



# Village of Mahomet

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

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## BOARD OF TRUSTEES

JUNE 28, 2022

6:00 P.M.

VILLAGE OF MAHOMET ADMINISTRATION BUILDING

503 E. MAIN STREET

MAHOMET, IL 61853

We invite the public to view the meeting (viewing only, no public comment via Zoom) as it is livestreamed on Zoom at 6:00PM

Join Zoom Meeting

<https://us02web.zoom.us/j/85739614822?pwd=aVFpUnNQZGxBVWMrWW5UUGlTK2tEZz09>

## 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. If you would like to participate in the public comment portion of the meeting, please attend in person at Village Administration Building or email your comments or questions to us at [villageofmahomet@mahomet-il.gov](mailto:villageofmahomet@mahomet-il.gov), no later than 4:30 p.m. on June 28th. 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. PUBLIC COMMENT NOT PERMITTED VIA VIDEO OR AUDIO.
5. **CONSENT AGENDA: (TO BE ACTED UPON)**
  - A. APPROVAL OF MINUTES
    1. BOARD OF TRUSTEES-MAY 24, 2022
    2. STUDY SESSION- JUNE 14, 2022
    3. STUDY SESSION- JUNE 21, 2022
  - B. TREASURER'S REPORT
  - C. BILL LIST

- D. RESOLUTION 22-06-01, A RESOLUTION AWARDING THE BID FOR THE 2022 CONCRETE PROJECT TO FEUTZ CONTRACTORS, INC. FOR \$188,061.00.
- E. ORDINANCE 22-06-01, AN ORDINANCE AMENDING PARK PROPERTY AND OPERATING HOURS BYMODIFYING CHAPTER 95 ENTITLED "PARKS AND RECREATION" AS HEREINAFTER PROVIDED.
- F. RESOLUTION 22-06-02, A RESOLUTION REJECTING BIDS FOR MIDDLETOWN PARK TENNIS PROJECT.
- G. RESOLUTION 22-06-03, A RESOLUTION AMENDING THE DOWNTOWN FAÇADE GRANT PROGRAM.
- H. RESOLUTION 22-06-04, A RESOLUTION ACCEPTING THE ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING APRIL 30, 2021.
- I. ORDINANCE 22-06-02, AN ORDINANCE DESIGNATING A STOP INTERSECTION AT CERTAIN LOCATIONS.

6. REGULAR AGENDA: (TO BE ACTED UPON)

- A. RESOLUTION 22-06-05, A RESOLUTION APPROVING AN ENGINEERING AGREEMENT WITH CHASTAIN AND ASSOCIATES LLC FOR FINAL DESIGN ENGINEERING AND BIDDING FOR THE PEDESTRIAN TRUSS BRIDGE NORTH ABUTMENT REHABILITATION FOR A NOT-TO-EXCEED AMOUNT OF \$29,500.

7. ADMINISTRATOR'S REPORT:

- A. COMMUNITY DEVELOPMENT MONTHLY REPORT

8. MAYOR'S REPORT:

B. JULY 2022 MEETING SCHEDULE

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

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

10. ADJOURNMENT

**VILLAGE OF MAHOMET  
BOARD OF TRUSTEES  
MAY 24, 2022**



The Village of Mahomet Board of Trustees met, Tuesday May 24, 2022, at 6:00 p.m. at Village of Mahomet Administrative Building, 503 E. Main Street, Mahomet, IL.

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

**MEMBERS ABSENT:**

**OTHERS PRESENT:** Village Administrator Patrick Brown, Village Clerk Amanda Andersen, Village Attorney Joe Chamley, Finance Director Carole Tempel, Police Chief Mike Metzler, Engineer Ellen Hedrick, Director of Planning Kelly Pfeifer, Sara Rochnowski (public comment).

**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE/ROLL CALL:**

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

**PUBLIC COMMENT:** Sarah Rochnowski spoke to the BOT requesting bus services and a public pool.

**PUBLIC HEARING:** ANNUAL BUDGET AND APPROPRIATION OF THE VILLAGE OF MAHOMET, ILLINOIS

**Harpst moved, Tompkins seconded, "TO APPROVE TO CLOSE THE PUBLIC HEARING RE APPROVAL OF THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE." ROLL CALL: ALL YES. Motion carried.**

**APPROVAL OF ANNUAL BUDGET AND APPROPRIATION OF THE VILLAGE OF MAHOMET, ILLINOIS.**

- A. ORDINANCE 22-05-01, ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE VILLAGE OF MAHOMET, ILLINOIS.

**Oliger moved, Metzger seconded, "TO APPROVE ORDINANCE 22-05-01, ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE VILLAGE OF MAHOMET, ILLINOIS. AS PRESENTED." ROLL CALL: ALL YES. Motion carried.**

**CONSENT AGENDA: (TO BE ACTED UPON)**

1. CONSENT AGENDA: (TO BE ACTED UPON)

A. APPROVAL OF MINUTES

1. BOARD OF TRUSTEES-APRIL 26, 2022
2. STUDY SESSION- MAY 10, 2022
3. STUDY SESSION- MAY 17, 2022

B. TREASURER'S REPORT

C. BILL LIST

D. RESOLUTION 22-05-01, A RESOLUTION TO APPROVE ENGINEERING SERVICES AGREEMENT FROM HANSON PROFESSIONAL SERVICES FOR ENGINEERING DESIGN OF SOUTH MAHOMET ROAD FROM CHURCHILL RD TO PRAIRIEVIEW RD FOR THE NOT TO EXCEED AMOUNT OF \$315,000.

E. RESOLUTION 22-05-02, A RESOLUTION APPROVING THE SOLE SOURCE PURCHASE OF A USED CATERPILLAR GP30N-GLE FORKLIFT IN THE AMOUNT OF \$24,750.00.

<http://mahomet.govoffice.com>

- F. RESOLUTION 22-05-03, A RESOLUTION DECLARING CERTAIN VILLAGE PROPERTY AS SURPLUS AND AUTHORIZING ITS DISPOSAL.
- G. RESOLUTION 22-05-04, A RESOLUTION TO APPROVE AN AGREEMENT WITH FLOCK SAFETY TO OBTAIN TEN AUTOMATIC LICENSE PLATE READERS IN FY23 FOR A COST NOT TO EXCEED \$34,000.

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

**REGULAR AGENDA: (TO BE ACTED UPON)**

**RESOLUTION 22-05-05, A RESOLUTION REJECTING ALL BIDS FOR THE 2022 CENTER STREET HMA PAVING PROJECT.**

Hedrick stated bids were way too high to consider, we have a lot of small quantities involved in this. Would like to save this budget money for next year to finish Center Street. 2 bidders were within \$250 of each other, not going to get any better.

Hedrick would like to bid in winter. We should have enough money in CIP.

Hedrick said there is a lot of work in IDOT district going on and contractors are busy. Might not be any better next year, but earlier in the year would be helpful.

Colravy asked if they are removing cul-de-sac like on Marietta? Not here, but yes for the south.

**Metzger moved, Tompkins seconded, "TO APPROVE RESOLUTION 22-05-05, A RESOLUTION REJECTING ALL BIDS FOR THE 2022 CENTER STREET HMA PAVING PROJECT. " ROLL CALL: ALL YES. Motion carried.**

**ORDINANCE 22-05-02, AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF MAHOMET-603 S. PRAIRIEVIEW RD. MAHOMET I L61853 (w/o Township Highway).**

Brown stated this area is old BP gas station-it has been in unincorporated for years; we didn't annex because it had video gaming. Property changed to Circle K, gas station across the street bought it, existing gas station leased from them. They took out permit to tear it down and remove gas tanks, so we are taking opportunity to annex now. Zoned as residential as default. Will have to be re-zoned commercial.

Pfeifer said permit was to remove tanks and re-do canopy-permits are with county.

**Tompkins moved, Harpst seconded, "TO APPROVE ORDINANCE 22-05-02, AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF MAHOMET-603 S. PRAIRIEVIEW RD. MAHOMET I L61853 (w/o Township Highway). ROLL CALL: ALL YES. Motion carried.**

**RESOLUTION 22-05-06, A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE ILLINOIS FRATERAL ORDER OF POLICE LABOR COUNCIL.**

Brown sated the extension to police contract extends three additional years-5 years total.

**Harpst moved, Colravy seconded, "TO APPROVE RESOLUTION 22-05-06, A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE ILLINOIS FRATERAL ORDER OF POLICE LABOR COUNCIL. ROLL CALL: ALL YES. Motion carried.**

**RESOLUTION 22-05-07, A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE ILLINOIS BROTHERHOOD OF TEAMSTERS, LOCAL NO. 26.**

Brown stated contract extended three more years, total is 4 years.

**Preston moved, Oliger seconded, "TO APPROVE RESOLUTION 22-05-07, A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE ILLINOIS BROTHERHOOD OF TEAMSTERS, LOCAL NO. 26. ROLL CALL: ALL YES. Motion carried.**

**RESOLUTION 22-05-08, A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE VEHICLE ORDERS WITH ENTERPRISE FM TRUST AND ENTERPRISE FLEET MANAGEMENT, INC. FOR VEHICLE LEASING.**

Brown stated everything is moving so quickly, window are closing sooner than normal. Even orders are getting cancelled. Need ability to get order in as soon as windows open.

The expirations on this authority will expire at the end of FY. We will re-evaluate at that time.

**Tompkins moved, Colravy seconded, "TO APPROVE RESOLUTION 22-05-08, A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO EXECUTE VEHICLE ORDERS WITH ENTERPRISE FM TRUST AND ENTERPRISE FLEET MANAGEMENT, INC. FOR VEHICLE LEASING. ROLL CALL: ALL YES. Motion carried.**

**RESOLUTION 22-05-09, A RESOLUTION REVISING A PURCHASING POLICY.**

Brown stated last updated in 2019. This would give spending authority to go from \$10K for admin and mayor to be \$25K-above that we must go out with advertised bids. Staff would be increased (dept head) from \$1K to \$5K, nothing changes re purchase order-still must have signed PO for anything over \$1K.

Purchasing video cameras for some VOM buildings and Parks, vendors are moving so quickly, we would like to get on order locked in asap. Less items that are budgeted for that would have to come to BOT.

Metzger said most quotes are 30days, are they less now? Brown said yes, we have seen some less. Brown said it has caused issues so far maybe 6 times. Also, a couple dozen times would have benefited us if we could approve right away. Sometimes 5 weeks to BOT meeting.

Widener said there are sometimes issues that come up that staff needs to exceed current amount-professional services, etc.

Metzger said he is in favor of marking or indicating these issues on the bill list.

**Tompkins moved, Harpst seconded, "TO APPROVE RESOLUTION 22-05-09, A RESOLUTION REVISING A PURCHASING POLICY. ROLL CALL: ALL YES. Motion carried.**

**ADMINISTRATOR'S REPORT:**

**MAYOR'S REPORT:**

**A. JUNE 2022 MEETING CALENDAR**

1. STUDY SESSION- JUNE 14, 2022- 6:00 P.M.
2. STUDY SESSION- JUNE 21, 2022- 6:00 P.M.
3. BOARD OF TRUSTEES – JUNE 28, 2022 – 6:00 P.M.

**NEW BUSINESS:**

**ADJOURN:**

There being no further business, **Metzger moved, Preston seconded, "TO ADJOURN THE MEETING AT 6:40 P.M." ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,  
Amanda Andersen  
Village Clerk/FOIA Officer



**VILLAGE OF MAHOMET  
STUDY SESSION  
JUNE 14, 2022**

The Village of Mahomet Board of Trustees met, Tuesday, June 14, 2022, at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL.

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

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

**CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:**

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

**ENGINEERING:**

**A RESOLUTION AWARDING THE BID FOR THE 2022 CONCRETE PROJECT TO FEUTZ CONTRACTORS, INC. FOR \$188,061.00**

Hedrick stated this is a combination of 4 different projects, sidewalk repairs, ADA, patching, etc. We had 4 bidders and Feutz got the lowest bid. Some work is leftover stuff that didn't get done last year. Summer intern will help manage project. Its about 5% over budget.

Olinger asked where 5% will come from? Brown said there are projects we budgeted for but won't do this year.

Widener asked about the mid-block crossing at Tin Cup, is that where we want it to be for future considerations? Hedrick said that's where it needs to be now, if we need to move it over, we can. Widener said maybe future update could be put on developer.

**Colravy moved, Tompkins seconded, "TO MOVE THE RESOLUTION AWARDING THE BID FOR THE 2022 CONCRETE PROJECT TO FEUTZ CONTRACTORS, INC. FOR \$188,061.00 TO THE CONSENT AGENDA FOR THE JUNE 28, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.**

**ADMINISTRATOR'S REPORT:** Next week will be a million-dollar month due to projects, etc. Will have update on Tennis courts next week-bids higher than last time. In discussion with DECO coordinator, looking at other options. Still have time per contract with school.

**DEPARTMENTAL REPORTS:**

**DEPARTMENTAL REPORTS**

1. ENGINEERING-SMR moving dirt, first passing test on grate today. Few things outstanding with Cross, making progress. They are going to focus on area behind school right now, probably happen late summer to keep closures to minimum. May impact school, this is scheduled until snow.

2. POLICE-Body cameras are now on the street, working our way through that process. We received grant, will know more in a few weeks. LPR's are in site survey process.

3. WATER/WASTEWATER
4. TRANSPORTATION- Transportation still waiting on stop sign on 47, replacing some sidewalks around town-pour tomorrow morning.

**MAYOR'S REPORT:** Soda Fest went well

1. BOARD OF TRUSTEES – June 28, 2022 – 6:00 P.M.
2. STUDY SESSION- June 21, 2022-6:00 P.M.

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

Tompkins recognized and congratulated girls softball team.

**ADJOURNMENT:**

There being no further business, **Tompkins moved, Preston seconded, "TO ADJOURN AT 6:27 P.M."**.  
**ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,  
Amanda Andersen  
Village Clerk/FOIA Officer

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**VILLAGE OF MAHOMET  
STUDY SESSION  
JUNE 21, 2022**

The Village of Mahomet Board of Trustees met, Tuesday, June 21, 2022, at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL.

**MEMBERS PRESENT:** Sean Widener, Bruce Colravy, Jason Tompkins, Bill Olinger and Brian Metzger and Becky Preston.

**ABSENT:** Andy Harpst

**OTHERS PRESENT:** Village Administrator Patrick Brown, Clerk Amanda Andersen, Village Attorney Joe Chamley, Chief of Police Mike Metzler, Finance Director Carole Tempel, Parks and Rec Director Dan Waldinger.

**CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:**

Widener called the Study Session to order. After the Pledge of Allegiance, a moment of silence was observed for Andy Harpst's father who passed away. Andersen called the Roll, and a quorum was present.

