,394.46	\$573,106.17	\$1,050,264.02	54.57%		
COMMUNITY DEVELOP.							
Expenses		\$41,163.57	\$203,258.59	\$601,232.00	33.81%		
ENGINEERING							
Expenses		\$10,185.07	\$49,870.80	\$154,963.00	32.18%		
ESDA							
Expenses		\$295.43	\$1,518.57	\$8,750.00	17.36%		
		\$271,284.72					
WOM	\$603,466.64					\$677,392.17	\$462,900.10
Revenues		\$108,790.17	\$511,081.18	\$1,145,371.85	44.62%		
Expenses		\$32,814.08	\$186,062.89	\$946,763.00	19.65%		
NET INCOME (LOSS)		\$75,976.09	\$325,018.29	\$198,608.85			
WWOM	\$1,164,061.55					\$1,264,351.07	\$771,932.17
Revenues		-\$873,195.43	\$702,877.94	\$1,656,000.00	42.44%		
Expenses		\$38,880.36	\$213,549.88	\$1,910,252.00	11.18%		
NET INCOME (LOSS)		-\$912,075.79	\$489,328.06	-\$254,252.00			
WWCI	\$2,999,961.89					\$2,899,275.92	\$1,266,635.31
Revenues		\$29,594.74	\$272,180.42	\$833,630.00	32.65%		
Expenses		\$130,280.71	\$562,603.89	\$3,147,000.00	17.88%		
NET INCOME (LOSS)		-\$100,685.97	-\$290,423.47	-\$2,313,370.00			
WCI	\$1,172,081.87					\$1,188,041.58	\$862,614.09
Revenue		\$15,959.71	\$69,082.05	\$276,624.00	24.97%		
Expenses		\$0.00	\$0.00	\$439,500.00	0.00%		
NET INCOME (LOSS)		\$15,959.71	\$69,082.05	-\$162,876.00			
W/S BOND FUND-A	\$278,153.95					\$278,156.23	\$295,583.45
Revenues		\$2.28	\$11.74	\$191,020.00	0.01%		
Expenses		\$0.00	\$6,825.00	\$239,078.00	2.85%		
NET INCOME (LOSS)		\$2.28	-\$6,813.26	-\$48,058.00			
ECONOMIC DEVELOP.	\$86,076.96					\$53,226.26	\$111,880.19
Revenues		\$0.39	\$2,155.86	\$68,800.00	3.13%		
Expenses		\$32,851.09	\$72,677.91	\$184,740.00	39.34%		
NET INCOME (LOSS)		-\$32,850.70	-\$70,522.05	-\$115,940.00			
RECREATION	\$91,386.56					\$90,474.31	\$113,077.54
Revenues		\$29,968.52	\$113,190.78	\$263,545.00	42.95%		
Expenses		\$24,401.33	\$127,030.42	\$323,741.00	39.24%		
NET INCOME (LOSS)		\$5,567.19	-\$13,839.64	-\$60,196.00			
PARKS	\$316,112.44					\$320,604.22	\$159,758.33
Revenues		\$43,873.73	\$123,001.75	\$373,447.37	32.94%		
Expenses		\$33,976.08	\$454,837.16	\$1,092,191.01	41.64%		
NET INCOME (LOSS)		\$9,897.65	-\$331,835.41	-\$718,743.64			

FUND	BEGINNING BALANCE 9/1/2021	MTD	YTD	BUDGETED	%	ENDING BALANCE 9/30/2021	ENDING BALANCE 9/30/2020
MFT	\$826,690.87					\$870,579.33	\$482,185.47
Revenues		\$48,375.88	\$329,174.22	\$382,354.60	86.09%		
Expenses		\$4,487.42	\$207,301.33	\$329,016.00	63.01%		
NET INCOME (LOSS)		\$43,888.46	\$121,872.89	\$53,338.60			
IMRF	\$115,623.47					\$142,627.12	\$87,972.74
Revenues		\$39,642.55	\$105,571.21	\$128,913.79	81.89%		
Expenses		\$8,463.52	\$42,688.40	\$180,000.00	23.72%		
NET INCOME (LOSS)		\$31,179.03	\$62,882.81	-\$51,086.21			
POLICE PENSION	\$2,122,061.00					\$2,148,015.15	\$1,925,529.55
Revenues		\$44,507.79	\$132,885.04	\$727,499.82	18.27%		
Expenses		\$18,553.64	\$74,218.12	\$292,750.00	25.35%		
NET INCOME (LOSS)		\$25,954.15	\$58,666.92	\$434,749.82			
SOCIAL SECURITY	\$85,183.22					\$115,305.43	\$48,675.43
Revenues		\$47,102.67	\$125,437.19	\$162,126.90	77.37%		
Expenses		\$11,463.43	\$56,573.04	\$185,000.00	30.58%		
NET INCOME (LOSS)		\$35,639.24	\$68,864.15	-\$22,873.10			
MUSIC FESTIVAL	\$52,359.29					\$44,886.55	\$61,910.43
Revenues		\$3,199.87	\$71,748.83	\$125,300.00	57.26%		
Expenses		\$10,672.61	\$106,180.27	\$127,000.00	83.61%		
NET INCOME (LOSS)		-\$7,472.74	-\$34,431.44	-\$1,700.00			
PRAIRIEVIEW ROAD	\$134,863.09					\$134,864.07	\$102,289.70
Revenues		\$0.98	\$4.47	\$48,100.00	0.01%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
NET INCOME (LOSS)		\$0.98	\$4.47	\$23,100.00			
INSURANCE	\$96,389.53					\$130,107.98	\$81,255.70
Revenue		\$33,718.45	\$89,794.27	\$115,390.14	77.82%		
Expenses		\$0.00	\$0.00	\$141,000.00	0.00%		
NET INCOME (LOSS)		\$33,718.45	\$89,794.27	-\$25,609.86			
FORFEITED FUND-FED	\$88.38					\$88.38	\$88.37
Revenue		\$0.00	\$0.01	\$2.00	0.50%		
Expenses		\$0.00	\$0.00	\$1.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$0.01	\$1.00			
FORFEITED FUNDS	\$21,344.79					\$21,344.94	\$14,175.60
Revenue		\$0.15	\$2,445.15	\$3,545.00	68.97%		
Expenses		\$0.00	\$0.00	\$9,500.00	0.00%		
NET INCOME (LOSS)		\$0.15	\$2,445.15	-\$5,955.00			
BOND-EASTWOOD	\$55,417.33					\$78,602.84	\$48,210.83
Revenues		\$23,185.51	\$61,744.20	\$72,448.10	85.23%		
Expenses		\$0.00	\$2,585.97	\$72,172.00	3.58%		
NET INCOME (LOSS)		\$23,185.51	\$59,158.23	\$276.10			
UTILITY TAX	\$162,737.25					\$201,167.97	\$224,001.71
Revenues		\$38,430.72	\$177,055.54	\$445,200.00	39.77%		
Expenses		\$0.00	\$0.00	\$420,000.00	0.00%		
NET INCOME (LOSS)		\$38,430.72	\$177,055.54	\$25,200.00			
2012A&B DEBT SER.	\$409,788.68					\$409,792.04	\$413,750.57
Revenues		\$3.36	\$17.34	\$239,650.00	0.01%		
Expenses		\$0.00	\$14,175.00	\$333,778.00	4.25%		
NET INCOME (LOSS)		\$3.36	-\$14,157.66	-\$94,128.00			
TIF	\$9,873,131.67					\$9,922,227.11	\$918,409.57
Revenues		\$827,808.11	\$2,333,917.00	\$2,838,336.86	82.23%		
Expenses		\$786,572.89	\$1,539,066.60	\$4,370,770.73	35.21%		
NET INCOME (LOSS)		\$41,235.22	\$794,850.40	-\$1,532,433.87			

FUND	BEGINNING BALANCE 9/1/2021	MTD	YTD	BUDGETED	%	ENDING BALANCE 9/30/2021	ENDING BALANCE 9/30/2020
CE/VR	\$213,796.78					\$214,553.77	\$205,944.86
Revenues		\$4,201.55	\$4,289.27	\$326,150.00	1.32%		
Expenses		\$3,444.56	\$138,639.04	\$469,900.00	29.50%		
NET INCOME (LOSS)		\$756.99	-\$134,349.77	-\$143,750.00			
TRANSPORTATION CI	\$348,616.40					\$306,759.07	\$806,098.49
Revenues		\$6,713.58	-\$19,298.54	\$986,149.37	-1.96%		
Expenses		\$48,570.91	\$436,135.97	\$1,282,000.00	34.02%		
NET INCOME (LOSS)		-\$41,857.33	-\$455,434.51	-\$295,850.63			
WWTP	\$783,918.64					\$783,925.09	\$3,920.65
Revenues		\$6.45	\$32.86	\$758,308.50	0.00%		
Expenses		\$0.00	\$0.00	\$758,208.50	0.00%		
NET INCOME (LOSS)		\$6.45	\$32.86	\$100.00			
W/S BOND FUND-B	\$0.00					\$0.00	\$0.00
Revenues		\$0.00	\$0.00	\$0.00			
Expenses		\$0.00	\$0.00	\$0.00			
NET INCOME (LOSS)		\$0.00	\$0.00	\$0.00			
TR. FACILITY CONST.	\$68,726.31					\$68,726.87	\$68,720.00
Revenues		\$0.56	\$2.88	\$12,150.00	0.02%		
Expenses		\$0.00	\$0.00	\$73,000.00	0.00%		
NET INCOME (LOSS)		\$0.56	\$2.88	-\$60,850.00			
TCI DEBT SERVICE	\$125,450.79					\$125,451.82	\$103,878.13
Revenues		\$1.03	\$5.38	\$91,370.00	0.01%		
Expenses		\$0.00	\$10,610.00	\$91,648.00	11.58%		
NET INCOME (LOSS)		\$1.03	-\$10,604.62	-\$278.00			
DARK FIBER	\$24,850.77					\$24,850.97	\$35,828.14
Revenues		\$0.20	\$1.04	\$100.00	1.04%		
Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
NET INCOME (LOSS)		\$0.20	\$1.04	-\$14,900.00			
COMMERCIAL CORE TIF	\$71,935.90					\$79,796.12	\$10,797.96
Revenues		\$7,860.22	\$53,781.58	\$27,000.00	199.19%		
Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
NET INCOME (LOSS)		\$7,860.22	\$53,781.58	-\$23,000.00			
BARBER PARK DONATION	\$26,354.50					\$33,434.50	\$0.00
Revenues		\$9,430.00	\$33,434.50	\$85,150.00	39.27%		
Expenses		\$0.00	\$0.00	\$86,300.00	0.00%		
NET INCOME (LOSS)		\$9,430.00	\$33,434.50	-\$1,150.00			
2021 TIF DEBT SERVICE	\$0.00					\$51,000.00	\$0.00
Revenues		\$0.00	\$51,000.00	\$168,799.58	30.21%		
Expenses		\$0.00	\$50,274.59	\$168,799.58	29.78%		
NET INCOME (LOSS)		\$0.00	\$725.41	\$0.00			
TOTAL CASH	\$25,266,816.30					\$26,595,330.51	\$11,789,984.65

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	625.00	2,275.00	5,000.00	2,725.00	45.5
01-00-4100 ILLINOIS SALES TAX	100,950.77	492,776.98	800,000.00	307,223.02	61.6
01-00-4110 CANNABIS	1,044.83	4,986.93	7,560.00	2,573.07	66.0
01-00-4150 USE TAX	26,619.53	125,123.87	361,200.00	236,076.13	34.6
01-00-4206 REAL ESTATE TAX	246,553.65	656,582.41	776,202.69	119,620.28	84.6
01-00-4207 RET-AUDIT	7,460.40	19,867.34	23,263.11	3,395.77	85.4
01-00-4208 RET-PD	85,573.85	227,886.64	266,841.57	38,954.93	85.4
01-00-4209 RET-S/A	38,544.89	102,646.61	120,192.74	17,546.13	85.4
01-00-4210 RET-ROAD/BRIDGE	22,606.85	61,398.85	72,383.55	10,984.70	84.8
01-00-4212 RET-ESDA	585.22	1,558.45	1,824.00	265.55	85.4
01-00-4300 INCOME TAX	65,973.40	505,065.63	882,000.00	376,934.37	57.3
01-00-4400 INTEREST INCOME	31.71	151.93	1,000.00	848.07	15.2
01-00-4415 LIQUOR LICENSE FEE	.00	225.00	.00	(225.00)	.0
01-00-4420 VIDEO GAMING TAX	5,713.30	25,895.35	45,000.00	19,104.65	57.6
01-00-4500 BUILDING PERMITS & FEES	11,780.79	49,888.47	85,000.00	35,111.53	58.7
01-00-4505 LICENSE AND FEES	10.00	70.00	3,500.00	3,430.00	2.0
01-00-4510 FRANCHISE/MAINTENANCE FEE	36,578.17	184,992.88	380,000.00	195,007.12	48.7
01-00-4550 POLICE FINES	.00	7,881.21	30,000.00	22,118.79	26.3
01-00-4600 REPLACEMENT TAX	.00	4,265.42	5,000.00	734.58	85.3
01-00-4700 MISC. INCOME	584,949.96	591,567.33	537,750.00	(53,817.33)	110.0
01-00-4800 REIMBURSEMENT-SRO	.00	27,911.98	111,647.91	83,735.93	25.0
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	220,000.00	220,000.00	.0
01-00-4917 TRANSFER FROM IMRF	6,971.26	35,085.58	105,795.00	70,709.42	33.2
01-00-4919 TRANSFER FROM SOCIAL SECURITY	10,006.15	48,743.53	129,781.00	81,037.47	37.6
TOTAL GENERAL REVENUE	1,252,579.73	3,176,847.39	4,970,941.57	1,794,094.18	63.9
TOTAL FUND REVENUE	1,252,579.73	3,176,847.39	4,970,941.57	1,794,094.18	63.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	65,020.20	318,980.03	835,216.00	516,235.97	38.2
01-10-7012 OVERTIME	4,354.91	10,843.28	35,000.00	24,156.72	31.0
01-10-7021 IMRF	382.85	1,907.52	5,553.00	3,645.48	34.4
01-10-7022 FICA/MEDICARE	5,133.76	24,187.89	66,000.00	41,812.11	36.7
01-10-7023 SLEP	1,056.74	5,277.23	14,016.00	8,738.77	37.7
01-10-7024 POLICE PENSION	.00	.00	486,954.00	486,954.00	.0
01-10-7060 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7071 HEALTH/LIFE INSURANCE	10,071.83	50,359.12	160,000.00	109,640.88	31.5
01-10-7075 BUILDING MAINT	3,098.01	8,063.15	19,000.00	10,936.85	42.4
01-10-7090 CITY COURT	1,236.50	2,758.00	9,000.00	6,242.00	30.6
01-10-7201 EQUIPMENT - NEW	(103.70)	9,710.66	17,000.00	7,289.34	57.1
01-10-7211 EQUIP. MAINT. & REPAIR	.00	93.99	4,000.00	3,906.01	2.4
01-10-7314 LEGAL FEES	.00	.00	6,000.00	6,000.00	.0
01-10-7321 GEN/OFFICE SUPPLIES	283.17	1,572.76	4,500.00	2,927.24	35.0
01-10-7322 OFFICE SUPPLIES	549.99	560.51	.00	(560.51)	.0
01-10-7330 COMPUTER LIC./SUPPORT	2,348.30	26,725.00	37,000.00	10,275.00	72.2
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	.00	298.00	1,500.00	1,202.00	19.9
01-10-7371 SCHOOLS/TRAINING/TRAVEL	564.11	5,186.63	18,500.00	13,313.37	28.0
01-10-7391 UTILITIES	1,389.56	6,890.50	18,500.00	11,609.50	37.3
01-10-7401 UNIFORMS	369.04	2,930.36	10,000.00	7,069.64	29.3
01-10-7451 VEHICLE FUEL	4,274.38	10,598.48	20,000.00	9,401.52	53.0
01-10-7454 VEHICLE MAINT.	2,160.95	3,742.26	10,000.00	6,257.74	37.4
01-10-7501 MISCELLANEOUS	119.00	666.37	4,500.00	3,833.63	14.8
TOTAL POLICE	102,309.60	598,456.16	1,896,039.00	1,297,582.84	31.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	22,491.15	116,276.22	352,620.00	236,343.78	33.0
01-20-7012 OVERTIME	792.54	3,252.07	15,000.00	11,747.93	21.7
01-20-7021 IMRF	2,014.42	10,353.34	35,252.00	24,898.66	29.4
01-20-7022 FICA/MEDICARE	1,704.68	8,761.37	26,975.00	18,213.63	32.5
01-20-7071 HEALTH/LIFE INSURANCE	5,227.62	26,131.12	80,446.54	54,315.42	32.5
01-20-7075 BUILDING MAINT	270.50	1,746.55	11,000.00	9,253.45	15.9
01-20-7085 CDL TESTING	.00	.00	700.00	700.00	.0
01-20-7100 CHEMICALS	119.99	1,129.93	1,500.00	370.07	75.3
01-20-7120 COMPUTER SUPPORT/IT	84.00	420.00	1,100.00	680.00	38.2
01-20-7130 DRAINAGE	1,010.00	3,060.85	30,000.00	26,939.15	10.2
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	.00	355.97	12,000.00	11,644.03	3.0
01-20-7211 EQUIPMENT & VEHICLE MAINT.	276.14	8,771.36	25,000.00	16,228.64	35.1
01-20-7232 EQUIPMENT RENTAL	.00	1,528.46	6,000.00	4,471.54	25.5
01-20-7300 GIS SERVICES	2,398.71	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	1,939.95	14,323.32	26,000.00	11,676.68	55.1
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-20-7375 SHOP SUPPLIES	736.43	3,567.42	8,000.00	4,432.58	44.6
01-20-7379 STREET LIGHTING	1,469.21	14,569.74	31,200.00	16,630.26	46.7
01-20-7380 TREE/BRUSH COLLECTION	14,152.58	25,391.58	100,000.00	74,608.42	25.4
01-20-7385 FORESTRY SERVICE	4,350.00	17,820.00	30,000.00	12,180.00	59.4
01-20-7391 UTILITIES	824.46	5,867.64	18,500.00	12,632.36	31.7
01-20-7401 UNIFORMS	17.98	801.71	2,500.00	1,698.29	32.1
01-20-7451 VEHICLE & EQUIPMENT FUEL	2,056.23	5,759.59	20,500.00	14,740.41	28.1
01-20-7501 MISCELLANEOUS	.00	123.75	1,500.00	1,376.25	8.3
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	91,220.00	91,220.00	.0
TOTAL STREET/ALLEY & PUBLIC BUIL	61,936.59	377,599.39	1,059,188.54	681,589.15	35.7

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	16,879.37	85,221.45	223,820.00	138,598.55	38.1
01-30-7012 OVERTIME	68.55	68.55	4,000.00	3,931.45	1.7
01-30-7015 PART-TIME/TEMP	.00	.00	10,000.00	10,000.00	.0
01-30-7019 WAGES-ELECTED	2,500.00	12,350.00	31,500.00	19,150.00	39.2
01-30-7021 IMRF	1,515.78	7,629.12	23,983.00	16,353.88	31.8
01-30-7022 FICA/MEDICARE	1,473.96	7,400.79	20,125.02	12,724.23	36.8
01-30-7071 HEALTH/LIFE INSURANCE	2,741.51	13,882.70	44,067.00	30,184.30	31.5
01-30-7075 BUILDING MAINT	4,115.07	13,005.13	50,000.00	36,994.87	26.0
01-30-7110 AUDIT FEES	.00	10,000.00	30,000.00	20,000.00	33.3
01-30-7115 BOARD EXPENSES	488.72	1,789.64	9,000.00	7,210.36	19.9
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	4,936.01	12,777.51	26,400.00	13,622.49	48.4
01-30-7135 CONFERENCE/TRAVEL-ADMIN.	.00	740.50	7,000.00	6,259.50	10.6
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	995.98	1,721.95	15,000.00	13,278.05	11.5
01-30-7211 EQUIPMENT MAINT. & REPAIR	142.97	778.46	3,500.00	2,721.54	22.2
01-30-7300 GIS SERVICES	2,398.70	2,514.23	3,200.00	685.77	78.6
01-30-7314 LEGAL FEES-ADMINISTRATION	3,262.50	25,499.00	65,000.00	39,501.00	39.2
01-30-7322 OFFICE SUPPLIES	283.04	1,088.84	5,000.00	3,911.16	21.8
01-30-7341 POSTAGE	.00	1,164.67	2,500.00	1,335.33	46.6
01-30-7345 PROPERTY ACQUISITION	6,540.00	344,666.57	344,569.00	(97.57)	100.0
01-30-7350 PUBLISHING-ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
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	.00	10,634.94	72,000.00	61,365.06	14.8
01-30-7391 UTILITIES	1,036.13	4,755.62	16,000.00	11,244.38	29.7
01-30-7401 UNIFORMS	.00	366.09	600.00	233.91	61.0
01-30-7451 VEHICLE FUEL	48.17	588.26	500.00	(88.26)	117.7
01-30-7454 VEHICLE MAINTENANCE	.00	121.00	1,000.00	879.00	12.1
01-30-7501 MISCELLANEOUS	5,968.00	6,747.65	10,000.00	3,252.35	67.5
TOTAL ADMINISTRATIVE REVENUE	55,394.46	573,106.17	1,050,264.02	477,157.85	54.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	16,530.57	82,375.05	224,554.00	142,178.95	36.7
01-40-7012 OVERTIME	364.59	1,086.58	5,000.00	3,913.42	21.7
01-40-7015 TEMPORARY/PART-TIME	.00	.00	25,000.00	25,000.00	.0
01-40-7017 CONTRACTED SERVICE	90.00	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	1,510.62	7,461.48	22,455.00	14,993.52	33.2
01-40-7022 FICA/MEDICARE	1,278.34	6,314.21	19,178.00	12,863.79	32.9
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	3,308.48	16,542.38	43,000.00	26,457.62	38.5
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	1,628.52	5,000.00	3,371.48	32.6
01-40-7142 ENGINEERING	1,377.50	16,732.33	60,000.00	43,267.67	27.9
01-40-7145 PLANNING/DEVELOPMENT	7,924.00	33,825.43	60,000.00	26,174.57	56.4
01-40-7212 EQUIPMENT/TOOLS	110.18	3,016.72	6,500.00	3,483.28	46.4
01-40-7300 GIS SERVICES	2,398.71	2,514.22	5,625.00	3,110.78	44.7
01-40-7314 LEGAL FEES	4,623.01	25,465.01	70,000.00	44,534.99	36.4
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	.00	41.36	200.00	158.64	20.7
01-40-7350 PUBLISHING-P&Z	458.80	1,914.40	2,000.00	85.60	95.7
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	448.22	2,236.11	5,500.00	3,263.89	40.7
01-40-7400 CAPITAL IMPROVEMENTS	.00	320.00	9,320.00	9,000.00	3.4
01-40-7401 UNIFORMS	306.90	306.90	500.00	193.10	61.4
01-40-7451 VEHICLE FUEL	127.65	318.59	1,000.00	681.41	31.9
01-40-7454 VEHICLE MAINTENANCE	.00	40.42	300.00	259.58	13.5
TOTAL COMMUNITY DEVELOPMENT	41,163.57	203,258.59	601,232.00	397,973.41	33.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	5,478.95	27,272.91	71,954.00	44,681.09	37.9
01-45-7012 OVERTIME	2.94	165.11	500.00	334.89	33.0
01-45-7015 TEMPORARY/PART-TIME	.00	.00	5,000.00	5,000.00	.0
01-45-7021 IMRF	490.85	2,456.89	7,125.00	4,668.11	34.5
01-45-7022 FICA/MEDICARE	415.41	2,079.27	5,800.00	3,720.73	35.9
01-45-7071 HEALTH INSURANCE	768.91	3,844.54	9,884.00	6,039.46	38.9
01-45-7075 BUILDING MAINTENANCE	205.00	1,109.00	3,100.00	1,991.00	35.8
01-45-7120 MEMBERSHIP	.00	.00	300.00	300.00	.0
01-45-7130 COMPUTER SUPPORT/IT	73.00	2,999.00	4,000.00	1,001.00	75.0
01-45-7142 ENGINEERING CONSULTING	.00	4,970.00	28,000.00	23,030.00	17.8
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	2,398.71	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	231.71	1,130.14	5,000.00	3,869.86	22.6
01-45-7401 UNIFORMS	.00	126.62	200.00	73.38	63.3
01-45-7451 VEHICLE FUEL	105.22	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	14.37	46.14	750.00	703.86	6.2
TOTAL ENGINEERING EXPENSE	10,185.07	49,870.80	154,963.00	105,092.20	32.2
<u>ESDA</u>					
01-60-7100 DIRECTOR STIPEND	.00	.00	750.00	750.00	.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	295.43	1,458.57	3,000.00	1,541.43	48.6
TOTAL ESDA	295.43	1,518.57	8,750.00	7,231.43	17.4
TOTAL FUND EXPENDITURES	271,284.72	1,870,114.28	6,150,454.40	4,280,340.12	30.4
NET REVENUE OVER EXPENDITURES	981,295.01	1,306,733.11	(1,179,512.83)	(2,486,245.94)	110.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	95,171.37	467,148.73	1,100,000.00	632,851.27	42.5
02-00-4150 WATER APPLICATION FEES	1,180.00	10,800.00	600.00	(10,200.00)	1800.0
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	12,433.80	33,111.70	38,771.85	5,660.15	85.4
02-00-4400 INTEREST INCOME	5.00	220.75	2,000.00	1,779.25	11.0
02-00-4700 MISCELLANEOUS	.00	(200.00)	4,000.00	4,200.00	(5.0)
TOTAL WATER OPERATIONS & MAINT.	108,790.17	511,081.18	1,145,371.85	634,290.67	44.6
TOTAL FUND REVENUE	108,790.17	511,081.18	1,145,371.85	634,290.67	44.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	13,261.83	66,585.89	177,290.00	110,704.11	37.6
02-00-7012 OVERTIME	183.50	1,412.44	7,200.00	5,787.56	19.6
02-00-7015 TEMPORARY	.00	.00	3,000.00	3,000.00	.0
02-00-7021 IMRF	1,165.04	5,915.99	18,200.00	12,284.01	32.5
02-00-7022 FICA/MEDICARE	985.86	5,006.24	14,500.00	9,493.76	34.5
02-00-7071 HEALTH/LIFE INSURANCE	2,628.59	12,107.85	38,473.00	26,365.15	31.5
02-00-7072 BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
02-00-7080 BUILDING MAINT/GROUNDS	117.53	3,901.58	8,000.00	4,098.42	48.8
02-00-7100 CHEMICALS	872.50	27,294.14	64,400.00	37,105.86	42.4
02-00-7120 COMPUTER SUPPORT/IT	84.50	2,699.17	7,000.00	4,300.83	38.6
02-00-7130 DISTRIBUTION COST	173.15	555.85	6,000.00	5,444.15	9.3
02-00-7142 ENGINEERING	.00	.00	2,200.00	2,200.00	.0
02-00-7201 EQUIPMENT NEW	444.88	2,600.39	8,000.00	5,399.61	32.5
02-00-7211 EQUIPMENT MAINT. & REPAIR	266.21	2,446.44	9,000.00	6,553.56	27.2
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	153.19	153.19	4,000.00	3,846.81	3.8
02-00-7300 GIS SERVICES	2,398.71	2,826.22	3,450.00	623.78	81.9
02-00-7301 INSURANCE	.00	.00	12,000.00	12,000.00	.0
02-00-7314 LEGAL FEES	.00	641.25	3,000.00	2,358.75	21.4
02-00-7315 LAB FEES	606.43	1,754.37	5,500.00	3,745.63	31.9
02-00-7316 LAB CHEMICALS	.00	544.13	2,500.00	1,955.87	21.8
02-00-7318 METERS	463.79	10,604.33	18,000.00	7,395.67	58.9
02-00-7322 OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
02-00-7341 POSTAGE	.00	2,057.68	6,000.00	3,942.32	34.3
02-00-7350 PUBLISHING	.00	.00	250.00	250.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
02-00-7371 SCHOOLS & TRAINING	.00	306.00	850.00	544.00	36.0
02-00-7375 SHOP SUPPLIES	217.69	1,180.31	3,500.00	2,319.69	33.7
02-00-7391 UTILITIES	5,657.31	26,125.59	80,000.00	53,874.41	32.7
02-00-7401 UNIFORMS	.00	925.71	1,500.00	574.29	61.7
02-00-7451 VEHICLE FUEL	561.86	2,026.72	4,500.00	2,473.28	45.0
02-00-7454 VEHICLE MAINTENANCE	323.41	575.31	2,500.00	1,924.69	23.0
02-00-7455 WATER LINE REPAIR	.00	2,310.00	8,000.00	5,690.00	28.9
02-00-7456 WATER SYSTEM MAINTENANCE	2,248.10	2,248.10	30,000.00	27,751.90	7.5
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.	32,814.08	186,062.89	946,763.00	760,700.11	19.7
TOTAL FUND EXPENDITURES	32,814.08	186,062.89	946,763.00	760,700.11	19.7
NET REVENUE OVER EXPENDITURES	75,976.09	325,018.29	198,608.85	(126,409.44)	163.7

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	(873,855.80)	701,433.51	1,650,000.00	948,566.49	42.5
03-00-4150 WASTEWATER APPLICATION FEES	655.00	1,435.00	4,000.00	2,565.00	35.9
03-00-4400 INTEREST INCOME	5.37	9.43	2,000.00	1,990.57	.5
TOTAL SEWER OPERATIONS & MAINT.	(873,195.43)	702,877.94	1,656,000.00	953,122.06	42.4
TOTAL FUND REVENUE	(873,195.43)	702,877.94	1,656,000.00	953,122.06	42.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	16,824.65	84,566.78	221,223.00	136,656.22	38.2
03-00-7012 OVERTIME	359.11	2,359.75	8,000.00	5,640.25	29.5
03-00-7015 TEMPORARY	.00	.00	3,000.00	3,000.00	.0
03-00-7021 IMRF	1,499.81	7,611.30	22,122.00	14,510.70	34.4
03-00-7022 FICA/MEDICARE	1,269.20	6,440.95	16,924.00	10,483.05	38.1
03-00-7071 HEALTH/LIFE INSURANCE	3,330.85	15,619.42	47,200.00	31,580.58	33.1
03-00-7072 BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
03-00-7080 BUILDING MAINT/GROUNDS	563.01	4,341.90	11,000.00	6,658.10	39.5
03-00-7100 CHEMICALS	956.48	4,952.73	10,800.00	5,847.27	45.9
03-00-7120 COMPUTER SUPPORT/IT	134.50	2,949.16	7,200.00	4,250.84	41.0
03-00-7142 ENGINEERING	.00	.00	4,000.00	4,000.00	.0
03-00-7201 EQUIPMENT NEW	30.02	4,816.45	8,000.00	3,183.55	60.2
03-00-7211 EQUIPMENT MAINT. & REPAIR	579.34	14,327.44	50,000.00	35,672.56	28.7
03-00-7260 GENERATOR MAINT.& REPAIR	.00	.00	6,000.00	6,000.00	.0
03-00-7300 GIS SERVICES	2,398.71	2,826.22	3,450.00	623.78	81.9
03-00-7301 INSURANCE	.00	.00	17,000.00	17,000.00	.0
03-00-7312 LAB SUPPLIES	.00	908.73	2,500.00	1,591.27	36.4
03-00-7314 LEGAL FEES	.00	641.25	1,000.00	358.75	64.1
03-00-7315 LAB FEES	.00	470.40	2,000.00	1,529.60	23.5
03-00-7318 METERS	463.80	9,778.68	20,000.00	10,221.32	48.9
03-00-7320 LIFT STATION MAINTENANCE	399.54	791.87	5,000.00	4,208.13	15.8
03-00-7322 OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
03-00-7341 POSTAGE	.00	2,057.68	5,000.00	2,942.32	41.2
03-00-7342 PERMIT FEES	.00	10,000.00	10,000.00	.00	100.0
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	.00	200.00	200.00	.0
03-00-7371 SCHOOLS & TRAINING	.00	306.00	750.00	444.00	40.8
03-00-7374 WASTEWATER LINE REPAIR	257.54	257.54	3,000.00	2,742.46	8.6
03-00-7375 SHOP SUPPLIES	217.70	1,340.61	4,000.00	2,659.39	33.5
03-00-7380 SLUDGE REMOVAL	.00	.00	35,000.00	35,000.00	.0
03-00-7391 UTILITIES	8,744.43	33,665.34	90,000.00	56,334.66	37.4
03-00-7401 UNIFORMS	288.90	487.32	1,400.00	912.68	34.8
03-00-7451 VEHICLE FUEL	562.77	2,032.36	4,500.00	2,467.64	45.2
03-00-7454 VEHICLE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
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.	38,880.36	213,549.88	1,910,252.00	1,696,702.12	11.2
TOTAL FUND EXPENDITURES	38,880.36	213,549.88	1,910,252.00	1,696,702.12	11.2
NET REVENUE OVER EXPENDITURES	(912,075.79)	489,328.06	(254,252.00)	(743,580.06)	192.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	29,570.00	272,050.00	343,130.00	71,080.00	79.3
04-00-4400 INTEREST INCOME	24.74	130.42	5,000.00	4,869.58	2.6
04-00-4900 TRANSFER FROM WWOM	.00	.00	485,500.00	485,500.00	.0
TOTAL SEWER CAP. IMP. REVENUE	<u>29,594.74</u>	<u>272,180.42</u>	<u>833,630.00</u>	<u>561,449.58</u>	<u>32.7</u>
TOTAL FUND REVENUE	<u>29,594.74</u>	<u>272,180.42</u>	<u>833,630.00</u>	<u>561,449.58</u>	<u>32.7</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	130,280.71	562,603.89	3,132,000.00	2,569,396.11	18.0
TOTAL SEWER CAP. IMP. REVENUE	130,280.71	562,603.89	3,147,000.00	2,584,396.11	17.9
TOTAL FUND EXPENDITURES	130,280.71	562,603.89	3,147,000.00	2,584,396.11	17.9
NET REVENUE OVER EXPENDITURES	(100,685.97)	(290,423.47)	(2,313,370.00)	(2,022,946.53)	(12.6)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	15,950.00	69,034.00	76,374.00	7,340.00	90.4
05-00-4400 INTEREST INCOME	9.71	48.05	250.00	201.95	19.2
05-00-4900 TRANSFER FROM WOM	.00	.00	200,000.00	200,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	15,959.71	69,082.05	276,624.00	207,541.95	25.0
TOTAL FUND REVENUE	15,959.71	69,082.05	276,624.00	207,541.95	25.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	15,959.71	69,082.05	(162,876.00)	(231,958.05)	42.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	2.28	11.74	100.00	88.26	11.7
06-00-4900 TRANSFER TO BOND FUND	.00	.00	190,920.00	190,920.00	.0
TOTAL WATER/SEWER BOND REVEN	2.28	11.74	191,020.00	191,008.26	.0
TOTAL FUND REVENUE	2.28	11.74	191,020.00	191,008.26	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	2.28	(6,813.26)	(48,058.00)	(41,244.74)	(14.2)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4400 INTEREST INCOME	.39	3.19	300.00	296.81	1.1
10-00-4425 MOTEL TAX	.00	2,152.67	3,500.00	1,347.33	61.5
10-00-4900 TRANSFER FROM GC	.00	.00	65,000.00	65,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	.39	2,155.86	68,800.00	66,644.14	3.1
TOTAL FUND REVENUE	.39	2,155.86	68,800.00	66,644.14	3.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	.00	14,100.00	14,100.00	.0
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	23,084.50	51,830.50	76,640.00	24,809.50	67.6
10-00-7501 COMMUNITY ENHANCEMENTS	9,766.59	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>32,851.09</u>	<u>72,677.91</u>	<u>184,740.00</u>	<u>112,062.09</u>	<u>39.3</u>
TOTAL FUND EXPENDITURES	<u>32,851.09</u>	<u>72,677.91</u>	<u>184,740.00</u>	<u>112,062.09</u>	<u>39.3</u>
NET REVENUE OVER EXPENDITURES	<u>(32,850.70)</u>	<u>(70,522.05)</u>	<u>(115,940.00)</u>	<u>(45,417.95)</u>	<u>(60.8)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	.00	4,240.60	6,000.00	1,759.40	70.7
11-00-4200 SPONSORSHIPS/DONATIONS	4,128.00	5,898.00	25,000.00	19,102.00	23.6
11-00-4400 INTEREST INCOME	.82	4.35	750.00	745.65	.6
11-00-4500 FIELD RENTALS	1,090.00	10,910.00	10,000.00	(910.00)	109.1
11-00-4505 INDOOR RENTAL	.00	320.00	1,000.00	680.00	32.0
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	23,323.50	80,088.50	185,000.00	104,911.50	43.3
11-00-4917 TRANSFER FROM IMRF	762.59	3,966.73	11,130.00	7,163.27	35.6
11-00-4919 TRANSFER FROM SS	663.61	2,853.71	8,515.00	5,661.29	33.5
11-00-4980 SCHOLARSHIPS	.00	2,800.00	150.00	(2,650.00)	1866.7
TOTAL RECREATION	29,968.52	113,190.78	263,545.00	150,354.22	43.0
TOTAL FUND REVENUE	29,968.52	113,190.78	263,545.00	150,354.22	43.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	8,581.61	42,954.82	111,301.00	68,346.18	38.6
11-00-7012	2.94	2.94	750.00	747.06	.4
11-00-7015	137.50	1,999.25	10,500.00	8,500.75	19.0
11-00-7018	762.59	3,966.73	11,130.00	7,163.27	35.6
11-00-7021	25.76	238.10	1,000.00	761.90	23.8
11-00-7022	657.49	3,390.51	8,515.00	5,124.49	39.8
11-00-7060	82.15	298.82	750.00	451.18	39.8
11-00-7071	1,817.12	9,085.57	23,860.00	14,774.43	38.1
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	1,365.50	2,120.00	754.50	64.4
11-00-7130	.00	31.48	.00	(31.48)	.0
11-00-7190	30.00	3,822.51	4,265.00	442.49	89.6
11-00-7201	151.69	2,303.22	3,900.00	1,596.78	59.1
11-00-7322	.00	401.25	1,000.00	598.75	40.1
11-00-7341	.00	22.00	250.00	228.00	8.8
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	400.24	2,243.39	7,000.00	4,756.61	32.1
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	165.77	590.39	1,750.00	1,159.61	33.7
11-00-7454	.00	19.99	1,500.00	1,480.01	1.3
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	12,928.36	73,255.74	201,391.00	128,135.26	36.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	1,830.00	4,665.00	22,000.00	17,335.00 21.2
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	768.00	4,174.90	18,000.00	13,825.10 23.2
11-10-7100	FIELD MAINTENANCE	.00	925.20	5,000.00	4,074.80 18.5
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	2,064.42	6,437.37	6,250.00	(187.37) 103.0
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	1,730.00	1,730.00	2,000.00	270.00 86.5
11-10-7240	FLAG FOOTBALL	1,728.00	1,728.00	2,500.00	772.00 69.1
11-10-7245	SPECIAL EVENTS	100.00	2,335.02	4,750.00	2,414.98 49.2
11-10-7250	OUTDOOR RECREATION/KAYAK	.00	.00	1,600.00	1,600.00 .0
11-10-7410	REFUNDS PAID	385.00	4,255.00	5,000.00	745.00 85.1
11-10-7420	RENTALS	2,413.00	7,957.00	20,800.00	12,843.00 38.3
11-10-7450	MISC. PROGRAMS	.00	97.10	1,000.00	902.90 9.7
	TOTAL RECREATION	11,018.42	45,170.96	113,450.00	68,279.04 39.8
<u>RECREATION</u>					
11-20-7011	CONCESSION WAGES	80.00	4,823.61	3,500.00	(1,323.61) 137.8
11-20-7022	FICA/MEDICARE	6.12	367.59	500.00	132.41 73.5
11-20-7100	FOOD SUPPLIES	368.43	3,412.52	4,200.00	787.48 81.3
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	454.55	8,603.72	8,900.00	296.28 96.7
	TOTAL FUND EXPENDITURES	24,401.33	127,030.42	323,741.00	196,710.58 39.2
	NET REVENUE OVER EXPENDITURES	5,567.19	(13,839.64)	(60,196.00)	(46,356.36) (23.0)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	42,347.85	112,774.06	132,052.37	19,278.31	85.4
12-00-4400 INTEREST	2.54	15.19	150.00	134.81	10.1
12-00-4500 PAVILION RENTALS	.00	105.00	250.00	145.00	42.0
12-00-4700 MISCELLANEOUS	.00	.00	300.00	300.00	.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	.00	220,000.00	220,000.00	.0
12-00-4917 TRANSFER FROM IMRF	729.67	3,636.09	10,592.00	6,955.91	34.3
12-00-4919 TRANSFER FROM SS	793.67	4,071.41	8,103.00	4,031.59	50.3
TOTAL PARK REVENUE	43,873.73	123,001.75	373,447.37	250,445.62	32.9
TOTAL FUND REVENUE	43,873.73	123,001.75	373,447.37	250,445.62	32.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	8,144.47	40,621.32	105,917.00	65,295.68	38.4
12-00-7012 OVERTIME	15.32	40.08	750.00	709.92	5.3
12-00-7015 TEMPORARY/PART-TIME	2,302.75	12,997.25	14,000.00	1,002.75	92.8
12-00-7021 IMRF	729.67	3,636.09	10,592.00	6,955.91	34.3
12-00-7022 FICA/MEDICARE	793.67	4,071.41	9,511.01	5,439.60	42.8
12-00-7071 HEALTH/LIFE INSURANCE	1,015.76	5,078.84	13,201.00	8,122.16	38.5
12-00-7075 BUILDING MAINTENANCE	185.50	1,145.56	3,500.00	2,354.44	32.7
12-00-7120 COMPUTER SUPPORT/IT	113.50	1,252.00	2,120.00	868.00	59.1
12-00-7142 ENGINEERING	.00	316.61	.00	(316.61)	.0
12-00-7201 EQUIPMENT/MATERIALS-NEW	.00	2,714.97	10,900.00	8,185.03	24.9
12-00-7211 EQUIPMENT MAINT. & REPAIR	110.00	391.97	4,000.00	3,608.03	9.8
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	516.77	2,896.01	8,000.00	5,103.99	36.2
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	1,096.26	3,643.68	13,500.00	9,856.32	27.0
12-00-7451 VEHICLE FUEL	859.11	2,506.38	3,700.00	1,193.62	67.7
12-00-7454 VEHICLE MAINTENANCE	.00	438.08	2,200.00	1,761.92	19.9
12-00-7470 CAPITAL IMPROVEMENT	17,114.01	17,114.01	520,000.00	502,885.99	3.3
12-00-7501 MISCELLANEOUS	526.79	575.40	1,000.00	424.60	57.5
12-00-7610 TREE PROGRAM	452.50	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	33,976.08	454,837.16	1,092,191.01	637,353.85	41.6
TOTAL FUND EXPENDITURES	33,976.08	454,837.16	1,092,191.01	637,353.85	41.6
NET REVENUE OVER EXPENDITURES	9,897.65	(331,835.41)	(718,743.64)	(386,908.23)	(46.2)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