**PUBLIC COMMENT:** No Comment

**PARKS AND REC:**

**AN ORDINANCE AMENDING PARK PROPERTY AND OPERATING HOURS BY MODIFYING CHAPTER 95 ENTITLED "PARKS AND RECREATION" AS HEREINAFTER PROVIDED.**

Waldinger stated it's been a while since this was updated and this relates to park properties and hours, we have some new acquisitions. For police to enforce, they must be listed correctly within park system. As far as hours, they weren't consistent with signs in park, this is opportunity to correct that. Hours is 5am-11pm.

**Preston moved, Tompkins seconded, "TO MOVE THE ORDINANCE AMENDING PARK PROPERTY AND OPERATING HOURS BY MODIFYING CHAPTER 95 ENTITLED "PARKS AND RECREATION" AS HEREINAFTER PROVIDED TO THE CONSENT AGENDA FOR THE JUNE 28, 2022, BOARD MEETING." ROLL CALL: ALL YES. Motion carried.**

**A RESOLUTION REJECTING BIDS FOR MIDDLETOWN PARK TENNIS PROJECT.**

Waldinger stated we did a re-bid on June 9, 2022, and only got 1 bidder- still way too high even with \$884, 964 about 75K more than lowest bid last time, even with alternatives. His recommendation is to reject the bid-we don't have funds to move forward. Might have better luck this winter with re-bid and working through DECO issues that may help some contractors bid.

Brown stated we had options for Grant-this is infrastructure project, other option is land acquisition. Between alley properties and the one next week and Peters property, we more than meet \$725K Grant, a month ago we talked to DECO person and let them know we may change from infrastructure to land acquisition. Grant amount doesn't change. Brown and Waldinger have communicated to Rose and school.

Preston asked if there is opportunity with local contractors for education on why they didn't bid? Waldinger said yes.



**Metzger moved, Colravy seconded, "TO MOVE THE RESOLUTION REJECTING BIDS FOR MIDDLETOWN PARK TENNIS PROJECT TO THE CONSENT AGENDA FOR THE JUNE 28, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.**

**ADMINISTRATION:**

**A RESOLUTION AMENDING THE DOWNTOWN FAÇADE GRANT PROGRAM.**

Brown stated this was updated about a year ago in July to increase grant quantity as we have more eligible TIF funds. We wanted to have downtown territory coincide with commercial TIF-include Eastwood. We do have someone interested in applying. Brown estimated between 10-20K we spent last year.

**Preston moved, Metzger seconded, "TO MOVE THE RESOLUTION AMENDING THE DOWNTOWN FAÇADE GRANT PROGRAM TO THE CONSENT AGENDA FOR THE JUNE 28, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.**

**FINANCE:**

**TREASURER'S REPORT:**

Tempel stated this is the first of the FY no comparisons. Revenue between 2021 and 2022 significant variance, because of when funds were received, ARPA most likely. Other thing to note, we received first real estate tax distribution.

**Colravy moved, Tompkins seconded, "TO MOVE THE TREASURERS REPORT TO THE CONSENT AGENDA FOR THE JUNE 28, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.**

**BILL LIST:**

Tempel stated Mills and Cox property will be paid in next few days, Barber Park, and Forklift expenses. Brown said also is payment one for SMR. Between all that and bond payment that was due, it pushed us over 1.1million. Brown said he has payments recorded for Cox and Mills property-will be on final bill list.

**Oliger moved, Preston seconded, "TO MOVE THE BILL LIST TO THE CONSENT AGENDA FOR THE JUNE 28, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.**

**A RESOLUTION ACCEPTING THE ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING APRIL 30, 2021.**

Tempel stated this is behind because we didn't get audit until February 2022.

Widener asked what we pay City of Champaign for? Brown said METCAD.

**Metzger moved, Oliger seconded, "TO MOVE THE RESOLUTION ACCEPTING THE ANNUAL TREASURER'S REPORT FOR FISCAL YEAR ENDING APRIL 30, 2021, TO THE CONSENT AGENDA FOR THE JUNE 28, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.**

**COMMUNITY DEVELOPMENT:**

**AN ORDINANCE DESIGNATING A STOP INTERSECTION AT CERTAIN LOCATIONS.**

Brown stated when we add a stop sign, we must include it. There are 3 in Hunters Ridge and 2 in Ridge Creek.

**Tompkins moved, Preston seconded, "TO MOVE THE TO THE ORDINANCE DESIGNATING A STOP INTERSECTION AT CERTAIN LOCATIONS TO THE CONSENT AGENDA FOR THE JUNE 28, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.**

**ADMINISTRATOR'S REPORT:**

**DEPARTMENTAL REPORTS:**

**DEPARTMENTAL REPORTS**

1. PARKS AND REC-Waldinger said we have been struggling to play catch up since spring with Barber. He got call yesterday saying playground will be installed tomorrow. Splash pad should be a few more weeks. He can't give an end date at this time.  
Metzger said he was asked about handicap accessibility at 13 Acres over the weekend, explained that we don't own that park yet, but will investigate making it accessible as possible when we do own it.  
Lion's got their grant.

**MAYOR'S REPORT:** First annual Mahomet Community Foundation Presidents Fundraiser Gold Outing is August 18<sup>th</sup>.

1. BOARD OF TRUSTEES – June 28, 2022 – 6:00 P.M.

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

**ADJOURNMENT:**

There being no further business, **Preston moved, Metzger seconded, "TO ADJOURN AT 6:33 P.M.".**  
**ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,  
Amanda Andersen  
Village Clerk/FOIA Officer



# Village of Mahomet

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

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## Treasurer's Report

For the Month May 2022

Presented

June 21, 2022

### FINANCIAL REVIEW

1. The funds available as of 4/30/22 total \$24,039,792.53
2. Beg. Balance 5/01/22 \$24,039,792.53

	<u>5/31/2022</u>	<u>5/31/2021</u>	<u>FY22 YTD</u>	<u>FY23 YTD</u>
Revenues	899,606.40	1,828,956.92	1,828,956.92	899,606.40
Expenses	919,776.10	1,053,297.18	1,053,297.18	919,776.10
Other Source/Use (AR)				<u>24,785.60</u>
End. Balance				<u><u>23,994,837.23</u></u>

Budget comparison reports should reflect expenses and revenues collected at approximately 8%. Revenues for this fiscal year are currently at 4.49% collected and expenditures are currently at 3.43% expended.

3. Included in this Treasurer's Report 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.

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 May contained Standard Fuel Tax Allotment funds in the amount of 16,309.36 and Renewal Fund Allotment funds in the amount of 11,877.90 for a total allotment for May of 28,187.26.

5. Distribution 1 of Real Estate Taxes payable in FY23 has been deposited in the amount of 615,479.64 in June, however, no detail has been provided by the Champaign County Clerk at this time.



## TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY May 2022

FUND	BEGINNING BALANCE 5/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 5/31/2022	ENDING BALANCE 5/31/2021
GENERAL CORP.	\$2,747,898.79						
Revenues		\$477,454.33	\$477,454.33	\$5,648,462.58	8.45%		
Expenses		\$0.00	\$0.00	\$1,871,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$477,454.33</b>	<b>\$477,454.33</b>	<b>\$3,777,462.58</b>			
POLICE							
Expenses		\$127,838.67	\$127,838.67	\$563,642.00	22.68%		
TRANSPORTATION							
Expenses		\$64,866.91	\$64,866.91	\$834,955.03	7.77%		
ADMINISTRATION							
Expenses		\$97,469.18	\$97,469.18	\$1,504,344.00	6.48%		
COMMUNITY DEVELOP.							
Expenses		\$52,062.07	\$52,062.07	\$267,300.00	19.48%		
ENGINEERING							
Expenses		\$11,452.08	\$11,452.08	\$71,570.00	16.00%		
ESDA							
Expenses		\$3,811.45	\$3,811.45	\$9,250.00	41.20%		
		\$357,500.36					
WOM	\$661,695.23					\$717,657.61	\$431,669.72
Revenues		\$87,610.64	\$87,610.64	\$1,170,290.73	7.49%		
Expenses		\$36,005.99	\$36,005.99	\$1,404,344.06	2.56%		
<b>NET INCOME (LOSS)</b>		<b>\$51,604.65</b>	<b>\$51,604.65</b>	<b>-\$234,053.33</b>			
WWOM	\$575,633.12					\$666,519.37	\$887,552.25
Revenues		\$136,551.11	\$136,551.11	\$1,717,100.00	7.95%		
Expenses		\$47,813.89	\$47,813.89	\$1,290,434.76	3.71%		
<b>NET INCOME (LOSS)</b>		<b>\$88,737.22</b>	<b>\$88,737.22</b>	<b>\$426,665.24</b>			
WWCI	\$1,994,416.08					\$2,042,482.25	\$3,196,132.00
Revenues		\$50,427.11	\$50,427.11	\$625,250.00	8.07%		
Expenses		\$2,360.94	\$2,360.94	\$1,738,000.00	0.14%		
<b>NET INCOME (LOSS)</b>		<b>\$48,066.17</b>	<b>\$48,066.17</b>	<b>-\$1,112,750.00</b>			
WCI	\$1,450,980.65					\$1,463,443.01	\$1,128,909.05
Revenue		\$12,462.36	\$12,462.36	\$760,250.00	1.64%		
Expenses		\$0.00	\$0.00	\$541,200.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$12,462.36</b>	<b>\$12,462.36</b>	<b>\$219,050.00</b>			
W/S BOND FUND-A	\$226,324.95					\$226,754.87	\$284,971.91
Revenues		\$1.92	\$1.92	\$11,000.00	0.02%		
Expenses		\$0.00	\$0.00	\$237,400.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$1.92</b>	<b>\$1.92</b>	<b>-\$226,400.00</b>			
ECONOMIC DEVELOP.	\$72,043.49					\$72,370.16	\$122,121.60
Revenues		\$326.67	\$326.67	\$0.00	#DIV/0!		
Expenses		\$0.00	\$0.00	\$135,650.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$326.67</b>	<b>\$326.67</b>	<b>-\$135,650.00</b>			
RECREATION	\$119,206.54					\$108,211.71	\$98,969.88
Revenues		\$15,054.86	\$15,054.86	\$290,195.00	5.19%		
Expenses		\$39,604.53	\$39,604.53	\$327,434.00	12.10%		
<b>NET INCOME (LOSS)</b>		<b>-\$24,549.67</b>	<b>-\$24,549.67</b>	<b>-\$37,239.00</b>			
PARKS	\$412,681.77					\$235,092.51	\$290,565.22
Revenues		\$4,158.54	\$4,158.54	\$1,627,641.39	0.26%		
Expenses		\$182,004.01	\$182,004.01	\$1,937,980.70	9.39%		
<b>NET INCOME (LOSS)</b>		<b>-\$177,845.47</b>	<b>-\$177,845.47</b>	<b>-\$310,339.31</b>			



## TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY May 2022

FUND	BEGINNING BALANCE 5/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 5/31/2022	ENDING BALANCE 5/31/2021
MFT	\$1,139,843.42					\$1,166,939.01	\$858,186.46
Revenues		\$28,197.15	\$28,197.15	\$370,075.00	7.62%		
Expenses		\$480.59	\$480.59	\$430,247.00	0.11%		
<b>NET INCOME (LOSS)</b>		<b>\$27,716.56</b>	<b>\$27,716.56</b>	<b>-\$60,172.00</b>			
IMRF	\$103,701.47					\$92,946.61	\$75,256.39
Revenues		\$0.84	\$0.84	\$135,384.79	0.00%		
Expenses		\$8,125.60	\$8,125.60	\$185,000.00	4.39%		
<b>NET INCOME (LOSS)</b>		<b>-\$8,124.76</b>	<b>-\$8,124.76</b>	<b>-\$49,615.21</b>			
POLICE PENSION	\$2,583,149.94					\$2,572,638.66	\$2,118,962.08
Revenues		\$7,209.09	\$7,209.09	\$775,865.39	0.93%		
Expenses		\$17,720.37	\$17,720.37	\$293,750.00	6.03%		
<b>NET INCOME (LOSS)</b>		<b>-\$10,511.28</b>	<b>-\$10,511.28</b>	<b>\$482,115.39</b>			
SOCIAL SECURITY	\$67,447.60					\$47,658.79	\$40,616.91
Revenues		\$0.50	\$0.50	\$163,845.45	0.00%		
Expenses		\$17,215.46	\$17,215.46	\$190,000.00	9.06%		
<b>NET INCOME (LOSS)</b>		<b>-\$17,214.96</b>	<b>-\$17,214.96</b>	<b>-\$26,154.55</b>			
MUSIC FESTIVAL	\$80,100.55					\$99,095.24	\$80,299.32
Revenues		\$19,383.82	\$19,383.82	\$132,425.00	14.64%		
Expenses		\$389.13	\$389.13	\$127,000.00	0.31%		
<b>NET INCOME (LOSS)</b>		<b>\$18,994.69</b>	<b>\$18,994.69</b>	<b>\$5,425.00</b>			
PRAIRIEVIEW ROAD	\$167,432.16					\$167,432.16	\$134,859.60
Revenues		\$0.00	\$0.00	\$30,010.00	0.00%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,010.00</b>			
INSURANCE	\$42,899.48					\$42,899.84	\$67,984.11
Revenue		\$0.36	\$0.36	\$116,444.51	0.00%		
Expenses		\$0.00	\$0.00	\$146,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.36</b>	<b>\$0.36</b>	<b>-\$29,555.49</b>			
FORFEITED FUND-FED	\$88.38					\$88.38	\$88.37
Revenue		\$0.00	\$0.00	\$2.00	0.00%		
Expenses		\$0.00	\$0.00	\$1.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>			
FORFEITED FUNDS	\$151,784.68					\$151,784.68	\$20,237.29
Revenue		\$0.00	\$0.00	\$3,525.00	0.00%		
Expenses		\$0.00	\$0.00	\$151,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$147,475.00</b>			
BOND-EASTWOOD	\$19,240.66					\$17,450.83	\$19,444.78
Revenues		\$0.16	\$0.16	\$72,558.76	0.00%		
Expenses		\$1,789.99	\$1,789.99	\$71,597.50	2.50%		
<b>NET INCOME (LOSS)</b>		<b>-\$1,789.83</b>	<b>-\$1,789.83</b>	<b>\$961.26</b>			
UTILITY TAX	\$164,741.26					\$225,101.33	\$57,806.35
Revenues		\$60,360.07	\$60,360.07	\$475,025.00	12.71%		
Expenses		\$0.00	\$0.00	\$575,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$60,360.07</b>	<b>\$60,360.07</b>	<b>-\$99,975.00</b>			
2012A&B DEBT SER.	\$434,077.18					\$420,602.87	\$423,953.30
Revenues		\$3.69	\$3.69	\$368,850.00	0.00%		
Expenses		\$13,050.00	\$13,050.00	\$377,100.00	3.46%		
<b>NET INCOME (LOSS)</b>		<b>-\$13,046.31</b>	<b>-\$13,046.31</b>	<b>-\$8,250.00</b>			



## TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY May 2022

FUND	BEGINNING BALANCE 5/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 5/31/2022	ENDING BALANCE 5/31/2021
TIF	\$8,119,515.88					\$7,935,767.30	\$9,568,154.93
Revenues		\$68.91	\$68.91	\$3,836,000.00	0.00%		
Expenses		\$183,817.49	\$183,817.49	\$8,910,397.31	2.06%		
<b>NET INCOME (LOSS)</b>		<b>-\$183,748.58</b>	<b>-\$183,748.58</b>	<b>-\$5,074,397.31</b>			
CE/VR	\$503,541.02					\$492,143.27	\$348,963.54
Revenues		\$0.00	\$0.00	\$520,525.00	0.00%		
Expenses		\$11,397.75	\$11,397.75	\$721,890.00	1.58%		
<b>NET INCOME (LOSS)</b>		<b>-\$11,397.75</b>	<b>-\$11,397.75</b>	<b>-\$201,365.00</b>			
TRANSPORTATION CI	\$1,020,682.65					\$1,020,682.65	\$644,091.77
Revenues		\$0.00	\$0.00	\$243,000.00	0.00%		
Expenses		\$0.00	\$0.00	\$845,850.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$602,850.00</b>			
WWTP	\$783,950.78					\$783,957.44	\$783,898.89
Revenues		\$6.66	\$6.66	\$738,050.00	0.00%		
Expenses		\$0.00	\$0.00	\$758,215.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$6.66</b>	<b>\$6.66</b>	<b>-\$20,165.00</b>			
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			
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
TR. FACILITY CONST.	\$74,330.92					\$74,331.55	\$68,724.57
Revenues		\$0.63	\$0.63	\$12,050.00	0.01%		
Expenses		\$0.00	\$0.00	\$85,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.63</b>	<b>\$0.63</b>	<b>-\$72,950.00</b>			
TCI DEBT SERVICE	\$147,350.00					\$146,851.25	\$136,057.59
Revenues		\$1.25	\$1.25	\$90,150.00	0.00%		
Expenses		\$500.00	\$500.00	\$95,320.00	0.52%		
<b>NET INCOME (LOSS)</b>		<b>-\$498.75</b>	<b>-\$498.75</b>	<b>-\$5,170.00</b>			
DARK FIBER	\$26,852.42					\$26,852.65	\$24,850.14
Revenues		\$0.23	\$0.23	\$2.00	11.50%		
Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.23</b>	<b>\$0.23</b>	<b>-\$14,998.00</b>			
COMMERCIAL CORE TIF	\$112,575.38					\$112,575.38	\$29,503.64
Revenues		\$0.00	\$0.00	\$94,932.00	0.00%		
Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,932.00</b>			
BARBER PARK DONATION	\$34,606.09					\$34,931.59	\$2,350.00
Revenues		\$325.50	\$325.50	\$25.00	1302.00%		
Expenses		\$0.00	\$0.00	\$32,941.09	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$325.50</b>	<b>\$325.50</b>	<b>-\$32,916.09</b>			
2021 TIF DEBT SERVICE	\$999.99					\$999.99	\$0.00
Revenues		\$0.00	\$0.00	\$485,100.00	0.00%		
Expenses		\$0.00	\$0.00	\$236,050.00	0.00%		
<b>NET INCOME (LOSS)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,050.00</b>			
TOTAL CASH	\$24,039,792.53					\$23,994,837.23	\$24,833,759.07
	<b>Revenue</b>	\$899,606.40	\$899,606.40				
	<b>Expense</b>	\$919,776.10	\$919,776.10				

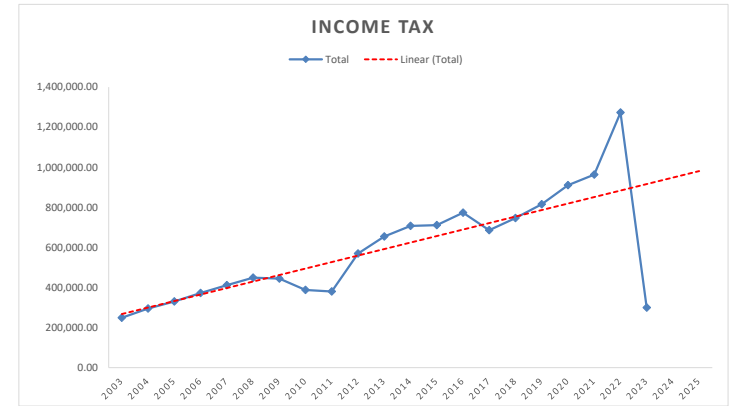




# Village of Mahomet

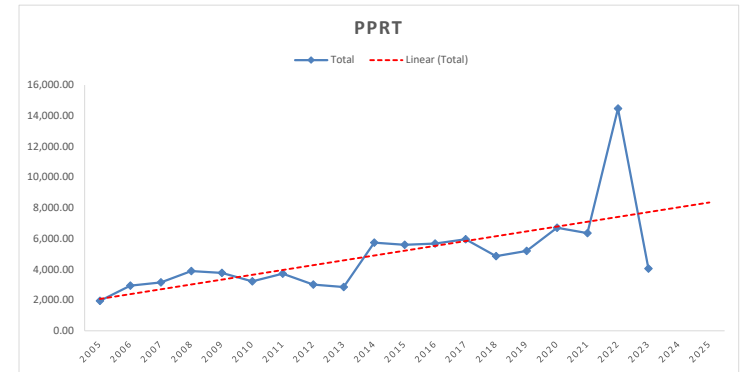
## Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	299,455.87												299,455.87	-755,240.19
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	477,999.62
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	52,525.09
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
2016	130,103.88	54,029.99	76,233.14	44,239.49	42,135.56	74,055.10	48,828.87	38,187.40	71,650.70	78,408.20	45,392.97	70,237.44	773,502.74	62,693.65
2015	109,700.45	40,860.18	67,624.89	39,449.47	38,577.39	68,833.43	46,407.08	34,895.20	59,124.03	88,213.43	38,482.87	78,640.67	710,809.09	3,545.39
2014	123,837.11	42,072.57	64,436.54	40,034.43	39,056.69	68,140.73	45,115.14	36,010.30	66,685.10	70,769.91	40,420.82	70,684.36	707,263.70	53,168.79
2013	91,198.58	47,948.11	61,572.20	38,637.24	38,324.94	60,345.62	45,597.53	37,629.87	58,330.44	68,856.36	38,610.18	67,043.84	654,094.91	84,859.11
2012	45,371.02	43,325.90	56,126.33	38,613.13	37,166.67	59,152.74	37,594.87	35,397.17	52,590.77	60,634.32	40,452.78	62,810.10	569,235.80	188,992.40
2011	48,197.94	25,699.83	36,118.48	23,679.40	24,283.99	35,294.05	26,561.91	29,376.01	33,490.77	41,387.12	20,642.29	35,511.61	380,243.40	-7,106.40
2010	59,400.24	31,716.51	34,532.38	23,506.66	22,444.96	34,587.00	26,059.22	20,484.12	36,006.74	38,161.06	23,612.81	36,838.10	387,349.80	-57,017.10
2009	74,271.50	39,702.23	43,950.96	25,627.34	24,638.87	43,822.06	27,369.17	21,318.32	35,999.34	45,263.70	24,531.40	37,872.01	444,366.90	-4,674.70
2008	63,820.01	40,706.55	40,306.06	24,193.58	24,817.16	42,280.83	27,176.09	24,765.53	36,540.71	53,997.06	28,828.31	41,609.71	449,041.60	37,991.27
2007	54,227.07	38,749.07	36,761.39	22,816.29	24,142.20	41,293.54	24,971.48	24,488.53	32,834.04	45,538.19	24,130.59	41,097.94	411,050.33	38,388.44
2006	49,645.52	30,823.28	34,450.80	21,477.04	22,683.61	36,331.96	23,805.44	21,580.17	32,558.88	40,133.87	22,717.27	36,454.07	372,661.89	42,429.75
2005	39,983.18	21,943.58	29,110.60	19,385.18	22,276.17	31,386.85	21,814.18	21,126.71	29,549.20	35,978.12	23,644.89	34,152.48	330,171.14	35,420.04
2004	40,527.09	25,794.18	26,631.37	17,495.15	17,571.08	25,164.38	16,836.76	21,806.83	27,337.76	30,002.12	19,758.79	25,820.59	294,746.10	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	161,876.52	68,120.15	84,464.15	64,493.25	55,091.36	89,748.21	59,505.76	54,945.33	85,600.43	101,976.37	58,039.12	98,161.43	824,282.23	



## Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2023	4,045.24											4,045.24	-4,845.32
2022	2,110.82		1,538.13	195.61		2,562.73		531.77	1,951.50	2,555.75	3,021.42	14,467.73	10,102.27
2021	939.88		841.39	621.76		788.21		204.00	970.22	350.54	1,637.91	6,353.91	-355.85
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77	183.45	1,285.53	6,709.76	1,509.14
2019	1,072.59		835.78	84.47		834.24		184.96	702.73	244.60	1,241.25	5,200.62	341.48
2018	920.76		941.55	43.41		642.77		169.47	577.03	511.89	1,052.26	4,859.14	-1,102.18
2017	893.47		971.29	113.07		883.45		235.29	873.74	561.26	1,429.75	5,961.32	286.76
2016	1,177.44		967.3	130.36		972.38		237.49	773.19	310.53	1,105.87	5,674.56	73.40
2015	923.23		930.15	100.05		921.83		245.38	817.95	233.50	1,429.07	5,601.16	-139.90
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.1	279.89	1,250.91	5,741.06	2,891.72
2013	748.21		966.92	116.84		735.83		281.54	747.76	234.02	1,185.63	2,849.34	-157.75
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1,119.85	3,007.09	-715.83
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79	293.07	1,063.31	3,722.92	506.70
2010	1,065.39		857.22	88.06		978.89		226.66	644.09	251.17	934.71	3,216.22	-550.93
2009	1,183.25		947.35	517.83		845.62		273.1	614.71	226.63	1,092.44	3,767.15	-121.71
2008	1,040.91		1,036.68	457.25		950.07		403.95	842.09	389.65	1,105.68	3,888.86	737.84
2007	722.36		942.4	297.63		951		237.63	690.79	365.46	1,251.85	3,151.02	215.80
2006	548.31		758.39	591.08		798.23		239.21	714.52	249.26	1,125.05	2,935.22	988.06









VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	150.00	150.00	3,000.00	2,850.00	5.0
01-00-4100 ILLINOIS SALES TAX	84,627.59	84,627.59	1,000,000.00	915,372.41	8.5
01-00-4110 CANNABIS	1,305.40	1,305.40	14,000.00	12,694.60	9.3
01-00-4150 USE TAX	27,474.11	27,474.11	330,000.00	302,525.89	8.3
01-00-4206 REAL ESTATE TAX	.00	.00	825,476.80	825,476.80	.0
01-00-4207 RET-AUDIT	.00	.00	23,702.53	23,702.53	.0
01-00-4208 RET-PD	.00	.00	283,946.60	283,946.60	.0
01-00-4209 RET-S/A	.00	.00	131,089.49	131,089.49	.0
01-00-4210 RET-ROAD/BRIDGE	.00	.00	74,051.98	74,051.98	.0
01-00-4212 RET-ESDA	.00	.00	1,934.90	1,934.90	.0
01-00-4300 INCOME TAX	299,455.87	299,455.87	1,100,000.00	800,544.13	27.2
01-00-4400 INTEREST INCOME	42.10	42.10	500.00	457.90	8.4
01-00-4415 LIQUOR & GAMING LICENSE FEE	50.00	50.00	50,000.00	49,950.00	.1
01-00-4420 VIDEO GAMING TAX	11,506.56	11,506.56	50,000.00	38,493.44	23.0
01-00-4500 BUILDING PERMITS & FEES	11,545.20	11,545.20	85,000.00	73,454.80	13.6
01-00-4505 LICENSE AND FEES	135.00	135.00	3,000.00	2,865.00	4.5
01-00-4510 FRANCHISE/MAINTENANCE FEE	13,502.50	13,502.50	375,000.00	361,497.50	3.6
01-00-4550 POLICE FINES	388.10	388.10	20,000.00	19,611.90	1.9
01-00-4600 REPLACEMENT TAX	4,045.24	4,045.24	6,000.00	1,954.76	67.4
01-00-4700 MISC. INCOME	1,384.48	1,384.48	611,000.00	609,615.52	.2
01-00-4800 REIMBURSEMENT-SRO	.00	.00	115,000.00	115,000.00	.0
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	275,000.00	275,000.00	.0
01-00-4917 TRANSFER FROM IMRF	6,741.82	6,741.82	123,441.50	116,699.68	5.5
01-00-4919 TRANSFER FROM SOCIAL SECURITY	15,100.36	15,100.36	147,318.78	132,218.42	10.3
<b>TOTAL GENERAL REVENUE</b>	<b>477,454.33</b>	<b>477,454.33</b>	<b>5,648,462.58</b>	<b>5,171,008.25</b>	<b>8.5</b>
<b>TOTAL FUND REVENUE</b>	<b>477,454.33</b>	<b>477,454.33</b>	<b>5,648,462.58</b>	<b>5,171,008.25</b>	<b>8.5</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803 TRANSFER TO RECREATION	.00	.00	14,000.00	14,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	475,000.00	475,000.00	.0
01-00-7806 TRANSFER TO CR/VRF	.00	.00	375,000.00	375,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	65,000.00	65,000.00	.0
01-00-7812 TRANSFER TO PARKS	.00	.00	20,000.00	20,000.00	.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	30,000.00	30,000.00	.0
01-00-7822 TRANSFER TO INSURANCE	.00	.00	10,000.00	10,000.00	.0
01-00-7833 TRANSFER TO TIF-EAST MAHOMET	.00	.00	850,000.00	850,000.00	.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL GENERAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>1,871,000.00</b>	<b>1,871,000.00</b>	<b>.0</b>
<u>POLICE</u>					
01-10-7011 WAGES	87,898.78	87,898.78	.00	( 87,898.78)	.0
01-10-7012 OVERTIME	4,131.66	4,131.66	.00	( 4,131.66)	.0
01-10-7015 PART-TIME - TEMPORARY	68.17	68.17	.00	( 68.17)	.0
01-10-7021 IMRF	350.82	350.82	.00	( 350.82)	.0
01-10-7022 FICA/MEDICARE	6,901.46	6,901.46	.00	( 6,901.46)	.0
01-10-7023 SLEP	873.65	873.65	.00	( 873.65)	.0
01-10-7060 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7071 HEALTH/LIFE INSURANCE	9,626.64	9,626.64	151,500.00	141,873.36	6.4
01-10-7075 BUILDING MAINT	2,346.08	2,346.08	34,000.00	31,653.92	6.9
01-10-7090 CITY COURT	.00	.00	9,000.00	9,000.00	.0
01-10-7201 EQUIPMENT - NEW	( 13.24)	( 13.24)	18,000.00	18,013.24	( .1)
01-10-7211 EQUIP. MAINT. & REPAIR	164.92	164.92	4,000.00	3,835.08	4.1
01-10-7314 LEGAL FEES	.00	.00	6,000.00	6,000.00	.0
01-10-7315 POLICE CAMERA SYSTEM	.00	.00	63,500.00	63,500.00	.0
01-10-7321 GEN/OFFICE SUPPLIES	383.91	383.91	4,500.00	4,116.09	8.5
01-10-7330 COMPUTER LIC./SUPPORT	6,247.25	6,247.25	36,000.00	29,752.75	17.4
01-10-7331 METCAD	392.82	392.82	116,642.00	116,249.18	.3
01-10-7355 RECRUITMENT/HIRING	2,569.02	2,569.02	18,000.00	15,430.98	14.3
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	18,000.00	18,000.00	.0
01-10-7391 UTILITIES	1,029.52	1,029.52	18,500.00	17,470.48	5.6
01-10-7401 UNIFORMS	875.89	875.89	10,000.00	9,124.11	8.8
01-10-7451 VEHICLE FUEL	1,824.65	1,824.65	30,000.00	28,175.35	6.1
01-10-7454 VEHICLE MAINT.	1,184.59	1,184.59	15,000.00	13,815.41	7.9
01-10-7501 MISCELLANEOUS	982.08	982.08	4,500.00	3,517.92	21.8
<b>TOTAL POLICE</b>	<b>127,838.67</b>	<b>127,838.67</b>	<b>563,642.00</b>	<b>435,803.33</b>	<b>22.7</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY &amp; PUBLIC BUILDING</u>					
01-20-7011 WAGES	34,835.55	34,835.55	344,035.03	309,199.48	10.1
01-20-7012 OVERTIME	753.62	753.62	20,000.00	19,246.38	3.8
01-20-7015 TEMPORARY	124.49	124.49	.00	( 124.49)	.0
01-20-7021 IMRF	2,064.90	2,064.90	.00	( 2,064.90)	.0
01-20-7022 FICA/MEDICARE	2,710.77	2,710.77	.00	( 2,710.77)	.0
01-20-7071 HEALTH/LIFE INSURANCE	4,268.51	4,268.51	.00	( 4,268.51)	.0
01-20-7075 BUILDING MAINT	828.00	828.00	11,000.00	10,172.00	7.5
01-20-7085 CDL TESTING	.00	.00	700.00	700.00	.0
01-20-7100 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120 COMPUTER SUPPORT/IT	.00	.00	1,200.00	1,200.00	.0
01-20-7130 DRAINAGE	2,364.56	2,364.56	30,000.00	27,635.44	7.9
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	260.00	260.00	12,000.00	11,740.00	2.2
01-20-7211 EQUIPMENT & VEHICLE MAINT.	6,146.68	6,146.68	25,000.00	18,853.32	24.6
01-20-7232 EQUIPMENT RENTAL	158.30	158.30	6,000.00	5,841.70	2.6
01-20-7300 GIS SERVICES	.00	.00	6,100.00	6,100.00	.0
01-20-7313 LEAF COLLECTION	.00	.00	13,000.00	13,000.00	.0
01-20-7314 LEGAL FEES	.00	.00	2,000.00	2,000.00	.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	1,100.51	1,100.51	26,000.00	24,899.49	4.2
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-20-7375 SHOP SUPPLIES	228.85	228.85	8,000.00	7,771.15	2.9
01-20-7379 STREET LIGHTING	1,814.84	1,814.84	32,000.00	30,185.16	5.7
01-20-7380 TREE/BRUSH COLLECTION	.00	.00	100,000.00	100,000.00	.0
01-20-7385 FORESTRY SERVICE	3,950.00	3,950.00	40,000.00	36,050.00	9.9
01-20-7391 UTILITIES	1,642.16	1,642.16	25,000.00	23,357.84	6.6
01-20-7401 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
01-20-7451 VEHICLE & EQUIPMENT FUEL	1,615.17	1,615.17	30,000.00	28,384.83	5.4
01-20-7501 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	93,320.00	93,320.00	.0
<b>TOTAL STREET/ALLEY &amp; PUBLIC BUIL</b>	<b>64,866.91</b>	<b>64,866.91</b>	<b>834,955.03</b>	<b>770,088.12</b>	<b>7.8</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	21,989.28	21,989.28	264,494.00	242,504.72	8.3
01-30-7012 OVERTIME	379.01	379.01	4,000.00	3,620.99	9.5
01-30-7015 PART-TIME/TEMP	2,770.66	2,770.66	10,000.00	7,229.34	27.7
01-30-7019 WAGES-ELECTED	2,500.00	2,500.00	31,500.00	29,000.00	7.9
01-30-7021 IMRF	1,332.46	1,332.46	28,000.00	26,667.54	4.8
01-30-7022 FICA/MEDICARE	2,104.64	2,104.64	20,250.00	18,145.36	10.4
01-30-7071 HEALTH/LIFE INSURANCE	1,578.51	1,578.51	50,000.00	48,421.49	3.2
01-30-7075 BUILDING MAINT	3,428.93	3,428.93	50,000.00	46,571.07	6.9
01-30-7110 AUDIT FEES	.00	.00	40,000.00	40,000.00	.0
01-30-7115 BOARD EXPENSES	100.00	100.00	9,000.00	8,900.00	1.1
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	.00	600.00	600.00	.0
01-30-7126 ADMIN. SUB, PUB.,MEMBERSHIP	.00	.00	2,500.00	2,500.00	.0
01-30-7128 CODIFICATION	.00	.00	5,000.00	5,000.00	.0
01-30-7130 COMPUTER SUPPORT/IT	1,596.00	1,596.00	45,000.00	43,404.00	3.6
01-30-7135 CONFERENCE/TRAVEL-ADMIN.	41.70	41.70	7,000.00	6,958.30	.6
01-30-7137 CONTRACTED SERVICES	.00	.00	8,000.00	8,000.00	.0
01-30-7142 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
01-30-7201 EQUIPMENT NEW	6,039.88	6,039.88	40,000.00	33,960.12	15.1
01-30-7211 EQUIPMENT MAINT. & REPAIR	100.25	100.25	3,500.00	3,399.75	2.9
01-30-7300 GIS SERVICES	.00	.00	3,500.00	3,500.00	.0
01-30-7314 LEGAL FEES-ADMINISTRATION	4,702.50	4,702.50	65,000.00	60,297.50	7.2
01-30-7322 OFFICE SUPPLIES	183.68	183.68	5,000.00	4,816.32	3.7
01-30-7341 POSTAGE	265.00	265.00	3,500.00	3,235.00	7.6
01-30-7345 PROP ACQUISITION/IMPROV	42,325.00	42,325.00	695,000.00	652,675.00	6.1
01-30-7350 PUBLISHING-ADMINISTRATION	48.80	48.80	1,000.00	951.20	4.9
01-30-7355 RECRUITMENT/HIRING	.00	.00	500.00	500.00	.0
01-30-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	8,500.00	8,500.00	.0
01-30-7376 TAX REBATE-TAXES	3,799.88	3,799.88	65,000.00	61,200.12	5.9
01-30-7391 UTILITIES	748.07	748.07	16,000.00	15,251.93	4.7
01-30-7401 UNIFORMS	.00	.00	700.00	700.00	.0
01-30-7451 VEHICLE FUEL	19.83	19.83	800.00	780.17	2.5
01-30-7454 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-30-7501 MISCELLANEOUS	1,415.10	1,415.10	10,000.00	8,584.90	14.2
<b>TOTAL ADMINISTRATIVE REVENUE</b>	<b>97,469.18</b>	<b>97,469.18</b>	<b>1,504,344.00</b>	<b>1,406,874.82</b>	<b>6.5</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011 WAGES	23,660.89	23,660.89	.00	( 23,660.89)	.0
01-40-7012 OVERTIME	16.25	16.25	.00	( 16.25)	.0
01-40-7015 TEMPORARY/PART-TIME	6,981.08	6,981.08	5,000.00	( 1,981.08)	139.6
01-40-7017 CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
01-40-7019 PLAN AND ZONING COMMISSION	.00	.00	3,500.00	3,500.00	.0
01-40-7021 IMRF	1,675.68	1,675.68	.00	( 1,675.68)	.0
01-40-7022 FICA/MEDICARE	2,270.29	2,270.29	.00	( 2,270.29)	.0
01-40-7050 BOARD OF APPEALS	.00	.00	600.00	600.00	.0
01-40-7071 HEALTH INSURANCE	4,662.49	4,662.49	.00	( 4,662.49)	.0
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	.00	.00	6,000.00	6,000.00	.0
01-40-7142 ENGINEERING	1,822.00	1,822.00	60,000.00	58,178.00	3.0
01-40-7145 PLANNING/DEVELOPMENT	6,703.61	6,703.61	60,000.00	53,296.39	11.2
01-40-7211 EQUIPMENT MAINT & REPAIR	.00	.00	200.00	200.00	.0
01-40-7212 EQUIPMENT/TOOLS	1,712.00	1,712.00	5,000.00	3,288.00	34.2
01-40-7300 GIS SERVICES	.00	.00	7,600.00	7,600.00	.0
01-40-7314 LEGAL FEES	1,842.50	1,842.50	70,000.00	68,157.50	2.6
01-40-7315 COMPLIANCE/ABATEMENT	.00	.00	5,000.00	5,000.00	.0
01-40-7322 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-40-7341 POSTAGE	.00	.00	200.00	200.00	.0
01-40-7350 PUBLISHING-P&Z	.00	.00	2,000.00	2,000.00	.0
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	505.29	505.29	6,000.00	5,494.71	8.4
01-40-7400 CAPITAL IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
01-40-7401 UNIFORMS	.00	.00	700.00	700.00	.0
01-40-7451 VEHICLE FUEL	50.99	50.99	1,500.00	1,449.01	3.4
01-40-7454 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
01-40-7501 MISCELLANEOUS	159.00	159.00	.00	( 159.00)	.0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>52,062.07</b>	<b>52,062.07</b>	<b>267,300.00</b>	<b>215,237.93</b>	<b>19.5</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011 WAGES	7,595.27	7,595.27	.00 (	7,595.27)	.0
01-45-7012 OVERTIME	16.25	16.25	.00 (	16.25)	.0
01-45-7015 TEMPORARY/PART-TIME	124.49	124.49	8,000.00	7,875.51	1.6
01-45-7021 IMRF	444.31	444.31	.00 (	444.31)	.0
01-45-7022 FICA/MEDICARE	588.89	588.89	.00 (	588.89)	.0
01-45-7071 HEALTH INSURANCE	719.86	719.86	.00 (	719.86)	.0
01-45-7075 BUILDING MAINTENANCE	410.00	410.00	3,000.00	2,590.00	13.7
01-45-7120 MEMBERSHIP	.00	.00	300.00	300.00	.0
01-45-7130 COMPUTER SUPPORT/IT	.00	.00	4,170.00	4,170.00	.0
01-45-7142 ENGINEERING CONSULTING	713.00	713.00	33,500.00	32,787.00	2.1
01-45-7211 EQUIPMENT MAINT.&REPAIRS	.00	.00	500.00	500.00	.0
01-45-7212 EQUIP/TOOLS	.00	.00	2,500.00	2,500.00	.0
01-45-7300 GIS SERVICES	.00	.00	6,100.00	6,100.00	.0
01-45-7314 LEGAL	.00	.00	3,000.00	3,000.00	.0
01-45-7322 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-45-7341 POSTAGE	.00	.00	150.00	150.00	.0
01-45-7350 PUBLISHING	364.40	364.40	1,200.00	835.60	30.4
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	438.77	438.77	5,000.00	4,561.23	8.8
01-45-7401 UNIFORMS	.00	.00	200.00	200.00	.0
01-45-7451 VEHICLE FUEL	36.84	36.84	1,000.00	963.16	3.7
01-45-7454 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
01-45-7501 MISCELLANEOUS	.00	.00	750.00	750.00	.0
<b>TOTAL ENGINEERING EXPENSE</b>	<b>11,452.08</b>	<b>11,452.08</b>	<b>71,570.00</b>	<b>60,117.92</b>	<b>16.0</b>
<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	.00	4,000.00	4,000.00	.0
01-60-7321 SUPPLIES-GENERAL	.00	.00	500.00	500.00	.0
01-60-7391 UTILITIES	3,811.45	3,811.45	3,500.00 (	311.45)	108.9
<b>TOTAL ESDA</b>	<b>3,811.45</b>	<b>3,811.45</b>	<b>9,250.00</b>	<b>5,438.55</b>	<b>41.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>357,500.36</b>	<b>357,500.36</b>	<b>5,122,061.03</b>	<b>4,764,560.67</b>	<b>7.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>119,953.97</b>	<b>119,953.97</b>	<b>526,401.55</b>	<b>406,447.58</b>	<b>22.8</b>



VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS &amp; MAINT. REV</u>					
02-00-4100 WATER BILLING	79,145.54	79,145.54	1,100,000.00	1,020,854.46	7.2
02-00-4150 WATER APPLICATION FEES	2,379.00	2,379.00	17,000.00	14,621.00	14.0
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	.00	.00	38,790.73	38,790.73	.0
02-00-4400 INTEREST INCOME	6.48	6.48	2,000.00	1,993.52	.3
02-00-4700 MISCELLANEOUS	6,079.62	6,079.62	12,500.00	6,420.38	48.6
TOTAL WATER OPERATIONS & MAINT.	87,610.64	87,610.64	1,170,290.73	1,082,680.09	7.5
TOTAL FUND REVENUE	87,610.64	87,610.64	1,170,290.73	1,082,680.09	7.5