BARBER PARK DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>					
13-00-4203 BARBER PARK DONATIONS	9,430.00	33,434.50	85,000.00	51,565.50	39.3
13-00-4400 INTEREST	.00	.00	150.00	150.00	.0
TOTAL BARBER PARK REVENUE	9,430.00	33,434.50	85,150.00	51,715.50	39.3
TOTAL FUND REVENUE	9,430.00	33,434.50	85,150.00	51,715.50	39.3

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	9,430.00	33,434.50	(1,150.00)	(34,584.50)	2907.4

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	17,795.60	82,725.99	168,000.00	85,274.01	49.2
16-00-4400 INTEREST INCOME	7.02	34.65	150.00	115.35	23.1
16-00-4700 TRANSPORTATION RENEWAL FUND	12,513.26	58,850.48	134,400.00	75,549.52	43.8
16-00-4800 MISC. REIMBURSEMENT	.00	77,237.59	72,304.60	(4,932.99)	106.8
16-00-4810 SUPPLEMENTAL ALLOTMENT	18,060.00	18,060.00	7,500.00	(10,560.00)	240.8
TOTAL MOTOR FUEL TAX	48,375.88	236,908.71	382,354.60	145,445.89	62.0
<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	48,375.88	329,174.22	382,354.60	53,180.38	86.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7562	.00	5,525.78	.00	(5,525.78)	.0
16-00-7563	.00	.00	34,000.00	34,000.00	.0
16-00-7564	4,487.42	10,893.53	14,000.00	3,106.47	77.8
16-00-7565	.00	.00	2,600.00	2,600.00	.0
16-00-7566	.00	.00	6,500.00	6,500.00	.0
16-00-7581	.00	190,882.02	241,916.00	51,033.98	78.9
16-00-7583	.00	.00	30,000.00	30,000.00	.0
TOTAL MOTOR FUEL TAX	4,487.42	207,301.33	329,016.00	121,714.67	63.0
<u>DEPARTMENT 10</u>					
16-10-7562	.00	.00	70,000.00	70,000.00	.0
TOTAL DEPARTMENT 10	.00	.00	70,000.00	70,000.00	.0
TOTAL FUND EXPENDITURES	4,487.42	207,301.33	399,016.00	191,714.67	52.0
NET REVENUE OVER EXPENDITURES	43,888.46	121,872.89	(16,661.40)	(138,534.29)	731.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	39,641.63	105,567.26	123,613.79	18,046.53	85.4
17-00-4400 INTEREST INCOME	.92	3.95	300.00	296.05	1.3
17-00-4901 TRANSFER FROM GC	.00	.00	5,000.00	5,000.00	.0
TOTAL IMRF	39,642.55	105,571.21	128,913.79	23,342.58	81.9
TOTAL FUND REVENUE	39,642.55	105,571.21	128,913.79	23,342.58	81.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-7500 IMRF CONTRIBUTION - TRANSFERS	8,463.52	42,688.40	180,000.00	137,311.60	23.7
TOTAL IMRF	8,463.52	42,688.40	180,000.00	137,311.60	23.7
TOTAL FUND EXPENDITURES	8,463.52	42,688.40	180,000.00	137,311.60	23.7
NET REVENUE OVER EXPENDITURES	31,179.03	62,882.81	(51,086.21)	(113,969.02)	123.1

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	2,244.21	19,955.91	72,427.66	52,471.75	27.6
18-00-4206 REAL ESTATE TAX	42,128.64	112,190.27	131,368.16	19,177.89	85.4
18-00-4400 INTEREST INCOME	134.94	738.86	750.00	11.14	98.5
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	44,507.79	132,885.04	727,499.82	594,614.78	18.3
TOTAL FUND REVENUE	44,507.79	132,885.04	727,499.82	594,614.78	18.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	.00	1,630.00	15,000.00	13,370.00	10.9
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	39.87	709.84	400.00	(309.84)	177.5
18-00-7711	18,513.77	69,064.28	240,000.00	170,935.72	28.8
TOTAL REVENUES	<u>18,553.64</u>	<u>74,218.12</u>	<u>292,750.00</u>	<u>218,531.88</u>	<u>25.4</u>
TOTAL FUND EXPENDITURES	<u>18,553.64</u>	<u>74,218.12</u>	<u>292,750.00</u>	<u>218,531.88</u>	<u>25.4</u>
NET REVENUE OVER EXPENDITURES	<u><u>25,954.15</u></u>	<u><u>58,666.92</u></u>	<u><u>434,749.82</u></u>	<u><u>376,082.90</u></u>	<u><u>13.5</u></u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	47,102.02	125,434.62	146,876.90	21,442.28	85.4
19-00-4400 INTEREST INCOME	.65	2.57	250.00	247.43	1.0
19-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL SOCIAL SECURITY	47,102.67	125,437.19	162,126.90	36,689.71	77.4
TOTAL FUND REVENUE	47,102.67	125,437.19	162,126.90	36,689.71	77.4

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	11,463.43	56,573.04	185,000.00	128,426.96	30.6
TOTAL SOCIAL SECURITY	11,463.43	56,573.04	185,000.00	128,426.96	30.6
TOTAL FUND EXPENDITURES	11,463.43	56,573.04	185,000.00	128,426.96	30.6
NET REVENUE OVER EXPENDITURES	35,639.24	68,864.15	(22,873.10)	(91,737.25)	301.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	1.85	15.92	300.00	284.08	5.3
20-00-4700 MISC. INCOME	3,198.02	5,198.02	15,000.00	9,801.98	34.7
TOTAL VILLAGE	3,199.87	71,748.83	125,300.00	53,551.17	57.3
TOTAL FUND REVENUE	3,199.87	71,748.83	125,300.00	53,551.17	57.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	10,672.61	21,840.27	35,000.00	13,159.73	62.4
20-00-7501 MISC	.00	.00	2,000.00	2,000.00	.0
TOTAL VILLAGE	<u>10,672.61</u>	<u>106,180.27</u>	<u>127,000.00</u>	<u>20,819.73</u>	<u>83.6</u>
TOTAL FUND EXPENDITURES	<u>10,672.61</u>	<u>106,180.27</u>	<u>127,000.00</u>	<u>20,819.73</u>	<u>83.6</u>
NET REVENUE OVER EXPENDITURES	<u>(7,472.74)</u>	<u>(34,431.44)</u>	<u>(1,700.00)</u>	<u>32,731.44</u>	<u>(205.</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
21-00-4400 INTEREST	.98	4.47	100.00	95.53	4.5
21-00-4901 TRANSFER FROM GC	.00	.00	48,000.00	48,000.00	.0
TOTAL VILLAGE-REVENUE	.98	4.47	48,100.00	48,095.53	.0
TOTAL FUND REVENUE	.98	4.47	48,100.00	48,095.53	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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		.98	4.47	23,100.00	23,095.53	.0

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>						
22-00-4206	REAL ESTATE TAX	33,717.64	89,791.44	105,140.14	15,348.70	85.4
22-00-4400	INTEREST INCOME	.81	2.83	250.00	247.17	1.1
22-00-4901	TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL INSURANCE REVENUE		<u>33,718.45</u>	<u>89,794.27</u>	<u>115,390.14</u>	<u>25,595.87</u>	<u>77.8</u>
TOTAL FUND REVENUE		<u>33,718.45</u>	<u>89,794.27</u>	<u>115,390.14</u>	<u>25,595.87</u>	<u>77.8</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-7301 INSURANCE-GENERAL	.00	.00	140,000.00	140,000.00	.0
22-00-7302 JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE	.00	.00	141,000.00	141,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	141,000.00	141,000.00	.0
NET REVENUE OVER EXPENDITURES	33,718.45	89,794.27	(25,609.86)	(115,404.13)	350.6

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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 5 MONTHS ENDING SEPTEMBER 30, 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 5 MONTHS ENDING SEPTEMBER 30, 2021

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-4400 INTEREST	.15	.65	45.00	44.35	1.4
26-00-4700 MISC. INCOME	.00	2,444.50	3,500.00	1,055.50	69.8
TOTAL FORFEITED FUNDS REVENUE	.15	2,445.15	3,545.00	1,099.85	69.0
TOTAL FUND REVENUE	.15	2,445.15	3,545.00	1,099.85	69.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	.15	2,445.15	(5,955.00)	(8,400.15)	41.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	23,185.04	61,742.67	72,298.10	10,555.43	85.4
27-00-4400 INTEREST INCOME	.47	1.53	150.00	148.47	1.0
TOTAL BOND ISSUE	<u>23,185.51</u>	<u>61,744.20</u>	<u>72,448.10</u>	<u>10,703.90</u>	<u>85.2</u>
TOTAL FUND REVENUE	<u>23,185.51</u>	<u>61,744.20</u>	<u>72,448.10</u>	<u>10,703.90</u>	<u>85.2</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	23,185.51	59,158.23	276.10	(58,882.13)	21426.

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-4400 INTEREST INCOME	1.37	3.90	200.00	196.10	2.0
28-00-4820 UTILITY TAX	38,429.35	177,051.64	445,000.00	267,948.36	39.8
TOTAL UTILITY TAX REVENUE	38,430.72	177,055.54	445,200.00	268,144.46	39.8
TOTAL FUND REVENUE	38,430.72	177,055.54	445,200.00	268,144.46	39.8

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	38,430.72	177,055.54	25,200.00	(151,855.54)	702.6

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

DEBT SERVICE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	3.36	17.34	1,000.00	982.66	1.7
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	3.36	17.34	239,650.00	239,632.66	.0
TOTAL FUND REVENUE	3.36	17.34	239,650.00	239,632.66	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	3.36	(14,157.66)	(94,128.00)	(79,970.34)	(15.0)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	827,721.68	2,333,504.27	2,789,836.86	456,332.59	83.6
33-00-4400 INTEREST INCOME	86.43	412.73	3,500.00	3,087.27	11.8
33-00-4700 MISCELLANEOUS	.00	.00	45,000.00	45,000.00	.0
TOTAL TIF REVENUE	<u>827,808.11</u>	<u>2,333,917.00</u>	<u>2,838,336.86</u>	<u>504,419.86</u>	<u>82.2</u>
TOTAL FUND REVENUE	<u>827,808.11</u>	<u>2,333,917.00</u>	<u>2,838,336.86</u>	<u>504,419.86</u>	<u>82.2</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	908.95	10,935.42	1,101,515.00	1,090,579.58	1.0
33-00-7142 ENGINEERING	104,790.93	316,280.04	548,400.00	232,119.96	57.7
33-00-7222 DISBURSEMENTS	680,213.01	1,155,222.64	2,147,956.15	992,733.51	53.8
33-00-7314 LEGAL	660.00	5,628.50	20,000.00	14,371.50	28.1
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	786,572.89	1,539,066.60	4,370,770.73	2,831,704.13	35.2
TOTAL FUND EXPENDITURES	786,572.89	1,539,066.60	4,370,770.73	2,831,704.13	35.2
NET REVENUE OVER EXPENDITURES	41,235.22	794,850.40	(1,532,433.87)	(2,327,284.27)	51.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4400 INTEREST	1.55	9.27	150.00	140.73	6.2
34-00-4700 MISC	4,200.00	4,280.00	.00	(4,280.00)	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	20,000.00	20,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	285,000.00	285,000.00	.0
34-00-4902 TRANSFER FROM WATER	.00	.00	10,000.00	10,000.00	.0
34-00-4905 TRANSFER FROM RECREATION	.00	.00	3,000.00	3,000.00	.0
34-00-4906 TRANSFER FROM PARKS	.00	.00	8,000.00	8,000.00	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	4,201.55	4,289.27	326,150.00	321,860.73	1.3
TOTAL FUND REVENUE	4,201.55	4,289.27	326,150.00	321,860.73	1.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	1,256.75	97,708.48	185,000.00	87,291.52	52.8
34-00-7315 CAPITAL EQUIPMENT PURCHASE	2,187.81	40,930.56	284,900.00	243,969.44	14.4
TOTAL CAP. EQUIP/VEHICLE REPLAC	<u>3,444.56</u>	<u>138,639.04</u>	<u>469,900.00</u>	<u>331,260.96</u>	<u>29.5</u>
TOTAL FUND EXPENDITURES	<u>3,444.56</u>	<u>138,639.04</u>	<u>469,900.00</u>	<u>331,260.96</u>	<u>29.5</u>
NET REVENUE OVER EXPENDITURES	<u>756.99</u>	<u>(134,349.77)</u>	<u>(143,750.00)</u>	<u>(9,400.23)</u>	<u>(93.5)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4400 INTEREST	1.80	17.64	.00	(17.64)	.0
35-00-4658 THORNEWOOD SUBDIVISION	.00	(52,251.00)	.00	52,251.00	.0
35-00-4850 SIMPLIFIED TELECOM. TAX	6,711.78	32,934.82	90,000.00	57,065.18	36.6
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	809,149.37	809,149.37	.0
TOTAL TRANSPORTATION SYSTEM CI	6,713.58	(19,298.54)	899,149.37	918,447.91	(2.2)
<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	6,713.58	(19,298.54)	986,149.37	1,005,447.91	(2.0)

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	48,570.91	433,107.40	1,270,500.00	837,392.60	34.1
TOTAL TRANSPORTATION SYSTEM CI	48,570.91	433,107.40	1,282,000.00	848,892.60	33.8
<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	48,570.91	436,135.97	1,282,000.00	845,864.03	34.0
NET REVENUE OVER EXPENDITURES	(41,857.33)	(455,434.51)	(295,850.63)	159,583.88	(153.9)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	6.45	32.86	100.00	67.14	32.9
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	758,208.50	758,208.50	.0
TOTAL WWTP EXPANSION	6.45	32.86	758,308.50	758,275.64	.0
TOTAL FUND REVENUE	6.45	32.86	758,308.50	758,275.64	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	.00	119,388.23	119,388.23	.0
37-00-7950 PRINCIPAL PAYMENT	.00	.00	638,820.27	638,820.27	.0
TOTAL WWTP EXPANSION	.00	.00	758,208.50	758,208.50	.0
TOTAL FUND EXPENDITURES	.00	.00	758,208.50	758,208.50	.0
NET REVENUE OVER EXPENDITURES	6.45	32.86	100.00	67.14	32.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

FACILITY BOND ISSUE CONSTRUCTI

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	.56	2.88	150.00	147.12	1.9
46-00-4901 TRANSFER FROM GC	.00	.00	12,000.00	12,000.00	.0
TOTAL TCI FACILITY	.56	2.88	12,150.00	12,147.12	.0
TOTAL FUND REVENUE	.56	2.88	12,150.00	12,147.12	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	.56	2.88	(60,850.00)	(60,852.88)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

TRANSPORTATION FACILITY DEBTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	1.03	5.38	150.00	144.62	3.6
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	91,220.00	91,220.00	.0
TOTAL TRANSPORTATION FACILITY R	1.03	5.38	91,370.00	91,364.62	.0
TOTAL FUND REVENUE	1.03	5.38	91,370.00	91,364.62	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	1.03	(10,604.62)	(278.00)	10,326.62	(3814.

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-4400 INTEREST	.20	1.04	100.00	98.96	1.0
TOTAL DARK FIBER REVENUE	.20	1.04	100.00	98.96	1.0
TOTAL FUND REVENUE	.20	1.04	100.00	98.96	1.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	.20	1.04	(14,900.00)	(14,901.04)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2021

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>						
49-00-4350	REAL ESTATE TAX	7,860.22	53,781.58	27,000.00	(26,781.58)	199.2
	TOTAL TIF REVENUE	7,860.22	53,781.58	27,000.00	(26,781.58)	199.2
	TOTAL FUND REVENUE	7,860.22	53,781.58	27,000.00	(26,781.58)	199.2

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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	7,860.22	53,781.58	(23,000.00)	(76,781.58)	233.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 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 5 MONTHS ENDING SEPTEMBER 30, 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	\$53,941.99
+	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	\$86,556.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,941.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$86,556.80	+	Forfeited Tax	
				Total	\$53,941.99

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
Totals: 4 Distributions	\$53,781.58
Grand Totals: 4 Distributions	\$53,781.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,941.99	\$45,921.36	\$7,860.22	\$160.41	\$0.00	\$0.00
Totals	\$53,941.99	\$45,921.36	\$7,860.22	\$160.41	\$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	\$2,350,396.55
+	Supplements	\$17,629.92	+	Railroad	\$0.00
-	Cancellations	\$34,814.86	+	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	\$2,782,308.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,350,396.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,782,308.68	+	Forfeited Tax	
				Total	\$2,350,396.55

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
Totals: 4 Distributions	\$2,333,504.27
Grand Totals: 4 Distributions	\$2,333,504.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,350,396.55	\$1,505,782.59	\$827,721.68	\$16,892.28	\$0.00	\$0.00
Totals	\$2,350,396.55	\$1,505,782.59	\$827,721.68	\$16,892.28	\$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	\$1,722,318.55
+ Supplements	\$14,300.65	+	Railroad	\$540.64
- Cancellations	\$24,079.26	+	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	\$61,860.21	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$767.41
Adjusted Amount Due	\$1,983,152.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$20.65	Total Collected \$1,723,651.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$767.41	+	County Trustee	
Total Amount Due	\$1,983,940.91	+	Forfeited Tax	
			Total	\$1,723,651.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$392.59	\$334.03
Mahomet Road & Bridge	\$71,718.06	\$61,523.68
Newcomb Road & Bridge	\$3.12	\$2.50
Totals	\$72,113.77	\$61,860.21

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
Totals: 4 Distributions	\$1,710,552.32
Grand Totals: 4 Distributions	\$1,710,552.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$661,614.12	\$410,028.76	\$246,553.65	\$5,031.71	\$0.00	\$0.00
003 - BOND	\$62,215.83	\$38,557.63	• \$23,185.04	\$473.16	\$0.00	\$0.00
005 - IMRF	\$106,376.27	\$65,925.63	• \$39,641.63	\$809.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$61,860.21	\$38,792.00	\$22,606.85	\$461.36	\$0.00	\$0.00
012 - FIRE PROTECTION	\$33,365.45	\$20,677.90	• \$12,433.80	\$253.75	\$0.00	\$0.00
014 - POLICE PROTECT	\$229,633.04	\$142,312.79	\$85,573.85	\$1,746.40	\$0.00	\$0.00
015 - POLICE PENSION	\$113,050.04	\$70,061.63	\$42,128.64	\$859.77	\$0.00	\$0.00
027 - AUDIT	\$20,019.59	\$12,406.94	\$7,460.40	\$152.25	\$0.00	\$0.00
035 - LIABILITY INS	\$90,479.55	\$56,073.80	• \$33,717.64	\$688.11	\$0.00	\$0.00
040 - STREET & BRIDGE	\$103,433.24	\$64,101.72	\$38,544.89	\$786.63	\$0.00	\$0.00
042 - PARK	\$113,638.30	\$70,426.21	• \$42,347.85	\$864.24	\$0.00	\$0.00
046 - ESDA	\$1,570.39	\$973.23	\$585.22	\$11.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$126,395.89	\$78,332.60	• \$47,102.02	\$961.27	\$0.00	\$0.00
Totals	\$1,723,651.92	\$1,068,670.84	\$641,881.48	\$13,099.60	\$0.00	\$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



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

CAMPUS COMMUNICATION	\$131.78
CHAMPAIGN MULTIMEDIA	\$161.60
DEAN'S GRAPHICS	\$75.00
DELTA DENTAL	\$1,495.04
FISHER NATIONAL BANK	\$25.00
HACH	\$398.90
HASTY	\$609.56
HAWKINS	\$1,332.50
HINSHAW & CULBERTSON	\$4,900.15
INTERSTATE BATTERY	\$129.95
MAHOMET CAR CONNECTION	\$44.73
MAHOMET WATER/SEWER	\$33.32
MCS OFFICE TECHNOLOGIES	\$3,274.00
MENARDS	\$119.44
MIKE JENSEN LANDSCAPE	\$250.00
MTK	\$2,397.00
PARK & REC	\$404.00
PDC	\$178.00
RMA	\$13,6850.70
SHERWIN-WILLIAMS	\$200.49
USA BLUE BOOK	\$22.58

BILLS NOT YET RECEIVED

Automatic Debit

Health Alliance Medical Plans	\$36,263.00
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TOTAL AMOUNT OF WARRANTS AS OF 10/26/2021 \$1,220,943.17