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS &amp; MAINT. REV</u>					
02-00-7011 WAGES	16,183.76	16,183.76	225,769.06	209,585.30	7.2
02-00-7012 OVERTIME	327.60	327.60	6,500.00	6,172.40	5.0
02-00-7015 TEMPORARY	261.66	261.66	3,000.00	2,738.34	8.7
02-00-7021 IMRF	929.01	929.01	23,000.00	22,070.99	4.0
02-00-7022 FICA/MEDICARE	1,243.91	1,243.91	18,500.00	17,256.09	6.7
02-00-7071 HEALTH/LIFE INSURANCE	2,251.27	2,251.27	49,000.00	46,748.73	4.6
02-00-7072 BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
02-00-7080 BUILDING MAINT/GROUNDS	463.91	463.91	8,000.00	7,536.09	5.8
02-00-7100 CHEMICALS	779.50	779.50	68,000.00	67,220.50	1.2
02-00-7120 COMPUTER SUPPORT/IT	.00	.00	6,500.00	6,500.00	.0
02-00-7130 DISTRIBUTION COST	.00	.00	5,000.00	5,000.00	.0
02-00-7142 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
02-00-7201 EQUIPMENT NEW	.00	.00	10,000.00	10,000.00	.0
02-00-7211 EQUIPMENT MAINT. & REPAIR	36.00	36.00	9,000.00	8,964.00	.4
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	.00	3,000.00	3,000.00	.0
02-00-7260 GENERATOR MAINT. & REPAIR	.00	.00	4,500.00	4,500.00	.0
02-00-7300 GIS SERVICES	312.00	312.00	3,725.00	3,413.00	8.4
02-00-7301 INSURANCE	.00	.00	12,000.00	12,000.00	.0
02-00-7314 LEGAL FEES	.00	.00	1,500.00	1,500.00	.0
02-00-7315 LAB FEES	.00	.00	5,500.00	5,500.00	.0
02-00-7316 LAB CHEMICALS	.00	.00	2,500.00	2,500.00	.0
02-00-7318 METERS	7,080.00	7,080.00	18,000.00	10,920.00	39.3
02-00-7322 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
02-00-7341 POSTAGE	.00	.00	6,000.00	6,000.00	.0
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	10.00	10.00	650.00	640.00	1.5
02-00-7375 SHOP SUPPLIES	282.35	282.35	3,500.00	3,217.65	8.1
02-00-7391 UTILITIES	5,570.19	5,570.19	80,000.00	74,429.81	7.0
02-00-7401 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
02-00-7451 VEHICLE FUEL	274.83	274.83	6,500.00	6,225.17	4.2
02-00-7454 VEHICILE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
02-00-7455 WATER LINE REPAIR	.00	.00	8,000.00	8,000.00	.0
02-00-7456 WATER SYSTEM MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
02-00-7501 MISCELLANEOUS	.00	.00	750.00	750.00	.0
02-00-7502 ARPA ASSISTANCE GRANT	.00	.00	10,000.00	10,000.00	.0
02-00-7806 TRANSFER TO ERF/VRF	.00	.00	60,000.00	60,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	700,000.00	700,000.00	.0
<b>TOTAL WATER OPERATIONS &amp; MAINT.</b>	<b>36,005.99</b>	<b>36,005.99</b>	<b>1,404,344.06</b>	<b>1,368,338.07</b>	<b>2.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>36,005.99</b>	<b>36,005.99</b>	<b>1,404,344.06</b>	<b>1,368,338.07</b>	<b>2.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>51,604.65</b>	<b>51,604.65</b>	<b>( 234,053.33)</b>	<b>( 285,657.98)</b>	<b>22.1</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS &amp; MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	130,301.11	130,301.11	1,700,000.00	1,569,698.89	7.7
03-00-4150 WASTEWATER APPLICATION FEES	.00	.00	1,000.00	1,000.00	.0
03-00-4400 INTEREST INCOME	.00	.00	100.00	100.00	.0
03-00-4700 MISCELLANEOUS INCOME	6,250.00	6,250.00	16,000.00	9,750.00	39.1
<b>TOTAL SEWER OPERATIONS &amp; MAINT.</b>	<b>136,551.11</b>	<b>136,551.11</b>	<b>1,717,100.00</b>	<b>1,580,548.89</b>	<b>8.0</b>
<b>TOTAL FUND REVENUE</b>	<b>136,551.11</b>	<b>136,551.11</b>	<b>1,717,100.00</b>	<b>1,580,548.89</b>	<b>8.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS &amp; MAINT. REV</u>					
03-00-7011 WAGES	21,669.26	21,669.26	274,509.76	252,840.50	7.9
03-00-7012 OVERTIME	524.42	524.42	7,000.00	6,475.58	7.5
03-00-7015 TEMPORARY	261.66	261.66	3,000.00	2,738.34	8.7
03-00-7021 IMRF	1,264.31	1,264.31	27,500.00	26,235.69	4.6
03-00-7022 FICA/MEDICARE	1,675.40	1,675.40	22,250.00	20,574.60	7.5
03-00-7071 HEALTH/LIFE INSURANCE	3,058.90	3,058.90	58,750.00	55,691.10	5.2
03-00-7072 BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
03-00-7080 BUILDING MAINT/GROUNDS	787.64	787.64	11,000.00	10,212.36	7.2
03-00-7100 CHEMICALS	.00	.00	9,750.00	9,750.00	.0
03-00-7120 COMPUTER SUPPORT/IT	.00	.00	6,500.00	6,500.00	.0
03-00-7142 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
03-00-7201 EQUIPMENT NEW	.00	.00	20,000.00	20,000.00	.0
03-00-7211 EQUIPMENT MAINT. & REPAIR	1,633.44	1,633.44	50,000.00	48,366.56	3.3
03-00-7260 GENERATOR MAINT.& REPAIR	494.33	494.33	6,500.00	6,005.67	7.6
03-00-7300 GIS SERVICES	312.00	312.00	3,725.00	3,413.00	8.4
03-00-7301 INSURANCE	.00	.00	13,500.00	13,500.00	.0
03-00-7312 LAB SUPPLIES	115.92	115.92	2,500.00	2,384.08	4.6
03-00-7314 LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
03-00-7315 LAB FEES	.00	.00	2,000.00	2,000.00	.0
03-00-7318 METERS	7,080.00	7,080.00	20,000.00	12,920.00	35.4
03-00-7320 LIFT STATION MAINTENANCE	511.58	511.58	5,000.00	4,488.42	10.2
03-00-7322 OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
03-00-7341 POSTAGE	.00	.00	7,000.00	7,000.00	.0
03-00-7342 PERMIT FEES	.00	.00	10,000.00	10,000.00	.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	.00	500.00	500.00	.0
03-00-7374 WASTEWATER LINE REPAIR	.00	.00	3,000.00	3,000.00	.0
03-00-7375 SHOP SUPPLIES	282.35	282.35	4,000.00	3,717.65	7.1
03-00-7380 SLUDGE REMOVAL	.00	.00	37,000.00	37,000.00	.0
03-00-7391 UTILITIES	7,867.85	7,867.85	100,000.00	92,132.15	7.9
03-00-7401 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
03-00-7451 VEHICLE FUEL	274.83	274.83	4,500.00	4,225.17	6.1
03-00-7502 ARPA ASSISTANCE GRANT	.00	.00	15,000.00	15,000.00	.0
03-00-7806 TRANSFER TO CR/VRF	.00	.00	50,000.00	50,000.00	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	500,000.00	500,000.00	.0
TOTAL SEWER OPERATIONS & MAINT.	47,813.89	47,813.89	1,290,434.76	1,242,620.87	3.7
TOTAL FUND EXPENDITURES	47,813.89	47,813.89	1,290,434.76	1,242,620.87	3.7
NET REVENUE OVER EXPENDITURES	88,737.22	88,737.22	426,665.24	337,928.02	20.8

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300	CAPACITY FEES	50,410.00	50,410.00	125,000.00	74,590.00 40.3
04-00-4400	INTEREST INCOME	17.11	17.11	250.00	232.89 6.8
04-00-4900	TRANSFER FROM WWOM	.00	.00	500,000.00	500,000.00 .0
	TOTAL SEWER CAP. IMP. REVENUE	50,427.11	50,427.11	625,250.00	574,822.89 8.1
	TOTAL FUND REVENUE	50,427.11	50,427.11	625,250.00	574,822.89 8.1

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7400 CAPITAL IMPROVEMENTS	2,360.94	2,360.94	1,738,000.00	1,735,639.06	.1
TOTAL SEWER CAP. IMP. REVENUE	2,360.94	2,360.94	1,738,000.00	1,735,639.06	.1
TOTAL FUND EXPENDITURES	2,360.94	2,360.94	1,738,000.00	1,735,639.06	.1
NET REVENUE OVER EXPENDITURES	48,066.17	48,066.17	( 1,112,750.00)	( 1,160,816.17)	4.3

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	12,450.00	12,450.00	60,000.00	47,550.00	20.8
05-00-4400 INTEREST INCOME	12.36	12.36	250.00	237.64	4.9
05-00-4900 TRANSFER FROM WOM	.00	.00	700,000.00	700,000.00	.0
<b>TOTAL WATER CAP. IMP. REVENUE</b>	<b>12,462.36</b>	<b>12,462.36</b>	<b>760,250.00</b>	<b>747,787.64</b>	<b>1.6</b>
<b>TOTAL FUND REVENUE</b>	<b>12,462.36</b>	<b>12,462.36</b>	<b>760,250.00</b>	<b>747,787.64</b>	<b>1.6</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	.00	2,500.00	2,500.00	.0
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	.00	.00	533,700.00	533,700.00	.0
<b>TOTAL WATER CAP. IMP. REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>541,200.00</b>	<b>541,200.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>541,200.00</b>	<b>541,200.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>12,462.36</b>	<b>12,462.36</b>	<b>219,050.00</b>	<b>206,587.64</b>	<b>5.7</b>



VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

WATER/SEWER BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>						
06-00-4400	INTEREST INCOME	1.92	1.92	.00	( 1.92)	.0
06-00-4900	TRANSFER TO BOND FUND	.00	.00	11,000.00	11,000.00	.0
	<b>TOTAL WATER/SEWER BOND REVEN</b>	<b>1.92</b>	<b>1.92</b>	<b>11,000.00</b>	<b>10,998.08</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>1.92</b>	<b>1.92</b>	<b>11,000.00</b>	<b>10,998.08</b>	<b>.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-7900 BOND PAYMENT-INTEREST & FEES	.00	.00	6,900.00	6,900.00	.0
06-00-7950 BOND PAYMENT-PRINCIPAL	.00	.00	230,000.00	230,000.00	.0
06-00-7975 FEES	.00	.00	500.00	500.00	.0
<b>TOTAL WATER/SEWER BOND REVEN</b>	<b>.00</b>	<b>.00</b>	<b>237,400.00</b>	<b>237,400.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>237,400.00</b>	<b>237,400.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1.92</b>	<b>1.92</b>	<b>( 226,400.00)</b>	<b>( 226,401.92)</b>	<b>.0</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

ECONOMIC DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
10-00-4425	MOTEL TAX	326.67	326.67	.00	( 326.67)	.0
	TOTAL ECONOMIC DEVELOPMENT	326.67	326.67	.00	( 326.67)	.0
	TOTAL FUND REVENUE	326.67	326.67	.00	( 326.67)	.0

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	.00	.00	14,150.00	14,150.00	.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	.00	.00	30,000.00	30,000.00	.0
10-00-7501 COMMUNITY ENHANCEMENTS	.00	.00	50,000.00	50,000.00	.0
10-00-7810 TOURISM	.00	.00	10,000.00	10,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	.00	135,650.00	135,650.00	.0
TOTAL FUND EXPENDITURES	.00	.00	135,650.00	135,650.00	.0
NET REVENUE OVER EXPENDITURES	326.67	326.67	( 135,650.00)	( 135,976.67)	.2

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	3,037.68	3,037.68	6,500.00	3,462.32	46.7
11-00-4200 SPONSORSHIPS/DONATIONS	.00	.00	33,000.00	33,000.00	.0
11-00-4400 INTEREST INCOME	1.02	1.02	50.00	48.98	2.0
11-00-4500 FIELD RENTALS	30.00	30.00	12,000.00	11,970.00	.3
11-00-4505 INDOOR RENTAL	620.00	620.00	3,500.00	2,880.00	17.7
11-00-4700 MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900 TRANSFER FROM GC	.00	.00	14,000.00	14,000.00	.0
11-00-4910 REGISTRATION FEES	9,572.30	9,572.30	197,500.00	187,927.70	4.9
11-00-4917 TRANSFER FROM IMRF	715.93	715.93	12,130.00	11,414.07	5.9
11-00-4919 TRANSFER FROM SS	1,077.93	1,077.93	9,515.00	8,437.07	11.3
TOTAL RECREATION	15,054.86	15,054.86	290,195.00	275,140.14	5.2
TOTAL FUND REVENUE	15,054.86	15,054.86	290,195.00	275,140.14	5.2