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
ABIGAIL BUNTING							
09232021	SOCCER	10/01/2021	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
Total ABIGAIL BUNTING:				15.00	.00		
AHW LLC.							
10467950	TURF GARD	10/01/2021	12-00-7211 EQUIPMENT MAINT. & REP	40.61	.00		
10498422	MOWER PARTS	10/01/2021	01-20-7211 EQUIPMENT & VEHICLE M	170.12	.00		
Total AHW LLC.:				210.73	.00		
ALL PRO WELDING SERVICE, INC.							
26360	LABOR/SUPPLIES	10/11/2021	01-20-7211 EQUIPMENT & VEHICLE M	196.74	.00		
26368	SHOP SUPPLIES	10/12/2021	01-20-7211 EQUIPMENT & VEHICLE M	289.50	.00		
Total ALL PRO WELDING SERVICE, INC.:				486.24	.00		
AMEREN ILLINOIS							
102021	ADMIN	10/04/2021	01-30-7391 UTILITIES	445.55	445.55	10/05/2021	
102021	WATER	10/04/2021	02-00-7391 UTILITIES	5,506.67	5,506.67	10/05/2021	
102021	SEWER	10/04/2021	03-00-7391 UTILITIES	7,677.21	7,677.21	10/05/2021	
102021	POLICE	10/04/2021	01-10-7391 UTILITIES	727.61	727.61	10/05/2021	
102021	RECREATION	10/04/2021	11-00-7391 UTILITIES	292.53	292.53	10/05/2021	
102021	STR/ALLEY	10/04/2021	01-20-7391 UTILITIES	583.73	583.73	10/05/2021	
102021	ESDA	10/04/2021	01-60-7391 UTILITIES	101.48	101.48	10/05/2021	
102021	STR/NIGHT LIGHTS	10/04/2021	01-20-7379 STREET LIGHTING	1,466.23	1,466.23	10/05/2021	
102021	PARKS	10/04/2021	12-00-7391 UTILITIES	266.94	266.94	10/05/2021	
102021	TRAFF SIG	10/04/2021	16-00-7564 MAINTENANCE – TRAFFIC	518.27	518.27	10/05/2021	
102021	ENG	10/04/2021	01-45-7391 UTILITIES	146.73	146.73	10/05/2021	
Total AMEREN ILLINOIS:				17,732.95	17,732.95		
AMERICAN WATER WORKS ASSOCIATION							
7001925066	AWWA MEMBERSHIP	10/04/2021	03-00-7371 SCHOOLS & TRAINING	115.50	.00		
7001925066	AWWA MEMBERSHIP	10/04/2021	02-00-7371 SCHOOLS & TRAINING	115.50	.00		
Total AMERICAN WATER WORKS ASSOCIATION:				231.00	.00		
ANDERSON'S OUTDOOR SPORTS & TURF, LLC							
5252	GREEN GRASS SEED	10/05/2021	03-00-7080 BUILDING MAINT/GROUN	145.00	.00		
5252	VILLAGE GREEN	10/05/2021	01-30-7075 BUILDING MAINT	418.00	.00		
Total ANDERSON'S OUTDOOR SPORTS & TURF, LLC:				563.00	.00		
Anthony Kauffman							
2021 rebate	TAX REBATE	10/04/2021	01-30-7376 TAX REBATE-TAXES	619.19	619.19	10/13/2021	
Total Anthony Kauffman:				619.19	619.19		
AREA GARBAGE SERVICE							
09302021	WATER	10/01/2021	02-00-7080 BUILDING MAINT/GROUN	35.06	.00		
09302021	ADMIN	10/01/2021	01-30-7075 BUILDING MAINT	14.27	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
09302021	SA	10/01/2021	01-20-7075 BUILDING MAINT	73.84	.00		
09302021	PD	10/01/2021	01-10-7075 BUILDING MAINT	28.36	.00		
09302021	SEWER	10/01/2021	03-00-7080 BUILDING MAINT/GROUN	226.23	.00		
Total AREA GARBAGE SERVICE:				377.76	.00		
ATLAS INTEGRATED							
2019-13553	WEBSITE HOSTING	10/01/2021	10-00-7330 MARKETING/PROMOTION	1,785.00	.00		
Total ATLAS INTEGRATED:				1,785.00	.00		
BANKCO. DOOR LLC							
10906	GARAGE DOOR REPAIR	10/01/2021	12-00-7211 EQUIPMENT MAINT. & REP	125.00	.00		
Total BANKCO. DOOR LLC:				125.00	.00		
BD Boykin Enterprises, LLC							
3346	DRYCLEANING	10/08/2021	01-10-7401 UNIFORMS	153.00	.00		
Total BD Boykin Enterprises, LLC:				153.00	.00		
BERNS, CLANCY AND ASS.							
082621-09182	COMM DEV	10/05/2021	01-40-7145 PLANNING/DEVELOPMEN	4,670.50	.00		
082621-09182	COMM DEV	10/05/2021	01-40-7142 ENGINEERING	666.50	.00		
09302021	S MAHOMET RD-UTILITY	10/01/2021	33-00-7142 ENGINEERING	36,109.75	.00		
Total BERNS, CLANCY AND ASS.:				41,446.75	.00		
BOHM, WYATT							
10022021	BOHM W	10/04/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
10092021	F-FBALL OFFICIAL	10/12/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
10162021	BOHM W	10/18/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total BOHM, WYATT:				62.50	.00		
Bonnie Baert							
2021 rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	553.57	553.57	10/13/2021	
Total Bonnie Baert:				553.57	553.57		
BOYKIN, CALEB							
100221	OFFICIAL BOYKIN	10/04/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
10092021	F-FBALL OFFICIAL	10/12/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
101221	F-FBALL OFFICIAL	10/13/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
Total BOYKIN, CALEB:				100.00	.00		
Brad Allen							
2021 rebate	TAX REBATE	10/04/2021	01-30-7376 TAX REBATE-TAXES	636.80	636.80	10/13/2021	
Total Brad Allen:				636.80	636.80		
BRUSH MAN							
2106679-IN	SHOP TOWELS	10/05/2021	01-20-7375 SHOP SUPPLIES	59.49	.00		
Total BRUSH MAN:				59.49	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
BSN SPORTS							
913940844	FLAG FOOTBALL EQUIPMENT	10/05/2021	11-10-7240 FLAG FOOTBALL	95.94	.00		
Total BSN SPORTS:				95.94	.00		
BULLDOG AUTOMOTIVE, INC.							
11228	OILCHANGE	10/13/2021	01-40-7211 EQUIPMENT MAINT & REP	45.45	.00		
13409	OIL CHANGE	10/14/2021	11-00-7454 VEHICLE MAINTENANCE	74.00	.00		
Total BULLDOG AUTOMOTIVE, INC.:				119.45	.00		
Campus Communications Group							
INV9841	INTERNET	10/13/2021	01-10-7330 COMPUTER LIC./SUPPOR	131.78	.00		
Total Campus Communications Group:				131.78	.00		
CAWLEY, DEBBIE							
8.4-10.6.21	ADULT FIT CAWLEY	10/06/2021	11-10-7060 CONTRACTED EMPLOYEE	189.00	.00		
Total CAWLEY, DEBBIE:				189.00	.00		
CHAMPAIGN CO. CONVENTION/VISITORS BUREAU							
2021.009	PARTNERSHIP	10/01/2021	10-00-7120 MEMBERSHIP	2,000.00	.00		
Total CHAMPAIGN CO. CONVENTION/VISITORS BUREAU:				2,000.00	.00		
CHAMPAIGN MULTIMEDIA GROUP							
00849385	NOTICE P & Z	10/01/2021	01-40-7350 PUBLISHING-P&Z	53.60	.00		
00885029	ADMIN	10/05/2021	01-30-7350 PUBLISHING-ADMINISTRA	90.80	.00		
00887171	NOTICE P & Z	10/14/2021	01-40-7350 PUBLISHING-P&Z	161.60	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				306.00	.00		
CIRBN, LLC							
12869	CD	10/01/2021	01-40-7391 UTILITIES	215.97	.00		
12869	ADMIN	10/01/2021	01-30-7391 UTILITIES	215.97	.00		
Total CIRBN, LLC:				431.94	.00		
CIRCLE K							
74322785	CAR WASH	10/01/2021	01-10-7454 VEHICLE MAINT.	13.00	13.00	10/05/2021	
Total CIRCLE K:				13.00	13.00		
COMMERCE BANK -COMMERCIAL CARDS							
102021-1841	DONUTS	10/04/2021	01-30-7501 MISCELLANEOUS	19.70	.00		
102021-1841	COVID ZOOM SUB	10/04/2021	01-30-7130 COMPUTER SUPPORT/IT	648.90	.00		
102021-1841	COOLER LIGHTS	10/04/2021	01-30-7075 BUILDING MAINT	113.47	.00		
102021-1841	BACKORDER	10/04/2021	01-30-7401 UNIFORMS	42.49	.00		
102021-1841	CLOUD STORAGE	10/04/2021	01-30-7130 COMPUTER SUPPORT/IT	.99	.00		
102021-1841	LUNCH SA	10/04/2021	01-30-7501 MISCELLANEOUS	102.53	.00		
102021-1841	ACCESSORIES	10/04/2021	01-30-7075 BUILDING MAINT	42.98	.00		
102021-1841	ELLIOT RETIREMENT	10/04/2021	01-30-7115 BOARD EXPENSES	123.29	.00		
102021-1841	IML CONFERENCE	10/04/2021	01-30-7135 CONFERENCE/TRAVEL-A	310.00	.00		
102021-1841	PIZZAS	10/04/2021	01-30-7501 MISCELLANEOUS	38.64	.00		
102021-1841	POWER PLUGS	10/04/2021	01-30-7075 BUILDING MAINT	116.32	.00		
102021-1841	CAFE LIGHT	10/04/2021	01-30-7075 BUILDING MAINT	54.98	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
102021-1841	AWARD PROGRAM	10/04/2021	01-30-7501 MISCELLANEOUS	428.20	.00		
102021-1841	TOWELS AND PLATES	10/04/2021	01-30-7075 BUILDING MAINT	83.80	.00		
102021-1841	GRILL GATES	10/04/2021	01-30-7075 BUILDING MAINT	85.98	.00		
102021-1841	TESTING KITS	10/04/2021	01-30-7501 MISCELLANEOUS	105.56	.00		
102021-1916	FASHION	10/04/2021	12-00-7501 MISCELLANEOUS	57.96	.00		
102021-1916	CANOPY TENT	10/04/2021	11-10-7245 SPECIAL EVENTS	59.99	.00		
102021-1916	PICKLEBALL	10/04/2021	11-10-7100 FIELD MAINTENANCE	204.98	.00		
102021-1916	FB AD	10/04/2021	11-00-7021 ADVERTISING/HIRING	28.61	.00		
102021-1916	PAYFLOW	10/04/2021	11-00-7190 HARDWARE/SOFTWARE	30.00	.00		
102021-1916	ISF	10/04/2021	11-10-7100 FIELD MAINTENANCE	2.05	.00		
102021-1916	HERRIOTTS	10/04/2021	12-00-7501 MISCELLANEOUS	407.50	.00		
102021-1916	WHT ADHESIVE	10/04/2021	12-00-7501 MISCELLANEOUS	37.99	.00		
102021-1916	CONCESSION	10/04/2021	11-20-7100 FOOD SUPPLIES	37.40	.00		
102021-1916	FUNDRAISING	10/04/2021	12-00-7501 MISCELLANEOUS	334.00	.00		
102021-1916	ICE	10/04/2021	11-10-7245 SPECIAL EVENTS	22.50	.00		
102021-1924	USBS	10/04/2021	01-10-7321 GEN/OFFICE SUPPLIES	28.97	.00		
102021-1924	USBS	10/04/2021	01-10-7321 GEN/OFFICE SUPPLIES	21.48	.00		
102021-1924	KITS	10/04/2021	01-10-7371 SCHOOLS/TRAINING/TRA	440.00	.00		
102021-1924	PENCILS	10/04/2021	01-10-7321 GEN/OFFICE SUPPLIES	10.74	.00		
102021-1924	GOODWIN BUS CARDS	10/04/2021	01-10-7321 GEN/OFFICE SUPPLIES	35.38	.00		
102021-6353	PP TOWELS JASON	10/04/2021	03-00-7080 BUILDING MAINT/GROUN	28.99	.00		
102021-6353	CANDLES	10/04/2021	11-10-7245 SPECIAL EVENTS	19.98	.00		
102021-6353	OTTERBOX	10/04/2021	02-00-7322 OFFICE SUPPLIES	51.04	.00		
102021-6353	BUG SPRAY	10/04/2021	11-10-7245 SPECIAL EVENTS	29.94	.00		
102021-6353	STAMPS	10/04/2021	01-30-7341 POSTAGE	11.00	.00		
102021-6353	LOCK	10/04/2021	11-00-7201 EQUIPMENT, NEW	113.76	.00		
102021-6353	COLD PACK	10/04/2021	11-10-7210 SOCCER	22.81	.00		
102021-6353	PP TOWELSTRI FOLD JASON	10/04/2021	03-00-7080 BUILDING MAINT/GROUN	32.68	.00		
102021-6353	JOHANNA PP	10/04/2021	11-00-7322 OFFICE SUPPLIES	12.65	.00		
102021-6353	FLOOR SIGNS	10/04/2021	11-10-7210 SOCCER	59.00	.00		
102021-9934	TAILLIGHT	10/04/2021	02-00-7454 VEHICILE MAINTENANCE	103.32	.00		
102021-9934	O2 SENSOR	10/04/2021	02-00-7211 EQUIPMENT MAINT. & REP	92.77	.00		
Total COMMERCE BANK -COMMERCIAL CARDS:				4,655.32	.00		
CORE & MAIN LP							
P625089	METERS/RADIOS	10/01/2021	03-00-7318 METERS	4,757.00	.00		
P625089	METERS/RADIOS	10/01/2021	02-00-7318 METERS	4,757.00	.00		
Total CORE & MAIN LP:				9,514.00	.00		
CORNER FS							
17032	OIL CHANGE	10/04/2021	02-00-7454 VEHICILE MAINTENANCE	40.99	.00		
17060	SQUAD 7 TIRES, BRAKES AND	10/07/2021	01-10-7454 VEHICLE MAINT.	1,708.13	.00		
17078	SQUAD 4 OIL CHANGE, ROTATE	10/04/2021	01-10-7454 VEHICLE MAINT.	129.53	.00		
17080	SQUAD 3 OIL CHANGE	10/04/2021	01-10-7454 VEHICLE MAINT.	51.48	.00		
17082	SQUAD 6 OIL CHANGE	10/06/2021	01-10-7454 VEHICLE MAINT.	51.48	.00		
17083	SQUAD 2 OIL CHANGE	10/04/2021	01-10-7454 VEHICLE MAINT.	41.42	.00		
17084	SQUAD 5 OIL CHANGE	10/04/2021	01-10-7454 VEHICLE MAINT.	41.42	.00		
17088	SQUAD 1 OIL CHANGE	10/04/2021	01-10-7454 VEHICLE MAINT.	51.48	.00		
17091	SQUAD 8 OIL CHANGE	10/04/2021	01-10-7454 VEHICLE MAINT.	51.48	.00		
Total CORNER FS:				2,167.41	.00		
COUNTY MATERIALS CORPORATION							
3665780-00	CONCRETE ADJ RING	10/01/2021	01-20-7130 DRAINAGE	302.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total COUNTY MATERIALS CORPORATION:				302.00	.00		
COX ELECTRIC MOTOR SERVICE INC.							
26376	BACKWASH PUMP REPAIR	10/04/2021	02-00-7211 EQUIPMENT MAINT. & REP	2,488.00	.00		
Total COX ELECTRIC MOTOR SERVICE INC.:				2,488.00	.00		
CROSS CONSTRUCTION							
10072021	2022 SMR WATER	10/08/2021	33-00-7142 ENGINEERING	17,631.58	.00		
10072021	2021 SMR SCI SEWER	10/08/2021	04-00-7400 CAPITAL IMPROVEMENTS	376,769.34	.00		
1072021	STR-20RV1 & 16RV1	10/13/2021	35-00-7400 CAPITAL IMPROVEMENTS	9,539.40	.00		
Total CROSS CONSTRUCTION:				403,940.32	.00		
CROWLEY, GARY							
102021	G CROWLEY	10/01/2021	01-60-7100 DIRECTOR STIPEND	500.00	.00		
Total CROWLEY, GARY:				500.00	.00		
David Huber							
2021 rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	414.17	414.17	10/13/2021	
Total David Huber :				414.17	414.17		
DEAN'S GRAPHICS							
35379	YARD SIGN	10/12/2021	11-10-7245 SPECIAL EVENTS	53.60	.00		
35753	LAMINATE	10/18/2021	11-00-7322 OFFICE SUPPLIES	75.00	.00		
Total DEAN'S GRAPHICS:				128.60	.00		
DEARBORN NATIONAL LIFE INSURANCE CO.							
10082021	PD LIFE	10/11/2021	01-10-7071 HEALTH/LIFE INSURANCE	129.03	129.03	10/12/2021	
10082021	SA LIFE	10/11/2021	01-20-7071 HEALTH/LIFE INSURANCE	58.65	58.65	10/12/2021	
10082021	ADMIN LIFE	10/11/2021	01-30-7071 HEALTH/LIFE INSURANCE	58.65	58.65	10/12/2021	
10082021	CD LIFE	10/11/2021	01-40-7071 HEALTH INSURANCE	46.92	46.92	10/12/2021	
10082021	ENG LIFE	10/11/2021	01-45-7071 HEALTH INSURANCE	11.73	11.73	10/12/2021	
10082021	WATER LIFE	10/11/2021	02-00-7071 HEALTH/LIFE INSURANCE	29.32	29.32	10/12/2021	
10082021	SEWER LIFE	10/11/2021	03-00-7071 HEALTH/LIFE INSURANCE	29.33	29.33	10/12/2021	
10082021	REC LIFE	10/11/2021	11-00-7071 HEALTH/LIFE	23.46	23.46	10/12/2021	
10082021	PARK LIFE	10/11/2021	12-00-7071 HEALTH/LIFE INSURANCE	23.46	23.46	10/12/2021	
Total DEARBORN NATIONAL LIFE INSURANCE CO.:				410.55	410.55		
DEDICATED DIESEL SERVICE REPAIR LLC							
4058	DUMP TRUCK INSPECTION	10/14/2021	01-20-7211 EQUIPMENT & VEHICLE M	93.00	.00		
4093	DUMP TRUCK INSPECTION	10/18/2021	01-20-7211 EQUIPMENT & VEHICLE M	26.50	.00		
Total DEDICATED DIESEL SERVICE REPAIR LLC:				119.50	.00		
DELTA DENTAL OF ILLINOIS-RISK							
1501015	DEANTAL INS	10/18/2021	01-00-2050 WITHHELD HI, VISION,DE	1,495.04	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:				1,495.04	.00		
Denise Ingram							
2021 rebate	TAX REBATE	10/04/2021	01-30-7376 TAX REBATE-TAXES	394.56	394.56	10/13/2021	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Denise Ingram:				394.56	394.56		
Donald Lake							
2021 tax rebate	TAX REBATE	10/04/2021	01-30-7376 TAX REBATE-TAXES	385.42	385.42	10/13/2021	
Total Donald Lake:				385.42	385.42		
DURBIN OLIVIA THOMAS							
100221	OFF. THOMAS	10/04/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
10092021	F-FBALL OFFICIAL	10/12/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
10162021	OFF. THOMAS	10/18/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total DURBIN OLIVIA THOMAS:				87.50	.00		
DYER, ADAM							
100221	DYER A	10/04/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
10162021	DYER A	10/18/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total DYER, ADAM:				37.50	.00		
Elizabeth Howard							
2021 rebate	TAX REBATE	10/04/2021	01-30-7376 TAX REBATE-TAXES	467.29	467.29	10/13/2021	
Total Elizabeth Howard:				467.29	467.29		
EMERGENCY VEHICLE TECHNOLOGIES							
5628	NEW SQUAD UPFIT SQUAD 8	10/01/2021	34-00-7313 VEHICLE PURCHASE/LEA	11,048.05	.00		
Total EMERGENCY VEHICLE TECHNOLOGIES:				11,048.05	.00		
ENGINEERING & RESEARCH INTERNATIONAL INC							
MTS-21-004.3	ENG	10/01/2021	01-45-7142 ENGINEERING CONSULTI	1,959.75	.00		
MTS-21-004.4	TESTING SERVICES	10/05/2021	01-45-7142 ENGINEERING CONSULTI	1,400.00	.00		
Total ENGINEERING & RESEARCH INTERNATIONAL INC:				3,359.75	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
46822	ENGINEERING OFFICE	10/01/2021	01-45-7075 BUILDING MAINTENANCE	205.00	.00		
46822	PD CLEANING	10/01/2021	01-10-7075 BUILDING MAINT	1,012.00	.00		
46822	SA CLEAN	10/01/2021	01-20-7075 BUILDING MAINT	185.50	.00		
46822	PARKS CLEAN	10/01/2021	12-00-7075 BUILDING MAINTENANCE	185.50	.00		
46822	ADMIN CLEAN	10/01/2021	01-30-7075 BUILDING MAINT	766.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,354.00	.00		
ETHAN HARELL							
100221	E HARREL	10/04/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
10092021	F-FBALL OFFICIAL	10/12/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
10162021	E HARREL	10/18/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total ETHAN HARELL:				62.50	.00		
EVANS, FROEHLICH, BETH & CHAMLEY							
10012021	TIF	10/06/2021	33-00-7314 LEGAL	637.50	.00		
10012021	CD LEGAL	10/06/2021	01-40-7314 LEGAL FEES	5,255.03	.00		
10012021	ADMIN	10/06/2021	01-30-7314 LEGAL FEES-ADMINISTRA	5,515.68	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
10012021	PD LEGAL	10/06/2021	01-10-7314 LEGAL FEES	562.50	.00		
Total EVANS, FROELICH, BETH & CHAMLEY:				11,970.71	.00		
FISHER NATIONAL BANK							
11052021	LATE FEE	10/21/2021	01-30-7501 MISCELLANEOUS	25.00	.00		
Total FISHER NATIONAL BANK:				25.00	.00		
FRONTIER							
102221	2175866130	10/04/2021	03-00-7391 UTILITIES	51.82	51.82	10/05/2021	
102221	2175864136	10/04/2021	03-00-7391 UTILITIES	51.92	51.92	10/05/2021	
102221	2175863511	10/04/2021	01-60-7391 UTILITIES	171.71	171.71	10/05/2021	
102221	2175863554	10/04/2021	03-00-7391 UTILITIES	178.71	178.71	10/05/2021	
102221	2175863554	10/04/2021	02-00-7391 UTILITIES	178.71	178.71	10/05/2021	
102221	2175863403	10/04/2021	03-00-7391 UTILITIES	47.03	47.03	10/05/2021	
102221	2175864456	10/04/2021	01-40-7391 UTILITIES	136.97	136.97	10/05/2021	
102221	2175864456	10/04/2021	01-45-7391 UTILITIES	46.50	46.50	10/05/2021	
102221	2170470990	10/04/2021	03-00-7391 UTILITIES	93.96	93.96	10/05/2021	
102221	2175866953	10/04/2021	02-00-7391 UTILITIES	47.03	47.03	10/05/2021	
102221	2175867206	10/04/2021	02-00-7391 UTILITIES	47.37	47.37	10/05/2021	
102221	2175867912	10/04/2021	02-00-7391 UTILITIES	47.03	47.03	10/05/2021	
102221	2175902993	10/04/2021	03-00-7391 UTILITIES	51.82	51.82	10/05/2021	
102221	2175864456	10/04/2021	01-30-7391 UTILITIES	171.16	171.16	10/05/2021	
9/28/21	PHONE SERVICES	10/04/2021	01-10-7391 UTILITIES	51.82	51.82	10/05/2021	
9/28/21 adjust	PHONE SERVICES	09/28/2021	01-10-7391 UTILITIES	310.45	310.45	10/12/2021	
Total FRONTIER:				1,684.01	1,684.01		
GABBARD, RENEE P							
10/5	ADL FIT R GABBARD	10/06/2021	11-10-7060 CONTRACTED EMPLOYEE	253.50	.00		
Total GABBARD, RENEE P:				253.50	.00		
Gary Robinson							
2021 tax rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	650.52	650.52	10/13/2021	
Total Gary Robinson:				650.52	650.52		
GASVODA & ASSOCIATES							
INV2101774	INFLUENT SAMPLER REPAIR	10/01/2021	03-00-7211 EQUIPMENT MAINT. & REP	1,887.12	.00		
INV2101885	VACUUM PUMP REPAIR	10/14/2021	03-00-7320 LIFT STATION MAINTENA	485.60	.00		
Total GASVODA & ASSOCIATES:				2,372.72	.00		
GAULT, LINDY							
1020	REFUND	10/21/2021	11-10-7410 REFUNDS PAID	60.00	.00		
Total GAULT, LINDY:				60.00	.00		
Gene Barickman							
2021 rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	465.85	465.85	10/13/2021	
Total Gene Barickman:				465.85	465.85		
GFI DIGITAL, INC.							
2047943	COLOR COPIER	10/01/2021	01-20-7211 EQUIPMENT & VEHICLE M	77.90	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
2047943	COLOR COPIER	10/01/2021	11-00-7060 COPIER COST	77.91	.00		
2049859	CONTRACT	10/01/2021	01-30-7211 EQUIPMENT MAINT. & REP	128.33	.00		
2059496	COLOR PRINTER	10/12/2021	01-10-7330 COMPUTER LIC./SUPPOR	33.48	.00		
Total GFI DIGITAL, INC.:				317.62	.00		
GLESCO ELECTRIC, INC.							
23368	INSTALL NEW MOTOR PROTEC	10/07/2021	02-00-7211 EQUIPMENT MAINT. & REP	200.00	.00		
Total GLESCO ELECTRIC, INC.:				200.00	.00		
Gregg Rose							
2021 rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	635.74	635.74	10/13/2021	
Total Gregg Rose:				635.74	635.74		
GRS Ventures, LLC							
2021 rebate	TAX REBATE	10/04/2021	01-30-7376 TAX REBATE-TAXES	408.28	408.28	10/13/2021	
Total GRS Ventures, LLC:				408.28	408.28		
GUNTHER SALT COMPANY							
424794	WATER ROCK SALT	10/12/2021	02-00-7100 CHEMICALS	3,307.64	.00		
424795	WATER ROCK SALT	10/13/2021	02-00-7100 CHEMICALS	3,224.71	.00		
Total GUNTHER SALT COMPANY:				6,532.35	.00		
HACH COMPANY							
12681303	LAB REAGENTS	10/19/2021	02-00-7316 LAB CHEMICALS	210.90	.00		
12681303	LAB REAGENTS	10/19/2021	03-00-7312 LAB SUPPLIES	188.00	.00		
Total HACH COMPANY:				398.90	.00		
HASTY AWARDS, INC.							
10202021	AWARDS	10/21/2021	11-10-7240 FLAG FOOTBALL	609.56	.00		
Total HASTY AWARDS, INC.:				609.56	.00		
HAWKINS, INC.							
6046499	CHL/SODIUM FLUOR	10/21/2021	02-00-7100 CHEMICALS	1,332.50	.00		
Total HAWKINS, INC.:				1,332.50	.00		
HEALTH ALLIANCE							
845482	HEALTH INS	10/21/2021	01-00-2050 WITHHELD HI, VISION,DE	36,263.00	.00		
Total HEALTH ALLIANCE:				36,263.00	.00		
HINSHAW & CULBERTSON							
12110422	PROFESSIONAL SVC	10/18/2021	33-00-7314 LEGAL	3,001.73	.00		
12124457	PROF SERVICES	10/18/2021	33-00-7314 LEGAL	1,898.42	.00		
Total HINSHAW & CULBERTSON:				4,900.15	.00		
ILLINI CONTRACTOR SUPPLY, INC.							
225104	SHOP DRILL	10/01/2021	01-20-7201 EQUIPMENT NEW	299.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ILLINI CONTRACTOR SUPPLY, INC.:				299.00	.00		
ILLINI F. S. INC							
3008419	SA FUEL	10/01/2021	01-20-7451 VEHICLE & EQUIPMENT F	302.79	.00		
3010699	SA DEPT	10/07/2021	01-20-7451 VEHICLE & EQUIPMENT F	44.45	.00		
3010699	REC FUEL	10/07/2021	11-00-7451 VEHICLE FUEL	48.38	.00		
3010699	PARKS FUEL	10/07/2021	12-00-7451 VEHICLE FUEL	29.53	.00		
3010699	WATER FUEL	10/07/2021	02-00-7451 VEHICLE FUEL	50.92	.00		
3010699	SEWER FUEL	10/07/2021	03-00-7451 VEHICLE FUEL	50.92	.00		
3010699	PD FUEL	10/07/2021	01-10-7451 VEHICLE FUEL	487.77	.00		
3010702	SA FUEL	10/01/2021	01-20-7451 VEHICLE & EQUIPMENT F	2,133.65	.00		
3010703	WATER FUEL	10/07/2021	02-00-7451 VEHICLE FUEL	54.98	.00		
3010703	SEWER FUEL	10/07/2021	03-00-7451 VEHICLE FUEL	55.26	.00		
3010703	PD FUEL	10/07/2021	01-10-7451 VEHICLE FUEL	31.50	.00		
3010820	ADMIN FUEL	10/07/2021	01-30-7451 VEHICLE FUEL	63.68	.00		
3010820	SEWER FUEL	10/07/2021	03-00-7451 VEHICLE FUEL	121.68	.00		
3010820	WATER FUEL	10/07/2021	02-00-7451 VEHICLE FUEL	121.68	.00		
3010820	PD FUEL	10/07/2021	01-10-7451 VEHICLE FUEL	785.81	.00		
3010820	CD FUEL	10/07/2021	01-40-7451 VEHICLE FUEL	62.55	.00		
3010820	PARKS FUEL	10/07/2021	12-00-7451 VEHICLE FUEL	32.69	.00		
B0000314173	SA FUEL	10/01/2021	01-20-7451 VEHICLE & EQUIPMENT F	382.12	.00		
Total ILLINI F. S. INC:				4,860.36	.00		
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE							
9152	MEMBERSHIP FEE	10/01/2021	01-10-7371 SCHOOLS/TRAINING/TRA	130.00	.00		
Total ILLINOIS ASSOCIATION OF CHIEFS OF POLICE:				130.00	.00		
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY							
10252021	INTERST	10/01/2021	37-00-7900 INTEREST PAYMENT	60,689.16	.00		
10252021	PRINCIPAL	10/01/2021	37-00-7950 PRINCIPAL PAYMENT	318,415.09	.00		
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:				379,104.25	.00		
ILLINOIS PORTABLE TOILETS							
48139	PORTABLE TOILETS	10/05/2021	11-10-7420 RENTALS	164.00	.00		
48140	PORTABLE TOILETS	10/05/2021	11-10-7420 RENTALS	99.00	.00		
Total ILLINOIS PORTABLE TOILETS:				263.00	.00		
IMCO UTILITY SUPPLY							
2064467-00	WATER MAIN REPAIR CLAMP	10/01/2021	02-00-7455 WATER LINE REPAIR	194.00	.00		
Total IMCO UTILITY SUPPLY:				194.00	.00		
Industrial Organizational Solutions, Inc							
NS 195593	WRITTEN TEST FOR NEW OFFI	10/01/2021	01-10-7356 FIRE AND POLICE COMMI	415.00	.00		
Total Industrial Organizational Solutions, Inc:				415.00	.00		
INTERSTATE BATTERY							
680949	31-MHD	10/01/2021	01-20-7211 EQUIPMENT & VEHICLE M	235.90	.00		
681014	4D	10/01/2021	01-20-7211 EQUIPMENT & VEHICLE M	399.90	.00		
681263	SQUAD 1 BATTERY	10/19/2021	01-10-7454 VEHICLE MAINT.	129.95	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total INTERSTATE BATTERY:				765.75	.00		
JACK ROSE							
100221	OFFICIAL	10/04/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
10062021	F-BALL OFFICAL	10/07/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
10092021	F-BALL OFFICAL	10/12/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
10162021	OFFICIAL	10/18/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total JACK ROSE:				100.00	.00		
Jacques Hennequet							
2021 rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	564.48	564.48	10/13/2021	
Total Jacques Hennequet:				564.48	564.48		
Jason Bailey							
2021 rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	495.32	495.32	10/13/2021	
Total Jason Bailey:				495.32	495.32		
Jason Knauff							
2021 tax rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	311.88	311.88	10/13/2021	
Total Jason Knauff:				311.88	311.88		
Jerry Dewhirst							
2021 rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	381.31	381.31	10/13/2021	
Total Jerry Dewhirst:				381.31	381.31		
JIMMY W MCLAUGHLIN							
100521	MOM/SON DANCE	10/06/2021	11-10-7245 SPECIAL EVENTS	300.00	300.00	10/15/2021	
Total JIMMY W MCLAUGHLIN:				300.00	300.00		
JOHN DEERE FINANCIAL							
102121	C WYGANT	10/07/2021	01-20-7401 UNIFORMS	9.98	9.98	10/12/2021	
102121	GLOVES	10/07/2021	02-00-7401 UNIFORMS	6.93	6.93	10/12/2021	
102121	TJ	10/07/2021	02-00-7401 UNIFORMS	49.99	49.99	10/12/2021	
102121	VEG CONTROL	10/07/2021	03-00-7080 BUILDING MAINT/GROUN	119.99	119.99	10/12/2021	
Total JOHN DEERE FINANCIAL:				186.89	186.89		
JOHNSON JOYCE							
2021 rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	728.75	728.75	10/13/2021	
Total JOHNSON JOYCE :				728.75	728.75		
Jon Morrison							
2021 rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	444.43	444.43	10/13/2021	
Total Jon Morrison:				444.43	444.43		
Joshua Givens							
2021 rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	231.87	231.87	10/13/2021	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Joshua Givens:				231.87	231.87		
Julie L Quivey							
10062021	TAX REBATE	10/06/2021	01-30-7376 TAX REBATE-TAXES	302.78	.00		
Total Julie L Quivey:				302.78	.00		
Kaitlin Mennenga							
0924	REFUND	10/01/2021	11-10-7410 REFUNDS PAID	70.00	.00		
Total Kaitlin Mennenga:				70.00	.00		
Kimberly Bone							
2021 rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	533.42	533.42	10/13/2021	
Total Kimberly Bone:				533.42	533.42		
KIRCHNER BUILDING CENTERS							
89427	WYNNDL	10/01/2021	12-00-7201 EQUIPMENT/MATERIALS-	21.04	.00		
Total KIRCHNER BUILDING CENTERS:				21.04	.00		
KOLLER, LUKE							
100221	OFF KOLLER	10/04/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
10052021	F-FBALL OFFICIAL	10/07/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
10122021	OFF KOLLER	10/13/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
10162021	OFF KOLLER	10/18/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
Total KOLLER, LUKE:				125.00	.00		
KURLAND STEEL COMPANY							
002274	PLATE/ANGLE	10/11/2021	01-20-7130 DRAINAGE	274.00	.00		
Total KURLAND STEEL COMPANY:				274.00	.00		
LAMBRIGHT LARRY & DIANE							
2021 rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	394.52	394.52	10/13/2021	
Total LAMBRIGHT LARRY & DIANE :				394.52	394.52		
LEAK DETECTION SERVICES							
210909	LEAK DETECTION	10/04/2021	02-00-7456 WATER SYSTEM MAINT	770.00	.00		
Total LEAK DETECTION SERVICES:				770.00	.00		
MAHOMET ACE HARDWARE							
09/24/21	SLIM PLUG AND SURGE PROTE	10/01/2021	01-10-7075 BUILDING MAINT	42.98	42.98	10/05/2021	
09/27/21	DRILL BIT	10/01/2021	01-10-7075 BUILDING MAINT	24.99	24.99	10/05/2021	
10012021 ENG	MISC EXPENSE	10/01/2021	01-45-7501 MISCELLANEOUS	87.25	87.25	10/05/2021	
10012021 P R	PESTICIDE	10/01/2021	12-00-7075 BUILDING MAINTENANCE	6.83	6.83	10/12/2021	
10012021 PR	SHOP SUPPLIES	10/01/2021	12-00-7405 PARK MAINT./IMPROVEME	108.90	108.90	10/12/2021	
10012021 S A	SHOP SUPPLIES	10/01/2021	01-20-7375 SHOP SUPPLIES	107.94	107.94	10/05/2021	
10012021 WS	SHOP SUPPLIES	10/01/2021	02-00-7375 SHOP SUPPLIES	207.07	207.07	10/05/2021	
10012021 WS	SHOP SUPPLIES	10/01/2021	03-00-7375 SHOP SUPPLIES	207.07	207.07	10/05/2021	
1012021 SA	SHOP SUPPLIES	10/01/2021	01-20-7375 SHOP SUPPLIES	253.17	253.17	10/05/2021	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MAHOMET ACE HARDWARE:				1,046.20	1,046.20		
MAHOMET CAR CONNECTION, INC.							
21858	PICK UP TRUCK OIL CHANGE	10/08/2021	03-00-7454 VEHICLE MAINTENANCE	64.73	.00		
21924	TRUCK FRONT AND REAR BRA	10/08/2021	03-00-7454 VEHICLE MAINTENANCE	1,487.56	.00		
22379	OIL CHANGE	10/19/2021	02-00-7454 VEHICLE MAINTENANCE	44.73	.00		
Total MAHOMET CAR CONNECTION, INC.:				1,597.02	.00		
MAHOMET LANDSCAPES							
62302420	DUMPSTER PICK UP	10/01/2021	01-20-7380 TREE/BRUSH COLLECTIO	440.00	.00		
62302438	BRUSH/LIMB	10/05/2021	01-20-7380 TREE/BRUSH COLLECTIO	825.00	.00		
62302448	TREE PRUNING	10/13/2021	01-20-7385 FORESTRY SERVICE	150.00	.00		
62302454	REMOVE TREE/STUMP	10/14/2021	01-20-7385 FORESTRY SERVICE	600.00	.00		
62302461	BRUSH/LIMB	10/14/2021	01-20-7380 TREE/BRUSH COLLECTIO	15,080.75	.00		
Total MAHOMET LANDSCAPES:				17,095.75	.00		
MAHOMET SMALL ENGINE							
29281	PROPANE	10/04/2021	01-30-7075 BUILDING MAINT	20.00	.00		
29313	BID ASSIST IL	10/11/2021	01-20-7201 EQUIPMENT NEW	313.49	.00		
29323	WATT INVERTER	10/11/2021	01-20-7201 EQUIPMENT NEW	727.50	.00		
Total MAHOMET SMALL ENGINE:				1,060.99	.00		
MAHOMET WATER/SEWER							
10/01/2021	WATER/SEWER	10/01/2021	01-10-7391 UTILITIES	96.40	.00		
10082021	ENG	10/08/2021	01-45-7391 UTILITIES	34.98	.00		
10082021	ADMIN WATER	10/08/2021	01-30-7391 UTILITIES	201.48	.00		
10082021	PARKS WATER	10/08/2021	12-00-7391 UTILITIES	122.76	.00		
10112021	WATER BILL	10/11/2021	12-00-7391 UTILITIES	33.32	.00		
1082021	WATER/SEWER	10/08/2021	03-00-7391 UTILITIES	30.00	.00		
1082021	PD WATER	10/08/2021	01-10-7391 UTILITIES	31.66	.00		
1082021	REC WATER	10/08/2021	11-00-7391 UTILITIES	15.00	.00		
Total MAHOMET WATER/SEWER:				565.60	.00		
Margaret Kinnamon							
2021 tax rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	503.87	503.87	10/13/2021	
Total Margaret Kinnamon:				503.87	503.87		
MARSHALL, AUDREY MICHELLE							
09232021	OFFICIAL-MARSHAL	10/01/2021	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
09252021	OFFICIAL-MARSHAL	10/01/2021	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
Total MARSHALL, AUDREY MICHELLE:				30.00	.00		
MARTIN EQUIPMENT, INC.							
590204	MARTIN MAXX	10/01/2021	01-20-7211 EQUIPMENT & VEHICLE M	1,605.00	.00		
Total MARTIN EQUIPMENT, INC.:				1,605.00	.00		
MCCAUGHRIN, SCOTT							
2021 rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	387.03	387.03	10/13/2021	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MCCAUGHRIN, SCOTT:				387.03	387.03		
MCS OFFICE TECHNOLOGIES							
01-691598	MICROSOFT EXCHANGE PLAN	10/01/2021	01-10-7330 COMPUTER LIC./SUPPOR	85.00	.00		
01-691667	MANAGED USER	10/01/2021	01-10-7330 COMPUTER LIC./SUPPOR	1,050.00	.00		
01-691868	PCS FOR CHIEF AND RPT WRIT	10/15/2021	01-10-7330 COMPUTER LIC./SUPPOR	2,225.00	.00		
01-691869	SONIC WALL	10/15/2021	01-10-7330 COMPUTER LIC./SUPPOR	1,049.00	.00		
Total MCS OFFICE TECHNOLOGIES:				4,409.00	.00		
MEDIACOM LLC							
OCT122021	REC DEPT	10/14/2021	11-00-7391 UTILITIES	72.15	.00		
OCT122021	SA DEPT	10/14/2021	01-20-7391 UTILITIES	144.30	.00		
OCT122021	PARK DEPT	10/14/2021	12-00-7391 UTILITIES	72.15	.00		
September 17,	INTERNET	10/01/2021	01-10-7330 COMPUTER LIC./SUPPOR	154.90	154.90	10/05/2021	
Total MEDIACOM LLC:				443.50	154.90		
MENARDS							
14994	SHOP SUPPLIES	10/01/2021	12-00-7405 PARK MAINT./IMPROVEME	24.06	.00		
15178	DOOR FRAME	10/01/2021	12-00-7405 PARK MAINT./IMPROVEME	259.18	.00		
15432	NEW EQUIP	10/01/2021	12-00-7201 EQUIPMENT/MATERIALS-	121.85	.00		
16507	3SHELF	10/13/2021	01-30-7075 BUILDING MAINT	439.98	.00		
17231	LOCK TIMER	10/19/2021	12-00-7211 EQUIPMENT MAINT. & REP	119.44	.00		
Total MENARDS:				964.51	.00		
METRO-AG							
2009	SLUDGE REMOVAL	10/07/2021	03-00-7380 SLUDGE REMOVAL	35,381.59	.00		
Total METRO-AG:				35,381.59	.00		
MIDWEST CONSTRUCTION RENTALS #1							
158970-2	STREET SIGN	10/01/2021	01-20-7361 STREET/SIDEWALK REPAI	85.50	.00		
Total MIDWEST CONSTRUCTION RENTALS #1:				85.50	.00		
MIKE A UEBELHOER							
09232021	UEBELHOER M	10/01/2021	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
100321	UEBELHOER	10/04/2021	11-10-7050 CONTRACTED EMPLOYEE	50.00	.00		
10052021	UEBELHOER	10/07/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
10172021	UEBELHOER	10/21/2021	11-10-7050 CONTRACTED EMPLOYEE	44.00	.00		
Total MIKE A UEBELHOER:				161.50	.00		
MIKE JENSEN LANDSCAPE SERVICES							
INV0202	INSET PLAQUE	10/19/2021	01-30-7115 BOARD EXPENSES	250.00	.00		
Total MIKE JENSEN LANDSCAPE SERVICES:				250.00	.00		
MINUTEMAN PRESS							
66322	LASER CHECKS	10/12/2021	01-30-7322 OFFICE SUPPLIES	135.70	.00		
Total MINUTEMAN PRESS:				135.70	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
MORGAN DISTRIBUTING, INC.							
407299	PUMP OIL	10/01/2021	02-00-7211 EQUIPMENT MAINT. & REP	422.76	.00		
409936	PUMP OIL	10/01/2021	02-00-7211 EQUIPMENT MAINT. & REP	157.95	.00		
Total MORGAN DISTRIBUTING, INC.:				580.71	.00		
MSA PROFESSIONAL SERVICES, INC.							
12787036.0-1	ENG	10/01/2021	01-45-7142 ENGINEERING CONSULTI	7,620.00	.00		
R12787038.0-1	ENG	10/01/2021	01-45-7142 ENGINEERING CONSULTI	3,700.00	.00		
Total MSA PROFESSIONAL SERVICES, INC.:				11,320.00	.00		
MTK TECHNOLOGIES, INC.							
26129	ENG	10/18/2021	01-45-7130 COMPUTER SUPPORT/IT	73.00	.00		
26129	ADMIN	10/18/2021	01-30-7130 COMPUTER SUPPORT/IT	530.00	.00		
26129	SEWER	10/18/2021	03-00-7120 COMPUTER SUPPORT/IT	134.50	.00		
26129	REC	10/18/2021	11-00-7120 COMPUTER SUPPORT/IT	113.50	.00		
26129	COMM DEV	10/18/2021	01-40-7130 COMPUTER SUPPORT/IT	306.00	.00		
26129	PARKS	10/18/2021	12-00-7120 COMPUTER SUPPORT/IT	113.50	.00		
26129	ADMIN BOARD	10/18/2021	01-30-7115 BOARD EXPENSES	68.00	.00		
26129	TRANS	10/18/2021	01-20-7120 COMPUTER SUPPORT/IT	84.00	.00		
26129	WATER	10/18/2021	02-00-7120 COMPUTER SUPPORT/IT	84.50	.00		
26193	PARKS	10/18/2021	12-00-7201 EQUIPMENT/MATERIALS-	445.00	.00		
26193	REC	10/18/2021	11-00-7201 EQUIPMENT, NEW	445.00	.00		
Total MTK TECHNOLOGIES, INC.:				2,397.00	.00		
NCPERS GROUP LIFE INSURANCE							
3850102021	GROUP LIFE	10/01/2021	01-00-2070 WITHHELD LI	140.00	140.00	10/12/2021	
Total NCPERS GROUP LIFE INSURANCE:				140.00	140.00		
NICK'S PORTERHOUSE OF PAINTS							
09012021	FIELD PAINT	10/12/2021	11-10-7100 FIELD MAINTENANCE	225.00	.00		
9102021	FIELD PAINT	10/12/2021	11-10-7100 FIELD MAINTENANCE	1,500.00	.00		
Total NICK'S PORTERHOUSE OF PAINTS:				1,725.00	.00		
ORGERON, SAVANNAH							
100221	ORGERON S	10/04/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
10092021	F-FBALL OFFICIAL	10/12/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
Total ORGERON, SAVANNAH:				62.50	.00		
ORKIN PEST CONTROL							
218322908	PEST CONTROL	10/04/2021	01-10-7075 BUILDING MAINT	52.00	.00		
Total ORKIN PEST CONTROL:				52.00	.00		
OWEN C SEYMOUR							
10122021	OFFICIAL	10/13/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
10132021	OFFICIAL	10/15/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
10162021	OFFICIAL	10/18/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total OWEN C SEYMOUR:				62.50	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
P & P HEATING AND COOLING							
3805	FURNACE REPAIR	10/13/2021	03-00-7080 BUILDING MAINT/GROUN	93.46	.00		
Total P & P HEATING AND COOLING:				93.46	.00		
PDC LABORATORIES, INC.							
19484288	SLUDGE ANALYSIS	10/06/2021	03-00-7315 LAB FEES	614.55	.00		
19485577	COLIFORM TESTING	10/15/2021	02-00-7315 LAB FEES	160.00	.00		
19485767	FLUORIDE TESTING	10/18/2021	02-00-7315 LAB FEES	18.00	.00		
Total PDC LABORATORIES, INC.:				792.55	.00		
PIATO CAFE INC							
9443	FOOD	10/01/2021	12-00-4700 MISCELLANEOUS	2,001.58	.00		
Total PIATO CAFE INC:				2,001.58	.00		
PITNEY BOWES, INC.							
3105048087	SEWER	10/04/2021	03-00-7341 POSTAGE	57.68	.00		
3105048087	WATER	10/04/2021	02-00-7341 POSTAGE	57.68	.00		
3105048087	ADMIN	10/04/2021	01-30-7341 POSTAGE	57.68	.00		
Total PITNEY BOWES, INC.:				173.04	.00		
PRAIRIE MATERIAL							
0890160640	STREET SECTION REPLACEM	10/01/2021	01-20-7361 STREET/SIDEWALK REPAI	458.13	.00		
Total PRAIRIE MATERIAL:				458.13	.00		
PROGRESSIVE CHEMICAL & LIGHTING INC.							
51404	STREET SIGNS	10/06/2021	01-20-7361 STREET/SIDEWALK REPAI	373.30	.00		
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				373.30	.00		
RAHN EQUIPMENT COMPANY							
51386	SIGN POSTS	10/01/2021	01-20-7361 STREET/SIDEWALK REPAI	633.60	.00		
Total RAHN EQUIPMENT COMPANY:				633.60	.00		
RAY O'HERRON CO.,INC.							
2144116-IN	CONSOLE ACCESSORY POCKE	10/01/2021	01-10-7454 VEHICLE MAINT.	64.85	.00		
Total RAY O'HERRON CO.,INC.:				64.85	.00		
Rebecca Richards							
0928	REFUND	10/01/2021	11-10-7410 REFUNDS PAID	225.00	.00		
Total Rebecca Richards:				225.00	.00		
REED, JOHN							
09232021	OFFICIAL J REED	10/01/2021	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
09252021	OFFICIAL J REED	10/01/2021	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total REED, JOHN:				40.00	.00		
REIFSTECK, MARK							
102021	MARK REIFSTECK	10/01/2021	01-60-7100 DIRECTOR STIPEND	250.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total REIFSTECK, MARK:				250.00	.00		
RMA							
2021 insurance	RENEWAL FEE	10/21/2021	02-00-7301 INSURANCE	10,781.39	.00		
2021 insurance	RENEWAL FEE	10/21/2021	22-00-7301 INSURANCE-GENERAL	112,076.42	.00		
2021 insurance	RENEWAL FEE	10/21/2021	03-00-7301 INSURANCE	12,992.96	.00		
2021 insurance	RENEWAL FEE	10/21/2021	01-30-7115 BOARD EXPENSES	1,000.00	.00		
Total RMA:				136,850.77	.00		
SANGAMON ON MAIN LLC							
10012021	LEASE PAYMENT	10/12/2021	11-10-7420 RENTALS	2,000.00	.00		
Total SANGAMON ON MAIN LLC:				2,000.00	.00		
SANGAMON VALLEY PUBLIC WATER DISTRICT							
09302021	WATER/SEWER	10/04/2021	12-00-7391 UTILITIES	3.87	3.87	10/12/2021	
09302021	WATER/SEWER	10/04/2021	01-20-7391 UTILITIES	7.74	7.74	10/12/2021	
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				11.61	11.61		
SCHNUCKS							
1062021	DISTILLED WATER	10/06/2021	03-00-7312 LAB SUPPLIES	5.04	5.04	10/12/2021	
694	FOOD ITEMS	10/07/2021	01-30-7501 MISCELLANEOUS	20.46	20.46	10/12/2021	
694	RETIREMENT	10/07/2021	01-30-7115 BOARD EXPENSES	84.40	84.40	10/12/2021	
694	CHICKEN BROTH	10/07/2021	01-30-7501 MISCELLANEOUS	10.26	10.26	10/12/2021	
694	ICE BAG	10/07/2021	01-30-7501 MISCELLANEOUS	5.04	5.04	10/12/2021	
694	WATER	10/07/2021	01-20-7501 MISCELLANEOUS	8.00	8.00	10/12/2021	
694	DISTILLED WATER	10/07/2021	03-00-7312 LAB SUPPLIES	5.04	5.04	10/12/2021	
Total SCHNUCKS:				138.24	138.24		
SECURITAS ELECTRONIC SECURITY INC							
2278591	PANIC BUTTON REPAIRS	10/01/2021	01-10-7075 BUILDING MAINT	638.61	.00		
7000819585	SECURITY SYSTEM	10/01/2021	01-10-7075 BUILDING MAINT	180.00	.00		
Total SECURITAS ELECTRONIC SECURITY INC:				818.61	.00		
SELK, CARTER JACOB							
100221	OFF-C SELK	10/04/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
10052021	F-BALL OFFICIAL	10/07/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
10122021	OFF-C SELK	10/13/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
10162021	OFF-C SELK	10/18/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total SELK, CARTER JACOB:				137.50	.00		
Sharon Warren							
2021 tax rebate	BRIARCLIFF REBATE	10/04/2021	01-30-7376 TAX REBATE-TAXES	1,074.21	1,074.21	10/13/2021	
Total Sharon Warren:				1,074.21	1,074.21		
SHERWIN-WILLIAMS, INC.							
5772-7	PAINT	10/18/2021	03-00-7080 BUILDING MAINT/GROUN	200.49	.00		
Total SHERWIN-WILLIAMS, INC.:				200.49	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
SITE ONE LANDSCAPE SUPPLY LLC							
113796043-001	DRAIN GRATE	10/13/2021	03-00-7080 BUILDING MAINT/GROUN	15.59	.00		
Total SITE ONE LANDSCAPE SUPPLY LLC:				15.59	.00		
SMITH, BRAYDEN ANTHONY							
100221	OFFICIAL-SMITH	10/04/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
10092021	F-FBALL OFFICIAL	10/12/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
10162021	B SMITH	10/18/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
Total SMITH, BRAYDEN ANTHONY:				100.00	.00		
SPRING GREEN							
570128	LAWN SERVICE	10/08/2021	01-10-7075 BUILDING MAINT	110.90	.00		
Total SPRING GREEN:				110.90	.00		
Stephen Moberly							
2021 rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	464.88	464.88	10/13/2021	
Total Stephen Moberly:				464.88	464.88		
Susan Blevins							
2021 tax rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	654.75	654.75	10/13/2021	
Total Susan Blevins:				654.75	654.75		
Tareva Schwanke							
1014	REFUND	10/14/2021	11-10-7410 REFUNDS PAID	50.00	.00		
Total Tareva Schwanke:				50.00	.00		
TEPPER ELECTRIC							
1003-1028676	VILLAGE GREEN ELECTRICAL	10/01/2021	01-30-7075 BUILDING MAINT	634.44	.00		
1003-578793	ELECTRICAL WIRE	10/12/2021	01-30-7075 BUILDING MAINT	39.51	.00		
Total TEPPER ELECTRIC:				673.95	.00		
Thomas Dewitt							
2021 tax rebate	TAX REBATE	10/08/2021	01-30-7376 TAX REBATE-TAXES	651.11	651.11	10/13/2021	
Total Thomas Dewitt:				651.11	651.11		
TRAFFIC SAFETY WAREHOUSE							
90503A	BARRIER/CONE BAR	10/04/2021	01-20-7201 EQUIPMENT NEW	1,319.00	.00		
90525A	BARRIER/CONE BAR	10/04/2021	01-20-7201 EQUIPMENT NEW	497.98	.00		
Total TRAFFIC SAFETY WAREHOUSE:				1,816.98	.00		
UNITED STATES POST OFFICE							
10062021	WATER BILLING	10/06/2021	02-00-7341 POSTAGE	1,000.00	1,000.00	10/06/2021	
10062021	SEWER BILLING	10/06/2021	03-00-7341 POSTAGE	1,000.00	1,000.00	10/06/2021	
102021	ADMIN	10/01/2021	01-30-7341 POSTAGE	965.25	.00		
102021	PARKS	10/01/2021	11-00-7341 POSTAGE	12.48	.00		
102021	CD	10/01/2021	01-40-7341 POSTAGE	22.27	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total UNITED STATES POST OFFICE:				3,000.00	2,000.00		
USA BLUE BOOK							
747904	RING GASKETS	10/15/2021	03-00-7320 LIFT STATION MAINTENA	22.58	.00		
Total USA BLUE BOOK:				22.58	.00		
VARSITY STRIPING							
083121	TRANSPORTATION	10/08/2021	35-00-7400 CAPITAL IMPROVEMENTS	4,984.72	.00		
083121	PD	10/08/2021	01-10-7075 BUILDING MAINT	91.28	.00		
083121	PARKS REC	10/08/2021	12-00-7405 PARK MAINT./IMPROVEME	530.22	.00		
Total VARSITY STRIPING:				5,606.22	.00		
VERIZON WIRELESS							
9888810280	COMM CHARGES	10/01/2021	01-10-7330 COMPUTER LIC./SUPPOR	358.32	358.32	10/05/2021	
9889697992	2781526	10/11/2021	02-00-7391 UTILITIES	18.01	18.01	10/12/2021	
9889697992	2781526	10/11/2021	03-00-7391 UTILITIES	18.02	18.02	10/12/2021	
9889697992	3721937	10/11/2021	01-40-7391 UTILITIES	42.36	42.36	10/12/2021	
9889697992	6210583	10/11/2021	02-00-7391 UTILITIES	.85	.85	10/12/2021	
9889697992	6210583	10/11/2021	03-00-7391 UTILITIES	.86	.86	10/12/2021	
9889697992	6211106	10/11/2021	01-10-7391 UTILITIES	42.36	42.36	10/12/2021	
9889697992	7290208	10/11/2021	11-00-7391 UTILITIES	18.00	18.00	10/12/2021	
9889697992	5522442	10/11/2021	01-10-7391 UTILITIES	42.36	42.36	10/12/2021	
9889697992	3721898	10/11/2021	01-45-7391 UTILITIES	36.01	36.01	10/12/2021	
9889697992	5525173	10/11/2021	01-10-7391 UTILITIES	32.36	32.36	10/12/2021	
9889697992	7290149	10/11/2021	03-00-7201 EQUIPMENT NEW	12.01	12.01	10/12/2021	
9889697992	7290157	10/11/2021	02-00-7201 EQUIPMENT NEW	18.00	18.00	10/12/2021	
9889697992	7290157	10/11/2021	03-00-7201 EQUIPMENT NEW	18.01	18.01	10/12/2021	
9889697992	7290206	10/11/2021	01-40-7212 EQUIPMENT/TOOLS	36.01	36.01	10/12/2021	
9889697992	7140457	10/11/2021	01-20-7391 UTILITIES	36.01	36.01	10/12/2021	
9889697992	7290208	10/11/2021	12-00-7391 UTILITIES	18.01	18.01	10/12/2021	
9889697992	8880131	10/11/2021	01-10-7391 UTILITIES	42.36	42.36	10/12/2021	
9889697992	6210407	10/11/2021	01-10-7391 UTILITIES	2.30	2.30	10/12/2021	
9889697992	6218690	10/11/2021	01-10-7391 UTILITIES	10.97	10.97	10/12/2021	
9889697992	9910455	10/11/2021	01-45-7391 UTILITIES	42.36	42.36	10/12/2021	
9889697992	7290149	10/11/2021	01-40-7212 EQUIPMENT/TOOLS	12.00	12.00	10/12/2021	
9889697992	7290149	10/11/2021	02-00-7201 EQUIPMENT NEW	12.00	12.00	10/12/2021	
9889697992	6218178	10/11/2021	01-10-7391 UTILITIES	1.71	1.71	10/12/2021	
9889697992	6218790	10/11/2021	11-00-7391 UTILITIES	33.88	33.88	10/12/2021	
9889697992	6219094	10/11/2021	01-30-7391 UTILITIES	42.36	42.36	10/12/2021	
9889697992	6219186	10/11/2021	01-40-7391 UTILITIES	52.36	52.36	10/12/2021	
9889697992	6497683	10/11/2021	01-60-7391 UTILITIES	19.76	19.76	10/12/2021	
9889697992	6499150	10/11/2021	01-20-7391 UTILITIES	25.41	25.41	10/12/2021	
9889697992	6214902	10/11/2021	01-10-7391 UTILITIES	33.88	33.88	10/12/2021	
9889697992	6217016	10/11/2021	02-00-7391 UTILITIES	21.18	21.18	10/12/2021	
9889697992	6217016	10/11/2021	03-00-7391 UTILITIES	21.18	21.18	10/12/2021	
9889697992	6217298	10/11/2021	01-10-7391 UTILITIES	1.71	1.71	10/12/2021	
9889697992	6217473	10/11/2021	02-00-7391 UTILITIES	21.18	21.18	10/12/2021	
9889697992	6217473	10/11/2021	03-00-7391 UTILITIES	21.18	21.18	10/12/2021	
9889697992	6211758	10/11/2021	12-00-7391 UTILITIES	33.88	33.88	10/12/2021	
9889697992	7223649	10/11/2021	01-20-7391 UTILITIES	42.36	42.36	10/12/2021	
9889697992	6212602	10/11/2021	01-30-7391 UTILITIES	42.36	42.36	10/12/2021	
9889697992	6212614	10/11/2021	01-60-7391 UTILITIES	1.71	1.71	10/12/2021	
9889697992	6214503	10/11/2021	02-00-7391 UTILITIES	16.95	16.95	10/12/2021	
9889697992	6214503	10/11/2021	03-00-7391 UTILITIES	16.94	16.94	10/12/2021	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total VERIZON WIRELESS:				1,319.54	1,319.54		
VSP							
OCT 2021	VISION	10/04/2021	01-00-2050 WITHHELD HI, VISION,DE	537.10	537.10	10/05/2021	
Total VSP:				537.10	537.10		
Wade Lagle							
2021 rebate	TAX REBATE	10/04/2021	01-30-7376 TAX REBATE-TAXES	556.96	556.96	10/13/2021	
Total Wade Lagle:				556.96	556.96		
WALDINGER, JACOB							
10092021	F-FBALL OFFICIAL	10/12/2021	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
10162021	J WALDINGER	10/18/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total WALDINGER, JACOB:				62.50	.00		
WALDINGER, KYLIE MARIE							
100221	REF K WALDINGER	10/04/2021	11-10-7050 CONTRACTED EMPLOYEE	25.00	.00		
Total WALDINGER, KYLIE MARIE:				25.00	.00		
WATER PRODUCTS CO. OF ILLINOIS, INC.							
0621088	CURB BOX REPAIR EXT	10/01/2021	02-00-7130 DISTRIBUTION COST	102.00	.00		
Total WATER PRODUCTS CO. OF ILLINOIS, INC.:				102.00	.00		
WATER SOLUTIONS UNLIMITED							
45937	PHOSPHATE	10/04/2021	02-00-7100 CHEMICALS	2,003.00	.00		
Total WATER SOLUTIONS UNLIMITED:				2,003.00	.00		
WEINMANN'S CULLIGAN							
9/30/2021	DRINKING WATER	10/01/2021	01-10-7321 GEN/OFFICE SUPPLIES	27.85	.00		
Total WEINMANN'S CULLIGAN:				27.85	.00		
William May							
2021 rebate pa	TAX REBATE	10/04/2021	01-30-7376 TAX REBATE-TAXES	223.82	223.82	10/13/2021	
Total William May:				223.82	223.82		
WOODWARD, LOGAN							
09232021	SOCCER OFFICIAL	10/01/2021	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
Total WOODWARD, LOGAN:				30.00	.00		
WRIGHT, VALERIE							
9.8-9.22.21	ADULT FIT	10/06/2021	11-10-7060 CONTRACTED EMPLOYEE	315.00	.00		
Total WRIGHT, VALERIE:				315.00	.00		
YONG'S EMBROIDERY, INC.							
9/16/21	ALFONSO SHIRT	10/01/2021	01-10-7401 UNIFORMS	25.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total YONG'S EMBROIDERY, INC.:				25.00	.00		
ZACHARY JAMES BLUMENSHINE							
10062021	FOOTBALL	10/07/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
10132021	FOOTBALL	10/15/2021	11-10-7050 CONTRACTED EMPLOYEE	12.50	.00		
Total ZACHARY JAMES BLUMENSHINE:				25.00	.00		
Grand Totals:				1,220,943.17	39,908.99		

Report Criteria:

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



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Acceptance of Public Improvements – Prairie Crossing 5 th Subdivision	DEPARTMENT: Community Development
AGENDA SECTION: Community Development	AMOUNT: NA
ATTACHMENTS: (X) Final Plat (X) Resolution (X) Engineer’s Certificate of Completion	DATE: Study Session October 19, 2021

INTRODUCTION:

The developer has requested the Village accept the public infrastructure within Prairie Crossing 5th Subdivision and establish a one year warranty maintenance period.

BACKGROUND:

The Final Plat for Prairie Crossing 5th Subdivision consists of 33 total lots which includes 32 single-family detached residential lots and one (1) outlot. The Village retains a Performance Bond in the amount of \$1,093,486 for completion of public improvements as well as surety for the project.

The public improvements within the subdivision include street pavement, sidewalks, grading, and storm drains. The water and sanitary sewer service are provided by Sangamon Valley Public Water District (SVPWD). An Engineer’s Certificate of Completion has been received from the developer’s Engineer for this subdivision indicating completion of planned public improvements less a few sidewalk sections authorized to be constructed with the home development underway. Village staff completed a review of the “As-Built” plans and completed a final inspection of the subdivision. No waivers are requested nor needed. SVPWD accepted water and sanitary sewer infrastructure and has been serving homes.

DISCUSSION OF ALTERNATIVES

The approval of the attached Resolution would allow for the acceptance of public improvements within the subdivision. This is the standard method of acceptance for a completed subdivision. There are no alternatives other than to not accept the public improvements. A clear justification would be needed to proceed in that manner.

PRIOR BOARD ACTION AND MILESTONES:

- 03/27/2018 Prairie Crossing 5th Subdivision Preliminary Plat approved
- 06/26/2018 Prairie Crossing 5th Subdivision Construction Plans approved
- 03/12/2019 Prairie Crossing 5th Subdivision Final Plat approved
- 07/19/2019 Prairie Crossing 5th Subdivision RECORDED

COMMUNITY INPUT: None

BUDGET IMPACT: Any impact is normal and customary with new infrastructure and new residential lots. As a point of information, dirt from this subdivision phase was stockpiled and made available to the Village for fill work for the Village Green and the upcoming Barber Park project.

STAFF IMPACT:

Staff will be responsible for processing the acceptance of the public improvements and issuing Building Permits for any further development (home construction) within the subdivision. The Village Public Works staff will be responsible for maintenance of the public infrastructure within the subdivision. Community Development Department staff will be responsible for administration of a warranty bond. Engineering and Community Development staff will work together during the warranty period to verify satisfactory completion of outstanding warranty items including onsite inspection and consultation on repair and remediation plans.

RECOMMENDED ACTION:

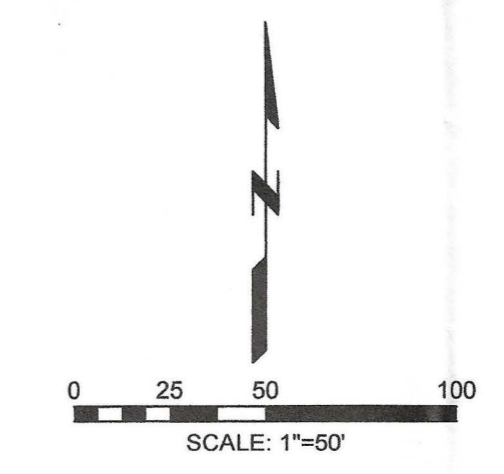
Village Staff recommends that the Village Board of Trustees accept the public improvements within Prairie Crossing 5th Subdivision, subject to a standard one (1) year warranty period. A resolution is prepared per staff recommendation and attached.

DEPARTMENT HEAD APPROVAL: /s/ Kelly Pfeifer, Village Planner /s/ Ellen Hedrick, Village Engineer	VILLAGE ADMINISTRATOR: /s/ Patrick Brown
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PRAIRIE CROSSING FIFTH SUBDIVISION

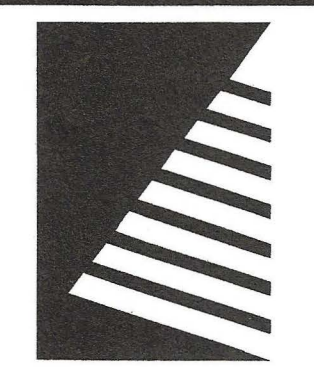
A PART OF THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 20 NORTH, RANGE 7 EAST
OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS

2019R11544
REC ON: 07/19/2019 11:42:24 AM
CHAMPAIGN COUNTY
MARK SHELLEN
REC FEE: 98.00
RHS/FEE: 9.00
REV FEE:
PAGES 21
PLAT ACT: PLAT PAGE: 1



LEGEND

- 5/8" DIAMETER, 30" LONG REBAR WITH PLASTIC CAP STAMPED "FARNSWORTH GROUP"
- 5/8" DIAMETER, 30" LONG REBAR WITH PLASTIC CAP STAMPED "FARNSWORTH GROUP" IN CONCRETE
- EX EXISTING IRON ROD
- EX EXISTING IRON ROD IN CONCRETE
- BOUNDARY OF SUBDIVISION
- - - 25' FRONT YARD BUILDING SETBACK LINE, UNLESS NOTED OTHERWISE
- - - GENERAL UTILITY AND DRAINAGE EASEMENT LINE
- - - GENERAL UTILITY, DRAINAGE AND ACCESS EASEMENT LINE WITH FENCE, PLANTING AND GRADING RESTRICTIONS
- - - ADJOINING LOT LINE
- - - VEHICULAR ACCESS CONTROL LINE
- N-R NON-RADIAL
- 5" WC WITNESS CORNER MONUMENT SET AT SPECIFIED DISTANCE FROM CORNER



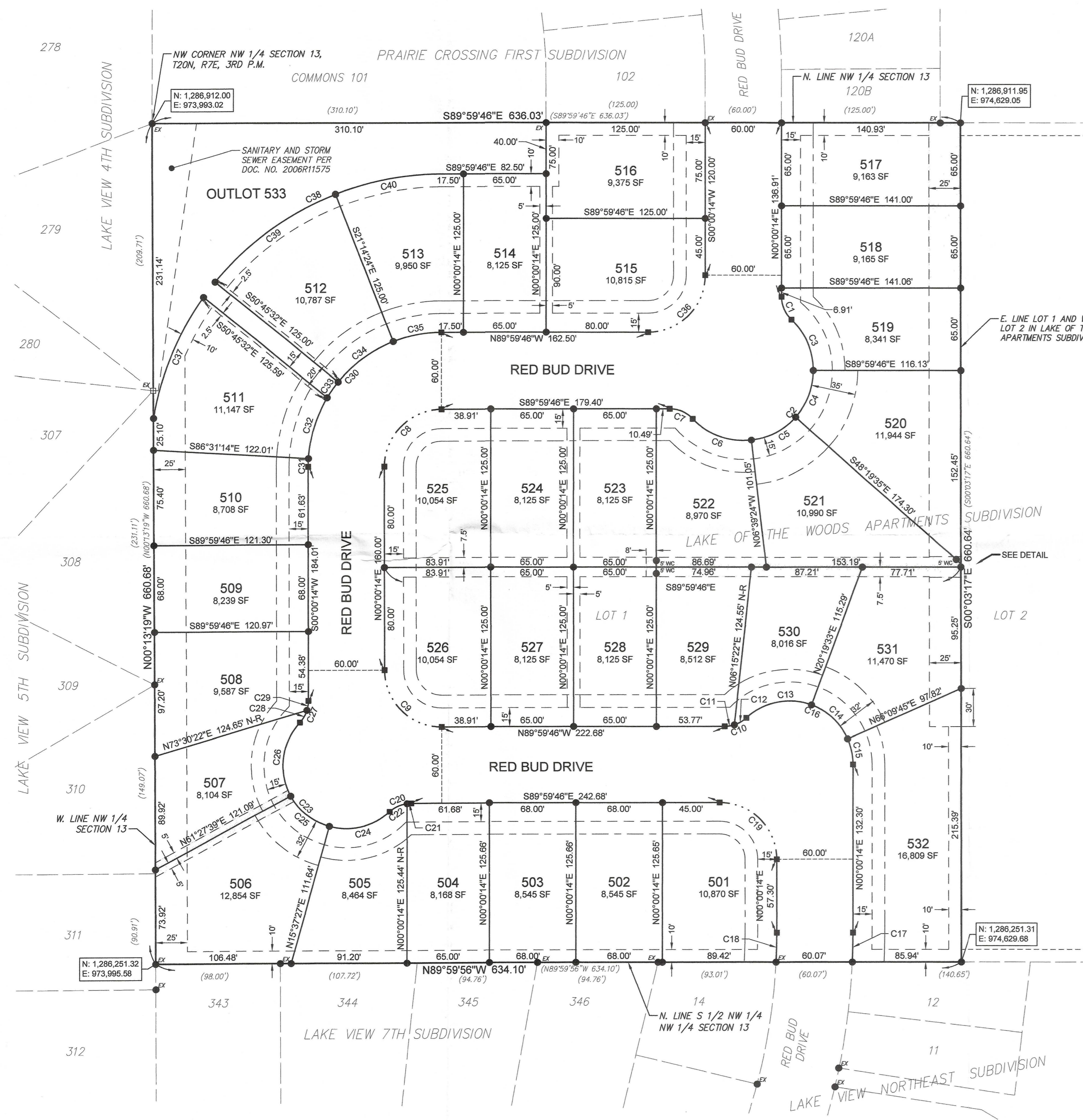
Farnsworth GROUP

2211 WEST BRADLEY AVENUE
CHAMPAIGN, ILLINOIS 61821
(217) 352-7408 / info@f-w.com

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

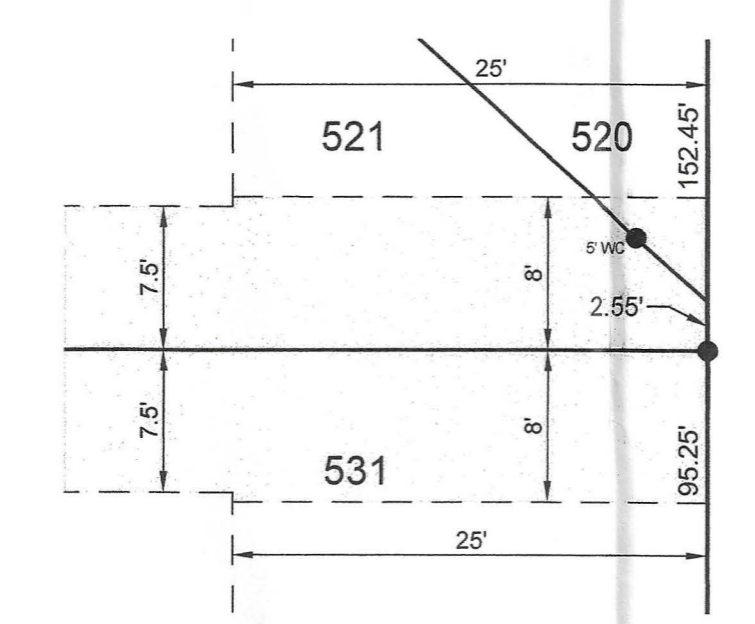
ISSUE:

#	DATE	DESCRIPTION
1	06/07/2018	VILLAGE REVIEW COMMENTS
2	09/06/2018	VILLAGE REVIEW COMMENTS
3	07/03/2019	ADDED WITNESS CORNERS



CURVE TABLE				
CURVE	RADIUS	LENGTH	CHORD	CHORD BEARING
C1	25.00'	20.32'	19.78'	N23°16'47"W
C2	25.00'	175.80'	109.98'	N45°00'14"E
C3	55.00'	44.70'	43.48'	N23°16'47"W
C4	55.00'	40.00'	39.12'	N20°50'20"E
C5	55.00'	40.00'	39.12'	N62°30'30"E
C6	55.00'	51.10'	49.28'	S70°02'34"E
C7	25.00'	20.32'	19.78'	S66°42'44"E
C8	45.00'	70.69'	63.64'	N45°00'14"E
C9	45.00'	70.69'	63.64'	N44°59'46"W
C10	25.00'	18.69'	18.26'	N68°35'14"E
C11	25.00'	7.75'	7.72'	S81°07'32"W
C12	25.00'	10.94'	10.85'	S59°42'32"W
C13	50.00'	55.11'	52.37'	S78°44'53"W
C14	50.00'	40.00'	38.94'	N46°45'21"W
C15	50.00'	20.81'	20.66'	N11°55'01"W
C16	50.00'	115.92'	91.65'	N66°24'46"W
C17	530.00'	23.35'	23.35'	N01°15'59"E
C18	470.00'	23.36'	23.36'	S01°25'40"W
C19	45.00'	70.69'	63.64'	S44°59'46"E
C20	25.00'	18.69'	18.26'	N68°35'14"E

CURVE TABLE				
CURVE	RADIUS	LENGTH	CHORD	CHORD BEARING
C21	25.00'	3.33'	3.32'	N66°11'35"E
C22	25.00'	15.36'	15.12'	N64°46'35"E
C23	50.00'	153.30'	99.93'	S44°59'46"E
C24	50.00'	51.01'	48.83'	N76°23'50"E
C25	50.00'	40.00'	38.94'	S51°27'27"E
C26	50.00'	62.29'	58.34'	S07°08'57"W
C27	25.00'	18.69'	18.26'	S21°25'14"W
C28	25.00'	11.15'	11.06'	S30°03'21"W
C29	25.00'	7.54'	7.51'	S08°38'20"W
C30	105.00'	164.93'	148.49'	S45°00'14"W
C31	105.00'	6.37'	6.37'	S01°44'30"W
C32	105.00'	50.48'	50.00'	S17°15'13"W
C33	105.00'	15.05'	15.04'	S35°08'04"W
C34	105.00'	54.10'	53.50'	S54°00'02"W
C35	105.00'	38.93'	38.71'	S79°22'55"W
C36	45.00'	70.69'	63.64'	S45°00'14"W
C37	230.00'	103.45'	102.58'	S22°37'00"W
C38	230.00'	203.78'	197.18'	S64°37'21"W
C39	230.00'	118.50'	117.19'	S54°00'02"W
C40	230.00'	85.28'	84.79'	S79°22'55"W



DETAIL
NOT TO SCALE

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

ENGINEER/SURVEYOR
FARNSWORTH GROUP, INC.
2211 WEST BRADLEY AVENUE
CHAMPAIGN, ILLINOIS 61821
(217) 352-7408

OWNER/DEVELOPER
MRDF, LLC
1709 TULLAMORE AVE, SUITE B
BLOOMINGTON, IL 61704
(309) 585-2812

PROJECT:
MRDF, LLC

PRAIRIE CROSSING FIFTH SUBDIVISION

VILLAGE OF MAHOMET,
CHAMPAIGN COUNTY, ILLINOIS

DATE: 07-02-2019
DESIGN/DRAWN: CEW
REVIEWED: WJM
FIELD BOOK NO.: 108
SHEET TITLE:

FINAL PLAT

SHEET NUMBER:

1
OF 2

PROJECT NO.: 0171768.00

PRAIRIE CROSSING FIFTH SUBDIVISION

A PART OF THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 20 NORTH, RANGE 7 EAST
OF THE THIRD PRINCIPAL MERIDIAN, CHAMPAIGN COUNTY, ILLINOIS

2019R11544
REC ON: 07/19/2019 11:42:24 AM
CHAMPAIGN COUNTY
MARK SHELLEN
REC FEE: 98.00
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PAGES 21
PLAT ACT: PLAT PAGE: 1



Farnsworth
GROUP

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CHAMPAIGN, ILLINOIS 61821
(217) 352-7408 / info@f-w.com

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

ISSUE #	DATE	DESCRIPTION
1	06/07/2018	VILLAGE REVIEW COMMENTS
2	09/08/2018	VILLAGE REVIEW COMMENTS
3	07/03/2019	ADDED WITNESS CORNERS

PROJECT:
MRDF, LLC

PRAIRIE CROSSING FIFTH SUBDIVISION

VILLAGE OF MAHOMET,
CHAMPAIGN COUNTY, ILLINOIS

DATE: 07-02-2019

DESIGN/DRAWN: CEW

REVIEWED: WJM

FIELD BOOK NO.: 108

SHEET TITLE:

FINAL PLAT

SHEET NUMBER:

2

OF 2

PROJECT NO.: 0171768.00

NOTES:

- PRAIRIE CROSSING FIFTH SUBDIVISION IS LOCATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.
- BEARINGS ARE REFERENCED TO THE FINAL PLAT OF PRAIRIE CROSSING FIRST SUBDIVISION, RECORDED IN DOCUMENT NO. 2006R08755.
- BUILDING SETBACK LINES SHALL BE IN ACCORDANCE WITH THE CURRENT APPLICABLE VILLAGE OF MAHOMET ZONING ORDINANCE REQUIREMENTS. LOTS 506, 520, 521 AND 531 HAVE SPECIAL SETBACKS. THE MORE RESTRICTIVE SETBACK APPLIES.
- THERE IS AN EXISTING 5 FOOT WIDE EASEMENT IN FAVOR OF GENERAL TELEPHONE COMPANY ALONG THE SOUTH AND WEST SIDES OF THIS SUBDIVISION. THIS EASEMENT IS NOW LOCATED WITHIN A NEW, WIDER EASEMENT AND IS NOT SHOWN.
- PRAIRIE CROSSING FIFTH SUBDIVISION LIES WITHIN ZONE "X", AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOODPLAIN, ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP FOR CHAMPAIGN COUNTY, ILLINOIS, COMMUNITY MAP NO. 17019C0280D WITH AN EFFECTIVE DATE OF OCTOBER 2, 2013.
- NO PART OF THIS PROPERTY IS SITUATED WITHIN 500 FEET OF A WATERCOURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.
- OUTLOT 533 IS A NON-BUILDABLE OUTLOT AND IS A GENERAL UTILITY AND DRAINAGE EASEMENT IN ITS ENTIRETY.
- THERE SHALL BE NO VEHICULAR ACCESS ONTO RED BUD DRIVE FROM THE CURVED PORTION OF LOTS 501, 515, 525 AND 526.
- LOTS 506, 507, 517, 518, 521-523, AND 528-531 ARE SUBJECT TO EASEMENTS IN SIDE YARDS AND REAR YARDS THAT REQUIRE THE MAINTENANCE OF THE SUBDIVISION DESIGN GRADING PLAN, MAY ONLY CONTAIN GRASS GROUND COVER AND MUST REMAIN FREE OF FENCING AND ACCESSORY STRUCTURES.
- FENCE PLACEMENT IS SUBJECT TO VILLAGE APPROVAL. LOTS WITH SIDE YARD AND REAR YARD EASEMENTS MAY HAVE FENCE PLACEMENT RESTRICTIONS TO ASSURE INTEGRITY AND ACCESS TO STORM DRAINAGE FACILITIES.
- LOT LINES EXTENDING FROM CURVED STREET LINES ARE RADIAL, UNLESS NOTED OTHERWISE.
- DIMENSIONS BETWEEN ADJACENT MONUMENTS ARE HORIZONTAL DISTANCES IN FEET AND DECIMAL PARTS THEREOF.
- FIELD WORK FOR THIS SURVEY WAS COMPLETED ON JULY 2, 2019.

FINAL PLAT APPROVAL:

THE FINAL PLAT ENTITLED "PRAIRIE CROSSING FIFTH SUBDIVISION" HAS RECEIVED A RECOMMENDATION FOR (APPROVAL) ~~(DISAPPROVAL)~~ BY THE PLAN AND ZONING COMMISSION OF THE VILLAGE OF MAHOMET, ILLINOIS.

THIS 5th DAY OF March, 2019.

CHAD E. WALLACE
CHAMP PERSON

THE FINAL PLAT ENTITLED "PRAIRIE CROSSING FIFTH SUBDIVISION" HAS RECEIVED APPROVAL BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS. THIS PLAT SHALL BE RECORDED WITH THE RECORDER OF DEEDS, CHAMPAIGN COUNTY, ILLINOIS, WITHIN ONE (1) YEAR OF THIS DATE. OTHERWISE, THIS PLAT SHALL BECOME VOID.

PRESIDENT, BOARD OF TRUSTEES (DATE) 3/6/2019

VILLAGE CLERK (DATE) 3/26/2019



SURVEYOR'S DECLARATION:

I, CHAD E. WALLACE, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3521, DO HEREBY STATE THAT AT THE REQUEST OF THE OWNER, MRDF, LLC, I HAVE CAUSED A SURVEY TO BE MADE AND A PLAT TO BE DRAWN UNDER MY DIRECT SUPERVISION OF THE FOLLOWING DESCRIBED TRACT OF LAND:

LOT 1 OF LAKE OF THE WOODS APARTMENTS SUBDIVISION, AS PER PLAT RECORDED APRIL 9, 2018 AS DOCUMENT NUMBER 2018R05350, SITUATED IN CHAMPAIGN COUNTY, ILLINOIS.

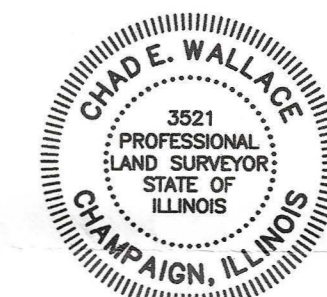
THIS PROPERTY HAS BEEN SUBDIVIDED INTO THE LOTS, STREETS AND EASEMENTS AS SHOWN AND IRON PIN SURVEY MONUMENTS HAVE BEEN SET AT THE LOCATIONS AS SHOWN. SAID SUBDIVISION IS TO BE KNOWN AS "PRAIRIE CROSSING FIFTH SUBDIVISION", VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, AND CONTAINS 9.63 ACRES, MORE OR LESS.

WITNESS MY HAND AND SEAL THIS 5th DAY OF JULY, 2019.

FARNSWORTH GROUP, INC.
2211 WEST BRADLEY AVENUE
CHAMPAIGN, ILLINOIS 61821

BY:
CHAD E. WALLACE
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3521

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



DATE: 7/5/2019
EXP. DATE: 11-30-2020
DESIGN FIRM REGISTRATION NO. 184-001856

I:\dsmith\11-2017\0171768.00 - Prairie Crossing 5th Subdivision\Survey\01_Drawings\Prairie Crossing 5 Final Plat.dwg | 7/5/2019 12:57 PM |

21-10--01

**A RESOLUTION CONCERNING
ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR
PRAIRIE CROSSING FIFTH SUBDIVISION**

WHEREAS, the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, 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 submitted a request that the Village of Mahomet declare complete the public street pavement, sidewalks, storm sewer, and stormwater drainage/detention system constructed for this subdivision (collectively "Village infrastructure improvements"); and,

WHEREAS, the developer completed the Village infrastructure improvements for PRAIRIE CROSSING FIFTH SUBDIVISION and provided an Engineer's Certificate which states improvements were completed in compliance with the Construction Plans approved by the Village; and,

WHEREAS, the Sangamon Valley Public Water District is providing sanitary sewer service and water service to this development, developer has been required to comply with Sangamon Valley Public Water District's rules and regulations for construction, performance bond and other matters related to sanitary sewer service and water service and although Sangamon Valley Public Water District has advised Village Staff that the construction of sanitary sewer service and water service is complete and satisfactory, the developer is responsible for obtaining release of any performance bond it provided to Sangamon Valley Public Water District; and,

WHEREAS, "As-Built" documentation required for Village acceptance of Village infrastructure improvements has been provided by the developer's Engineer; and,

WHEREAS, the testing documentation provided is generally completed and satisfactory as presented; and,

WHEREAS, the Village Engineer and Village Staff inspected the constructed Village infrastructure improvements and report the improvements have been satisfactorily completed; and,

WHEREAS, the Village holds a Subdivider's Agreement and Payment/Performance Bond in the amount of \$1,093,486.00 and a letter of credit in the amount of \$190,170.00; and,

WHEREAS, the Board of Trustees has reviewed the documentation and considered the developer's request.

BE IT THEREFORE RESOLVED this 26th day of October, 2021, by the Board of Trustees of the Village of Mahomet, Illinois, that:

- A. The Board of Trustees does hereby **APPROVE** the completion of construction of public street pavement, sidewalks, storm sewer, grading, and stormwater drainage/detention system for PRAIRIE CROSSING FIFTH SUBDIVISION.

- B. The Board of Trustees does hereby conditionally accept the aforementioned Village infrastructure improvements for maintenance by the Village of Mahomet, subject to a standard one (1) year warranty period for all infrastructure.
- C. The acceptance granted herein shall be subject to a one (1) year warranty period for all items, from this date to October 26, 2022.
- D. The previously provided Subdivider's Agreement and Payment/Performance Bond shall serve as surety for the warranty. Upon the satisfactory completion of warranty items identified by staff, the Village Attorney is authorized to release the bond and surety providing notification thereof to the developer and to the party providing the surety.

PASSED this 26th day of October, 2021 by the Board of Trustees of the Village of Mahomet, Illinois.

President, Board of Trustees
Village of Mahomet

Attest

Village Clerk

ENGINEER'S CERTIFICATE COMPLETION

STATE OF ILLINOIS)
COUNTY OF CHAMPAIGN)
VILLAGE OF MAHOMET)

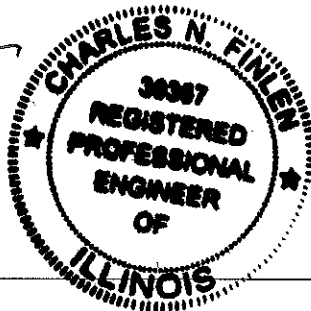
I, Charles N. Finlen, being an Illinois Professional Engineer, registration number 062-039367 do hereby certify that the public improvements for Prairie Crossing Fifth Addition Subdivision were constructed in substantial accordance with the Plans and Specifications as approved by the Village of Mahomet, Champaign County, Illinois.

I further certify that 435 LF of sidewalk and grading/seeding of Outlot 533 are the only public improvement that remain to be completed and that the value of these incomplete improvements are \$13,000.00.

I further certify that all construction operations were inspected by me or someone under my supervision and that the construction performed is satisfactory and in substantial accordance with the Plans and Specifications as approved by the Village of Mahomet, Champaign County, Illinois.

SIGNED AND SEALED this 14th day of OCT., 2021.

(SEAL)





MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Acceptance of Public Infrastructure Improvements within Sangamon Fields LSRD 1 st Subdivision	DEPARTMENT: Community Development
AGENDA SECTION: Community Development	AMOUNT: NA
ATTACHMENTS: (X) Final Plat (X) Resolution (X) Engineer's Certificate of Completion (X) Maintenance Agreement	DATE: For October 19, 2021 Study Session

INTRODUCTION:

The Village has received a requested to accept the public infrastructure constructed within Sangamon Fields LSRD 1st Subdivision. Approval of the draft resolution would allow for the acceptance of public infrastructure within the subdivision and subject the infrastructure to the standard 1-year warranty period while retaining the performance bond and current surety amounts.

BACKGROUND:

The Final Plat for Sangamon Fields LSRD 1st Subdivision consists of 60 total lots which consist of ten (10) attached single-family residential lots, 42 detached single-family residential lots, and eight (8) outlots. The subdivision Final Plat was approved by the Board of Trustees on October 22, 2019 and recorded on January 7, 2020. The Village retains a Performance Bond in the amount of \$2,151,100 for completion of public improvements as well as a Letter of Credit in the amount of \$374,105 provided as surety for the project. A minimum of \$211,910.00 would be permitted by ordinance for the warranty maintenance period.

Public improvements within the subdivision include pavement, sidewalks, grading, storm drains, water mains, and sanitary sewers. A detention basin is a quasi-public infrastructure component. The developer has provided the required Detention Basin Maintenance Agreement and requests approval. An Engineer's Certificate of Completion has been received for the subdivision from the developer's Engineer that indicates the route 47 sidewalk and cul-de-sac off Deer Run Drive will be constructed and bonded in the second phase.

Village Staff completed a review of the "As-Built" Plans and completed a final inspection of the subdivision. The Village Engineer observed repair work made over the last few months and concurs that remaining work is "minor". The required maintenance agreement has been submitted and found acceptable to the Village Engineer.

Memorandum to the Board of Trustees
ACCEPTANCE OF PUBLIC IMPROVEMENTS
Sangamon Fields LSRD 1st Subdivision
For BOT meeting October 19, 2020

DEVELOPER REQUEST

The developer now requests that the Board of Trustees accept the public improvements including pavements, sidewalks, grading, storm drains, water main, and sanitary sewers within the subdivision and approval of the detention basin maintenance agreement for the quasi-public infrastructure.

DISCUSSION OF ALTERNATIVES

The approval of the attached Resolution would allow for the acceptance of public improvements within the subdivision. This is the standard method of acceptance for a completed subdivision. There are no alternatives other than to not accept the public improvements. A clear justification would be needed to proceed in that manner.

PRIOR BOARD ACTION AND MILESTONES:

03/06/2018 Sangamon Fields LSRD Subdivision Area General Plan approved
03/27/2018 Sangamon Fields LSRD designation approved
05/22/2018 Sangamon Fields LSRD development agreement approved
03/12/2019 Sangamon Fields LSRD 1st Subdivision Construction Plans approved
10/22/2019 Sangamon Fields LSRD 1st Subdivision Final Plat approved
01/07/2020 Sangamon Fields LSRD 1st Subdivision RECORDED

COMMUNITY INPUT: None.

BUDGET IMPACT: Any impact is normal and customary with new infrastructure and new residential lots.