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	WAGES-DIR,COORD,SEC	12,392.13	12,392.13	123,404.00	111,011.87 10.0
11-00-7012	OVERTIME	16.25	16.25	500.00	483.75 3.3
11-00-7015	TEMPORARY/PART-TIME	661.27	661.27	14,750.00	14,088.73 4.5
11-00-7018	IMRF	715.93	715.93	12,130.00	11,414.07 5.9
11-00-7021	ADVERTISING/HIRING	100.00	100.00	1,400.00	1,300.00 7.1
11-00-7022	FICA/MEDICARE	989.72	989.72	10,100.00	9,110.28 9.8
11-00-7060	COPIER COST	.00	.00	900.00	900.00 .0
11-00-7071	HEALTH/LIFE	1,922.12	1,922.12	.00	( 1,922.12) .0
11-00-7075	BUILDING MAINT./JAN	228.50	228.50	1,000.00	771.50 22.9
11-00-7100	MAINTENANCE AND REPAIRS	.00	.00	2,000.00	2,000.00 .0
11-00-7120	COMPUTER SUPPORT/IT	798.00	798.00	2,200.00	1,402.00 36.3
11-00-7190	HARDWARE/SOFTWARE	.00	.00	4,500.00	4,500.00 .0
11-00-7201	EQUIPMENT, NEW	384.99	384.99	6,250.00	5,865.01 6.2
11-00-7322	OFFICE SUPPLIES	.00	.00	1,100.00	1,100.00 .0
11-00-7341	POSTAGE	.00	.00	250.00	250.00 .0
11-00-7350	PROGRAM GUIDE	.00	.00	1,500.00	1,500.00 .0
11-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	2,500.00	2,500.00 .0
11-00-7391	UTILITIES	833.16	833.16	7,000.00	6,166.84 11.9
11-00-7401	UNIFORMS	.00	.00	600.00	600.00 .0
11-00-7420	SALES TAX	.00	.00	100.00	100.00 .0
11-00-7451	VEHICLE FUEL	70.83	70.83	2,000.00	1,929.17 3.5
11-00-7454	VEHICLE MAINTENANCE	.00	.00	1,500.00	1,500.00 .0
11-00-7501	MISCELLANEOUS	.00	.00	1,200.00	1,200.00 .0
11-00-7806	TRANSFER TO VR/CE	.00	.00	3,000.00	3,000.00 .0
	<b>TOTAL RECREATION</b>	<b>19,112.90</b>	<b>19,112.90</b>	<b>199,884.00</b>	<b>180,771.10 9.6</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	1,642.50	1,642.50	17,000.00	15,357.50 9.7
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	1,485.00	1,485.00	17,000.00	15,515.00 8.7
11-10-7100	FIELD MAINTENANCE	895.96	895.96	5,250.00	4,354.04 17.1
11-10-7110	ADULT LEAGUE SOFTBALL	.00	.00	500.00	500.00 .0
11-10-7125	SPORT CAMP / CLINICS	.00	.00	500.00	500.00 .0
11-10-7130	BASEBALL-YOUTH	4,063.75	4,063.75	5,000.00	936.25 81.3
11-10-7170	SOFTBALL-YOUTH	3,900.00	3,900.00	4,500.00	600.00 86.7
11-10-7195	T-BALL	1,846.19	1,846.19	2,100.00	253.81 87.9
11-10-7197	EGG HUNT	.00	.00	850.00	850.00 .0
11-10-7198	BASKETBALL-YOUTH	.00	.00	5,500.00	5,500.00 .0
11-10-7199	BASKETBALL, ADULT	.00	.00	100.00	100.00 .0
11-10-7200	TURKEY TROT	.00	.00	3,500.00	3,500.00 .0
11-10-7210	SOCCER	.00	.00	7,000.00	7,000.00 .0
11-10-7212	SUMMER CAMP	.00	.00	2,000.00	2,000.00 .0
11-10-7215	TENNIS	.00	.00	1,000.00	1,000.00 .0
11-10-7217	PICKLEBALL	.00	.00	1,500.00	1,500.00 .0
11-10-7220	VOLLEYBALL - ADULT	.00	.00	500.00	500.00 .0
11-10-7230	VOLLEYBALL - YOUTH	.00	.00	750.00	750.00 .0
11-10-7240	FLAG FOOTBALL	.00	.00	2,750.00	2,750.00 .0
11-10-7245	SPECIAL EVENTS	833.59	833.59	5,500.00	4,666.41 15.2
11-10-7410	REFUNDS PAID	85.00	85.00	5,000.00	4,915.00 1.7
11-10-7420	RENTALS	2,362.00	2,362.00	29,050.00	26,688.00 8.1
11-10-7450	MISC. PROGRAMS	237.50	237.50	1,000.00	762.50 23.8
	<b>TOTAL RECREATION</b>	<b>17,351.49</b>	<b>17,351.49</b>	<b>117,850.00</b>	<b>100,498.51 14.7</b>
<u>RECREATION</u>					
11-20-7011	CONCESSION WAGES	1,137.50	1,137.50	3,750.00	2,612.50 30.3
11-20-7022	FICA/MEDICARE	87.06	87.06	500.00	412.94 17.4
11-20-7100	FOOD SUPPLIES	1,915.58	1,915.58	4,750.00	2,834.42 40.3
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
	<b>TOTAL RECREATION</b>	<b>3,140.14</b>	<b>3,140.14</b>	<b>9,700.00</b>	<b>6,559.86 32.4</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>39,604.53</b>	<b>39,604.53</b>	<b>327,434.00</b>	<b>287,829.47 12.1</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 24,549.67)</b>	<b>( 24,549.67)</b>	<b>( 37,239.00)</b>	<b>( 12,689.33) ( 65.9)</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	2,450.00	2,450.00	2,000.00	( 450.00)	122.5
12-00-4203 BARBER PARK DONATIONS	.00	.00	208,051.00	208,051.00	.0
12-00-4206 REAL ESTATE TAX	.00	.00	140,554.30	140,554.30	.0
12-00-4350 GRANT INCOME	.00	.00	925,000.00	925,000.00	.0
12-00-4400 INTEREST	3.52	3.52	.00	( 3.52)	.0
12-00-4500 PAVILION RENTALS	.00	.00	3,000.00	3,000.00	.0
12-00-4700 MISCELLANEOUS	.00	.00	400.00	400.00	.0
12-00-4901 TRANSFER FROM UTILITY TAX	.00	.00	275,000.00	275,000.00	.0
12-00-4917 TRANSFER FROM IMRF	667.85	667.85	11,592.00	10,924.15	5.8
12-00-4919 TRANSFER FROM SS	1,037.17	1,037.17	9,103.00	8,065.83	11.4
12-00-4920 TRANSFER FROM BARBER PARK	.00	.00	32,941.09	32,941.09	.0
12-00-4921 TRANSFER FROM GENERAL CORP	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK REVENUE	<u>4,158.54</u>	<u>4,158.54</u>	<u>1,627,641.39</u>	<u>1,623,482.85</u>	<u>.3</u>
TOTAL FUND REVENUE	<u>4,158.54</u>	<u>4,158.54</u>	<u>1,627,641.39</u>	<u>1,623,482.85</u>	<u>.3</u>



VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011	11,511.05	11,511.05	150,350.00	138,838.95	7.7
12-00-7012	21.88	21.88	750.00	728.12	2.9
12-00-7015	2,114.99	2,114.99	21,000.00	18,885.01	10.1
12-00-7021	667.85	667.85	14,780.00	14,112.15	4.5
12-00-7022	1,037.17	1,037.17	11,500.00	10,462.83	9.0
12-00-7071	1,022.00	1,022.00	24,500.00	23,478.00	4.2
12-00-7075	250.50	250.50	3,500.00	3,249.50	7.2
12-00-7120	798.00	798.00	2,200.00	1,402.00	36.3
12-00-7201	420.38	420.38	20,000.00	19,579.62	2.1
12-00-7211	1.00	1.00	4,000.00	3,999.00	.0
12-00-7314	.00	.00	1,000.00	1,000.00	.0
12-00-7391	675.54	675.54	14,000.00	13,324.46	4.8
12-00-7401	.00	.00	600.00	600.00	.0
12-00-7405	976.51	976.51	13,500.00	12,523.49	7.2
12-00-7451	223.84	223.84	5,000.00	4,776.16	4.5
12-00-7454	.00	.00	2,000.00	2,000.00	.0
12-00-7470	162,283.30	162,283.30	1,634,300.70	1,472,017.40	9.9
12-00-7501	.00	.00	1,000.00	1,000.00	.0
12-00-7610	.00	.00	6,500.00	6,500.00	.0
12-00-7806	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL PARK REVENUE</b>	<b>182,004.01</b>	<b>182,004.01</b>	<b>1,937,980.70</b>	<b>1,755,976.69</b>	<b>9.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>182,004.01</b>	<b>182,004.01</b>	<b>1,937,980.70</b>	<b>1,755,976.69</b>	<b>9.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 177,845.47)</b>	<b>( 177,845.47)</b>	<b>( 310,339.31)</b>	<b>( 132,493.84)</b>	<b>( 57.3)</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

BARBER PARK DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>						
13-00-4203	BARBER PARK DONATIONS	325.50	325.50	.00	( 325.50)	.0
13-00-4400	INTEREST	.00	.00	25.00	25.00	.0
	TOTAL BARBER PARK REVENUE	325.50	325.50	25.00	( 300.50)	1302.0
	TOTAL FUND REVENUE	325.50	325.50	25.00	( 300.50)	1302.0

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

BARBER PARK DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>						
13-00-7470	TRANSFER TO PARKS	.00	.00	32,941.09	32,941.09	.0
	TOTAL BARBER PARK REVENUE	.00	.00	32,941.09	32,941.09	.0
	TOTAL FUND EXPENDITURES	.00	.00	32,941.09	32,941.09	.0
	NET REVENUE OVER EXPENDITURES	325.50	325.50	( 32,916.09)	( 33,241.59)	1.0

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

MOTOR FUEL TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>						
16-00-4100	STATE DISTRIBUTION	16,309.36	16,309.36	198,000.00	181,690.64	8.2
16-00-4400	INTEREST INCOME	9.89	9.89	75.00	65.11	13.2
16-00-4700	TRANSPORTATION RENEWAL FUND	11,877.90	11,877.90	150,000.00	138,122.10	7.9
16-00-4800	MISC. REIMBURSEMENT	.00	.00	12,000.00	12,000.00	.0
16-00-4810	SUPPLEMENTAL ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL MOTOR FUEL TAX		28,197.15	28,197.15	370,075.00	341,877.85	7.6
TOTAL FUND REVENUE		28,197.15	28,197.15	370,075.00	341,877.85	7.6

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7563 MAINTENANCE – ROAD SALT	.00	.00	34,000.00	34,000.00	.0
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	480.59	480.59	16,000.00	15,519.41	3.0
16-00-7580 CONTRACT – SEAL COATING	.00	.00	82,230.00	82,230.00	.0
16-00-7582 CONTRACT – PUG PAVING	.00	.00	273,017.00	273,017.00	.0
16-00-7585 CONTRACT PAVEMENT VOID FILL	.00	.00	10,000.00	10,000.00	.0
16-00-7587 HMA PATCHING	.00	.00	10,000.00	10,000.00	.0
16-00-7588 SIDEWALK MUDJACKING	.00	.00	5,000.00	5,000.00	.0
TOTAL MOTOR FUEL TAX	480.59	480.59	430,247.00	429,766.41	.1
<u>DEPARTMENT 10</u>					
16-10-7562 EXPENSE	.00	.00	70,000.00	70,000.00	.0
TOTAL DEPARTMENT 10	.00	.00	70,000.00	70,000.00	.0
TOTAL FUND EXPENDITURES	480.59	480.59	500,247.00	499,766.41	.1
NET REVENUE OVER EXPENDITURES	27,716.56	27,716.56	( 130,172.00)	( 157,888.56)	21.3

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	.00	.00	125,284.79	125,284.79	.0
17-00-4400 INTEREST INCOME	.84	.84	100.00	99.16	.8
17-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL IMRF	.84	.84	135,384.79	135,383.95	.0
TOTAL FUND REVENUE	.84	.84	135,384.79	135,383.95	.0

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>						
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	8,125.60	8,125.60	185,000.00	176,874.40	4.4
	TOTAL IMRF	8,125.60	8,125.60	185,000.00	176,874.40	4.4
	TOTAL FUND EXPENDITURES	8,125.60	8,125.60	185,000.00	176,874.40	4.4
	NET REVENUE OVER EXPENDITURES	( 8,124.76)	( 8,124.76)	( 49,615.21)	( 41,490.45)	( 16.4)

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	6,977.89	6,977.89	70,000.00	63,022.11	10.0
18-00-4206 REAL ESTATE TAX	.00	.00	133,024.39	133,024.39	.0
18-00-4400 INTEREST INCOME	231.20	231.20	1,000.00	768.80	23.1
18-00-4405 INVESTMENT INCOME-EQUITY FUND	.00	.00	10,000.00	10,000.00	.0
18-00-4410 INVESTMENT INCOME-FIXED	.00	.00	15,000.00	15,000.00	.0
18-00-4450 GAIN/LOSS EQUITY FUND	.00	.00	1,000.00	1,000.00	.0
18-00-4460 GAIN/LOSS FIXED INCOME	.00	.00	10,000.00	10,000.00	.0
18-00-4901 TRANSFER FROM GC	.00	.00	535,841.00	535,841.00	.0
<b>TOTAL REVENUES</b>	<b>7,209.09</b>	<b>7,209.09</b>	<b>775,865.39</b>	<b>768,656.30</b>	<b>.9</b>
<b>TOTAL FUND REVENUE</b>	<b>7,209.09</b>	<b>7,209.09</b>	<b>775,865.39</b>	<b>768,656.30</b>	<b>.9</b>



VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REVENUES</u>						
18-00-7100	ADVISORY FEE	.00	.00	3,000.00	3,000.00	.0
18-00-7120	MEMBERSHIP	.00	.00	800.00	800.00	.0
18-00-7301	INSURANCE	.00	.00	2,750.00	2,750.00	.0
18-00-7314	LEGAL	.00	.00	10,000.00	10,000.00	.0
18-00-7317	MEDICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
18-00-7322	OFFICE EXPENSE	.00	.00	1,000.00	1,000.00	.0
18-00-7333	PROF. ACCT SERVICE	39.75	39.75	10,000.00	9,960.25	.4
18-00-7335	PROF. ACTUARIAL SERVICES	.00	.00	12,000.00	12,000.00	.0
18-00-7371	TRAINING	.00	.00	3,000.00	3,000.00	.0
18-00-7501	MISC.	.00	.00	1,200.00	1,200.00	.0
18-00-7711	PENSION & BENEFITS	17,680.62	17,680.62	240,000.00	222,319.38	7.4
	TOTAL REVENUES	17,720.37	17,720.37	293,750.00	276,029.63	6.0
	TOTAL FUND EXPENDITURES	17,720.37	17,720.37	293,750.00	276,029.63	6.0
	NET REVENUE OVER EXPENDITURES	( 10,511.28)	( 10,511.28)	482,115.39	492,626.67	( 2.2)

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	.00	.00	148,745.45	148,745.45	.0
19-00-4400 INTEREST INCOME	.50	.50	100.00	99.50	.5
19-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL SOCIAL SECURITY	.50	.50	163,845.45	163,844.95	.0
TOTAL FUND REVENUE	.50	.50	163,845.45	163,844.95	.0

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	17,215.46	17,215.46	190,000.00	172,784.54	9.1
TOTAL SOCIAL SECURITY	17,215.46	17,215.46	190,000.00	172,784.54	9.1
TOTAL FUND EXPENDITURES	17,215.46	17,215.46	190,000.00	172,784.54	9.1
NET REVENUE OVER EXPENDITURES	( 17,214.96)	( 17,214.96)	( 26,154.55)	( 8,939.59)	( 65.8)

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 DONATIONS	18,990.00	18,990.00	79,650.00	60,660.00	23.8
20-00-4325 FEES	390.00	390.00	38,850.00	38,460.00	1.0
20-00-4400 INTEREST	3.82	3.82	25.00	21.18	15.3
20-00-4700 MISC. INCOME	.00	.00	13,900.00	13,900.00	.0
TOTAL VILLAGE	19,383.82	19,383.82	132,425.00	113,041.18	14.6
TOTAL FUND REVENUE	19,383.82	19,383.82	132,425.00	113,041.18	14.6

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-7250 ENTERTAINMENT	.00	.00	81,500.00	81,500.00	.0
20-00-7350 SERVICES	7.59	7.59	38,025.00	38,017.41	.0
20-00-7501 MISC	381.54	381.54	.00	( 381.54)	.0
<b>TOTAL VILLAGE</b>	<b>389.13</b>	<b>389.13</b>	<b>119,525.00</b>	<b>119,135.87</b>	<b>.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>389.13</b>	<b>389.13</b>	<b>119,525.00</b>	<b>119,135.87</b>	<b>.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>18,994.69</b>	<b>18,994.69</b>	<b>12,900.00</b>	<b>( 6,094.69)</b>	<b>147.3</b>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
21-00-4400 INTEREST	.00	.00	10.00	10.00	.0
21-00-4901 TRANSFER FROM GC	.00	.00	30,000.00	30,000.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	30,010.00	30,010.00	.0
TOTAL FUND REVENUE	.00	.00	30,010.00	30,010.00	.0

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
21-00-7120 INFRASTRUCTURE	.00	.00	25,000.00	25,000.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	5,010.00	5,010.00	.0