STAFF IMPACT:

Staff will be responsible for processing the acceptance of the public improvements and issuing Building Permits for any further development (home construction) within the subdivision. The Village Public Works staff will be responsible for maintenance of the public infrastructure within the subdivision. Community Development Department staff will be responsible for administration of a warranty bond. Engineering and Community Development staff will work together during the warranty period to verify satisfactory completion of outstanding warranty items including onsite inspection and consultation on repair and remediation plans. The detention basin maintenance agreement assures a method for Village repair work on the basin should the HOA fail to maintain it properly should that ever occur. Community Development department will lead that compliance effort.

RECOMMENDED ACTION:

It is recommended that the Village Board of Trustees discuss acceptance of public improvements within Sangamon Fields LSRD 1st Subdivision and adopt the Resolution as drafted approving the acceptance of public improvements, accepting the maintenance agreement, and subjecting infrastructure to a standard one (1) year warranty period. A resolution is prepared per staff recommendation and attached.

DEPARTMENT HEAD APPROVAL: /s/ Kelly Pfeifer, Village Planner /s/ Ellen Hedrick, Village Engineer	VILLAGE ADMINISTRATOR: /s/ Patrick Brown
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SANGAMON FIELDS LSRD FIRST SUBDIVISION

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

SURVEYOR'S CERTIFICATE:

I, CHAD E. WALLACE, PROFESSIONAL LAND SURVEYOR NO. 3521, DO HEREBY CERTIFY THAT AT THE REQUEST OF THE OWNER, MRDF, LLC, HAVE SURVEYED AND PLATTED THE FOLLOWING DESCRIBED TRACT OF LAND:

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

BEGINNING AT A POINT ON THE WEST LINE OF SAID SOUTHWEST QUARTER, BEING THE SOUTHWEST CORNER OF COUNTRY RIDGE FIFTH SUBDIVISION, RECORDED IN DOCUMENT NO. 2007R30231 IN THE CHAMPAIGN COUNTY RECORDER'S OFFICE. FROM SAID POINT OF BEGINNING, THENCE NORTH 88 DEGREES 43 MINUTES 15 SECONDS EAST 324.28 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 526 IN SAID SUBDIVISION; THENCE SOUTH 87 DEGREES 15 MINUTES 39 SECONDS EAST 113.86 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 525 IN SAID SUBDIVISION; THENCE SOUTH 81 DEGREES 48 MINUTES 59 SECONDS EAST 95.27 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 524 IN SAID SUBDIVISION; THENCE SOUTH 84 DEGREES 15 MINUTES 07 SECONDS EAST 98.88 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 523 IN SAID SUBDIVISION; THENCE SOUTH 03 DEGREES 33 MINUTES 29 SECONDS WEST 20.02 FEET ALONG THE WEST LINE OF TRACT 2, AS DESCRIBED IN WARRANTY DEED DOCUMENT NO. 2018R19509, IN SAID RECORDER'S OFFICE TO THE SOUTHWEST CORNER THEREOF; THENCE SOUTH 89 DEGREES 02 MINUTES 52 SECONDS EAST 104.11 FEET ALONG THE SOUTH LINE OF SAID TRACT 2 TO THE SOUTHWEST CORNER THEREOF; THENCE NORTH 01 DEGREE 39 MINUTES 14 SECONDS WEST 20.02 FEET ALONG THE EAST LINE OF SAID TRACT 2 TO THE SOUTHWEST CORNER OF LOT 522 IN SAID SUBDIVISION; THENCE NORTH 85 DEGREES 44 MINUTES 26 SECONDS EAST 102.29 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 521 IN SAID SUBDIVISION; THENCE NORTH 80 DEGREES 31 MINUTES 45 SECONDS EAST 102.29 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 520 IN SAID SUBDIVISION; THENCE NORTH 75 DEGREES 45 MINUTES 00 SECONDS EAST 85.33 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 519 IN SAID SUBDIVISION; THENCE NORTH 89 DEGREES 09 MINUTES 46 SECONDS EAST 84.54 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 518 IN SAID SUBDIVISION; THENCE SOUTH 74 DEGREES 27 MINUTES 20 SECONDS EAST 70.00 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 540 IN SAID SUBDIVISION; THENCE SOUTH 86 DEGREES 10 MINUTES 52 SECONDS EAST 192.91 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION AND ALSO THE SOUTH LINE OF COUNTRY RIDGE SIXTH SUBDIVISION, RECORDED IN DOCUMENT NO. 2014R23008 IN SAID RECORDER'S OFFICE TO THE SOUTHWEST CORNER OF LOT 602 IN SAID SUBDIVISION; THENCE SOUTH 73 DEGREES 04 MINUTES 45 SECONDS EAST 182.32 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE SIXTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 604 IN SAID SUBDIVISION; THENCE SOUTH 86 DEGREES 06 MINUTES 20 SECONDS EAST 177.94 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE SIXTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 606 IN SAID SUBDIVISION; THENCE NORTH 89 DEGREES 43 MINUTES 55 SECONDS EAST 395.00 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE SIXTH SUBDIVISION; THENCE SOUTH 00 DEGREES 09 MINUTES 43 SECONDS EAST 172.36 FEET; THENCE SOUTH 89 DEGREES 50 MINUTES 17 SECONDS WEST 42.81 FEET; THENCE SOUTH 00 DEGREES 09 MINUTES 43 SECONDS EAST 115.00 FEET; THENCE SOUTH 89 DEGREES 50 MINUTES 17 SECONDS WEST 587.33 FEET; THENCE NORTH 75 DEGREES 51 MINUTES 05 SECONDS WEST 325.63 FEET; THENCE SOUTH 03 DEGREES 23 MINUTES 04 SECONDS WEST 197.47 FEET; THENCE NORTH 86 DEGREES 36 MINUTES 56 SECONDS WEST 11.23 FEET; THENCE SOUTH 08 DEGREES 46 MINUTES 06 SECONDS WEST 123.38 FEET; THENCE NORTH 81 DEGREES 13 MINUTES 54 SECONDS WEST 97.12 FEET; THENCE SOUTHWEST 41.94 FEET ALONG THE ARC OF A NON-TANGENT CURVE CONCAVE TO THE NORTHWEST, HAVING A RADIUS OF 535.00 FEET, AND THE 41.93 FOOT CHORD OF SAID ARC BEARS SOUTH 20 DEGREES 56 MINUTES 08 SECONDS WEST TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWEST 27.03 FEET ALONG THE ARC OF A CURVE CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 265.00 FEET, AND THE 27.02 FOOT CHORD OF SAID ARC BEARS SOUTH 20 DEGREES 15 MINUTES 32 SECONDS WEST TO A POINT OF NON-TANGENCY; THENCE NORTH 72 DEGREES 53 MINUTES 48 SECONDS WEST 70.00 FEET; THENCE NORTH 84 DEGREES 42 MINUTES 29 SECONDS WEST 116.91 FEET; THENCE SOUTH 89 DEGREES 50 MINUTES 17 SECONDS WEST 396.19 FEET; THENCE NORTH 00 DEGREES 12 MINUTES 05 SECONDS WEST 243.00 FEET; THENCE SOUTH 89 DEGREES 47 MINUTES 55 SECONDS WEST 405.00 FEET TO THE WEST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 12 MINUTES 05 SECONDS WEST 442.22 FEET ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER TO THE POINT OF BEGINNING, CONTAINING 22.019 ACRES, MORE OR LESS.

THIS PROPERTY HAS BEEN SUBDIVIDED INTO 53 LOTS, NUMBERED 101 THROUGH 143, INCLUSIVE, 144A THROUGH 148A, INCLUSIVE, AND 144B THROUGH 148B, INCLUSIVE, 8 OUTLOTS, NUMBERED 1 THROUGH 8, INCLUSIVE, THE STREETS AND EASEMENTS AS SHOWN. SAID SUBDIVISION IS TO BE KNOWN AS "SANGAMON FIELDS LSRD FIRST 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 MAPS FOR THE VILLAGE OF MAHOMET (COMMUNITY NO. 170029), CHAMPAIGN COUNTY, ILLINOIS, MAP NO. 17019C0267D, DATED OCTOBER 2, 2013 AND MAP NO. 17019C0266D, 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 17TH DAY OF DECEMBER, 2019.

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 1ST DAY OF October, 2019.

[Signature]
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.

[Signature] 10/22/2019
PRESIDENT, BOARD OF TRUSTEES (DATE)
[Signature] 10/22/2019
VILLAGE CLERK (DATE)

FARNSWORTH GROUP, INC.
2211 WEST BRADLEY AVENUE
CHAMPAIGN, ILLINOIS 61821

BY: *[Signature]*
CHAD E. WALLACE
PROFESSIONAL LAND SURVEYOR NO. 3521



DATE: 12/17/2019
EXP. DATE: 11-30-2020
DESIGN FIRM REGISTRATION NO. 184-001856

FINAL PLAT

SHEET NUMBER:

1
OF 2

PROJECT NO.: 0181634.00

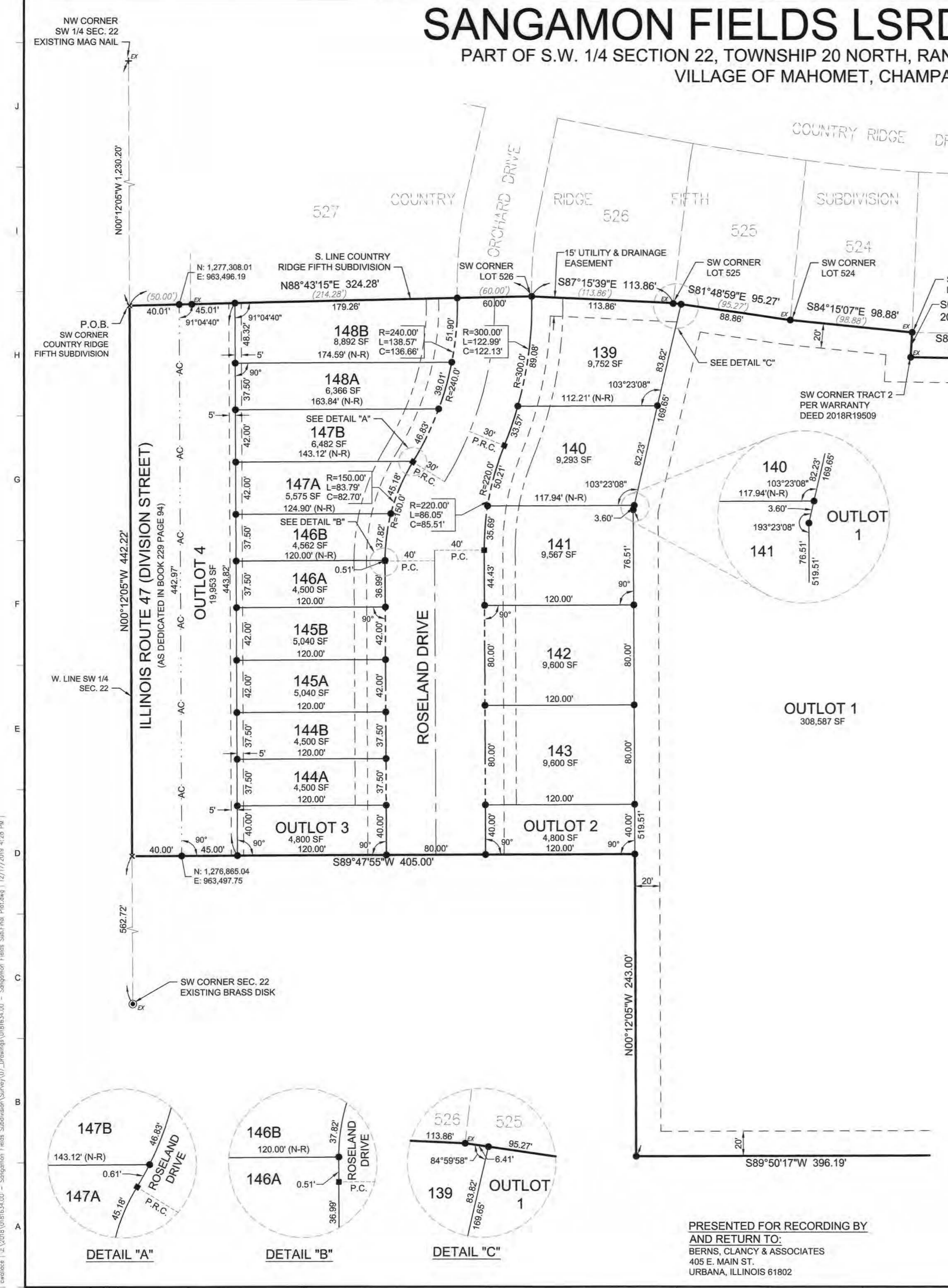


Farnsworth GROUP

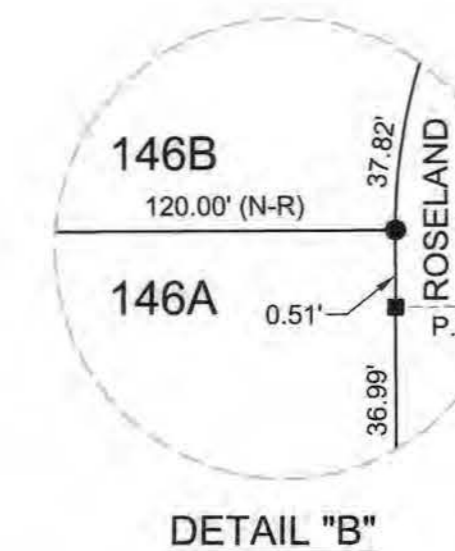
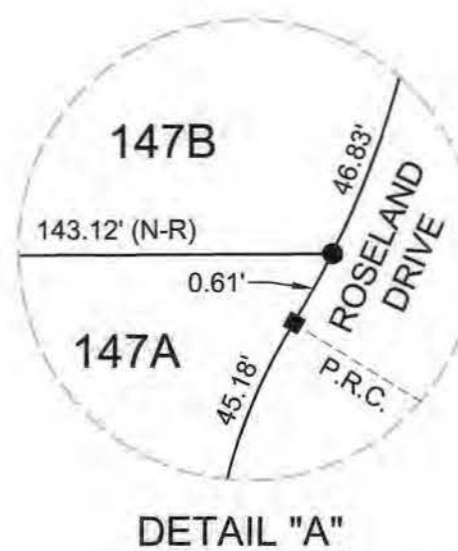
2211 WEST BRADLEY AVENUE
CHAMPAIGN, ILLINOIS 61821
(217) 352-7408 / info@f-w.com

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

ISSUE # DATE DESCRIPTION



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

SANGAMON FIELDS LSRD FIRST SUBDIVISION

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



Farnsworth GROUP

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Engineers | Architects | Surveyors | Scientists

ISSUE: # DATE: DESCRIPTION:

2020R00292
REC ON: 01/07/2020 03:18:44 PM
CHAMPAIGN COUNTY
MARK SHELLEN
REC FEE: 98.00
RHSPS FEE: 9.00
REV FEE: PAGES 28
PLAY ACT: PLAT PAGE: 1

PROJECT: MRDF, LLC

SANGAMON FIELDS LSRD FIRST SUBDIVISION

DATE: 12/17/2019

DESIGNED: -

DRAWN: DJM/CEW

REVIEWED: WJM

FIELD BOOK NO.: 68 & 161

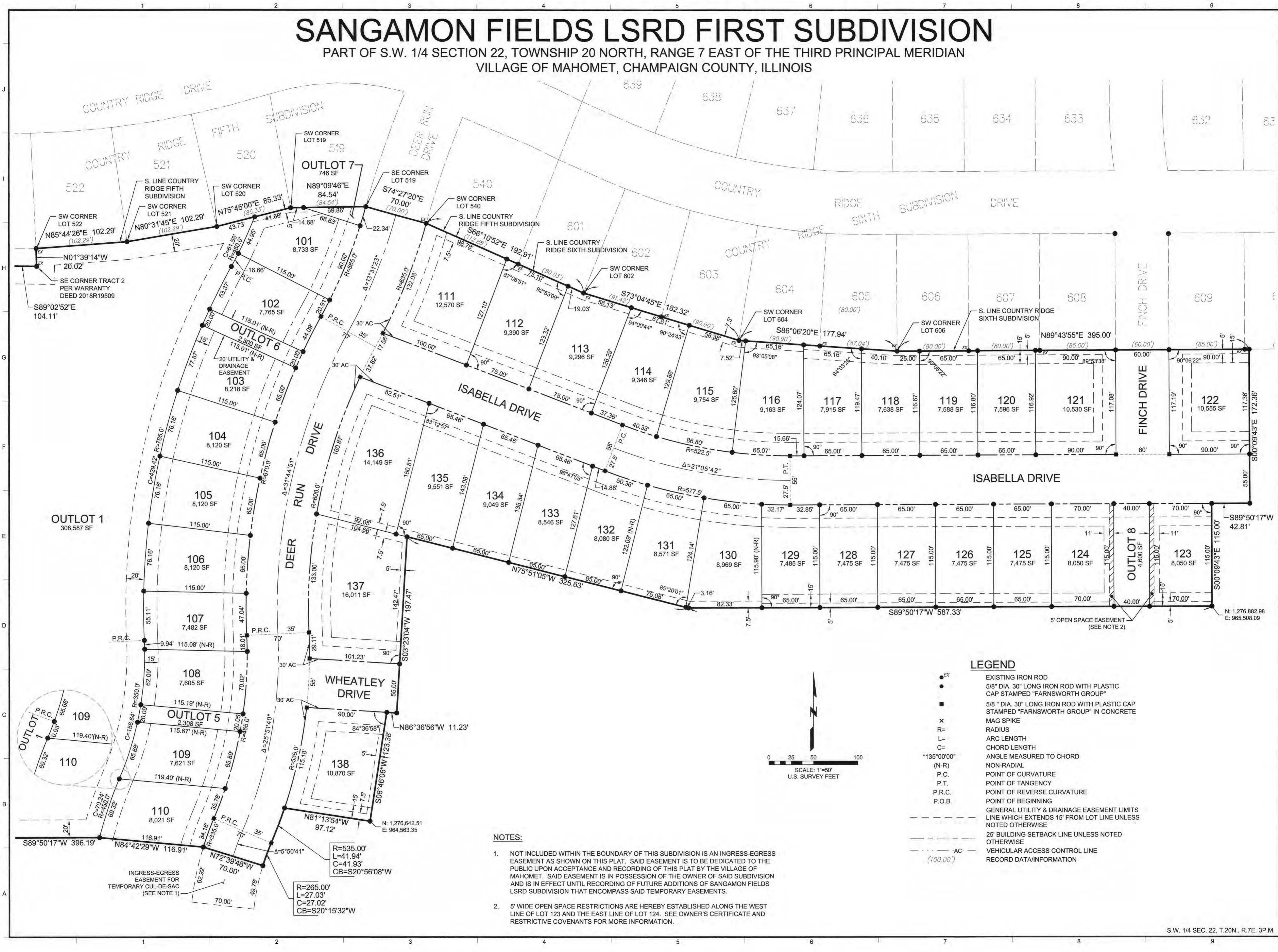
SHEET TITLE

FINAL PLAT

SHEET NUMBER:

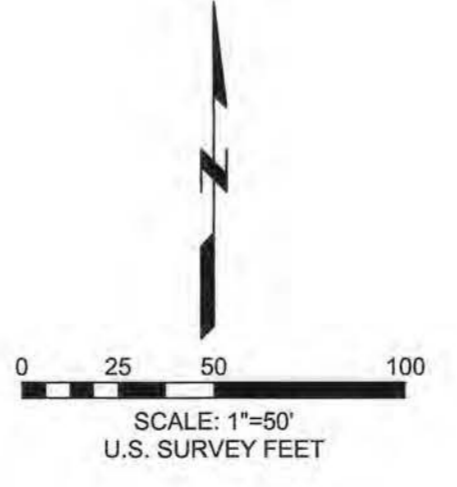
2
OF 2

PROJECT NO.: 0181634.00



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
- x MAG SPIKE
- R= RADIUS
- L= ARC LENGTH
- C= CHORD LENGTH
- *135°00'00" ANGLE MEASURED TO CHORD
- (N-R) NON-RADIAL
- P.C. POINT OF CURVATURE
- P.T. POINT OF TANGENCY
- P.R.C. POINT OF REVERSE CURVATURE
- 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
- - - - - VEHICULAR ACCESS CONTROL LINE RECORD DATA/INFORMATION



NOTES:

1. NOT INCLUDED WITHIN THE BOUNDARY OF THIS SUBDIVISION IS AN INGRESS-EGRESS EASEMENT AS SHOWN ON THIS PLAT. SAID EASEMENT IS TO BE DEDICATED TO THE PUBLIC UPON ACCEPTANCE AND RECORDING OF THIS PLAT BY THE VILLAGE OF MAHOMET. SAID EASEMENT IS IN POSSESSION OF THE OWNER OF SAID SUBDIVISION AND IS IN EFFECT UNTIL RECORDING OF FUTURE ADDITIONS OF SANGAMON FIELDS LSRD SUBDIVISION THAT ENCOMPASS SAID TEMPORARY EASEMENTS.
2. 5' WIDE OPEN SPACE RESTRICTIONS ARE HEREBY ESTABLISHED ALONG THE WEST LINE OF LOT 123 AND THE EAST LINE OF LOT 124. SEE OWNER'S CERTIFICATE AND RESTRICTIVE COVENANTS FOR MORE INFORMATION.

S.W. 1/4 SEC. 22, T.20N., R.7E. 3P.M.

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21-10-02

**A RESOLUTION CONCERNING
ACCEPTANCE OF PUBLIC IMPROVEMENTS and MAINTENANCE AGREEMENT FOR
SANGAMON FIELDS LSRD FIRST SUBDIVISION**

- WHEREAS,** the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, 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 completed the public infrastructure improvements for SANGAMON FIELDS LSRD FIRST SUBDIVISION and provided an Engineer's Certificate which states that these improvements were completed in compliance with the Construction Plans approved by the Village; and,
- WHEREAS,** the developer submitted a request that the Village of Mahomet declare complete the public street pavement, sidewalks, storm sewer, stormwater drainage/detention system, sanitary sewer, and water mains constructed for this subdivision; and,
- WHEREAS,** "As-Built" documentation required for Village acceptance of the public improvements has been provided by the developer's Engineer; and,
- WHEREAS,** the testing documentation provided is generally completed and satisfactory as presented showing compliance with requirements, and,
- WHEREAS,** some incomplete pavement work of this phase will be constructed and bonded as part of the second phase plans currently approved and underway; and,
- WHEREAS,** the Village Engineer and Village Staff inspected the constructed public infrastructure improvements and report the improvements have been satisfactorily completed; and,
- WHEREAS,** the developer and the Village have negotiated a Maintenance Agreement for Stormwater Detention/Retention System ("Maintenance Agreement") (copy attached) that provides for the developer to construct and maintain an adequate stormwater detention/retention system. The Maintenance Agreement shall be recorded with the Champaign County Recorder and the obligations shall run with the land and bind future owners, as described therein.
- WHEREAS,** the Board of Trustees has reviewed the documentation and considered the developer's request.
- WHEREAS,** the Village holds a Subdivider's Agreement and Payment/Performance Bond in the amount of \$2,151,100.00 and a letter of credit in the amount of \$211,190.00; and,

BE IT THEREFORE RESOLVED this 26th day of October, 2021, by the Board of Trustees of the Village of Mahomet, Illinois, that:

- A. The Board of Trustees does hereby **APPROVE** the completion of construction of public street pavement, sidewalks, storm sewer, stormwater drainage/detention system, sanitary sewer, and water mains for SANGAMON FIELDS LSRD FIRST SUBDIVISION.
- B. The Board of Trustees does hereby **APPROVE** of the transfer of the cul-de-sac pavement and sidewalk along Route 47 to the second phase construction plans and accept the engineer's certification of this first phase as 100% complete.
- C. The Board of Trustees does hereby conditionally accept the aforementioned overall public improvements for maintenance by the Village of Mahomet, subject to a standard one (1) year warranty period for all infrastructure.
- D. The acceptance granted herein shall be subject to a one (1) year warranty period for all items, from this date to October 26, 2022.
- E. The President is authorized and directed to execute on behalf of the Village the Maintenance Agreement for Stormwater Detention/Retention System, which shall be recorded with the Champaign County Recorder and the obligations shall run with the land and bind future owners, as described therein.
- F. The previously provided Subdivider's Agreement and Payment/Performance Bond shall serve as surety for the warranty. Upon the satisfactory completion of warranty items identified by staff, the Village Attorney is authorized to release the bond and surety providing notification thereof to the developer and to the party providing the surety.

PASSED this 26th day of October, 2021 by the Board of Trustees of the Village of Mahomet, Illinois.

President, Board of Trustees
Village of Mahomet

Attest

Village Clerk

ENGINEER'S CERTIFICATE OF COMPLETION

STATE OF ILLINOIS)
)
COUNTY OF CHAMPAIGN)
)
VILLAGE OF MAHOMET)

I, Charles N. Finlen, being an Illinois Professional Engineer, registration number 062-039367, do hereby certify that a portion of the public improvements and semi-public improvements for Sangamon Fields LSRD First Subdivision were constructed in substantial accordance with the Plans and Specifications as approved by the Village of Mahomet, Champaign County, Illinois and the requirements of the Subdivision Ordinance of the Village of Mahomet, Champaign County, Illinois.

I further certify that all construction operations were inspected by me or someone under my supervision and that the construction performed to date is satisfactory and in substantial accordance with the Plans and Specifications as approved by the Village of Mahomet, Champaign County, Illinois.

I further certify that the following public improvements and semi-public improvements for Sangamon Fields Subdivision have not yet been constructed or construction has not yet been completed.

List of Incomplete Improvements

Highway 47 Sidewalk and temporary cul-de-sac pavement of Deer Run Drive that are being transferred to phase 2 scope of work per Village staff direction"

I further certify that the value of the project is 100% complete.

SIGNED AND SEALED this 17th day of SEPT., 2021.



Name of Developer's Engineer

(Seal)



**MAINTENANCE AGREEMENT
FOR
STORMWATER DETENTION / RETENTION SYSTEM**

THIS MAINTENANCE AGREEMENT FOR STORMWATER DETENTION / RETENTION SYSTEM ("Agreement") is entered into this _____ day of _____, _____, by and between MRDF, LLC, an Illinois limited liability company, hereinafter referred to as the "Developer", SANGAMON FIELDS HOMEOWNER'S ASSOCIATION, INC., an Illinois not-for-profit corporation ("HOA") and the Board of Trustees of the Village of Mahomet, Illinois, a Municipal corporation, hereinafter referred to as "Village". The Developer, HOA and Village may be collectively referred to herein as the "Parties".

WITNESSETH:

WHEREAS, the Developer has submitted a site development plan for a project known as Sangamon Fields LSRD First Subdivision, which includes, among other features, at least one (1) stormwater detention or retention system, hereinafter referred to as "system", (including all components designed to regulate flow, provide storage for runoff and ensure safety of the system); and

WHEREAS, the Developer has installed the system in order to comply with the requirements of the Stormwater Management Ordinance of the Village of Mahomet; and

WHEREAS, the Developer has conveyed the system to the HOA, which has accepted the system; and

WHEREAS, it is in the best interests of the Parties and the general public to ensure proper maintenance of the system; and

WHEREAS, a maintenance plan (Attachment 1) for the system has been submitted by the Developer and HOA in conjunction with this Agreement; and

WHEREAS, the Parties desire to ensure sufficient maintenance for the structural integrity, and proper functioning, of the system;

NOW, THEREFORE, for and in consideration of the mutual covenants set forth herein, and such other and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. The Village shall:
 - a. Release the construction security after "As-Built" Plans and other appropriate certifications, showing adequate completion of the system, have been submitted and approved by the Village.

2. The Developer, its successors and assigns, shall:
 - a. Construct the system in accordance with an approved set of plans ("Approved Plans"). Provide "As-Built" data and Drawings, soil reports and other certifications required by the Village in order to document compliance with the approved designs.
 - b. A certification shall be made by a Professional Engineer hired by Developer, which shall certify that the system has been designed and constructed in accordance with the Approved Plans and sound engineering principles and practices. Where the "As-Built" conditions vary significantly from the approved design, appropriately revised calculations will also be provided by the Engineer.
 - c. Provide a right of ingress and egress to the Village and agents of the Village for maintenance inspections.
 - d. Record this agreement in the land records of Champaign County, Illinois at the Developer's expense, upon execution of this Agreement by all Parties.
 - e. As a part of the Protective Covenants Relating to Sangamon Fields LSRD First Subdivision (the "Protective Covenants"), the Developer shall identify the HOA's responsibility for ensuring maintenance, and providing for repair, of the system. Further, the Protective Covenants shall require the HOA to levy regular and/or special assessments against all present and subsequent owners of land subject to the Protective Covenants, and served by the system, to, among other things, perform its duties and obligations in accordance with this Agreement.
3. The HOA, its members, board of directors, successors and assigns, shall:
 - a. Provide maintenance that keeps the system in good working order acceptable to the Village so as to satisfy the drainage function for which it is intended. Such maintenance will be provided in perpetuity unless and until the HOA and Village formally enter into a revised agreement. Specifically, however, the HOA agrees that it shall:
 - i. Remove silt and other debris from the facility so as to maintain the elevation of the bottom of the facility as shown on the Approved Plans;
 - ii. Plant and mow grass or maintain a vegetative cover on any slopes surrounding the stormwater management system (the "System");
 - iii. Maintain in good order and repair any principal and emergency spillways which serve as the outflow devices for the System.
 - iv. Remove tree growth from the System embankment.
 - v. Remove trash and debris from the System.
 - vi. Provide mosquito control, fish management, and animal control (beavers / muskrats / geese).
 - b. The HOA shall, in perpetuity, grant a right of ingress and egress to the Village and its agents for maintenance inspections and, if deemed by the Village to be necessary to

maintain the integrity and functionality of the System, and not adequately completed by the HOA within a reasonable period of time after receiving notice from the Village, identifying the deferred maintenance and/or repair of the System required to maintain the system's integrity and functionality. For the purposes of this Section 3.b., a reasonable time period following notice shall generally be thirty (30) days; provided, in the event required maintenance and or repair requires more than thirty (30) days for completion or due to force majeure, the period shall be increased so long as the HOA is diligently proceeding with required maintenance and repairs, in the reasonable judgment of the Village. In the event repairs and/or maintenance is performed by the Village, under the authority granted in this Section 3.b., the HOA shall reimburse the Village for maintenance and repair costs within ninety (90) working days after receiving a request for reimbursement.

- c. Maintain written records of inspections and repairs for a period of at least three (3) years, providing copies of those records to the Village in advance of disposing of any of said records. Further, the HOA shall provide access to its maintained records to the Village upon request.
 - d. The HOA, its contractors, subcontractors, successors and assigns, shall perform the work necessary to keep the System in good working order. In the event a maintenance schedule for the stormwater management facilities (including sediment removal) is outlined on the maintenance plan, the schedule will be followed.
4. In the event the HOA, its members, officers, board of directors, employees, contractors, successors and assigns, fails to maintain the system in good working condition, consistent with the Ordinances of the Village, the Village, with due notice, may enter upon the property and take whatever steps necessary to correct deficiencies as identified in the inspection report and to charge the cost of such repairs to the HOA, and its members, officers, board of directors, successors and assigns. This provision shall not be construed to allow the Village to erect any structure of a permanent nature on the land of the HOA. Outside of the easement for the stormwater management facilities, it is expressly understood and agreed that the Village is under no obligation to routinely inspect, maintain or repair said facilities, and in no event shall this Agreement be construed to impose any such obligation on the Village.
 5. In the event the Village, pursuant to this Agreement, performs work of any nature, or expends any funds in performance of said work for labor, use of equipment, supplies, material, and the like, the HOA, its members, officers, board of directors, successors and assigns, shall reimburse the Village upon demand, within ninety (90) days of receipt thereof for all actual cost incurred by the Village hereunder. If not paid within the prescribed time period, the Village may secure a lien against the real property on which the system is located, in the amount of such costs. The actions described herein are in addition to and not in lieu of any and all legal remedies available to the Village as a result of the HOA's failure to maintain the System.
 6. It is the intent of this Agreement to ensure the proper maintenance of the System by the HOA; provided, however, that this Agreement shall not be deemed to create or affect the liability of any party for damage alleged to result from or be caused by stormwater runoff.
 7. This Agreement shall be recorded in the Champaign County Recorder's Office, and shall constitute a covenant running with the land, and shall be binding on the HOA, its members, officers, board of directors, and any successors and assigns, and the Village, its trustees, employees, successors and assigns.

8. The forbearance or waiver by any party of a breach of any provision of this Agreement shall not operate as or be construed as a waiver of any continuing breach or subsequent breach of this Agreement.
9. The terms of this Agreement shall be binding upon the heirs, successors and assigns of the Developer and that any subsequent owner of the property shall be responsible for the maintenance of the system and shall hold the Village harmless from any loss, damage, injury, cost or other claim resulting from the operation of the subject system.
10. The Village, its offices and employees are not liable to the Developer, its members, managers, contractors, subcontractors, officers, employees, agents, the HOA, its members, officers, board of directors, agents, successors and assigns, or any person, firm or corporation, for damages arising from any errors or omissions on its part in the performance of its obligation under this Agreement, unless said error or omission amounts to gross negligence of willful and wanton misconduct be the Village, its officers, agents or employees.
11. Except as otherwise provided in Paragraph 11 above, the HOA hereby agrees to and shall defend and indemnify and hold the Village and its officers, agents, and employees harmless from any and all liabilities, obligations, damages, costs, injuries, or claims, thereof, including, but not limited to, claims for damage or personal injury, including death, and claims for property damage, arising in any manner from the performance or failure to perform the provisions of this Agreement.
12. This Agreement may not be amended or terminated except by an instrument, in writing, duly executed by the Parties and recorded in the Champaign County Office of the Recorder of Deeds; provided, in the event the Developer has fully performed its obligations under this Agreement, its signature shall not be required on any amendment or termination of this Agreement.
13. The invalidation of any of the grants or covenants contained herein, by order of court, legislative mandate, or otherwise shall not affect any of the other provisions hereof and such other provisions shall remain in full force and effect.
14. This Agreement shall be deemed effective as of the date that the Agreement becomes fully executed by the Parties.
15. This Agreement may be executed in one or more counterpart copies. Each counterpart copy shall constitute an Agreement and all of the counterpart copies shall constitute one fully executed Agreement. The signature of any party to any counterpart shall be deemed a signature to, and may be appended to, any other counterpart. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a ".pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

IN WITNESS WHEREOF, the Parties have accepted the terms of this Agreement and affixed their signatures as of the last date and year set forth below.

Developer:

MRDF, LLC, an Illinois limited liability company,


By: 
Marti Rave, Its Manager

Address: 1709 Tullamore Avenue, Suite B
Bloomington, IL 61704

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY, that Marti Rave, Manager of MRDF, LLC, an Illinois limited liability company ("MRDF"), personally known to me to be the Manager of MRDF, and the same person whose name is subscribed to the foregoing instrument appeared before me this day and acknowledge that he signed, sealed and delivered that said instrument on behalf of MRDF, with full power and authority, and as his free and voluntary act for the uses and purposes therein set forth.


Given under my hand and notarial seal this 30th day of September, 2021.


Notary Public



HOA:

Sangamon Fields Homeowner's Association, Inc.,
a not-for-profit corporation,

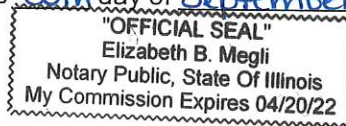
By: 
Name: Tanner J. Rave
Its President

STATE OF ILLINOIS)
) SS
COUNTY OF McLEAN)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY, that Tanner J. Rave, President of Sangamon Fields Homeowner's Association, Inc., an Illinois not-for-profit corporation ("HOA"), personally known to me to be the President of the HOA, and the same person whose name is subscribed to the foregoing instrument appeared before me this day and acknowledge that he signed, sealed and delivered that said instrument on behalf of the HOA, with full power and authority, and as his free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 30th day of September, 2021.

Elizabeth B. Megli
Notary Public



Village of Mahomet, Illinois

(SEAL)

President of the Board of Trustees

Village Clerk

Attachment A
Maintenance Plan for Stormwater Detention / Retention Basins

1. This system is designed to function as a stormwater detention (retention) basin for controlling on-site runoff and as a sediment basin to reduce the amount of sediment travelling downstream. Final elevations are as shown on the "As-Built" Plans.

2. Type of Stormwater Management Facility (check all that apply):

- Stormwater Wetland
- Dry Basin
- Infiltration Trench / Infiltration Basin
- Bioretention Cell
- Wet Basin (pond)
- Subsurface Storage Basin
- Other _____

3. Legal Description of property where basin is located.

See attached

4. Describe the basin and its design functions.

Outlet Structure 30" pipe routed through the Northern Subdivision
Storage Volume (50 year event) 13.24 ac ft
Maximum Release Rate Q50 = 27.46 cfs
Other Significant Features Emergency overflow spillway to the West with 4:1 side slopes, 0.5' depth, 10' wide with a slope of 0.37%

5. Mowing. All grasses should be mowed at least three (3) times each year. Grasses such as tall fescue should be mowed in early summer after the emergence of the heads on cool seasonal grasses. They should be mowed again in early fall to prevent seeds of annual weeds from maturing. Trees and shrubs should not be permitted to grow on the dam or in any part of the emergency spillway.

6. Replanting and Overseeding. If vegetation covers less than 40% of soil surface, lime, fertilize and seed in accordance with current recommendations for new seedings. If vegetation covers more than 40% but less than 70% of the soil surface, lime, fertilize and overseed in accordance with current recommendations of the Illinois Urban Manual, prepared by the Natural Resources Conservation Service, latest edition.
7. Removing Trash and Debris. Trash, litter and vegetation will be removed as needed, and reasonably practicable, to prevent obstruction to the flow of water, to prevent movement of trash and litter to downstream properties, to maintain the integrity of the structure, to provide an attractive appearance and to minimize water pollution.
8. Vegetation Removal. If floating algae or weed growth becomes a nuisance (decay, odors, etc.), it must be removed from the basin or the forebay and deposited where it cannot drain back into the basin. Removal of the vegetation from the water reduces regrowth the following season (by harvesting the nutrients). Wetland vegetation (if any) should be maintained along the water's edge for safety and pollutant removal purposes.
9. Mosquitoes. If mosquitoes become a nuisance, the use of mosquito larvicide containing naturally –occurring Bri soil bacteria is recommended.
10. Removing Sediment. Soil materials (including clay, silt, sand and gravel) will be removed before the detention pool loses 10% of the designed storage capacity. If forebays are included in the design, sediment should be removed before the forebay loses 10% of the design capacity of the forebay. If the System is a wet basin (pond), remove sediment at any location where water depth has been reduced to 75% of design depth by sediment accumulation.
11. Sediment Disposal. Sediment disposal should be in accordance with current procedures for disposal of sediment. Where deemed necessary or desirable, the sediment will be tested for appropriate pollutants before it is removed from the pond. All state and federal regulatory requirements for sediment disposal shall be followed.
12. Repairs. Repair slides, slumps and eroded areas promptly and in a workmanlike manner. Trash racks, pipe, headwalls, etc. will be maintained, repaired and / or replaced as needed to maintain the integrity of the structure. Exposed metal surfaces will be painted to minimize damage due to rust.
13. Maintenance Inspections. A representative of the HOA will inspect each stormwater management structure after each rainfall of 3 inches or more in a 24-hour period ("Event Inspection"). Additionally, annually, a representative of the HOA will inspect each stormwater management structure ("Annual Inspection"). The HOA shall ensure appropriate maintenance and repair of the System. All maintenance costs will be borne by the HOA. Where structures are to be maintained by more than one party, allocation of costs will be in accordance with terms set forth in the maintenance agreement. Keys to locked access points shall be available to the Village of Mahomet personnel upon reasonable request.
14. Maintenance Records. The HOA, or someone designated by the HOA, shall maintain all records related to each Event Inspection and Annual Inspection, and shall maintain three (3) years of records. The records shall also include maintenance repairs performed. Copies of these records shall be provided to the Village of Mahomet upon request and, in advance of disposing of any such records.

15. The detention / retention basin shall not be modified in any way without prior approval by Village of Mahomet.
16. General. The HOA shall check the impoundment dam at least annually for animal burrows, undercutting, slumping or other damage, and repair eroded impoundment side slopes with riprap or other appropriate measures. All components of the system are to be kept in a good state of repair.
17. Aeration. For water impoundments, the HOA shall maintain and operate the aeration device throughout the year (except the winter months of December, January, and February).
18. Other Items.
 - a. None
 - b. _____
 - c. _____

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

BEGINNING AT A POINT ON THE WEST LINE OF SAID SOUTHWEST QUARTER, BEING THE SOUTHWEST CORNER OF COUNTRY RIDGE FIFTH SUBDIVISION, RECORDED IN DOCUMENT NO. 2007R30231 IN THE CHAMPAIGN COUNTY RECORDER'S OFFICE. FROM SAID POINT OF BEGINNING, THENCE NORTH 88 DEGREES 43 MINUTES 15 SECONDS EAST 324.28 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 526 IN SAID SUBDIVISION; THENCE SOUTH 87 DEGREES 15 MINUTES 39 SECONDS EAST 113.86 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 525 IN SAID SUBDIVISION; THENCE SOUTH 81 DEGREES 48 MINUTES 59 SECONDS EAST 95.27 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 524 IN SAID SUBDIVISION; THENCE SOUTH 84 DEGREES 15 MINUTES 07 SECONDS EAST 98.88 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 523 IN SAID SUBDIVISION; THENCE SOUTH 03 DEGREES 33 MINUTES 29 SECONDS WEST 20.02 FEET ALONG THE WEST LINE OF TRACT 2, AS DESCRIBED IN WARRANTY DEED DOCUMENT NO. 2018R19509, IN SAID RECORDER'S OFFICE TO THE SOUTHWEST CORNER THEREOF; THENCE SOUTH 89 DEGREES 02 MINUTES 52 SECONDS EAST 104.11 FEET ALONG THE SOUTH LINE OF SAID TRACT 2 TO THE SOUTHEAST CORNER THEREOF; THENCE NORTH 01 DEGREE 39 MINUTES 14 SECONDS WEST 20.02 FEET ALONG THE EAST LINE OF SAID TRACT 2 TO THE SOUTHWEST CORNER OF LOT 522 IN SAID SUBDIVISION; THENCE NORTH 85 DEGREES 44 MINUTES 26 SECONDS EAST 102.29 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 521 IN SAID SUBDIVISION; THENCE NORTH 80 DEGREES 31 MINUTES 45 SECONDS EAST 102.29 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 520 IN SAID SUBDIVISION; THENCE NORTH 75 DEGREES 45 MINUTES 00 SECONDS EAST 85.33 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 519 IN SAID SUBDIVISION; THENCE NORTH 89 DEGREES 09 MINUTES 46 SECONDS EAST 84.54 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHEAST CORNER OF LOT 519 IN SAID SUBDIVISION; THENCE SOUTH 74 DEGREES 27 MINUTES 20 SECONDS EAST 70.00 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 540 IN SAID SUBDIVISION; THENCE SOUTH 66 DEGREES 10 MINUTES 52 SECONDS EAST 192.91 FEET ALONG THE SOUTH

LINE OF SAID COUNTRY RIDGE FIFTH SUBDIVISION AND ALSO THE SOUTH LINE OF COUNTRY RIDGE SIXTH SUBDIVISION, RECORDED IN DOCUMENT NO. 2014R23008 IN SAID RECORDER'S OFFICE TO THE SOUTHWEST CORNER OF LOT 602 IN SAID SUBDIVISION; THENCE SOUTH 73 DEGREES 04 MINUTES 45 SECONDS EAST 182.32 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE SIXTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 604 IN SAID SUBDIVISION; THENCE SOUTH 86 DEGREES 06 MINUTES 20 SECONDS EAST 177.94 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE SIXTH SUBDIVISION TO THE SOUTHWEST CORNER OF LOT 606 IN SAID SUBDIVISION; THENCE NORTH 89 DEGREES 43 MINUTES 55 SECONDS EAST 395.00 FEET ALONG THE SOUTH LINE OF SAID COUNTRY RIDGE SIXTH SUBDIVISION; THENCE SOUTH 00 DEGREES 09 MINUTES 43 SECONDS EAST 172.36 FEET; THENCE SOUTH 89 DEGREES 50 MINUTES 17 SECONDS WEST 42.81 FEET; THENCE SOUTH 00 DEGREES 09 MINUTES 43 SECONDS EAST 115.00 FEET; THENCE SOUTH 89 DEGREES 50 MINUTES 17 SECONDS WEST 587.33 FEET; THENCE NORTH 75 DEGREES 51 MINUTES 05 SECONDS WEST 325.63 FEET; THENCE SOUTH 03 DEGREES 23 MINUTES 04 SECONDS WEST 197.47 FEET; THENCE NORTH 86 DEGREES 36 MINUTES 56 SECONDS WEST 11.23 FEET; THENCE SOUTH 08 DEGREES 46 MINUTES 06 SECONDS WEST 123.38 FEET; THENCE NORTH 81 DEGREES 13 MINUTES 54 SECONDS WEST 97.12 FEET; THENCE SOUTHWEST 41.94 FEET ALONG THE ARC OF A NON-TANGENT CURVE CONCAVE TO THE NORTHWEST, HAVING A RADIUS OF 535.00 FEET, AND THE 41.93 FOOT CHORD OF SAID ARC BEARS SOUTH 20 DEGREES 56 MINUTES 08 SECONDS WEST TO A POINT OF REVERSE CURVATURE; THENCE SOUTHWEST 27.03 FEET ALONG THE ARC OF A CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 265.00 FEET, AND THE 27.02 FOOT CHORD OF SAID ARC BEARS SOUTH 20 DEGREES 15 MINUTES 32 SECONDS WEST TO A POINT OF NON-TANGENCY; THENCE NORTH 72 DEGREES 39 MINUTES 48 SECONDS WEST 70.00 FEET; THENCE NORTH 84 DEGREES 42 MINUTES 29 SECONDS WEST 116.91 FEET; THENCE SOUTH 89 DEGREES 50 MINUTES 17 SECONDS WEST 396.19 FEET; THENCE NORTH 00 DEGREES 12 MINUTES 05 SECONDS WEST 243.00 FEET; THENCE SOUTH 89 DEGREES 47 MINUTES 55 SECONDS WEST 405.00 FEET TO THE WEST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 12 MINUTES 05 SECONDS WEST 442.22 FEET ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER TO THE POINT OF BEGINNING, CONTAINING 22.019 ACRES, MORE OR LESS.



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Thornewood LRSD Subdivision Phase 1 (Final Plat) MAP2021-01	DEPARTMENT: Community Development
AGENDA SECTION: Community Development	AMOUNT: N/A
ATTACHMENTS: (X) Aerial Exhibit with zoning (X) Final Plat (X) Resolution	DATE: For Study Session October 19, 2021

INTRODUCTION:

The developer, Mahomet Land Company, 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 Thornewood LRSD Subdivision Phase 1.

LOCATION / SUBDIVISION DETAILS:

Thornewood LRSD Subdivision Phase 1 is located at the current south end of Briarwood Lane and north of Briar Cliff Subdivision. This plat includes a portion of the remaining undeveloped land within Thornewood Subdivision. The proposed final plat includes 12.85± 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 36 single-family lots and three (3) outlots along with roadway dedication for Briarwood Lane and Ravenwood Drive.

This final plat includes a street extension from the existing stub street for Briarwood Lane and new construction of Ravenwood Drive. Sidewalks or bikepaths are in the area and are required in front of all lots within this subdivision. The developer has constructed all bike paths and will also be installing all sidewalks prior to home construction.

A speed hump has been constructed in the mid point of Briarwood Lane as approved. A temporary cul-de-sac pavement has been provided on the eastern end of Ravenwood Drive for use until such time as the street is further extended.

The western end of Ravenwood is terminated at and along the property boundary on the west. To facilitate turnaround, an additional section of pavement is in the right of way on the north side of the street pavement to enable a three point turnaround with the roadway and the emergency access road's approach/apron. Until phase 2 is constructed, this is effectively a very long cul-de-sac that will place all traffic serving the new lots into the intersection of Forest Ridge Dr and Briarwood Lane. Intersection traffic controls, like stop signs, will be placed, enforced and maintained as determined by the Village engineer soon after platting or when deemed necessary.

The subdivision plat reserves outlots and easements to facilitate compliant stormwater drainage and future maintenance of the drainage structures and drainageways by the responsible party. Detention is provided by the Thornewood lakes to the east of this phase. Lots where fencing is prohibited and vegetation is limited to grass only with design grades are specifically noted by the platting of easements for drainage purposes. Additionally, the rear 60' of the lots abutting Briarcliff Subdivision are specially restricted by notes on the plat to assure perpetual compliance with the development agreement by future lot owners.

The property is in the Village Corporate Limits. The water and sanitary sewer will be owned and operated by SVPWD. Sanitary sewer and water main extensions must be approved by SVPWD and Village staff expects an approval and acceptance letter from SVPWD's engineer within a month. The Construction Plans were approved in March 2021. The resolution is prepared as to require approval from SVPWD prior to recording of the plat.

With the unpoured exception of sidewalks, all Village infrastructure has been tested, inspected by the Village engineer, determined to meet requirements and substantially conform to the approved construction plans. Construction of sidewalks are expected within the next couple weeks.

DISCUSSION OF ALTERNATIVES:

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

PRIOR BOARD ACTION:

- **February 2021** BOT approved the Large Scale Residential Development designation.
- **February 2021** BOT approved a Development Agreement for Thornewood LRSD Subdivision (2021R06798)
- **February 2021** BOT approved the Preliminary Plat.
- **March 2021** BOT approved Construction Plans for Thornewood LRSD Subdivision Phase 1.

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 Thornewood LRSD Subdivision Phase 1. Village staff recommends approval of the Final Plat. The PZC unanimously voted on September 7, 2021 to recommend approval of the final plat for Thornewood LRSD Subdivision Phase 1. The attached resolution is prepared as recommended by the PZC.

DEPARTMENT HEAD APPROVAL:

/s/ Kelly Pfeifer, Village Planner

VILLAGE ADMINISTRATOR:

/s/ Patrick Brown

MAP2021-01 Thornewood LSRD Sub Phase 1 (Final Plat)



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

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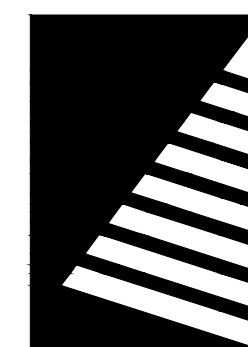
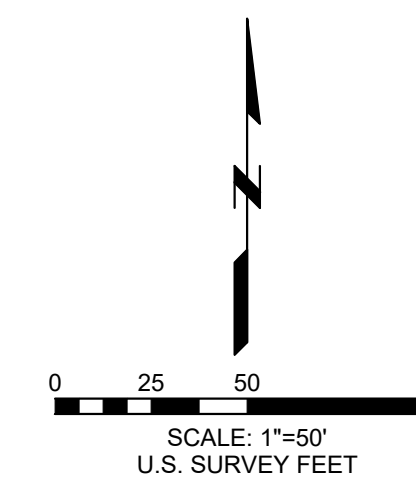
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THORNEWOOD LSRD SUBDIVISION PHASE 1

PART OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

CURVE TABLE				
CURVE	CHORD	LENGTH	RADIUS	CHORD BEARING
C2	29.81'	29.82'	335.00'	S02°07'16"E
C3	59.35'	59.47'	275.00'	S01°31'26"W
C4	17.52'	17.52'	220.00'	N02°23'22"W
C5	22.29'	22.30'	280.00'	N02°23'22"W

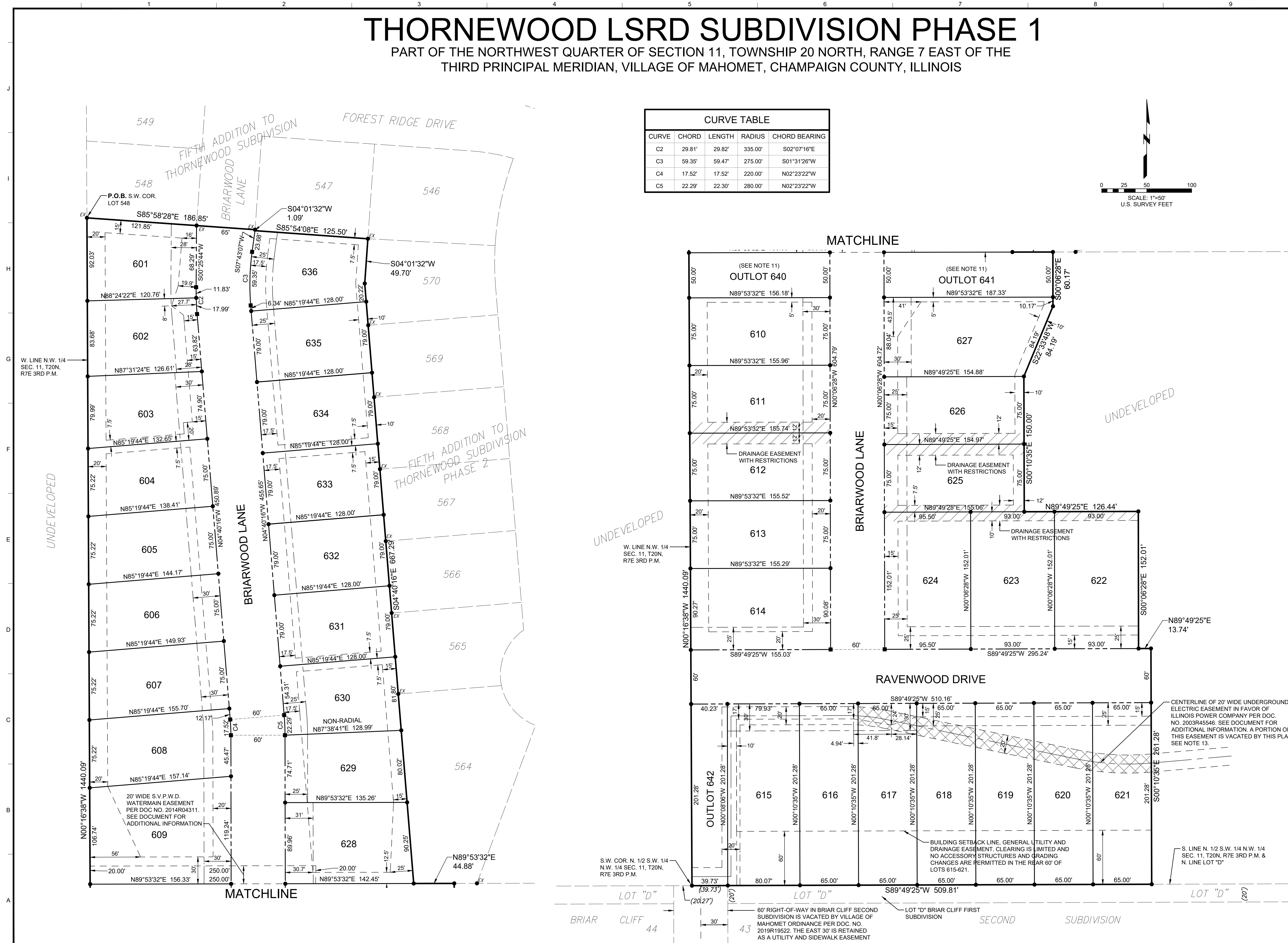


Farnsworth GROUP

2211 WEST BRADLEY AVENUE
CHAMPAIGN, ILLINOIS 61821
(217) 352-7408 / info@f-w.com

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

ISSUE:
DATE: DESCRIPTION:
1 08/18/2021 ADDRESSED VILLAGE COMMENTS



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PROJECT:
MAHOMET LAND COMPANY

THORNEWOOD LSRD SUBDIVISION PHASE 1

VILLAGE OF MAHOMET
CHAMPAIGN COUNTY, ILLINOIS

DATE: 2-17-21

DESIGNED: WJM

DRAWN: DJM

REVIEWED:

FIELD BOOK NO.:

SHEET TITLE:

FINAL PLAT

SHEET NUMBER:

1
of 2

PROJECT NO.: 0200782.01

THORNEWOOD LSRD SUBDIVISION PHASE 1

PART OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

SURVEYOR'S DECLARATION:

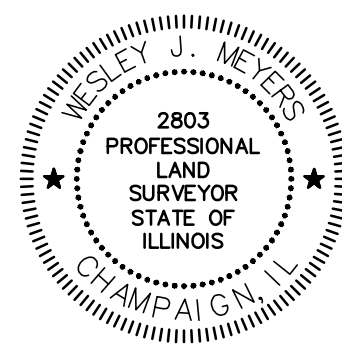
I, WESLEY J. MEYERS, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 2803, DO HEREBY STATE THAT AT THE REQUEST OF THE OWNER, MAHOMET LAND COMPANY, I HAVE CAUSED A SURVEY TO BE MADE AND A PLAT TO BE DRAWN UNDER MY DIRECT SUPERVISION OF THE FOLLOWING DESCRIBED TRACT OF LAND:

PART OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 20 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING A POINT ON THE WEST LINE OF SAID NORTHWEST QUARTER, BEING THE SOUTHWEST CORNER OF LOT 548 IN THE FIFTH ADDITION TO THORNEWOOD SUBDIVISION, RECORDED IN DOCUMENT NO. 2016R11903, IN THE OFFICE OF THE RECORDER OF CHAMPAIGN COUNTY, ILLINOIS. FROM SAID POINT OF BEGINNING, THENCE SOUTH 85 DEGREES 58 MINUTES 28 SECONDS EAST 186.85 FEET ALONG THE SOUTH LINE OF SAID LOT 548 AND THE SOUTH LINE OF BRIARWOOD LANE IN SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION TO THE WEST LINE OF LOT 547 IN SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION; THENCE SOUTH 04 DEGREES 01 MINUTE 32 SECONDS WEST 1.09 FEET ALONG THE WEST LINE OF SAID LOT 547 TO THE SOUTHWEST CORNER THEREOF; THENCE SOUTH 85 DEGREES 54 MINUTES 08 SECONDS EAST 125.50 FEET ALONG THE SOUTH LINE OF SAID LOT 547 TO THE SOUTHEAST CORNER THEREOF, SAID CORNER ALSO BEING THE NORTHWEST CORNER OF THE FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2, RECORDED IN DOCUMENT NO. 2019R11770, IN THE OFFICE OF THE RECORDER OF CHAMPAIGN COUNTY, ILLINOIS; THENCE SOUTH 04 DEGREES 01 MINUTE 32 SECONDS WEST 49.70 FEET ALONG THE WEST LINE OF SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2; THENCE SOUTH 04 DEGREES 40 MINUTES 16 SECONDS EAST 667.29 FEET ALONG THE WEST LINE OF SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2 TO THE SOUTHWEST CORNER THEREOF; THENCE NORTH 89 DEGREES 53 MINUTES 32 SECONDS EAST 44.88 FEET ALONG THE SOUTH LINE OF SAID FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2; THENCE SOUTH 00 DEGREES 06 MINUTES 28 SECONDS EAST 60.17 FEET; THENCE SOUTH 22 DEGREES 33 MINUTES 48 SECONDS WEST 84.19 FEET; THENCE SOUTH 00 DEGREES 10 MINUTES 35 SECONDS EAST 150.00 FEET; THENCE NORTH 89 DEGREES 49 MINUTES 25 SECONDS EAST 126.44 FEET; THENCE SOUTH 00 DEGREES 06 MINUTES 28 SECONDS EAST 152.01 FEET; THENCE NORTH 89 DEGREES 49 MINUTES 25 SECONDS EAST 13.74 FEET; THENCE SOUTH 00 DEGREES 10 MINUTES 35 SECONDS EAST 261.28 FEET TO THE SOUTH LINE OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SAID NORTHWEST QUARTER OF SECTION 11, ALSO BEING THE NORTH LINE OF LOT "D" IN BRIAR CLIFF FIRST SUBDIVISION, RECORDED IN PLAT BOOK "O", AT PAGE 37 IN THE OFFICE OF THE RECORDER OF CHAMPAIGN COUNTY, ILLINOIS; THENCE SOUTH 89 DEGREES 49 MINUTES 25 SECONDS WEST 509.81 FEET ALONG THE SOUTH LINE OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SAID NORTHWEST QUARTER, BEING THE NORTH LINE OF SAID LOT "D" IN BRIAR CLIFF FIRST SUBDIVISION, AND THE NORTH LINE OF A 60-FOOT WIDE RIGHT-OF-WAY IN BRIAR CLIFF SECOND SUBDIVISION KNOWN AS BRIARWOOD LANE, RECORDED IN PLAT BOOK "U", AT PAGE 21 IN THE OFFICE OF THE RECORDER OF CHAMPAIGN COUNTY, ILLINOIS, TO THE SOUTHWEST CORNER OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SAID NORTHWEST QUARTER; THENCE NORTH 00 DEGREES 16 MINUTES 38 SECONDS WEST 1,440.09 FEET ALONG THE WEST LINE OF SAID NORTHWEST QUARTER TO THE POINT OF BEGINNING, CONTAINING 12.85 ACRES, MORE OR LESS.

THIS PROPERTY HAS BEEN SUBDIVIDED INTO THE LOTS, STREETS AND EASEMENTS AS SHOWN AND IRON PIN SURVEY MONUMENTS HAVE BEEN SET AT THE LOCATIONS AS SHOWN. SAID SUBDIVISION IS TO BE KNOWN AS "FIFTH ADDITION TO THORNEWOOD SUBDIVISION - PHASE 2", VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.

WITNESS MY HAND AND SEAL THIS ____ DAY OF _____, 2021.



FARNSWORTH GROUP, INC.
2211 WEST BRADLEY AVENUE
CHAMPAIGN, ILLINOIS 61821

BY: WESLEY J. MEYERS
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2803

DATE: _____
EXP. DATE: 11-30-2022
DESIGN FIRM REGISTRATION
NO. 184-001856

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

NOTES:

- THORNEWOOD LSRD SUBDIVISION PHASE 1 IS LOCATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.
- BEARINGS ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE NAD 83 (2011).
- BUILDING SETBACK LINES SHALL BE IN ACCORDANCE WITH THIS FINAL PLAT AND OWNER'S CERTIFICATE.
- THORNEWOOD LSRD SUBDIVISION PHASE 1 LIES WITHIN ZONE "X", AREAS OF MINIMAL FLOOD HAZARD ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP NUMBER 17019C0259D FOR CHAMPAIGN COUNTY, ILLINOIS, WITH AN EFFECTIVE DATE OF OCTOBER 2, 2013.
- THIS PROPERTY IS SITUATED WITHIN 500 FEET OF A WATERCOURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.
- EASEMENTS SHOWN AS DRAINAGE EASEMENTS WITH RESTRICTIONS ON LOTS 611, 612, 622, 623, 624, 625 AND 626 ARE PROHIBITED FROM HAVING ANY FENCING OR ACCESSORY STRUCTURES AND MUST REMAIN IN GRASS COVER ONLY AND TO ELEVATIONS OF THE ORIGINAL GRADING PLANS.
- DIMENSIONS ALONG CURVES ARE CHORD DISTANCES UNLESS NOTED OTHERWISE.
- LOT LINES EXTENDING FROM CURVED STREET LINES ARE RADIAL UNLESS NOTED OTHERWISE.
- DIMENSIONS BETWEEN ADJACENT MONUMENTS ARE HORIZONTAL DISTANCES IN FEET AND DECIMAL PARTS THEREOF.
- FIELD WORK FOR THIS SURVEY WAS COMPLETED ON *****.
- OUTLOTS 640 AND 641 ARE NON-BUILDABLE OUTLOTS FOR USE AS A PEDESTRIAN WAY AND GENERAL UTILITY EASEMENT AND FOR THE CONSTRUCTION AND MAINTENANCE OF A CONCRETE SIDEWALK TO BE MAINTAINED BY THE THORNEWOOD SUBDIVISION HOMEOWNER'S ASSOCIATION. OUTLOTS 640 AND 641 ARE ALSO EASEMENTS IN THEIR ENTIRETY PER CONDEMNATION CAUSE 19085 AND CONSOLIDATED CAUSE 19086 IN THE CIRCUIT COURT OF CHAMPAIGN COUNTY FOR AN ELECTRIC TRANSMISSION LINE PER JUDGEMENT ORDER ON AUGUST 10, 1950 AND FILED IN THE CIRCUIT COURT AUGUST 24, 1950.
- OUTLOT 642 IS A NON-BUILDABLE OUTLOT TO BE DEDICATED TO THE THORNEWOOD HOMEOWNER'S ASSOCIATION FOR THE PURPOSE OF EMERGENCY SERVICES VEHICULAR ACCESS BETWEEN RAVENWOOD DRIVE IN THORNEWOOD LSRD SUBDIVISION PHASE 1 AND BRIAR CLIFF DRIVE IN BRIAR CLIFF SUBDIVISION CONNECTING TO A 30 FOOT EASEMENT LYING BETWEEN LOTS 43 AND 44 IN BRIAR CLIFF SECOND SUBDIVISION. THE PAVED ACCESS DRIVE / PEDESTRIAN WAY SIDEWALK IS TO BE MAINTAINED BY THE VILLAGE OF MAHOMET.
- THE EAST-WEST PORTION OF THE UNDERGROUND ELECTRIC EASEMENT IN FAVOR OF ILLINOIS POWER COMPANY PER DOC. NO. 2003R45546 THAT LIES BETWEEN THE WEST LINE OF LOT 617 AND THE EAST LINE OF LOT 621 IS HEREBY VACATED BY THE PLAT OF THORNEWOOD LSRD SUBDIVISION PHASE 1.

FINAL PLAT APPROVAL:

THE FINAL PLAT ENTITLED "THORNEWOOD LSRD SUBDIVISION PHASE 1" HAS RECEIVED A RECOMMENDATION FOR (APPROVAL) (DISAPPROVAL) BY THE PLAN AND ZONING COMMISSION OF THE VILLAGE OF MAHOMET, ILLINOIS.

THIS ____ DAY OF _____, 2021.

CHAIRPERSON _____

THE FINAL PLAT ENTITLED "THORNEWOOD LSRD SUBDIVISION PHASE 1" HAS RECEIVED APPROVAL BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS. THIS PLAT SHALL BE RECORDED WITH THE RECORDER OF DEEDS, CHAMPAIGN COUNTY, ILLINOIS, WITHIN ONE (1) YEAR OF THIS DATE. OTHERWISE, THIS PLAT SHALL BECOME VOID.

PRESIDENT, BOARD OF TRUSTEES (DATE) _____

VILLAGE CLERK (SEAL) (DATE) _____

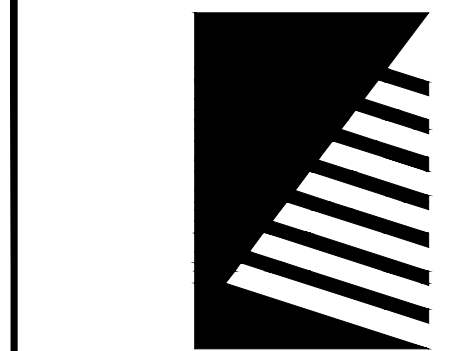
ENGINEER/SURVEYOR
FARNSWORTH GROUP, INC.
2211 WEST BRADLEY AVENUE
CHAMPAIGN, ILLINOIS 61821
(217) 352-7408

OWNER/DEVELOPER
MAHOMET LAND COMPANY
116 S. LOMBARD
MAHOMET, ILLINOIS 61853

LEGEND

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-
-
-
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-

LOT DATA					
LOT NUMBER	AREA (SQ. FT.)	WIDTH (FT)	BUILDING SETBACKS		
			FRONT (FT)	SIDE (FT)	REAR (FT)
601	10,419	82.9	28	10	20
602	10,210	82.2	28	10	20
603	10,028	76.1	30	7	25
604	10,165	75	30	7	25
605	10,597	75	30	7	25
606	11,029	75	30	7	25
607	11,461	75	30	7	25
608	11,776	75.1	30	7	25
609	17,682	116.8	30	7	25
610	11,705	75	30	7	25
611	11,689	75	30	7	25
612	11,672	75	30	7	25
613	11,655	75	30	7	25
614	13,992	90.1 (EAST) 155 (SOUTH)	30 (EAST) 25 (SOUTH)	10	25
615	16,104	79.9	30	7	60
616	13,083	65	30	7	60
617	13,083	65	30	7	60
618	13,083	65	25	7	60
619	13,083	65	25	7	60
620	13,083	65	25	7	60
621	13,083	65	25	7	60
622	14,137	93	25	10	25
623	14,137	93	25	10	25
624	14,517	152 (WEST) 95.5 (SOUTH)	25 (WEST) 25 (SOUTH)	10	25
625	11,626	75	25	7	25
626	11,619	75	25	7	25
627	15,212	88	30	10	25
628	12,492	90	31	10	25
629	10,210	75.7	25	7	25
630	10,146	77.6	25	7	25
631	10,112	79	25	7	25
632	10,112	79	25	7	25
633	10,112	79	25	7	25
634	10,112	79	25	7	25
635	10,112	79	25	7	25
636	10,135	85.4	25	10	25



Farnsworth GROUP

2211 WEST BRADLEY AVENUE
CHAMPAIGN, ILLINOIS 61821
(217) 352-7408 / info@f-w.com

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

#	DATE:	DESCRIPTION:
1	08/18/2021	ADDRESSED VILLAGE COMMENTS

PROJECT:
MAHOMET LAND COMPANY

THORNEWOOD LSRD SUBDIVISION PHASE 1

VILLAGE OF MAHOMET
CHAMPAIGN COUNTY, ILLINOIS

DATE: 2-17-21

DESIGNED: WJM

DRAWN: DJM

REVIEWED:

FIELD BOOK NO.:

SHEET TITLE:

FINAL PLAT

SHEET NUMBER:

2
of 2

PROJECT NO.: 0200782.01

21-10-03

**A RESOLUTION FOR THE BOARD OF TRUSTEES
CONCERNING THE FINAL PLAT FOR
THORNEWOOD LSRD SUBDIVISION PHASE 1**

- 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 **Thornewood LSRD Subdivision Phase 1** submitted certain documents, including final plat and supporting documents, for review and approval by the Village of Mahomet; and,
- WHEREAS,** a Preliminary Plat which includes this phase of **Thornewood LSRD Subdivision Phase 1** was approved by the Village of Mahomet Plan and Zoning Commission on February 23, 2021; and
- WHEREAS,** a Large Scale Residential Development (LSRD) designation for **Thornewood LSRD Subdivision** was approved by the Village of Mahomet Board of Trustees on February 23, 2021; and
- WHEREAS,** a Development Agreement which includes the land included in **Thornewood LSRD Subdivision Phase 1** was approved by the Village of Mahomet Board of Trustees on February 23, 2021; and
- WHEREAS,** the Construction Plans for **Thornewood LSRD Subdivision Phase 1** were approved by the Village of Mahomet Board of Trustees on March 23, 2021; and
- WHEREAS,** Village staff and Village Attorney reviewed the Final Plat, and supporting technical documents for proposed **Thornewood LSRD Subdivision Phase 1** 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 **Thornewood LSRD Subdivision Phase 1** 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 26th day of October, 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 **Thornewood LSRD Subdivision Phase 1** 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.*

- C. The approval of the Final Plat above is further subject to the review and approval by other relevant agencies and utility service providers.
- D. In the event that the modifications to the Final Plat are not completed, the outside agency reviews are not completed, all supporting documents are not submitted in final form, or the conditions set forth above are not met within ninety (90) days from the date of approval by the Board of Trustees, the approvals herein shall be null and void.

PASSED this 26th day of October, 2021 by the Board of Trustees of the Village of Mahomet, Illinois.

APPROVED: _____
President, Board of Trustees
Date

ATTESTED: _____
Village Clerk
Date



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Stop Sign Ordinance – Various locations	DEPARTMENT: Public Works / Transportation / Community Development
AGENDA SECTION: Administration	AMOUNT: \$100
ATTACHMENTS: (x) Ordinance	DATE: for October 19, 2021 Study Session

INTRODUCTION:

This is an ordinance for the placement of stop signs creating one-way stop intersections at various locations throughout the Village in new subdivision development and existing locations where a stop sign was never installed.

BACKGROUND:

The locations listed in Exhibit A have been identified by the Village Engineer as appropriate locations for a one-way stop. The stop intersection shown within Thornewood LRSD Subdivision Phase 1 will be installed as the developer completes their subdivision work. The stop sign within Ridge Creek Subdivision will also be installed by the developer. The remaining two signs listed are to be installed by the Village transportation department.

DISCUSSION OF ALTERNATIVES: No alternative is offered.

PRIOR BOARD ACTION:

The BOT periodically adopts by ordinances stop sign locations throughout the Village.

BUDGET IMPACT:

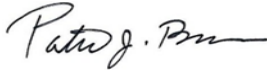
The cost is approximately \$100 per sign / post when the Village installs the signage. All other costs are the responsibility of the subdivision developer.

STAFF IMPACT: Minimal staff time.

SUMMARY:

Staff has identified intersections that need to be regulated as one-way stop intersections.

RECOMMENDED ACTION: Staff recommends adopting the stop sign ordinance.

DEPARTMENT HEAD APPROVAL: /s/ Kelly Pfeifer /s/ Ellen Hedrick /s/ Jim Barden	VILLAGE ADMINISTRATOR: 
--	---

ORDINANCE NO. 21-10-01

**AN ORDINANCE DESIGNATING A STOP INTERSECTION
AT CERTAIN LOCATION**

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

This 26th day of October 2021

(Published in pamphlet form by authority of the President and Board of Trustees
this 26th day of October 2021)

WHEREAS, the Village of Mahomet, Illinois, has the lawful authority under the provisions of Illinois Compiled Statutes, 625 ILCS 5/11-208, to enact various traffic regulations within the Village, and

WHEREAS, the Village of Mahomet, Illinois, has heretofore adopted Ordinances directing traffic on intersecting streets to stop or yield the right-of-way.

NOW, THEREFORE, BE IT ORDAINED, by the President and Board of Trustees of the Village of Mahomet, Champaign County, Illinois, as follows:

1. That the attached schedule, marked "Exhibit A", designating one-way stop intersections be and the same is hereby approved, and that the respective streets and intersection be and they are hereby established as designated in said schedule.
2. That the operation of vehicles on said streets and at said intersection shall be in compliance with the provisions of the Illinois Vehicle Code, 625 ILCS 5/1-101 et. seq., as amended.
3. That staff is hereby directed to cause the appropriate traffic signs giving notice of such Stop Intersection be erected at the intersection of such streets as specified in Exhibit A of this Ordinance as soon as reasonably practicable. The Stop Intersections, as designated by this Ordinance, shall become effective when such signs are so erected.
4. This Ordinance shall be in effect October 26, 2021. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

Upon motion by Trustee _____, seconded by Trustee _____, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 26th day of October 2021, by roll call vote, as follows:

Voting "aye" (names): _____

Voting "nay" (names): _____

Abstained (names): _____

PASSED and APPROVED this 26th day of October 2021.

Sean M. Widener
Village President

(SEAL)

Attest:

Village Clerk

EXHIBIT "A"

STOP INTERSECTION

Subdivision		Direction	Stop on	At	Date Installed
Ridge Creek	One Way	EB	Prairie Rose Drive	Golden Rod Drive	Upon Approval
Deer Hollow	One-Way	SB	Deer Court	John Drive	Upon Approval
Country Ridge	One-Way	SB	Horizon Court	Country Ridge Drive	Upon Approval
Thornewood LSRD-Phase 1	One-Way	SB	Briarwood Lane	Ravenwood Lane	Expected install Fall 2021



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: A Resolution Authorizing the Purchase of Playground Equipment Installation Services from Gametime, c/o Cunningham Recreation in the amount of \$43,125.00.	DEPARTMENT: Parks and Recreation Department
AGENDA SECTION: Parks and Recreation	AMOUNT: \$43,125.00
ATTACHMENTS: () ORDINANCE (x) RESOLUTION (x) OTHER SUPPORTING DOCUMENTS	DATE: October 19, 2021

INTRODUCTION: Staff seeks board approval for the purchase of Barber Park Playground Equipment Installation Service for the inclusive Playground at Barber Park.

BACKGROUND: The Village received an OSLAD grant award for the development of phase I of the Barber Park master plan in early 2020. Phase I includes a playground, splash pad, improved pavilion, and additional multi-use pathways. Additionally, staff secured a playground grant through the Illinois Park and Recreation Association/Game Time in the amount that provided 50% discount toward the purchase of equipment. The Village subsequently purchased and received the playground equipment in December 2020. The grant requires the play structure to meet 7 identified principals of inclusive design. Once constructed, the playground will be a designated national demonstration site. The installation will be performed by an approved installer through the gametime playground network.

Staff assembled an informal focus group to narrow down the design. This focus group visited 4-5 various sites to help establish best practices on design. The focus group developed, with guidance from MSA, MPRD Staff and Cunningham Recreation the final design of the playground area.

Manufacturers and Installers chosen are members of Omnia Group, US communities joint purchasing program which allows the Village to realize significant savings and expedite the purchase.

DISCUSSION OF ALTERNATIVES:

Review and discuss the recommended playground design, select and direct staff to purchase

Review and discuss playground installation and delay purchase.

PRIOR BOARD ACTION:

2018 – Accepted Park Master Plan

2019 – Approved OSLAD Grant Application

July, 2020 – Accepted OSLAD Award

December, 2020 – Approved Playground Equipment for Project

September, 2021 – Approved the Contract for site work, utilities, grading for project.

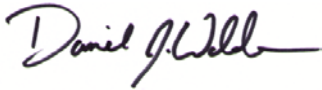
BUDGET IMPACT: The cost is within the preliminary budget estimate for installation of the playground equipment. The total cost is \$43,125.00. The copy of the pricing quotation is attached. The Village will be invoiced upon completion of the installation of the playground, likely to occur in the Spring 2022.

STAFF IMPACT: Dan will be responsible for general coordination of park improvements. The general contractor will coordinate with the surface installers and playground installers.