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>						
22-00-4206	REAL ESTATE TAX	.00	.00	106,419.51	106,419.51	.0
22-00-4400	INTEREST INCOME	.36	.36	25.00	24.64	1.4
22-00-4901	TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL INSURANCE REVENUE		.36	.36	116,444.51	116,444.15	.0
TOTAL FUND REVENUE		.36	.36	116,444.51	116,444.15	.0



VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>						
22-00-7301	INSURANCE-GENERAL	.00	.00	145,000.00	145,000.00	.0
22-00-7302	JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE		<u>.00</u>	<u>.00</u>	<u>146,000.00</u>	<u>146,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES		<u>.00</u>	<u>.00</u>	<u>146,000.00</u>	<u>146,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES		<u>.36</u>	<u>.36</u>	<u>( 29,555.49)</u>	<u>( 29,555.85)</u>	<u>.0</u>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

FORFEITED FUNDS - FEDERAL

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

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

FORFEITED FUNDS - FEDERAL

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

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

FORFEITED FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>						
26-00-4400	INTEREST	.00	.00	25.00	25.00	.0
26-00-4700	MISC. INCOME	.00	.00	3,500.00	3,500.00	.0
TOTAL FORFEITED FUNDS REVENUE		.00	.00	3,525.00	3,525.00	.0
TOTAL FUND REVENUE		.00	.00	3,525.00	3,525.00	.0

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-7900 PURCHASES	.00	.00	151,000.00	151,000.00	.0
TOTAL FORFEITED FUNDS REVENUE	.00	.00	151,000.00	151,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	151,000.00	151,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 147,475.00)	( 147,475.00)	.0

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	.00	.00	72,558.76	72,558.76	.0
27-00-4400 INTEREST INCOME	.16	.16	.00	(.16)	.0
<b>TOTAL BOND ISSUE</b>	<b>.16</b>	<b>.16</b>	<b>72,558.76</b>	<b>72,558.60</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.16</b>	<b>.16</b>	<b>72,558.76</b>	<b>72,558.60</b>	<b>.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7900 BOND PAY'T-INT.	1,789.99	1,789.99	3,597.50	1,807.51	49.8
27-00-7950 BOND PAY'T-PRINCIPAL	.00	.00	68,000.00	68,000.00	.0
TOTAL BOND ISSUE	<u>1,789.99</u>	<u>1,789.99</u>	<u>71,597.50</u>	<u>69,807.51</u>	<u>2.5</u>
TOTAL FUND EXPENDITURES	<u>1,789.99</u>	<u>1,789.99</u>	<u>71,597.50</u>	<u>69,807.51</u>	<u>2.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 1,789.83)</u>	<u>( 1,789.83)</u>	<u>961.26</u>	<u>2,751.09</u>	<u>(186.2)</u>

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	1.42	1.42	25.00	23.58	5.7
28-00-4820	UTILITY TAX	60,358.65	60,358.65	475,000.00	414,641.35	12.7
TOTAL UTILITY TAX REVENUE		60,360.07	60,360.07	475,025.00	414,664.93	12.7
TOTAL FUND REVENUE		60,360.07	60,360.07	475,025.00	414,664.93	12.7



VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	275,000.00	275,000.00	.0
28-00-7806 TRANSFER TO CRF/VRF	.00	.00	25,000.00	25,000.00	.0
28-00-7812 TRANSFER TO PARKS	.00	.00	275,000.00	275,000.00	.0
<b>TOTAL UTILITY TAX REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>60,360.07</b>	<b>60,360.07</b>	<b>( 99,975.00)</b>	<b>( 160,335.07)</b>	<b>60.4</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	3.69	3.69	100.00	96.31	3.7
32-00-4900 TRANSFER FROM TIF SERIES A	.00	.00	18,750.00	18,750.00	.0
32-00-4930 TRANSFER FROM 2012 A	.00	.00	350,000.00	350,000.00	.0
<b>TOTAL 2012AB TIF DEBT SERVICE</b>	<b>3.69</b>	<b>3.69</b>	<b>368,850.00</b>	<b>368,846.31</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>3.69</b>	<b>3.69</b>	<b>368,850.00</b>	<b>368,846.31</b>	<b>.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-7900 BOND INTEREST AB	13,050.00	13,050.00	26,100.00	13,050.00	50.0
32-00-7950 BOND PAYMENT-PRINCIPAL	.00	.00	350,000.00	350,000.00	.0
32-00-7975 BOND FEES FOR AB	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL 2012AB TIF DEBT SERVICE</b>	<b>13,050.00</b>	<b>13,050.00</b>	<b>377,100.00</b>	<b>364,050.00</b>	<b>3.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,050.00</b>	<b>13,050.00</b>	<b>377,100.00</b>	<b>364,050.00</b>	<b>3.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 13,046.31)</b>	<b>( 13,046.31)</b>	<b>( 8,250.00)</b>	<b>4,796.31</b>	<b>(158.1)</b>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	.00	.00	2,985,000.00	2,985,000.00	.0
33-00-4400 INTEREST INCOME	68.91	68.91	1,000.00	931.09	6.9
33-00-4901 TRANSFER FROM GC	.00	.00	850,000.00	850,000.00	.0
<b>TOTAL TIF REVENUE</b>	<b>68.91</b>	<b>68.91</b>	<b>3,836,000.00</b>	<b>3,835,931.09</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>68.91</b>	<b>68.91</b>	<b>3,836,000.00</b>	<b>3,835,931.09</b>	<b>.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	.00	5,256,866.00	5,256,866.00	.0
33-00-7142 ENGINEERING	179,915.99	179,915.99	496,500.00	316,584.01	36.2
33-00-7222 DISBURSEMENTS	.00	.00	2,236,581.31	2,236,581.31	.0
33-00-7314 LEGAL	3,901.50	3,901.50	30,000.00	26,098.50	13.0
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	.00	1,200.00	1,200.00	.0
33-00-7501 MISC	.00	.00	70,000.00	70,000.00	.0
33-00-7815 TRANSFER TO DEBT SERVICE	.00	.00	819,250.00	819,250.00	.0
TOTAL TIF REVENUE	<u>183,817.49</u>	<u>183,817.49</u>	<u>8,910,397.31</u>	<u>8,726,579.82</u>	<u>2.1</u>
TOTAL FUND EXPENDITURES	<u>183,817.49</u>	<u>183,817.49</u>	<u>8,910,397.31</u>	<u>8,726,579.82</u>	<u>2.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 183,748.58)</u>	<u>( 183,748.58)</u>	<u>( 5,074,397.31)</u>	<u>( 4,890,648.73)</u>	<u>( 3.6)</u>

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4400 INTEREST	.00	.00	25.00	25.00	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	25,000.00	25,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	375,000.00	375,000.00	.0
34-00-4902 TRANSFER FROM WATER	.00	.00	60,000.00	60,000.00	.0
34-00-4903 TRANSFER FROM WASTEWATER	.00	.00	50,000.00	50,000.00	.0
34-00-4905 TRANSFER FROM RECREATION	.00	.00	3,000.00	3,000.00	.0
34-00-4906 TRANSFER FROM PARKS	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL CAP. EQUIP/VEHICLE REPLAC</b>	<b>.00</b>	<b>.00</b>	<b>520,525.00</b>	<b>520,525.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>520,525.00</b>	<b>520,525.00</b>	<b>.0</b>

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	.00	.00	269,990.00	269,990.00	.0
34-00-7315 CAPITAL EQUIPMENT PURCHASE	11,397.75	11,397.75	451,900.00	440,502.25	2.5
TOTAL CAP. EQUIP/VEHICLE REPLAC	11,397.75	11,397.75	721,890.00	710,492.25	1.6
TOTAL FUND EXPENDITURES	11,397.75	11,397.75	721,890.00	710,492.25	1.6
NET REVENUE OVER EXPENDITURES	( 11,397.75)	( 11,397.75)	( 201,365.00)	( 189,967.25)	( 5.7)

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4400 INTEREST	.00	.00	1,000.00	1,000.00	.0
35-00-4850 SIMPLIFIED TELECOM. TAX	.00	.00	55,000.00	55,000.00	.0
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL TRANSPORTATION SYSTEM CI</b>	<b>.00</b>	<b>.00</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>.0</b>
<u>SOLACE REVENUE</u>					
35-10-4665 DEVELOPER PAYMENTS/MCD ROAD	.00	.00	87,000.00	87,000.00	.0
<b>TOTAL SOLACE REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>243,000.00</b>	<b>243,000.00</b>	<b>.0</b>



VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7400 CAPITAL IMPROVEMENTS	.00	.00	845,850.00	845,850.00	.0
TOTAL TRANSPORTATION SYSTEM CI	.00	.00	845,850.00	845,850.00	.0
TOTAL FUND EXPENDITURES	.00	.00	845,850.00	845,850.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 602,850.00)	( 602,850.00)	.0

VILLAGE OF MAHOMET  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

WWTPE/RESERVE/DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>						
37-00-4400	INTEREST	6.66	6.66	50.00	43.34	13.3
37-00-4903	TRANSFER FROM WASTEWATER	.00	.00	738,000.00	738,000.00	.0
	TOTAL WWTP EXPANSION	6.66	6.66	738,050.00	738,043.34	.0
	TOTAL FUND REVENUE	6.66	6.66	738,050.00	738,043.34	.0

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	.00	.00	111,380.00	111,380.00	.0
37-00-7950 PRINCIPAL PAYMENT	.00	.00	646,835.00	646,835.00	.0
TOTAL WWTP EXPANSION	.00	.00	758,215.00	758,215.00	.0
TOTAL FUND EXPENDITURES	.00	.00	758,215.00	758,215.00	.0
NET REVENUE OVER EXPENDITURES	6.66	6.66	( 20,165.00)	( 20,171.66)	.0

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	.63	.63	50.00	49.37	1.3
46-00-4901 TRANSFER FROM GC	.00	.00	12,000.00	12,000.00	.0
TOTAL TCI FACILITY	.63	.63	12,050.00	12,049.37	.0
TOTAL FUND REVENUE	.63	.63	12,050.00	12,049.37	.0

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-7075 BUILDING MAINTENANCE	.00	.00	85,000.00	85,000.00	.0
TOTAL TCI FACILITY	.00	.00	85,000.00	85,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	85,000.00	85,000.00	.0
NET REVENUE OVER EXPENDITURES	.63	.63	( 72,950.00)	( 72,950.63)	.0

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	1.25	1.25	150.00	148.75	.8
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	90,000.00	90,000.00	.0
TOTAL TRANSPORTATION FACILITY R	1.25	1.25	90,150.00	90,148.75	.0
TOTAL FUND REVENUE	1.25	1.25	90,150.00	90,148.75	.0

VILLAGE OF MAHOMET  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2022

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	.00	19,820.00	19,820.00	.0
47-00-7950 PRINCIPAL PAYMENT	.00	.00	75,000.00	75,000.00	.0
47-00-7975 FEES	500.00	500.00	500.00	.00	100.0
TOTAL TRANSPORTATION FACILITY R	500.00	500.00	95,320.00	94,820.00	.5
TOTAL FUND EXPENDITURES	500.00	500.00	95,320.00	94,820.00	.5
NET REVENUE OVER EXPENDITURES	( 498.75)	( 498.75)	( 5,170.00)	( 4,671.25)	( 9.7)

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	.23	.23	2.00	1.77	11.5
	TOTAL DARK FIBER REVENUE	.23	.23	2.00	1.77	11.5
	TOTAL FUND REVENUE	.23	.23	2.00	1.77	11.5



VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-7120 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
TOTAL DARK FIBER REVENUE	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	.23	.23	( 14,998.00)	( 14,998.23)	.0

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4350 REAL ESTATE TAX	.00	.00	94,907.00	94,907.00	.0
49-00-4400 INTEREST INCOME	.00	.00	25.00	25.00	.0
TOTAL TIF REVENUE	.00	.00	94,932.00	94,932.00	.0
TOTAL FUND REVENUE	.00	.00	94,932.00	94,932.00	.0

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>						
49-00-7501	MISC	.00	.00	50,000.00	50,000.00	.0
	TOTAL TIF REVENUE	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	44,932.00	44,932.00	.0

VILLAGE OF MAHOMET  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-4400 INTEREST INCOME	.00	.00	50.00	50.00	.0
50-00-4900 TRANSFER FROM TIF SERIES 2021	.00	.00	485,050.00	485,050.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	.00	485,100.00	485,100.00	.0
TOTAL FUND REVENUE	.00	.00	485,100.00	485,100.00	.0

VILLAGE OF MAHOMET  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2022

BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-7900 BOND INTEREST 2021	.00	.00	235,050.00	235,050.00	.0
50-00-7975 BOND FEES FOR 2021	.00	.00	1,000.00	1,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	.00	236,050.00	236,050.00	.0
TOTAL FUND EXPENDITURES	.00	.00	236,050.00	236,050.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	249,050.00	249,050.00	.0



# Village of Mahomet

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[www.mahomet-il.gov](http://www.mahomet-il.gov) [www.ChooseMahomet.com](http://www.ChooseMahomet.com)

## BILLS NOT YET RECEIVED

Mahomet Ace Hardware 6/2022 \$600.00

## ADDITIONAL BILLS NOT YET PAID

Mills Property Group LLC – 408 E. Dunbar \$ 59,492.69 (Estimate)

The Cox Property Group, LLC – 304 S. Elm \$134,191.75 (Estimate)

## Automatic Debit

Commerce Bank \$ 11,455.24

## BILLS ALREADY PAID IN MAY

BPC \$ 75.00

Champaign Co. Dept Plan & Zone \$ 1395.00

Orkin \$ 57.00

Unlimited Construction \$ 300.00

VSP \$ 392.83

<b>TOTAL AMOUNT OF WARRANTS AS OF 6.21.2022</b>	<b>\$ 925,580.40</b>
	59,492.69
	<u>134,191.75</u>
<b>TOTAL</b>	<b>\$ 1,119,264.84</b>