SUMMARY: Staff seeks board feedback and approval of playground selection and purchase.

RECOMMENDED ACTION: Approve a Resolution to Purchase the Playground Equipment Installation for Barber Park from GameTime, care of Cunningham Recreation using Omnia Group.

DEPARTMENT HEAD APPROVAL:



VILLAGE ADMINISTRATOR:



RESOLUTION NO. 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.

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

WHEREAS, the Village of Mahomet Parks and Recreation has budgeted funding to improve Barber Park in the Fiscal Year 2021 budget; and,

WHEREAS, the Barber Park Development, Phase one includes development of playground, splash pad and amphitheater improvements; and,

WHEREAS, Parks and Recreation staff and a resident focus group reviewed design proposals; and,

WHEREAS, Parks and Recreation staff recommends the purchase from Gametime, care of Cunningham Recreation; and

WHEREAS, GameTime, is a contracted vendor of the Omnia Partners Joint Purchasing Alliance; and

WHEREAS, the Village of Mahomet is a member of the Omnia Partners Joint Purchasing Alliance; and

WHEREAS, the total cost of the playground equipment installation is \$43,125.00; and

WHEREAS, the Village Staff recommends the purchase of playground equipment installation services from GameTime and sold by Cunningham Recreation using the Omnia Partners Joint Purchasing program.

NOW, THEREFORE, BE IT RESOLVED this 26th day of October, 2021 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet does hereby approve the purchase of playground equipment installation from GameTime care of Cunningham Recreation for an amount of \$43,125.00.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

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

Attest:

Village Clerk



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

10/07/2021
 Quote #153111-03-02

Village of Mahomet-Installation- Updated

Village of Mahomet
 Attn: Dan Waldinger
 503 East Main Street
 Mahomet, IL 61853
 Phone: 217-586-6025
 Fax:217-586-5696
 dwaldinger@mahomet-il.gov

Ship to Zip 61853

Quantity	Part #	Description	Unit Price	Amount
1	INSTALL	MISC - Installation of Previously Purchased Equipment- *installation of equipment purchased on 11/25/2020, GT order # 0330008 *Spoils from holes and Rock N Raft to remain on site *Includes Champaign County Prevailing Wages	\$43,125.00	\$43,125.00
			Sub Total	\$43,125.00
			Total	\$43,125.00

Comments

*Site must be clear, level, free of obstructions, and accessible. Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs

*Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

* Discounted pricing is based on the Omnia Partners contract. For pricing to be valid, the customer must be registered - (it's fast, easy, & free!)
<https://www.omniapartners.com/publicsector>

*Omnia #2017001134



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/07/2021
Quote #153111-03-02

Village of Mahomet-Installation- Updated

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted. Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 12-14 weeks (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Installer will contact Miss Utility to locate all public utilities prior to layout and excavation of any footer holes. Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/07/2021
Quote #153111-03-02

Village of Mahomet-Installation- Updated

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$43,125.00**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: A Resolution Authorizing the Purchase of Playground Surfacing from Gametime, c/o Cunningham Recreation in the amount of \$96,590.84.	DEPARTMENT: Parks and Recreation Department
AGENDA SECTION: Parks and Recreation	AMOUNT: \$96,590.84
ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: October 19, 2021

INTRODUCTION: Staff seeks board approval for the purchase of Barber Park Playground Surfacing and Installation of Surfacing for the inclusive Playground at Barber Park.

BACKGROUND: The village received an OSLAD grant award for the development of phase I of the Barber park master plan in early 2020. Phase I includes a playground, splash pad, improved pavilion and additional multiuse pathways. Additionally, staff secured a playground grant through the Illinois Park and Recreation Association/Game Time in the amount that provided 50% discount toward the purchase of equipment. The Village subsequently purchased and received the playground equipment in December, 2020. The grant requires the play structure to meet 7 identified principals of inclusive design. Once constructed, the playground will be a designated national demonstration site. The inclusive components will make play more accessible for all. This purchase is for the installation of the poured in place surfacing that will be under the main play structure as well as the wood fiber for the swing area. This includes all sub surface materials and final materials. The poured in play surface will further enhance the play area and maximize its inclusive/ada components.

Staff assembled an informal focus group to narrow down the design. This focus group visited 4-5 various sites to help establish best practices on design. The focus group developed, with guidance from MSA, MPRD Staff and Cunningham Recreation the final design of the playground area.

Manufacturers and Installers chosen are members of Omnia Group, US communities joint purchasing program which allows the Village to realize significant savings and expedite the purchase.

DISCUSSION OF ALTERNATIVES:

Review and discuss the recommended playground design, select and direct staff to purchase
Review and discuss playground design and delay purchase.

PRIOR BOARD ACTION:

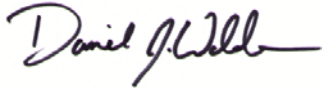

2018 – Accepted Park Master Plan
2019 – Approved OSLAD Grant Application
July, 2020 – Accepted OSLAD Award
December, 2020 – Approved Playground Equipment for Project
September, 2021 – Approved the Contract for site work, utilities, grading for project.

BUDGET IMPACT: The cost is within the preliminary budget estimate for installation/cost of the playground surfaces. The total cost is \$96,590.84. The copy of the pricing quotation is attached. The Village will be invoiced upon completion of the project, likely Spring, 2022.

STAFF IMPACT: Dan will be responsible for general coordination of park improvements. The general contractor will coordinate with the surface installers and playground installers.

SUMMARY: Staff seeks board feedback and approval of playground selection and purchase.

RECOMMENDED ACTION: Approve a Resolution to Purchase the Playground Surfacing for Barber Park from GameTime, care of Cunningham Recreation using Omnia Group.

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

RESOLUTION NO. 21-10-05

A RESOLUTION AUTHORIZING THE PURCHASE OF PLAYGROUND SURFACING FROM GAMETIME, CARE OF CUNNINGHAM RECREATION IN THE AMOUNT OF \$96,590.84.

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

WHEREAS, the Village of Mahomet Parks and Recreation has budgeted funding to improve Barber Park in the Fiscal Year 2021 budget; and,

WHEREAS, the Barber Park Development, Phase one includes development of playground, splash pad and amphitheater improvements; and,

WHEREAS, Parks and Recreation staff and a resident focus group reviewed design proposals; and,

WHEREAS, Parks and Recreation staff recommends the purchase from Gametime, care of Cunningham Recreation; and

WHEREAS, GameTime, is a contracted vendor of the Omnia Partners Joint Purchasing Alliance; and

WHEREAS, the Village of Mahomet is a member of the Omnia Partners Joint Purchasing Alliance; and

WHEREAS, the total cost of the surfacing and installation of surfacing shall be \$96,590.84.

WHEREAS, the Village Staff recommends the purchase of the playground surfacing and installation of surfacing from GameTime and sold by Cunningham Recreation using the Omnia Partners Joint Purchasing program.

NOW, THEREFORE, BE IT RESOLVED this 26th day of October, 2021 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet does hereby approve the purchase of playground surfacing and installation of surfacing from GameTime care of Cunningham Recreation for an amount of \$96,590.84.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

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

Attest:

Village Clerk



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

10/07/2021
 Quote #153111-02-03

Barber Park- Surfacing - Updated 10/7/2021

Village of Mahomet
 Attn: Dan Waldinger
 503 East Main Street
 Mahomet, IL 61853
 Phone: 217-586-6025
 Fax: 217-586-5696
 dwaldinger@mahomet-il.gov

Ship to Zip 61853

Quantity	Part #	Description	Unit Price	Amount
214	EWF	GT-Impax - Engineered Wood Fiber Safety Surfacing (CY)- <ul style="list-style-type: none"> • Area: 4318 Sq.Ft. • Thickness (Compacted): 12" 	\$23.19	\$4,962.66
1	INSTALL	MISC - Installation of EWF Safety Surfacing- *Pricing valid if completed in conjunction with playground installation.	\$2,675.00	\$2,675.00
3426	PIP	GT-Impax - Poured-in-Place Safety Surfacing (per sq. ft.)- - 50% standard color TBD/50% Black - 5.25" total thickness for 12' CFH - 4" crushed stone base - Security - Dumpster - Installation - Prevailing wages - Freight	\$25.43	\$87,123.18
			Sub Total	\$94,760.84
			Freight	\$1,830.00
			Total	\$96,590.84

Comments

*Site must be clear, level, free of obstructions, and accessible. Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs

*Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

* Discounted pricing is based on the Omnia Partners contract. For pricing to be valid, the customer must be registered - (it's fast, easy, & free!)
<https://www.omniapartners.com/publicsector>

*Omnia #2017001134



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/07/2021
Quote #153111-02-03

Barber Park- Surfacing - Updated 10/7/2021

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted. Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT: Standard Lead time is 12-14 weeks** (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Installer will contact Miss Utility to locate all public utilities prior to layout and excavation of any footer holes. Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/07/2021
Quote #153111-02-03

Barber Park- Surfacing - Updated 10/7/2021

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$96,590.84**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: A Resolution Authorizing the Purchase of Splash Pad Equipment from Waterplay Solutions in the amount of \$185,353.98 for Barber Park.	DEPARTMENT: Parks and Recreation Department
AGENDA SECTION: Parks and Recreation	AMOUNT: \$185,353.98
ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: October 19, 2021

INTRODUCTION: Staff seeks board approval for the purchase of Splash Pad Equipment.

BACKGROUND: The village received an OSLAD grant award for the development of phase I of the Barber park master plan in early 2020. Phase I includes a playground, splash pad, improved pavilion and additional multiuse pathways.

Staff assembled an informal focus group to narrow down the design. This focus group visited 4-5 various sites to help establish best practices on design. The focus group developed, with guidance from MSA a best practice splash pad design after careful consideration and several site visits. The design encompasses both passive, intermediate and active components that will be attractive to all types of engagement and age groups.

Manufacturers and Installers chosen are members of Sourcewell joint purchasing program which allows the Village to realize significant savings and expedite the purchase. The Village is a member of Sourcewell.

DISCUSSION OF ALTERNATIVES:

- Review and discuss the recommended splash pad design, and approve purchase as presented
- Review and discuss splash pad design and delay purchase
- Review and discuss design and do not approve purchase

PRIOR BOARD ACTION:

- 2018 – Accepted Park Master Plan
- 2019 – Approved OSLAD Grant Application
- July, 2020 – Accepted OSLAD Award

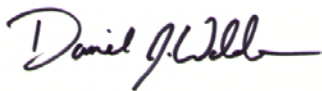

December, 2020 – Approved Playground Equipment for Project
September, 2021 – Approved the Contract for site work, utilities, grading for project.

BUDGET IMPACT: The cost is within the preliminary budget estimate for installation/cost of the splashpad components. The total cost of the splash pad equipment is \$185,353.98. The copy of the pricing quotation is attached. The Village will receive an invoice after receiving the equipment, likely Spring 2022.

STAFF IMPACT: Dan will be responsible for general coordination of park improvements. The general contractor will coordinate with the equipment installers.

SUMMARY: Staff seeks board feedback and approval of splashpad selection and purchase.

RECOMMENDED ACTION: Approve a Resolution to Purchase Splash Pad Equipment from Waterplay Solutions.

DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 
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RESOLUTION NO. 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.

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

WHEREAS, the Village of Mahomet Parks and Recreation has budgeted funding to improve Barber Park in the Fiscal Year 2021 budget; and,

WHEREAS, the Barber Park Development, Phase one includes development of playground, splash pad and amphitheater improvements; and,

WHEREAS, Parks and Recreation staff and a resident focus group reviewed design proposals; and,

WHEREAS, Parks and Recreation staff recommends the purchase from Waterplay Solutions; and

WHEREAS, Waterplay Solutions, is a contracted vendor of Sourcewell Cooperative Purchasing; and

WHEREAS, the Village of Mahomet is a member of the Sourcewell Cooperative Purchasing Alliance; and

WHEREAS, the total cost of the splash pad equipment shall be \$185,353.98.

WHEREAS, the Village Staff recommends the purchase of the splash pad equipment from Waterplay Solutions using the Sourcewell Joint Purchasing program.

NOW, THEREFORE, BE IT RESOLVED this 26th day of October, 2021 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet does hereby approve the purchase of splash pad equipment from Waterplay Solutions for an amount of \$185,353.98.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

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

Attest:

Village Clerk



QUOTE

Waterplay Solutions
805 Crowley Ave
Kelowna, British Columbia
V1Y 7G6 Canada

Prepared For:
Quote No: QUO-04337
Revision: 3
Title: Barber Park Improvements, Mahomet, IL
 Quote v.3

Phone: 1.250.712.3393
Fax: 1.250.861.4814
Toll Free: 1.800.590.5552 (USA & CAN)
Website: www.waterplay.com

Quote Date: 9/10/2021
Expiry Date: 12/9/2021
Sales Rep: Evelyn Hernandez
Email: evelyn.hernandez@waterplay.com

Customer Information

Customer: Village of Mahomet, IL
Telephone: 217 586-4456
Payment Terms: NET30 (100% Net 30)
Currency: USD
Project Name: **Barber Park Improvements, Mahomet, IL**
Freight Terms: FCA-Origin Kelowna BC
PO Number:

Bill To: Village of Mahomet, IL
 503 E Main Street
 Mahomet IL
 61853 USA
Main Freight Quoted To: Village of Mahomet, IL
 E Oak St
 Mahomet IL
 61853 USA

Notes:

WP Sourcewell Contract #010521-WTR
 Village of Mahomet, IL member ID #160017

Preship Freight Quoted To: Village of Mahomet, IL
 E Oak St
 Mahomet IL
 61853 USA

LINE ITEMS

Part ID	Qty	Description	Preship	MSRP	Extended Price
	1.00	Write In Product Installation- Third party Services. Please refer to Duce Construction Proposal # 20-10395R1	N	\$0.00	\$0.00
0010-6864	1.00	Jig FS Sky Soaker	Y	\$495.00	\$495.00
	1.00	Write In Product Installation- Third Party services Sourcewell Admin. fee	N	\$0.00	\$0.00
0010-4591	1.00	FS Waterfall 2	N	\$13,220.00	\$13,220.00
VIP-STONES	1.00	Promotion - Sand/Surf Stones	N	\$-301.64	\$-301.64
VIP-LILYPADS	1.00	Promotion - Lily Pads	N	\$-106.56	\$-106.56
0010-1748	1.00	FS Leaflet	N	\$4,275.00	\$4,275.00
0010-1731	1.00	FS Caterspiller	N	\$7,520.00	\$7,520.00
0010-1648	1.00	FS Daisy Mae	N	\$7,100.00	\$7,100.00



QUOTE

Waterplay Solutions
 805 Crowley Ave
 Kelowna, British Columbia
 V1Y 7G6 Canada

Prepared For:
 Quote No: QUO-04337
 Revision: 3
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 Quote v.3

LINE ITEMS						
0010-5724	1.00	FS Water Weaver 2	N	\$3,675.00		\$3,675.00
		Purchase 3 or more Weavers and receive a 5% discount				
0010-6862	1.00	FS Sky Soaker	N	\$28,430.00		\$28,430.00
0010-0485	1.00	FS Fun-Brella	N	\$1,045.00		\$1,045.00
0010-1451	1.00	FS Poppy Bud Red Flower Only	N	\$4,350.00		\$4,350.00
0010-4061	1.00	FS Aneth Bloom 3 Yellow Panel Only	N	\$14,535.00		\$14,535.00
0010-1443	1.00	FS Flutter (2x playPhase, Jig 0010-5565) Yellow & Red Wings Only	N	\$9,290.00		\$9,290.00
0010-1441	1.00	FS Corn Poppy Red Flower Only	N	\$4,700.00		\$4,700.00
0010-7471	1.00	FS Surf Stone 1 6 Center Holes Canister sold separately	N	\$2,520.00		\$2,520.00
0010-7472	1.00	FS Surf Stone 2 12 Pattern Holes Canister sold separately	N	\$2,610.00		\$2,610.00
0010-7473	1.00	FS Surf Stone 3 6 Perimeter Holes Canister sold separately	N	\$2,555.00		\$2,555.00
0010-7479	1.00	GS Misty Mountain	Y	\$625.00		\$625.00
0010-7475	1.00	GS Charlottes Web	Y	\$625.00		\$625.00
0010-7474	1.00	GS Buttercup	Y	\$625.00		\$625.00
0010-7481	4.00	GS Solo Spurt	Y	\$625.00		\$2,500.00
0010-7485	1.00	GS Straight Up	Y	\$625.00		\$625.00
0010-7477	1.00	GS Fountain Mountain	Y	\$625.00		\$625.00
0010-7478	6.00	GS Geyser	Y	\$625.00		\$3,750.00
0010-7496	1.00	GS Spray Tunnel 4 The Wave nozzle default (Compatible with any 2.5" nozzle)	Y	\$1,830.00		\$1,830.00



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LINE ITEMS						
0010-7489	2.00	GS Tulip	Y	\$625.00		\$1,250.00
0010-7456	1.00	GS Gecko Red Only	Y	\$2,575.00		\$2,575.00
0010-7455	1.00	GS Frog Green Only	Y	\$2,345.00		\$2,345.00
0010-0507	17.00	playPHASE Base	Y	\$485.00		\$8,245.00
0010-7493	1.00	GS Mop Top	Y	\$920.00		\$920.00
0010-7476	1.00	GS Confetti Spray	Y	\$625.00		\$625.00
0010-7494	1.00	GS Doughnut The Wave nozzle default (Compatible with any 2.5" nozzle)	Y	\$3,390.00		\$3,390.00
0010-7491	3.00	GS Lily Pad Nozzle Type and Graphic Required. Standard Graphic free of charge.	Y	\$905.00		\$2,715.00
0010-4939	3.00	Ground Spray Canister Kit 2.5	Y	\$525.00		\$1,575.00
0010-3904	12.00	GS Glow Effect	Y	\$550.00		\$6,600.00
0010-1854	3.00	Activator Power Post	N	\$1,735.00		\$5,205.00
0010-5565	1.00	Install Jig 12.75 CC Grass Plus	Y	\$55.00		\$55.00
0010-1954	1.00	Controller Potable 12 Outputs Surge Protection Panel 0002-1113 (Recommended, North America only)	N	\$5,265.00		\$5,265.00
0010-4021	1.00	Controller LED 12 120V	N	\$3,445.00		\$3,445.00
0010-2245	1.00	32 Output Expansion Add On	N	\$1,255.00		\$1,255.00
C06-AG010	1.00	Cabinet 10 Valve AGU	N	\$14,335.00		\$14,335.00
EST-08002	1.00	AG Kiosk 18V 3 Inlet Forest RAL 6001	N	\$18,845.00		\$18,845.00
0010-4133	3.00	Drain Circular Stainless Steel	Y	\$2,115.00		\$6,345.00



QUOTE

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LINE ITEMS						
FREIGHT-US	1.00	Freight USA	Y	\$2,500.00	\$2,500.00	
		Pre-ship- Price will be re-quoted at time of order.				
FREIGHT-US	1.00	Freight USA	N	\$5,000.00	\$5,000.00	
		Main ship- Price will be re-quoted at time of order.				
				MSRP:	\$209,606.80	
				Discount:	\$24,252.82	
				Total MSRP:	\$185,353.98	
				Deposit Required (0%):	\$0.00	

Waterplay has partnered with Marlin Capital Solutions to provide flexible product financing options to our customers, moving your project from a capital cost to an operational expense.

If interested in financing your aquatic play project, please visit our website at www.waterplay.com/en/marlin-financing-options/ and click the "Calculate a Finance Quote" button to view quote estimates and submit a preliminary application. Our financing expert will get in touch with you to discuss financing details and next steps. Once approved, Marlin will provide the documentation for you to sign with the agreed-upon monthly payment and term. It's really that easy!

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WATERPLAY EQUIPMENT DOES NOT INCLUDE

Unless otherwise specified, Waterplay equipment DOES NOT include the following:

- Engineered drawings;
- Installation of equipment or other site amenities;
- Speciality fittings, flex couplers or other similar types of joining;
- Field piping/plumbing, double check valves, in-line strainer;
- Power supply, electrical conduit, wiring, connection fittings;
- Electronic solenoid valves (only included with the purchase of a Waterplay manifold).

COMPLIANCE WITH CODES AND STANDARDS

Waterplay Solutions Corp. is an equipment manufacturer. We participate in ASTM panels for the aquatics industry and make every effort to ensure that our product will meet or exceed the ASTM standards. Waterplay also aims to ensure that most of our features are ADA compliant but some structures will fall outside of this compliance. It is the Customer's responsibility to ensure that any requirements to meet ADA compliance are duly noted prior to placing the order.

Waterplay products are purchased and installed all over the world; unfortunately it is not possible for Waterplay to know all local standards, codes and/or municipal by-laws that may apply to the equipment we provide. Waterplay will work with our Customers to ensure compliance with applicable codes and standards but it is the Customer's responsibility to identify those requirements prior to the signed purchase contract. Failure to do so may result in additional charges to the Customer should modifications be required after the order is placed.

TERMS AND CONDITIONS

PURCHASE CONTRACT TERMS & CONDITIONS OF SALES:

The following terms and conditions (the "Terms and Conditions") form part of the purchase contract (the "Purchase Contract") between yourself (the "Customer") and Waterplay Solutions Corp. ("Waterplay"). The Customer's acceptance and understanding of these Terms and Conditions and all other supporting documentation provided as part of this package is evidenced by signing of the Purchase Contract.

PAYMENT TERMS AND FINANCIAL CONSIDERATIONS:

Unless otherwise specified in the Purchase Contract, payment by the Customer of the purchase price specified in the Purchase Contract (together with all applicable taxes, the "Purchase Price") shall be on the following terms: 50% of the Purchase Price to be paid prior to Waterplay commencing production on the Customer's order and the balance of the Purchase Price to be paid prior to Waterplay shipping the order (or any part thereof) to the Customer. Any overdue balances are subject to interest charges of 2% per month.

Unless otherwise specifically stated, all sales taxes or any other personal property taxes, use taxes, duties, excises, levies or tariffs imposed by any government authority and incurred by Waterplay through performance of the Purchase Contract will be the Customer's responsibility and are not included in the Purchase Price. Without limiting the generality of the foregoing, applicable Canadian taxes will be applied to all taxable goods and services included in the Purchase Contract based on the Canada Revenue Agency's GST/HST Place of Supply rules, as amended from time to time.

Customers are advised to consult with their financial and tax advisors to obtain further information regarding taxes applicable to their purchase.

Waterplay maintains a no return policy and asks all Customers to determine feature and colour selection carefully. If a Customer cancels an order after production has commenced, Waterplay reserves the right to charge (and the Customer agrees to pay) a 20% re-stocking fee.

Cheque, Wire Transfer, Irrevocable Letter of Credit or Credit Card (note: an administrative fee of 3.5% may apply to payments made via Credit Card) are considered acceptable payment methods.

TITLE

Except where title to the products contained in the Customer's order is explicitly transferred by Waterplay to the Customer and the Purchase Price is paid in full, property in, title to and right to possession of such products shall remain in Waterplay until the Purchase Price and all sums due or to become due from the Customer are fully paid.

Should the goods comprising the Customer's order be connected with the ground or real property or buildings because of foundations or mechanical parts, then this connection is to be considered as transitory in nature until payment in full of the Purchase Price.

Unless otherwise agreed, for projects where Waterplay is supplying goods without installation, risk of loss of the goods, or any part of the goods, shall pass to the Customer when the goods or any part of the goods is delivered to the Customer or its agent or to a carrier for delivery to the Customer or its agent, which ever event shall first occur.

In the event of a "turnkey" projects (where Waterplay is supplying and installing goods), risk of loss of the goods shall pass to the Customer upon

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completion of the project.

DESIGN CHANGES

If the Customer requests any changes in the design specifications, or if changes in such specifications are either required by an authority having jurisdiction or necessitated by material differences between the physical conditions upon which the specifications are based and actual on site physical conditions, the Purchase Price shall be increased accordingly.

In the event that changes are made to the delivery schedule after the Customer's order is confirmed and the expected shipping date and delivery date have been determined, Waterplay reserves the right to request payment of (and the Customer agrees to pay) the outstanding balance of the Purchase Price, effective the initially determined shipping date. Waterplay also reserves the right to request payment of, and the Customer agrees to pay, a storage fee of \$250.00 (CAD) per week.

LEAD TIMES & LOGISTICS:

Waterplay strives to complete orders within the Customer's requested timeline. However, production lead times are impacted by multiple factors, some of which are out of Waterplay's control, including, but not limited to, product mix and plant capacity at the time of order. Expected timing for order completion and shipment from the Waterplay factory will be communicated to the Customer at the time a Purchase Contract is accepted by Waterplay.

Transit time from Waterplay's warehouse to the final shipping destination is in ADDITION to the estimated production lead times indicated by Waterplay in a Purchase Contract. Estimated production lead times assume that all necessary documentation and payments have been received by Waterplay.

In order to facilitate production lead times, colour and graphic selection must be provided to Waterplay within 5 business days of signing of the Purchase Contract.

Delivery of Waterplay product shall be either FCA Origin for all truck deliveries, or CIF Destination Port for all marine shipments. All products will be carefully wrapped and packaged to mitigate loss or damage during shipment and meet local regulations for import. All shipments must be inspected upon delivery and any damage, errors or omissions on parts must be reported to Waterplay and the transport company within 48 hours of receipt of goods.

Where transportation costs are included in the Purchase Price, if Customer requests a transportation method other than the most economical one, the excess transportation cost shall be paid by the Customer. No credit or deduction shall be allowed to the Customer for any transportation charges beyond any point at which the Customer accepts delivery.

FEATURE ACCEPTANCE:

The Customer has reviewed local codes/standards as they may apply to the products contained in this order and has noted its acceptance of the design and related product specifications, by signing the Purchase Contract.

Where custom features have been included, the Customer has indicated acceptance of the custom feature by initialing the enclosed custom product specification pages.

For orders including Water Treatment Systems ("WTS"), the Customer is responsible for ensuring the accepted system meets local standards and codes and that all appropriate approvals are obtained. The Customer has reviewed the WTS drawings and accepts the design by initialing each page of the drawing package.

SERVICE & SUPPORT:

Waterplay shall communicate the delivery shipment date with the general contractor (the "Contractor") identified by the Customer in this Purchase Contract in order to permit material unloading and handling preparations by the Contractor.

Waterplay is responsible for providing telephone product technical assistance and system start-up support to ensure the proper operation of the Waterplay park systems. Operations and maintenance manuals will be provided at the completion of the project installation.

In the event that the Purchase Contract includes a provision for on-site service from Waterplay, the Customer is responsible for arranging such services at least 14 calendar days prior to the date a Waterplay representative is first required to be on site. Waterplay reserves the right to bill the Customer for (and the Customer agrees to pay) any additional expenses incurred if travel must be booked with shorter notice.

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Waterplay is responsible for communicating on-site service requirements to the Customer in advance of commencing a service trip.

The Customer is responsible for coordinating installation schedules with Waterplay to ensure that the site is ready for Waterplay's services upon arrival. Waterplay reserves the right to bill the Customer for (and the Customer agrees to pay) any additional time on site and any additional expenses incurred as a result of the site not being ready for the planned services.

The Customer is responsible for ensuring a safe working environment for any on-site Waterplay or Waterplay contracted service technicians. Waterplay contractors and staff have the right to discontinue work if a work environment is deemed by them (in their sole discretion) to be unsafe until such time as the safety concern(s) has been resolved to Waterplay's satisfaction. Waterplay reserves the right to bill the Customer for (and the Customer agrees to pay) any additional time on site as well as any additional expenses incurred as a result of waiting to rectify an unsafe work condition.

GENERAL TERMS & CONDITIONS

Acceptance of Order: Waterplay may refuse to accept any order for any reason whatsoever without incurring any liability from the Customer.

Change Orders: No change to this Agreement will be enforceable unless the customer has signed a Waterplay Change Order.

Collection Costs: The Customer agrees to pay on demand the amount of all expenses reasonably incurred by Waterplay in efforts to collect the Purchase Price. The Customer shall pay reasonable legal costs (fees and disbursements) on a solicitor and own client basis, including fees incurred in both trial and appellate courts or fees incurred without suit and all court costs.

Confidentiality: The pricing, design details and specifications of the products included in the Customer's order, including without limitation, fabrication drawings, samples, sketches, photographs, foundation drawings, approval drawings, shipping lists, manuals and any other technical details (collectively, the "Confidential Information") supplied are the property of Waterplay and are confidential. The Customer shall not, without prior written consent of Waterplay, use the Confidential Information except in connection with the installation and operation of the goods supplied or disclose such Confidential Information to third parties unless compelled by law.

Limitation of Liability: The aggregate liability of Waterplay, its affiliates, and their respective employees, directors, officers, agents and contractors (collectively, the "Waterplay Group") for any claim, whether in contract, tort (including negligence) or otherwise, for any loss or damage arising out of, connected with, or resulting from the manufacture, sale, delivery, installation, resale, repair, replacement or use of any product will in no case exceed the actual portion of the Purchase Price paid by the Customer for that product, or part thereof, which gives rise to the claim. In no event will the Waterplay Group be liable for special, indirect or consequential damages.

The limitation of liability contained herein shall survive the termination or expiration of the Purchase Contract.

Governing Law: This Purchase Contract and all amendments, modifications, alterations or supplements to this Purchase Contract shall be governed by the laws of the Province of British Columbia, as to the nature, validity and interpretation of the Purchase Contract. Acceptance of the Customer's order is subject to the condition that Waterplay's obligation under any laws or government orders, rules or regulations issued thereunder whether now in force or hereafter made effective, shall be no greater as a result of such accepted order and no greater than required by such laws, and Waterplay expressly disclaims assumption of any of the Customer's obligations under such laws.

Time: Time shall be of the essence of this Agreement and of each and every part hereof.

Dispute Resolution: All disputes arising out of, or in connection with, this Agreement shall be referred to and finally resolved by a single arbitrator (the "Arbitrator") pursuant to the Arbitration Act, R.S.B.C. 1996, c. 55, as amended from time to time or any successor statutes, with such arbitration being held in Kelowna, British Columbia. The decision of the Arbitrator on all issues or matters submitted to the Arbitrator for resolution shall be conclusive, final and binding on all of the parties. The Arbitrator shall determine who shall bear the costs of arbitration.

Enurement: This Agreement shall be binding upon and enure to the benefit of the parties hereto and their respective executors, administrators, successors and assigns.

Force Majeure: Neither the Customer nor Waterplay shall be liable for any failure to perform its obligations where such failure is as a result of Acts of God (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, blockage, embargo, labour dispute, strike, lockout or interruption or failure of electricity or telephone service, and no other party will have a right to terminate the agreement evidenced by the Purchase Contract in such circumstances. Any party asserting Force Majeure as an excuse shall have the burden of proving that reasonable steps were taken (under the circumstances) to minimize delay or damages caused by foreseeable events,



QUOTE

Waterplay Solutions
805 Crowley Ave
Kelowna, British Columbia
V1Y 7G6 Canada

Prepared For:
Quote No: QUO-04337
Revision: 3
Title: Barber Park Improvements, Mahomet, IL
Quote v.3

that all non-excused obligations were substantially fulfilled, and that the other party was timely notified of the likelihood or actual occurrence which would justify such an assertion, so that other prudent precautions could be contemplated.

Acceptance of Quote Terms and Conditions of Sale as outlined:

_____ Date

_____ Signature

_____ Printed Name & Title

Please initial/sign each page of this agreement, scan and return all pages to Waterplay via fax, email or mail with confirmation of deposit (if applicable).

Thank you for your order!



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: A Resolution Authorizing the Purchase of Splash Pad Equipment Installation Services from Duce Construction Company in the amount of \$169,900 for Barber Park.	DEPARTMENT: Parks and Recreation Department
AGENDA SECTION: Parks and Recreation	AMOUNT: \$169,900.00
ATTACHMENTS: () ORDINANCE (x) RESOLUTION (x) OTHER SUPPORTING DOCUMENTS	DATE: October 19, 2021

INTRODUCTION: Staff seeks board approval for the purchase of Splash Pad Equipment Installation.

BACKGROUND: The village received an OSLAD grant award for the development of phase I of the Barber Park master plan in early 2020. Phase I includes a playground, splash pad, improved pavilion and additional multiuse pathways.

Staff assembled an informal focus group to narrow down the design. This focus group visited 4-5 various sites to help establish best practices on design. The focus group developed, with guidance from MSA a best practice splash pad design after careful consideration and several site visits. The design encompasses both passive, intermediate and active components that will be attractive to all types of engagement and age groups.

Manufacturers and Installers chosen are members of Sourcewell joint purchasing program which allows the Village to realize significant savings and expedite the purchase. The Village is a member of Sourcewell. Furthermore, the installers are approved installers from the Waterplay Solutions Equipment. Installation includes all of the splash pad equipment, the concrete pad and subsurface and supporting manifold/housing/plumbing inside of the splashpad area.

DISCUSSION OF ALTERNATIVES:

Review and discuss the recommended splash pad design, and approve purchase as presented
Review and discuss playground design and delay purchase
Review and discuss design and do not approve purchase

PRIOR BOARD ACTION:

2018 – Accepted Park Master Plan

2019 – Approved OSLAD Grant Application

July, 2020 – Accepted OSLAD Award

December, 2020 – Approved Playground Equipment for Project

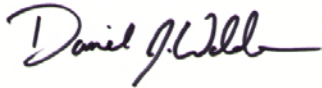

September, 2021 – Approved the Contract for site work, utilities, grading for project.

BUDGET IMPACT: The cost is within the preliminary budget estimate for installation/cost of the splashpad components. The total cost of the splash pad equipment installation is \$169,900.00. The copy of the pricing quotation is attached. The Village will receive an invoice following completion of the install, likely Spring, 2022.

STAFF IMPACT: Dan will be responsible for general coordination of park improvements. The general contractor will coordinate with the equipment installers.

SUMMARY: Staff board approval of the splash pad installation purchase.

RECOMMENDED ACTION: Approve a Resolution to Purchase Splash Pad Equipment from Duce Construction company through Sourcewell.

DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 
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RESOLUTION NO. 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.

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

WHEREAS, the Village of Mahomet Parks and Recreation has budgeted funding to improve Barber Park in the Fiscal Year 2021 budget; and,

WHEREAS, the Barber Park Development, Phase one includes development of playground, splash pad and amphitheater improvements; and,

WHEREAS, Parks and Recreation staff and a resident focus group reviewed design proposals; and,

WHEREAS, Parks and Recreation staff recommends the purchase for installation of splash pad from Duce Construction Company; and

WHEREAS, Duce Construction Company, is a contracted vendor of Sourcewell Cooperative Purchasing; and

WHEREAS, the Village of Mahomet is a member of the Sourcewell Cooperative Purchasing Alliance; and

WHEREAS, the total cost of the splash pad equipment shall be \$169,900.00; and

WHEREAS, the Village Staff recommends the purchase of the splash pad equipment installation from Duce Construction Company using the Sourcewell Joint Purchasing program.

NOW, THEREFORE, BE IT RESOLVED this 26th day of October, 2021 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet does hereby approve the purchase of splash pad equipment installation from Duce Construction Company for an amount of \$169,900.00.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

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

Attest:

Village Clerk

PROPOSAL
DUCE CONSTRUCTION COMPANY

417 Wilbur Avenue
Champaign, Illinois 61822
(217) 355-0222

Proposal Submitted To
Village of Mahomet
C/O Dan Waldinger
Street
503 E. Main Street
City, State and Zip Code
Mahomet, IL 61853

Phone
Fax

Date September 8, 2021

Job Name: Barber Park

Job Location: Mahomet, IL

WP Sourcewell Contract #010521-WTR
Village of Mahomet, IL – Member ID #160017

We hereby submit specifications and estimates for:
Duce Construction proposes to provide material, labor, and equipment for the following work:
See attached notes for further clarifications.

- 1. Pour two concrete pads for the control cabinets.
- 2. Furnish and install the proposed 1” and 1 ½” water lines from cabinets to water features.
- 3. Install the splash pad water features furnished by others.
- 4. Install electrical conduit and wire to for water features.
- 5. Furnish and install the proposed 12” rock base under pad.
- 6. Form, place, and finish the proposed 6” concrete splash pad and overspray concrete.

Total Bid: \$169,900.00

We Propose hereby to furnish material and labor -- complete in accordance with above specifications, for the sum of :
One Hundred Sixty-Nine Thousand Nine Hundred and 00/100-----Dollars (\$169,900.00).
Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman’s Compensation Insurance.

Authorized
Signature _____

Note: This proposal by us if not accepted with may be withdrawn in 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

NOTES

1. No testing of concrete or compaction.
2. No performance bond, if required add 1%.
3. No anchor bolts, base plates or miscellaneous metals furnished (concrete reinforcing supplied only).
4. Layout work to be done by others.
5. Standard soil conditions assumed.
6. No demolition work.
7. No excavation.
8. Not responsible for pouring concrete in inclement weather, unless others take responsibility (decision made daily).
9. No winter concrete. Add \$9.00/cy for all concrete poured between Nov 1 and April 1.
10. Add cost of chemicals approved for winter construction.
11. Add \$.60/SF for concrete blanket coverage.
12. No back charge to Duce, without 48 hours written notice.
13. Includes clean-up of any debris caused by Duce.
14. Includes mobilization to jobsite onetime.
15. No local or state permits.
16. Sales tax not included.
17. Safe access to site to be supplied by others.
18. Duce Construction is an Equal Opportunity Employer.
19. Duce is a union shop and will not be held responsible for crossing picket lines.
20. Net due on the 10th of the month following monthly billing.
21. A 1 1/2% monthly finance charge on accounts past 30 days (rate of 18% per annum).
22. All reasonable attorney fees incurred by Duce to collect late money is to be added to account.
23. Note: If waiver of subrogation on the workers Compensation is required, add 0.75%. If additional insured is required, add 0.25%.
24. Duce Construction shall not be liable for any liquidated damages or time related penalties arising from the work.
25. Payment will be made within 30 days of Duce's submission of invoice. Payment will not be withheld in the event the owner withholds payment from the General Contractor through no fault of Duce Construction. If the owner/General Contractor fails to make a payment or payments to Duce as here in provided, Duce Construction may stop work without prejudice to any other right it may have.
26. This proposal price is based on no retainage being withheld. If retainage is to be withheld, then final payment including retainage shall be made within 60 days after the completion of our work regardless of the anticipated completion date.
27. No storm sewer piping or structures/drainage boxes furnished or installed. To be completed prior to splash pad piping installation.



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Insurance Brokerage & Consultation Services	DEPARTMENT: Administration/Finance
AGENDA SECTION: Administration	AMOUNT: TBD
ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: October 19, 2021

INTRODUCTION:

The Village of Mahomet uses an insurance broker for our medical, vision, and dental insurance for our employees. Periodically it is our goal to do Requests for Interest and Qualifications (RFQ) to give other brokers an opportunity to be considered for our benefits program.

BACKGROUND:

We are trying to open the process to others for consideration now because we do get several emails and phone calls from brokers who want an opportunity to represent the Village of Mahomet to insurance companies. We have in the past just handled this function internally and make the selection, since from a budget standpoint, we do not pay the broker for these services. However, some communities do pay brokers instead of having the fee absorbed into the insurance quotation. So now we are seeking the board to officially fully grant the Administrator the authority to approve the broker and also sign any contracts with the insurance companies who are selected for our benefits and other insurances.

We do similar RFQ for our engineering services every few years as well as our auditor for the Village. This is routine. We last did an RFQ for our banking services a few years ago.

The timing is also prompted by our interest in exploring intergovernmental agreements with at least two local units of government to be part of our insurance program since they have very few employees. We hope at some point in the next two or three years to reach 50 people in our insurance pool so we can negotiate rates instead of having a set rate determined as part of the small group plan. In doing so there is certainly more complex work ahead for our broker. Any IGAs will come before the board in November after full analysis.

DISCUSSION OF ALTERNATIVES:

Although it is recommended the board approve this resolution, there are alternatives:

1. Do not approve the resolution. The administrator prefers to have some record of approval from the Village Board by providing authority to continue to make insurance related decisions that in the past were just considered more operational business decisions.
2. Approve, but make changes to the resolution that would provide more direct oversight from the Village Board on who the Village works with for specific insurance brokers or insurance benefit providers.

PRIOR BOARD ACTION:

No previous board action since no money from the Village is paid to the insurance broker. They make commission from the insurance companies for selling their product.

COMMUNITY INPUT:

Not applicable.

BUDGET IMPACT:

Typically fees for brokers and agents are paid for in our rates we get from the insurers


STAFF IMPACT:

Staff members impacted include the Village Administrator, Finance Director, and Village Clerk. The Village Clerk has been assisting us with insurance and benefits. There are several meetings with our consultants and agents throughout the year, but they increase during the last three months of the calendar year in anticipation of open enrollment in December for health insurance related benefits.

SUMMARY:

RECOMMENDED ACTION:

The Administrator recommends approval of A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO SELECT INSURANCE BROKERAGE, CONSULTATION SERVICES & INSURANCE PROVIDERS FOR THE VILLAGE OF MAHOMET

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

RESOLUTION NUMBER 21-10-08

**A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO SELECT
INSURANCE BROKERAGE, CONSULTATION SERVICES & INSURANCE
PROVIDERS FOR THE VILLAGE OF MAHOMET**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the Village of Mahomet is interested in exploring methods to reduce the costs of insurance; and,

WHEREAS, the Village of Mahomet periodically engages in Request for Qualifications (RFQ) processes for selection of insurance brokerage and consultation services; and,

WHEREAS, the Village of Mahomet annually selects and signs contracts with insurance providers to provide insurance for the Village, our employees and participants in our plan; and,

WHEREAS, the Village of Mahomet has determined that it must act promptly to select or sign contracts with insurance brokerage services or insurance providers in order to contractually guarantee group health benefits and other insurance rates for the Village, its employees, and participants in our plan.

NOW, THEREFORE, BE IT RESOLVED this 26th day of October 2021 by the Board of Trustees of the Village of Mahomet that:

1. Village of Mahomet Board of Trustees finds that the best interests of the Village of Mahomet are served by authorizing the Village Administrator, with the concurrence of the Village President, to select insurance brokerage/consultation services and execute any documents.
2. The Board of Trustees further authorizes the Village Administrator, with the concurrence of the Village President, to enter into agreements with insurance and benefit providers on behalf of the Village that is deemed to be acceptable and in the best interests of the Village.
3. This Resolution shall be effective immediately and shall remain in effect until rescinded by Board of Trustees.

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

Attest:

Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Resolution Approving Chastain ESA for Preliminary Engineering for the Pedestrian Truss Bridge North Abutment Rehabilitation	DEPARTMENT: Engineering
AGENDA SECTION: Engineering/Transportation	AMOUNT: Not to exceed \$13,500.00
ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: October 26, 2021

INTRODUCTION:

The Truss Bridge on the bikepath over the Sangamon needs some maintenance. The current structure was constructed in 1901.

BACKGROUND:

The bridge was long abandoned and taken over by nature before it became the pedestrian bridge we have today. In 1997, it was rehabilitated and a pedestrian and bikepath bridge, which included the removal of the concrete deck being replaced by the wood decking, addition of railings, and other structural improvements. During the rehabilitation and construction of the bikepath, the south abutment, which sat right next to the river, was washed out and the south end of the bridge collapsed. I research our files for exact details of what that meant. I learned that the south end fell 5'. Unfortunately pictures in the files are very poor quality.

The bridge was lifted, and the concrete abutment that we see today was constructed in 1997, with engineering from Robert McClintock, SE, from Paris, IL, who had done the original rehabilitation plans. The north abutment is the only substructure that remains from a bridge constructed in 1901. This is the area we want to evaluate for future planned maintenance. It is constructed of limestone blocks which are susceptible to erosion over time. The center pier of the bridge structure shows no issues.

I have worked with Keith Brandau, the structural engineer, many times over the last 30 years. He is working for Chastain & Associates, a Decatur company in business since 1954. He inspected the bridge for the Village in March of 2018.

DISCUSSION OF ALTERNATIVES:

This is the right time to do a structural evaluation and study options for what maintenance needs to be done on the north abutment of the bridge since we will start working on our capital improvement plans in January.

Alternatively, the board could decide to not approve this ESA and delay the evaluation until sometime in the future. We do believe that we should move forward now so that we can plan for expected maintenance.

The board could also recommend choosing a different engineering firm for this ESA.

PRIOR BOARD ACTION:

The previous work on the bridge (not necessary to be detailed in this memo). Chastain is not on our list of engineering consultants, but I would like to hire Keith Brandau to do this work since this is a specialized field. He is a trusted structural engineer and worked for one of the firms on our selection list when I last hired him to inspect our bridges and large culverts.

COMMUNITY INPUT:

None.

BUDGET IMPACT:

This is unforeseen work, but there is engineering money available in the Transportation budget. 35-00-7142 and 35-00-7400 will be used for this expense, in that order. Transportation Engineering budget will cover up to \$10,000 and Transportation Capital Improvements will cover the rest.

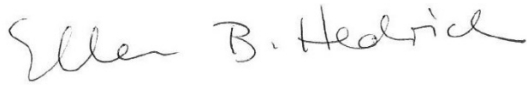

The purpose of this ESA is to assess and plan for future budget impact.

STAFF IMPACT:

The Engineering Department will be responsible for the general coordination of the project.

RECOMMENDED ACTION:

It is recommended that the Village Board of Trustees approve the engineering proposal from Chastain & Associates LLC for Preliminary Engineering for the Pedestrian Truss Bridge North Abutment Rehabilitation for the not-to-exceed amount of \$13,500.

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

RESOLUTION NUMBER 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

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, Village Staff and the Board Trustees approved the 2022-2026 Capital Improvement Plan and the FY2021-2022 Budget; and,

WHEREAS, there are budgeted funds to cover this ESA; and,

WHEREAS, The Village Engineer recommends the approval of the Engineering Agreement with Chastain & Associates LLC for Preliminary Engineering services for the Pedestrian Truss Bridge North Abutment Rehabilitation.

NOW, THEREFORE, BE IT RESOLVED this 26th day of October 2021 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve the Engineering Services Agreement with Chastain & Associates LLC for Preliminary Engineering for the Pedestrian Truss Bridge North Abutment Rehabilitation for a not-to-exceed amount of \$13,500.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the proper documents.

Sean Widener, President
Board of Trustees
Village of Mahomet

Attest:

Village Clerk



ORDINANCE NO. 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

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

- WHEREAS,** The Illinois Constitution, Art. VII, Section 10, and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, encourage and permit intergovernmental cooperation between units of local government and the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq.* encourages and permits intergovernmental transfers of property under mutually agreeable terms; and
- WHEREAS,** The BOARD OF EDUCATION OF MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO. 3, CHAMPAIGN COUNTY, ILLINOIS, an Illinois public school district (“District”) owns parks commonly known as ‘13 ACRES PARK” and “MIDDLETOWN PARK” AND THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS (“Village”) desires to improve said parks for the benefit of the community, District and public at large; but will not invest resources on parks it does not own; and,
- WHEREAS,** The President and Board of Trustees find it is in the best interests of the public, necessary and promotes the general health, welfare and safety for the Village of Mahomet, Champaign County, Illinois to own, use, occupy and improve the parks commonly known as “13 ACRES PARK” and “MIDDLETOWN PARK” and nearby parking lot and as such, finds that it is in the bests interest of the public, necessary and promotes the general health, welfare and safety for the Village of Mahomet to enter into the “Intergovernmental Agreement (13 Acres Park; Middletown Park, Parking lot)” with Exhibits, including Exhibit entitled “Intergovernmental Agreement for the Maintenance and Use of Recreational Facilities” attached hereto, all with the BOARD OF EDUCATION OF MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO. 3, CHAMPAIGN COUNTY, ILLINOIS, an Illinois public school district (“District”) .
- NOW, THEREFORE, BE IT ORDAINED** this 26th day of October 2021, by the Board of Trustees of the Village of Mahomet that:

1. That the "Intergovernmental Agreement (13 Acres Park; Middletown Park, Parking lot) with Exhibits, including Exhibit entitled "Intergovernmental Agreement for the Maintenance and Use of Recreational Facilities" by and between the VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS and MAHOMET-SEYMOUR CUSD #3" attached hereto is approved.

2. That the Village President is hereby authorized to execute the agreements in substantially the same form as approved in Section 1 above and all Village Staff are directed to take such steps to implement the terms thereof and the Village President and Village Administrator are authorized and directed to execute such other documents as may be necessary to implement the terms thereof.

3. The provisions of this Ordinance shall become effective following its passage, approval and publication as required by law. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

Upon Motion by Trustee _____, seconded by Trustee _____, passed by the President and Board of Trustees of the Village of Mahomet, Champaign County, Illinois this 26th day of October 2021, by roll call vote, as follows:

Voting "aye" (names):

Voting "nay" (names):

Abstained (names):

PASSED and APPROVED this 26th day of October 2021

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

Attest:

 Amanda Andersen, Village Clerk

SEAL

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 October 26, 2021, insofar as same relates to the adoption of **Ordinance No. 21-10-02**, entitled:

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

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, this October 26, 2021.

(SEAL)

Village Clerk

**INTERGOVERNMENTAL AGREEMENT
(13 Acres Park; Middletown Park, Parking lot)**

This Intergovernmental Agreement is dated as of the effective date set forth in Section 3.p of this Agreement (the “Effective Date”), by and between the VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, an Illinois municipal corporation (“Village”), and the BOARD OF EDUCATION OF MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO. 3, CHAMPAIGN COUNTY, ILLINOIS, an Illinois public school district (“District”).

WHEREAS, The Illinois Constitution, Art. VII, Section 10, and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, encourage and permit intergovernmental cooperation between units of local government and the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq.* encourages and permits intergovernmental transfers of property under mutually agreeable terms; and

WHEREAS, District owns the following property:

1. The 13 Acres Park property, legally described in Exhibit A to this Agreement including all right-of-way along Main Street, (“13 Acres Park”), generally shown on attached map labeled 13 Acres Park, with PINS 15-13-16-276-005 and 15-13-16-277-014
2. The property south of where the Mahomet-Seymour Junior High School is located including the soccer field, former site of Middletown School, and the parking lot located at the northeast corner of the intersection of Division Street and Main Street, legally described in Exhibit B to this Agreement, including all right-of-way along Division, State and Main Streets (the “MSJH Property”), generally shown on attached Exhibit B labeled MSJH Property with PINS 15-13-16-231-001, 15-13-16-231-002 and 15-13-15-106-021. Not all of MSJH Property shall be conveyed to Village. The parcel to be conveyed consists of approximately 1.5 acres on the northwest corner of Division and Main Streets (known as Middletown Park), and also the vacant lot on the northeast corner of Division and Main Streets, as generally described on the attached Exhibit C. Village shall cause a survey to be prepared which shall provide the legal description for Middletown Park and the vacant lot across the street.

WHEREAS, the property to be conveyed (referred to as the “Property”) shall consist of 13 Acres Park described on the attached Exhibit A; approximately 1.5 acres on the northwest corner of Division and Main Streets (known as Middletown Park), and also the vacant lot on the northeast corner of Division and Main Streets, as generally described on the attached Exhibit C. Village shall cause a survey to be prepared which shall provide the legal description.

WHEREAS, in a reasonable time after the Village’s acquisition of the Property, the Village intends on building public tennis courts and other related recreational improvements to be used by both residents and the District’s student tennis programs.

Execution Copy

WHEREAS, the Village’s commitment to construct and maintain the tennis courts and allow the District to utilize the tennis courts for student tennis program is a primary reason for the District’s agreement to convey the Property to the Village in accordance with the terms of this Agreement.

WHEREAS, the Village desires to purchase the Property and District desires to sell the Property on such terms and conditions as are provided for herein.

NOW, THEREFORE, in consideration of the representations, promises, covenants, agreements and undertakings set forth herein, the District and the Village hereby agree as follows:

1. Transfer of the Property

- a.) Transfer. Before or within 60 days after the Effective Date of this Agreement, the Parties shall adopt respectively the ordinance and resolution required by the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq.* (the “Transfer Act”), and any other required documents, including an appropriate recordable deed from District to Village to effectuate the District’s transfer of the Property to the Village. The closing on the transfer of Property shall occur no later than 90 days after the Effective Date of this Agreement.

- b.) Consideration for Transfer of the Property. As consideration for the transfer of 13 Acres Park, Middletown Park, and vacant lot the Village shall pay the total sum of \$10. As additional consideration, the Village commits to (i) constructing certain improvements, which shall include tennis courts and other improvements on the Property that the District can utilize as part of its educational and athletic programming and (ii) entering into an agreement in substantially the form of the Intergovernmental Agreement for the Maintenance and Use of Recreation Facilities in substantially the form attached to this Agreement as Exhibit D (the “Maintenance Agreement”), which shall govern the existing maintenance and use obligations of the Parties regarding the Property and other Village and District owned facilities, and replaces the maintenance agreement between the Parties. The Village commits to building tennis courts on Middletown Park or 13 Acres Park. If the Village has not completed construction of six lighted tennis courts by December 1, 2024, in a condition to accommodate Illinois High School Association interscholastic high school events for both day and evening events, then the Village shall transfer the Property back to the School District within 30 days, with all closing costs to be borne by the Village, unless an extension has been agreed upon by the parties (“Reverter Obligation”). At Closing, the parties shall record a memorandum of agreement that identifies this Intergovernmental Agreement and the Reverter Obligation.

2. Terms of Transfer

- a.) No Liens. District shall not permit or allow or create any leases, liens, mortgages, clouds on title or other encumbrances, other than those existing as of the Effective Date. District warrants that no contracts for the furnishing of any labor or material to the Property or the improvements thereon, and no security agreements or leases in

respect to any goods or chattels that have been or are to become attached to the Property or any improvements thereon as fixtures, will at the time of closing be outstanding and not fully performed and satisfied, and further warrants that there are no and will not at the time of the closing be any unrecorded leases or contracts relating to the Property.

- b.) Evidence of Title. District warrants it is fee simple title holder of the Property. District shall, within a reasonable time, deliver to Village, as evidence of District's title, a Commitment for Title Insurance issued by a title insurance company regularly doing business in the county where the Property are located, committing the company to issue a policy in the usual form insuring title to the Property in Village's name for the amount of the purchase price.

Village shall be responsible for payment of the owner's premium and all search charges. If title evidence discloses exceptions that are unacceptable to the Village, Village shall give written notice of such exceptions to District within a reasonable time. District shall have a reasonable time to have such title exceptions removed, or, any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If District is unable or unwilling to cure such exception, then Village shall have the option to terminate this Agreement as to the particular parcel(s) with the unacceptable cloud on title, but proceed to closing as to all other parcels. District shall deliver to Village at closing a Quitclaim Deed in substantial conformance with the statutory form of deed set forth in 765 ILCS 5/10.

- c.) Closing.

- i. Escrow. Closing shall be through a closing Escrow jointly established by Village and District with the title company (as hereinafter defined) in accordance with the general provisions of a New York-style deed and money escrow agreement. Upon creation of the Escrow, anything in this Agreement to the contrary notwithstanding, payment of the purchase price and delivery of the deed and other required documents shall be made through the Escrow.
- ii. Allocation of Closing Costs. (a) District shall pay the following costs for Closing: title curative instruments, releases of existing liens, preparation of deed, recording fees for curative instruments and releases, tax statements and certificates, District's attorney's fee, and any other expenses customarily charged to the seller. (b) Village shall pay the following costs for Closing: Survey, title commitment, Owner's Policy of Title Insurance, premium for any title policy endorsements requested by Village, Escrow fee, Village's attorney's fees, recording fees, and any other expenses customarily charged to the buyer.
- iii. Property Conveyed As-Is. The Property will be conveyed to the Village on an "AS IS-WHERE IS" basis without any representations or warranties of any kind, express or implied, either oral or written, made by District with respect to the physical, environmental or structural condition of the Property or with respect to the existence or absence of hazardous materials, underground storage

tanks, or other toxic or hazardous substances or wastes in, on, under or affecting the Property, and subject to existing zoning, flood plain, and any other restrictions on the use or development of the Property. All warranties with respect to the Property are hereby expressly disclaimed, including, but not limited to, any implied warranty of merchantability, fitness or habitability, good or fair condition or repair or good and workmanlike construction, availability or capacity of utilities to provide sewer and water service, and any warranties or representations with respect to potential liabilities under or with respect to any environmental laws. Any risk and all responsibility relating to any condition of the Property after a property is conveyed to Village, including, but not limited to any of the above-described conditions, are assumed by Village and disclaimed by District.

3. Miscellaneous Provisions.

- a.) Recitals. The parties agree that the recitals contained above are true and constitute a contractual part of this Agreement.
- b.) No Assignment. No party may assign any rights or duties under this Agreement without the prior express written consent of the other party.
- c.) Successors. This Agreement shall be binding upon the successors of the Parties' respective governing boards.
- d.) Relationship of the Parties; No Third-Party Beneficiaries. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer, or joint venture relationship between the District and the Village. Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish, or impose any legal duty to any third party. No claim as a third-party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the District or the Village.
- e.) Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be delivered (1) personally, (2) by a reputable overnight courier, or (3) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid. Notices shall be deemed received upon the earlier of (a) actual receipt, (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit, or (c) three business days following deposit in the U.S. mail, as evidenced by a return receipt. Notices and communications to the Parties shall be addressed to, and delivered at, the following addresses:

If to the District, to: Mahomet-Seymour Community Unit School District No. 3 1301 S. Bulldog Drive Mahomet, IL 61853 Attn: Superintendent	If to the Village, to: Village of Mahomet 503 East Main Street P.O. Box 259 Mahomet, IL 61853 Attn: Village Administrator
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- f.) Amendments. This Agreement may not be amended except by means of a written document signed by an authorized representative of both of the parties.
- g.) Compliance with Law. The Parties shall comply with all applicable local, county, State, and federal laws and regulations that are in effect upon execution of this Agreement.
- h.) Authority to Execute. The Parties warrant and represent that the persons executing this Agreement on their behalf have been properly authorized to do so.
- i.) Calendar Days and Time. Unless otherwise provided in this Agreement, any reference in this Agreement to “day” or “days” shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, federal, State, or District holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, federal, State, or District holiday. For purposes of this Agreement, the District’s summer break shall not constitute a “District holiday.”
- j.) Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. Jurisdiction and venue for all disputes hereunder shall be the Circuit Court or federal district court located in Champaign County, Illinois.
- k.) No Waiver. The failure of either Party to insist upon the performance of any of its terms and conditions, or the waiver of any breach of any of the terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but they shall continue and remain in full force and effect as if no forbearance or waiver had occurred.
- l.) Severability. If for any reason any provision of this Agreement is determined by a Court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed to be severed and this Agreement shall remain in full force and effect with that provision severed or as modified by Court Order provided that said provision determined invalid does not substantially impair the intent or substance of this Agreement so that the purposes of this Agreement are not fulfilled and the benefits to the parties hereto are not realized. If said provision does substantially impair the intent or substance, the parties shall attempt to agree on an amendment to this Agreement to address the changes necessary as a result of said Court determination. However, if the parties are unsuccessful in negotiating an amendment, this Agreement shall terminate.
- m.) Exhibits. Exhibits A, B, C and D are incorporated into and made part of this Agreement
- n.) Captions. The captions at the beginning of the several paragraphs, respectively, are for convenience in locating the contents, but are not part of the context.
- o.) Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, but altogether shall constitute one and the same Agreement.
- p.) Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.
- q.) Enforcement. This Agreement may be enforced by either party in a court of law or equity. It is hereby agreed and acknowledged that it will be impossible to measure in money the damage that would be suffered if either Party fails to comply with any of the

Execution Copy

obligations or commitment contained in this Agreement. In the event of any such failure, the aggrieved Party will be irreparably damaged and will not have an adequate remedy at law. The aggrieved Party shall, therefore, be entitled (in addition to any other remedy to which it may be entitled in law or in equity) to injunctive relief, including specific performance, to enforce such obligations and commitment, and if any action should be brought in equity to enforce any of the provisions of this Agreement, neither Party shall raise the defense that there is an adequate remedy at law.

r.) Recording. This Agreement shall constitute a covenant running with the land and may be recorded by the Village.

IN WITNESS WHEREOF, the parties have entered into this Intergovernmental Agreement this ____ day of October 2021.

VILLAGE OF MAHOMET, CHAMPAIGN, COUNTY, ILLINOIS
An Illinois municipal corporation

By: _____
President of the Board of Trustees

Attest: _____
Village Clerk

COMMUNITY UNIT SCHOOL DISTRICT NO. 3, CHAMPAIGN COUNTY, ILLINOIS
An Illinois Public School District

By: _____
President

Attest: _____
Secretary

Exhibit A
Legal Description-13 Acres Park

PARCEL 1:

PART OF THE SOUTH EAST 1/4 OF THE NORTH EAST 1/4 OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

BEGINNING AT AN IRON PIPE SURVEY MONUMENT FOUND AT THE SOUTH WEST CORNER OF NELLE R. MORRISON'S SUBDIVISION AS RECORDED IN PLAT BOOK G AT PAGE 185; THENCE NORTH 89 DEGREES, 42 MINUTES, 19 SECONDS EAST ALONG THE SOUTH LINE OF SAID MORRISON'S SUBDIVISION, A DISTANCE OF 494.18 FEET TO AN IRON PIPE SURVEY MONUMENT FOUND TO BE SITUATED ON THE WEST LINE OF THE EAST 10 RODS OF EAST 1/2 OF THE SOUTH EAST 1/4 OF THE NORTH EAST 1/4 OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 0 DEGREES, 30 MINUTES, 07 SECONDS EAST ALONG THE SAID WEST LINE, A DISTANCE OF 250.52 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE SOUTH LINE OF THE NORTH 16 RODS OF THE SOUTH 66 RODS OF THE AFORESAID SOUTH EAST 1/4; THENCE NORTH 89 DEGREES, 28 MINUTES, 52 SECONDS EAST ALONG SAID SOUTH LINE, A DISTANCE OF 169.83 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE EAST LINE OF THE AFORESAID SOUTH EAST 1/4; THENCE SOUTH 0 DEGREES, 25 MINUTES, 04 SECONDS EAST ALONG THE SAID EAST LINE, A DISTANCE OF 33.00 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE NORTH LINE OF THE SOUTH 48 RODS OF THE AFORESAID SOUTH EAST 1/4 THENCE SOUTH 89 DEGREES, 28 MINUTES, 53 SECONDS, WEST ALONG SAID NORTH LINE, A DISTANCE OF 330.00 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE WEST LINE OF THE EAST 20 RODS OF THE AFORESAID SOUTH EAST 1/4; THENCE SOUTH 0 DEGREES, 25 MINUTES, 04 SECONDS EAST ALONG SAID WEST LINE, A DISTANCE OF 230.42 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866"; SAID MONUMENT BEING SITUATED ON THE NORTH LINE OF THE SOUTH 34 RODS OF THE AFORESAID SOUTH EAST 1/4; THENCE SOUTH 89 DEGREES, 20 MINUTES, 51 SECONDS WEST ALONG SAID NORTH LINE, A DISTANCE OF 292.00 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866"; THENCE SOUTH 0 DEGREES, 25 MINUTES, 04 SECONDS EAST A DISTANCE OF 156.54 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE NORTH LINE OF B. D. ABBOTT'S SUBDIVISION; THENCE SOUTH 89 DEGREES, 47 MINUTES, 28 SECONDS WEST ALONG THE NORTH LINE OF SAID B. D. ABBOTT'S SUBDIVISION, A DISTANCE OF 39.88 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE EAST LINE OF THE WEST 1/2 OF THE SOUTH EAST 1/4 OF THE NORTH EAST 1/4 OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD

Execution Copy

PRINCIPAL MERIDIAN; THENCE SOUTH 0 DEGREES, 38 MINUTES, 23 SECONDS EAST ALONG SAID WEST LINE, A DISTANCE OF 31.50 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE CENTERLINE OF DUNBAR STREET AND ALSO ON THE NORTH LINE OF THE SOUTH 369.50 FEET OF THE AFORESAID WEST 1/2; THENCE SOUTH 89 DEGREES, 47 MINUTES, 28 SECONDS WEST ALONG SAID CENTER LINE OF DUNBAR, A DISTANCE OF 511.50 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE CENTERLINE OF TURNER DRIVE AND ALSO ON THE EAST LINE OF THE WEST 148 FEET OF THE AFORESAID WEST 1/2; THENCE NORTH 0 DEGREES, 28 MINUTES, 41 SECONDS WEST ALONG SAID CENTERLINE OF TURNER, A DISTANCE OF 792.34 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE SOUTH LINE OF THE NORTH 165 FEET OF THE AFORESAID WEST 1/2; THENCE NORTH 89 DEGREES, 53 MINUTES, 50 SECONDS EAST ALONG SAID SOUTH LINE, A DISTANCE OF 30.00 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE EASTERLY RIGHT OF WAY OF TURNER DRIVE; THENCE NORTH 89 DEGREES, 53 MINUTES, 50 SECONDS EAST CONTINUING ALONG SAID SOUTH LINE, A DISTANCE OF 479.27 FEET TO AN IRON PIPE SURVEY MONUMENT SET BEARING A METAL CAP STAMPED "NRB IPLS 2866" SAID MONUMENT BEING SITUATED ON THE WEST LINE OF THE AFOREMENTIONED MORRISON'S SUBDIVISION; THENCE SOUTH 0 DEGREES, 42 MINUTES, 56 SECONDS EAST ALONG THE SAID WEST LINE, A DISTANCE OF 87.03 FEET TO THE POINT OF BEGINNING; ALL SITUATED WITHIN THE LIMITS OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.

PIN No.: 15-13-16-276-005

PARCEL 2:

PART WEST HALF OF THE SOUTH EAST QUARTER OF THE NORTH EAST QUARTER OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTH EAST CORNER OF THE WEST HALF OF THE SOUTH EAST QUARTER OF THE NORTH EAST QUARTER OF SECTION 16, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE WEST 33 FEET, THENCE SOUTH 165 FEET, THENCE EAST 33 FEET, THENCE NORTH 165 FEET TO THE POINT OF BEGINNING, IN CHAMPAIGN COUNTY, ILLINOIS.

PIN No.: 15-13-16-277-014

Exhibit B
MSJH PROPERTY

Exhibit C
MIDDLETOWN PARK AND VACANT LOT
TO BE SURVEYED AND CONVEYED

Exhibit D

**INTERGOVERNMENTAL AGREEMENT FOR THE
MAINTENANCE AND USE OF RECREATIONAL FACILITIES**

"MSJH Property"



15-13-16-231-001

15-13-16-231-002

15-13-15-106-0



Champaign County GIS Consortium

80 Feet

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





Parcel # TBD after survey

15-13-15-106-021

Map courtesy of <http://www.aerialmap.com>

School Dr

W. Main St

W. Main St

201

102

112

110

108

106

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302

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INTERGOVERNMENTAL AGREEMENT FOR THE MAINTENANCE AND USE OF RECREATIONAL FACILITIES

THIS AGREEMENT is made, executed and delivered the days and dates hereafter set forth by and between the Village of Mahomet, a Municipal Corporation having its principal offices at 503 East Main Street, Mahomet, Illinois 61853, hereinafter "Village" and the Board of Education of Mahomet-Seymour CUSD #3 of Champaign County, Illinois, a school district organized under the laws of the State of Illinois having its principal offices at 1301 South Bulldog Ave, Mahomet, Illinois 61853, hereinafter "District",

WITNESSETH:

WHEREAS, the District presently owns, operates and maintains District gymnasiums including Middletown Prairie Elementary, Lincoln Trail Elementary, the Junior High Orange and Blue gymnasiums and the High School gymnasium and Fieldhouse, and

WHEREAS, the Village owns, operates and maintains 13 Acres Park, Middletown Park, Barber Park, Brent Johnson Park, Bridle Leash Park and Dowell Park, and

WHEREAS, the parties have determined that the needs of both parties are best served through facilities maintained and operated on a cooperative basis between the Village and District, and

WHEREAS, Section 3 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/5) provides that any powers, privilege or authority which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government where not prohibited by law, and

WHEREAS, the Village is an Illinois municipality which is subject to the provisions of the Illinois Municipal Code and the Village is not a home rule municipality, and

WHEREAS, the District is a school district subject to the terms of the Illinois School Code, and

WHEREAS, the parties have determined that it is in their respective best interests and the best interests of the residents of the Village and District, respectively, for the parties to enter into this agreement with respect to the maintenance and operation of all recreational facilities, and the governing bodies of both of the parties hereto have adopted an ordinance or resolution approving this Agreement and authorizing the appropriate officers of such party to make, execute and deliver this agreement for and on behalf of such party.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **Indemnification**

- A. Each of the parties agree to maintain general liability insurance having liability limits in an amount not less than \$1,000,000 in force at such party's expense at all times during the term of this Agreement and to name the other party as an additional insured with respect to such policies of insurance. Proof of such insurance shall be given by each party by way of a certificate of insurance to be provided to the other party no less frequently than annually and when otherwise requested by the other party.
- B. Village agrees to indemnify and hold harmless the District, including its Board members in their individual and official capacities, the Board's employees and agents, and their successors and assigns from any claim or loss, including, but not limited to, attorney's fees, costs and expenses of litigation, in connection with a claim against the District for property damage or personal injury resulting from the Village's use of the District's property except to the extent that such claim or loss is the result of negligence or willful and wanton conduct on the part of the District.
- C. District agrees to indemnify and hold harmless the Village, including its Board members in their individual and official capacities, the Board's employees and agents, and their successors and assigns from any claim or loss, including, but not limited to, attorney's fees, costs and expenses of litigation, in connection with a claim against the Village for property damage or personal injury resulting from the District's use of the Village's property except to the extent that such claim or loss is the result of negligence or willful and wanton conduct on the part of the Village.

2. **General Guidelines for Joint Use**

- A. For the purposes of this Agreement, the Village and District shall be limited to the following uses when utilizing the other party's facilities: any instructional, information, recreational, athletic, social or community program which is initiated, organized, managed, scheduled and supervised by the owner of the respective facility.
- B. Each agency will make its facilities and grounds available for use by the other agency on a first priority basis after the scheduling requirements for its own programs have been met.
- C. The mutual goal of the District and Village will be to maintain program continuity, giving adequate notification of scheduling changes or facility use to allow completion of a program cycle, and where necessary, to relocate programming. When possible, each agency will assist the other in locating alternative space.
- D. Where possible, the District and Village will pursue opportunities to develop and improve joint use facilities and equipment to support programming by both agencies.
- E. Both agencies agree to honor each other's scheduled events to the greatest extent possible and not disrupt scheduled programs. Should an unforeseen event occur which precludes a joint use activity or program from occurring; each agency will seek to accommodate the scheduled program at an alternate facility. Reasonable notice should be given to change a regularly scheduled program. This procedure will not apply when the

facility is not in normal or safe usable condition due to situations which are beyond the control of the owning agency, e.g. emergency or mandatory repairs/maintenance or other unplanned closures, strikes, Acts of Gods, etc.

3. Scheduling and use of District Gymnasiums

The following shall apply to the scheduling and use of District gymnasiums, including Middletown Prairie Elementary, Lincoln Trail Elementary, the Junior High Orange and Blue gymnasiums and the High School gymnasium and Fieldhouse:

- A. The District's individual School Principal or Athletic Director or their designee shall establish schedules of activities to be conducted at each individual school gymnasiums. The District shall control the scheduling of activities by first scheduling their own activities. The Village will then have an opportunity to schedule their activities at least 45 days in advance. Only after determining the use between the District and the Village, other entities will be provided the opportunity to schedule activities consistent with the community benefit through appropriate allocation of use. However, in the event of a failure to agree, the District's determination of the community benefits and the scheduling of activities shall control.
- B. The Village shall have opportunities to program District gymnasiums during the following school breaks; Winter Break and Spring Break.
- C. The parties shall cooperate as necessary to make scheduling changes and to avoid scheduling conflicts.
- D. The Village shall make timely repairs at its own expense for any damage to a District gymnasium or Fieldhouse through Village's use, excluding reasonable wear and tear. In the event of the failure of the Village to make such repairs within thirty (30) days after being given written notice thereof by the District, the District may have the repairs made and the Village shall reimburse the District for the cost thereof upon demand and substantiation.
- E. The Village shall maintain and repair any equipment owned by it and stored with the consent of the District on District property.

4. Scheduling and use of Village Owned Facilities

The following shall apply to the scheduling and use of the following facilities, 13 Acres Park, Middletown Park, Barber Park, Brent Johnson Park, Bridle Leash Park and Dowell Park:

- A. The Village's Park and Recreation Director or his/her designee shall establish schedules of activities to be conducted at Village owned facilities. The Village shall control the scheduling of activities by first scheduling their own activities; provided that the Village shall schedule no tennis court activities between the hours of 3:30 PM and 6:00 PM Monday through Friday during the District's high school girls' tennis season and the high school boys' tennis season, which times shall be set aside for the District's sole use and take priority over all other uses including Village uses, with dates and times for tennis matches to be agreed upon by both parties. The District will then have an opportunity to schedule their activities at least 45 days in advance. Only after determining the use between the District and the

Village, other entities will be provided the opportunity to schedule activities consistent with the community benefit through appropriate allocation of use. However, in the event of a failure to agree, the Village's determination of the community benefits and the scheduling of activities shall control.

- B. The parties shall cooperate as necessary to make scheduling changes and to avoid scheduling conflicts.
- C. The District shall make timely repairs at its own expense for any damage to the Village owned facilities through District's use, excluding reasonable wear and tear. In the event of the failure of The District to make such repairs within thirty (30) days after being given written notice thereof by the Village, the Village may have the repairs made and the District shall reimburse the Village for the cost thereof upon demand and substantiation.
- D. The District shall maintain and repair any equipment owned by it and stored with the consent of the Village on Village facilities.
- E. The District shall provide any specific preparation for District programming occurring on Village property including but not limited to providing additional portable toilets, chalking of lines, game day infield grooming, temporary fence installation and athletic field striping.

5. Fees

- A. The Village and District agree to provide use of facilities under this agreement at no direct charge to each other.
- B. Specific requests by the Village or District for services, equipment or facilities not covered under this agreement may be provided, at direct charge to the agency making the request.

6. Terms of Agreement

This Agreement shall be effective upon execution hereof by both of the parties hereto and shall continue through and including December 31, 2030. Unless either party notifies the other party by July 1st of the year of termination of the initial term, or any renewal term, of its desire not to extend the Agreement, the Agreement shall be extended for an additional five-year term upon the same terms as then existing. In the event of the termination of this Agreement by either party as above provided, such party shall be responsible for all obligations incurred during the term of the Agreement.

7. Binding Effect

This Agreement shall be binding upon and inure to the benefit of each of the parties hereto and their respective successors and assigns; provided, however, that neither party shall have the right to assign its interest in this Agreement either voluntarily or by operation of law without the prior written consent and approval of the other party.

8. Amendment

This Agreement constitutes the entire agreement of the parties on the subjects herein and may be

altered, modified or amended only upon the written consent and agreement of both parties after approval by the governing body of each party as required by law.

9. Notices

All notices required or permitted to be given under this Agreement shall be in writing and shall be delivered (1) personally, (2) by a reputable overnight courier, or (3) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid. Notices shall be deemed received upon the earlier of (a) actual receipt, (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit, or (c) three business days following deposit in the U.S. mail, as evidenced by a return receipt. Notices and communications to the Parties shall be addressed to, and delivered at, the following addresses:

If to the District, to: Mahomet-Seymour Community Unit School District No. 3 1301 S. Bulldog Drive Mahomet, IL 61853 Attn: Superintendent	If to the Village, to: Village of Mahomet 503 East Main Street P.O. Box 259 Mahomet, IL 61853 Attn: Village Administrator
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10. Severability

If for any reason any provision of this Agreement is determined by a Court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed to be severed and this Agreement shall remain in full force and effect with that provision severed or as modified by Court Order provided that said provision determined invalid does not substantially impair the intent or substance of this Agreement so that the purposes of this Agreement are not fulfilled and the benefits to the parties hereto are not realized. If said provision does substantially impair the intent or substance, the parties shall attempt to agree on an amendment to this Agreement to address the changes necessary as a result of said Court determination. However, if the parties are unsuccessful in negotiating an amendment, this Agreement shall terminate.

11. Waiver of Performance

The waiver by either party of any term, covenant or condition herein, or the failure of such party to insist upon strict and prompt performance therewith, shall not be deemed or construed to constitute a waiver of such term, covenant or condition, which shall remain in full force and effect and shall continue to be subject to enforcement.

12. Governing Law and Exclusive Jurisdiction

This Agreement shall be construed and interpreted in accordance with the laws of the State of Illinois and all actions arising out of or pursuant to the terms of this Agreement shall be brought exclusively in the Circuit Court for the Judicial Circuit, Champaign County, Illinois.

13. Authority of Officers

Each of the parties hereto represent and warrant that the officers executing this Agreement for and on behalf of such party are fully authorized and empowered by the governing body of such party to make, execute and deliver this Agreement for and on behalf of such party.

14. Effective Date.

This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

VILLAGE OF MAHOMET
CHAMPAIGN COUNTY, ILLINOIS

MAHOMET-SEYMOUR CUSD #3
CHAMPAIGN COUNTY, ILLINOIS

By _____
Its Mayor

By _____
Its Board President

Attest: _____
Village Clerk

Attest: _____
Its Secretary

Dated: _____

Dated: _____



VILLAGE OF MAHOMET MEETING SCHEDULE NOVEMBER 2021



Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2 PLAN AND ZONING COMMISSION 7:00 P.M.	3	4	5	6
7	8	9 STUDY SESSION 6:00 P.M.	10	11 VETERAN'S DAY OFFICE CLOSED  REMEMBER OUR VETERANS	12	13
14	15	16 STUDY SESSION 6:00 P.M.	17	18	19	20
21	22	23 BOARD OF TRUSTEES 6:00 P.M.	24	25 THANKSGIVING DAY OFFICE CLOSED 	26 VILLAGE OFFICES CLOSED 	27
28	29	30	<p>ALL MEETINGS ARE HELD AT: THE VILLAGE OF MAHOMET ADMINISTRATIVE OFFICES 503 E. MAIN STREET MAHOMET, IL 61853</p> <p>*(UNLESS OTHERWISE NOTED)</p>			