## CHART OF ACCOUNTS

#01-00	GENERAL CORPORATE
#01-10	POLICE
#01-20	STREETS & ALLEY
#01-30	ADMINISTRATION
#01-40	COMMUNITY DEVELOPMENT
#01-45	ENGINEERING
#01-60	ESDA
#02-00	WATER OPERATIONS
#03-00	WASTEWATER OPERATIONS
#04-00	WASTEWATER CAPITAL IMPROVEMENT
#05-00	WATER CAPITAL IMPROVEMENT
#06-00	WATER/SEWER BOND FUND
#10-00	ECONOMIC DEVELOPMENT
#11-00	RECREATION
#12-00	PARKS
#16-00	MOTOR FUEL TAX
#17-00	IMRF
#18-00	POLICE PENSION
#19-00	SOCIAL SECURITY
#22-00	INSURANCE
#25-00	FORFEITED FUND/FEDERAL
#26-00	FORFEITURE FUND
#27-00	BOND ISSUE
#28-00	UTILITY TAX
#32-00	2012A & 2012B DEBT SERVICE-TIF
#33-00	TIF
#34-00	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.
- Only unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ALTORFER, INC.</b>							
T3882901	FORKLIFT	06/09/2022	34-00-7315 CAPITAL EQUIPMENT PUR	24,750.00	.00		
Total ALTORFER, INC.:				24,750.00	.00		
<b>AMEREN ILLINOIS</b>							
6.2022	WATER	06/10/2022	02-00-7391 UTILITIES	962.72	.00		
6.2022	SEWER	06/10/2022	03-00-7391 UTILITIES	1,972.24	.00		
6.2022	EDSA	06/10/2022	01-60-7391 UTILITIES	.16	.00		
6.2022	POLICE	06/10/2022	01-10-7391 UTILITIES	158.75	.00		
6.2022	RECREATION	06/10/2022	11-00-7391 UTILITIES	42.76	.00		
6.2022	STR/ALLEY	06/10/2022	01-20-7391 UTILITIES	92.53	.00		
6.2022	STR/NIGHT LIGHTS	06/10/2022	01-20-7379 STREET LIGHTING	49.67	.00		
6.2022	PARKS	06/10/2022	12-00-7391 UTILITIES	65.01	.00		
6.2022	TRAFF SIG	06/10/2022	16-00-7564 MAINTENANCE – TRAFFIC	20.84	.00		
6.2022	ENG	06/10/2022	01-45-7391 UTILITIES	8.47	.00		
6.2022	ADMIN	06/10/2022	01-30-7391 UTILITIES	44.30	.00		
Total AMEREN ILLINOIS:				3,417.45	.00		
<b>AREA GARBAGE SERVICE</b>							
6.2022	PARKS	06/02/2022	12-00-7391 UTILITIES	69.00	.00		
6.2022 -ADMIN	ADMIN	06/02/2022	01-30-7075 BUILDING MAINT	25.43	.00		
6.2022 -ADMIN	S/A	06/02/2022	01-20-7075 BUILDING MAINT	85.00	.00		
6.2022 -ADMIN	PD	06/02/2022	01-10-7075 BUILDING MAINT	39.08	.00		
6.2022 -ADMIN	WATER	06/02/2022	02-00-7080 BUILDING MAINT/GROUN	46.66	.00		
6.2022 -ADMIN	SEWER	06/02/2022	03-00-7080 BUILDING MAINT/GROUN	237.40	.00		
Total AREA GARBAGE SERVICE:				502.57	.00		
<b>ASHBY, CADE MARKUS</b>							
5/20-6/7	UMPI UMPIRE OFFICIAL	06/09/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
6.13.2022	Ump UMPIRE OFFICIAL	06/14/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
Total ASHBY, CADE MARKUS:				30.00	.00		
<b>BD BOYKIN ENTERPRISES, LLC</b>							
3414	DRYCLEANING	06/03/2022	01-10-7401 UNIFORMS	155.00	.00		
Total BD BOYKIN ENTERPRISES, LLC:				155.00	.00		
<b>BERNS, CLANCY AND ASS.</b>							
4/30-5/28/2022	SOUTH MAHOMET RD	06/09/2022	33-00-7142 ENGINEERING	7,193.70	.00		
May 31, 2022	GENERAL	05/31/2022	01-40-7145 PLANNING/DEVELOPMEN	582.00	.00		
May 31, 2022	MISC. DEVELOPMENT	05/31/2022	01-40-7145 PLANNING/DEVELOPMEN	2,558.29	.00		
May 31, 2022	HAGE/TRAUTMAN	05/31/2022	01-40-7145 PLANNING/DEVELOPMEN	566.25	.00		
May 31, 2022	DESIGN MANUAL	05/31/2022	01-45-7142 ENGINEERING CONSULTI	360.50	.00		
May 31, 2022	DOWNTOWN	05/31/2022	01-40-7145 PLANNING/DEVELOPMEN	672.50	.00		
May 31, 2022	TIN CUP	05/31/2022	01-40-7145 PLANNING/DEVELOPMEN	738.75	.00		
May 31, 2022	PARKHILL ENT	05/31/2022	01-40-7145 PLANNING/DEVELOPMEN	898.00	.00		
May 31, 2022	COUNTRY OAK	05/31/2022	01-40-7145 PLANNING/DEVELOPMEN	736.83	.00		
May 31, 2022	MEND SUB	05/31/2022	01-40-7142 ENGINEERING	730.25	.00		



Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
May 31, 2022	BP/BIG FOOT	05/31/2022	01-40-7145 PLANNING/DEVELOPMEN	231.50	.00		
Total BERNS, CLANCY AND ASS.:				15,268.57	.00		
<b>BLUMENSHINE, ZACHARY JAMES</b>							
6.13.2022	Ump UMPIRE OFFICIAL	06/14/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
Total BLUMENSHINE, ZACHARY JAMES:				15.00	.00		
<b>BOYKIN, CALEB</b>							
5/20-6/7	UMPI UMPIRE OFFICIAL	06/09/2022	11-10-7050 CONTRACTED EMPLOYEE	70.00	.00		
6.13.2022	Ump UMPIRE OFFICIAL	06/14/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
6.8.2022	TIME UMPIRE OFFICIAL	06/13/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
Total BOYKIN, CALEB:				105.00	.00		
<b>BROSS, COLLEEN</b>							
0519	REFUND	05/20/2022	11-10-7410 REFUNDS PAID	75.00	.00		
Total BROSS, COLLEEN:				75.00	.00		
<b>BROWNFIELD SPORTS</b>							
000413	SUMMER CAMP SHIRTS	06/13/2022	11-10-7212 SUMMER CAMP	322.00	.00		
Total BROWNFIELD SPORTS:				322.00	.00		
<b>BSN SPORTS</b>							
917071886	FIELD PAINT	05/18/2022	11-10-7100 FIELD MAINTENANCE	141.98	.00		
917125628	PICKLEBALL NET	06/01/2022	11-00-7201 EQUIPMENT, NEW	384.99	.00		
Total BSN SPORTS:				526.97	.00		
<b>CAMPUS COMMUNICATIONS GROUP</b>							
INV13338	INTERNET & PHONES	06/01/2022	01-60-7391 UTILITIES	627.25	.00		
Total CAMPUS COMMUNICATIONS GROUP:				627.25	.00		
<b>CHAMPAIGN COUNTY FOREST PRESERVE DIST.</b>							
07012022	F-FEST SPONSORSHI	06/16/2022	10-00-7810 TOURISM	2,000.00	.00		
Total CHAMPAIGN COUNTY FOREST PRESERVE DIST.:				2,000.00	.00		
<b>CHAMPAIGN COUNTY GIS CONSORTIUM</b>							
6.1.2022	ADMIN	06/09/2022	01-30-7300 GIS SERVICES	144.35	.00		
6.1.2022	SEWER	06/09/2022	03-00-7300 GIS SERVICES	144.33	.00		
6.1.2022	CD	06/09/2022	01-40-7300 GIS SERVICES	144.33	.00		
6.1.2022	SA	06/09/2022	01-20-7300 GIS SERVICES	144.33	.00		
6.1.2022	ENG	06/09/2022	01-45-7300 GIS SERVICES	144.33	.00		
6.1.2022	WATER	06/09/2022	02-00-7300 GIS SERVICES	144.33	.00		
6.1.2022	CD	06/09/2022	01-40-7300 GIS SERVICES	617.28	.00		
Total CHAMPAIGN COUNTY GIS CONSORTIUM:				1,483.28	.00		
<b>CHAMPAIGN COUNTY TREASURER</b>							
15-13-16-231-0	TAX PAYMENT	05/31/2022	01-30-7345 PROP ACQUISITION/IMPR	178.04	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CHAMPAIGN COUNTY TREASURER:				178.04	.00		
<b>CHAMPAIGN MULTIMEDIA GROUP</b>							
00936883	AFF AFFIDAVIT FEE	06/01/2022	01-45-7350 PUBLISHING	158.00	.00		
00942129	ENG AD	06/17/2022	01-45-7350 PUBLISHING	69.20	.00		
303713547	PUBLIC NOTICE - MIDDLETOW	05/18/2022	12-00-7470 CAPITAL IMPROVEMENT	413.60	.00		
303718906	PUBLIC HEARING NOTICE	06/02/2022	01-40-7350 PUBLISHING-P&Z	460.40	.00		
Total CHAMPAIGN MULTIMEDIA GROUP:				1,101.20	.00		
<b>CHASTAIN &amp; ASSOCIATES LLC</b>							
8173-04	ORGINAL CONTRACT	06/15/2022	35-00-7142 ENGINEERING	7,104.21	.00		
Total CHASTAIN & ASSOCIATES LLC:				7,104.21	.00		
<b>CHEMICAL MAINTENANCE, INC.</b>							
S052699	PAPER TOWELS	05/24/2022	01-10-7321 GEN/OFFICE SUPPLIES	44.32	.00		
Total CHEMICAL MAINTENANCE, INC.:				44.32	.00		
<b>CIRBN, LLC</b>							
6.2022	ADMIN	06/02/2022	01-30-7391 UTILITIES	107.99	.00		
6.2022	CD	06/02/2022	01-40-7391 UTILITIES	107.99	.00		
6.2022	S&A	06/02/2022	01-20-7391 UTILITIES	107.98	.00		
6.2022	REC	06/02/2022	11-00-7391 UTILITIES	107.98	.00		
Total CIRBN, LLC:				431.94	.00		
<b>CIRCLE K</b>							
81007923	CAR WASH	05/23/2022	01-10-7454 VEHICLE MAINT.	39.00	.00		
Total CIRCLE K:				39.00	.00		
<b>CORNER FS</b>							
18338	SQUAD 4 CAMSHAFT AND LIFT	05/13/2022	01-10-7454 VEHICLE MAINT.	4,612.92	.00		
18370	SQUAD 6 IGNITION COIL REPLA	05/18/2022	01-10-7454 VEHICLE MAINT.	194.89	.00		
18424	SQUAD 7 ALTERNATOR	05/26/2022	01-10-7454 VEHICLE MAINT.	695.84	.00		
18446	SQUAD 1 DOOR STRAP REPLA	06/01/2022	01-10-7454 VEHICLE MAINT.	142.09	.00		
18478	SQUAD 2 FRONT TIRE	06/10/2022	01-10-7454 VEHICLE MAINT.	42.00	.00		
18522	SQUAD 4 VACUUM PUMP REPL	06/10/2022	01-10-7454 VEHICLE MAINT.	446.60	.00		
Total CORNER FS:				6,134.34	.00		
<b>DAVE PARSONS ELECTRIC</b>							
5.23.2022 Bala	ELECTRICAL WORK	06/01/2022	01-30-7075 BUILDING MAINT	82.00	.00		
6.8.2022	ADMIN	06/13/2022	01-30-7075 BUILDING MAINT	276.00	.00		
Total DAVE PARSONS ELECTRIC:				358.00	.00		
<b>DAVIS, STEVEN</b>							
2021 RE Tax R	TAX REBATE	06/13/2022	01-30-7376 TAX REBATE-TAXES	568.99	.00		
Total DAVIS, STEVEN:				568.99	.00		
<b>DOUBLE Y SALES &amp; SERVICE</b>							
86992	TORO MOWER	06/02/2022	34-00-7315 CAPITAL EQUIPMENT PUR	9,296.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
86993	TIRES	06/14/2022	12-00-7454 VEHICLE MAINTENANCE	500.00	.00		
86993	TWEEL TURF	06/14/2022	12-00-7211 EQUIPMENT MAINT. & REP	250.00	.00		
86993	TWEEL TURF	06/14/2022	11-00-7454 VEHICLE MAINTENANCE	250.00	.00		
Total DOUBLE Y SALES & SERVICE:				10,296.00	.00		
<b>ENGINEERING &amp; RESEARCH INTERNATIONAL INC</b>							
MTS-21-004.7	MTS-21-004	06/01/2022	33-00-7142 ENGINEERING	247.25	.00		
Total ENGINEERING & RESEARCH INTERNATIONAL INC:				247.25	.00		
<b>ENVIRONMENTAL SOLUTIONS &amp; SERVICES, INC.</b>							
6.2022 (2)	ENG CLEAN	06/15/2022	01-45-7075 BUILDING MAINTENANCE	205.00	.00		
6.2022 (2)	ADMIN CLEAN	06/15/2022	01-30-7075 BUILDING MAINT	768.00	.00		
6.2022 (2)	PARKS CLEAN	06/15/2022	12-00-7075 BUILDING MAINTENANCE	185.50	.00		
6.2022 (2)	SA CLEAN	06/15/2022	01-20-7075 BUILDING MAINT	185.50	.00		
6.2022 (2)	PD CLEANING	06/15/2022	01-10-7075 BUILDING MAINT	1,012.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,354.00	.00		
<b>EVANS, FROEHLICH, BETH &amp; CHAMLEY</b>							
16185	CITY COURT	06/10/2022	01-10-7090 CITY COURT	816.00	.00		
6.01.2022	ADMIN LEGAL	06/10/2022	01-30-7314 LEGAL FEES-ADMINISTRA	337.50	.00		
6.01.2022	CD LEGAL	06/10/2022	01-40-7314 LEGAL FEES	337.50	.00		
6.01.2022	ADMIN LEGAL	06/10/2022	01-30-7314 LEGAL FEES-ADMINISTRA	787.50	.00		
6.01.2022	CD LEGAL	06/10/2022	01-40-7314 LEGAL FEES	517.50	.00		
6.01.2022	CD LEGAL	06/10/2022	01-40-7314 LEGAL FEES	225.00	.00		
6.01.2022	CD LEGAL	06/10/2022	01-40-7314 LEGAL FEES	1,440.00	.00		
6.01.2022	ADMIN LEGAL	06/10/2022	01-30-7314 LEGAL FEES-ADMINISTRA	112.50	.00		
6.01.2022	CD LEGAL	06/10/2022	01-40-7314 LEGAL FEES	90.00	.00		
6.01.2022	CD LEGAL	06/10/2022	01-40-7314 LEGAL FEES	45.00	.00		
6.01.2022	PD LEGAL	06/10/2022	01-10-7090 CITY COURT	180.00	.00		
6.01.2022	TRANSPORTATION	06/10/2022	01-20-7314 LEGAL FEES	80.00	.00		
6.01.2022	WATER	06/10/2022	02-00-7314 LEGAL FEES	60.00	.00		
6.01.2022	SEWER	06/10/2022	03-00-7314 LEGAL FEES	60.00	.00		
6.01.2022	ADMIN LEGAL	06/10/2022	01-30-7314 LEGAL FEES-ADMINISTRA	2,250.00	.00		
6.01.2022	CD LEGAL	06/10/2022	01-40-7314 LEGAL FEES	439.52	.00		
Total EVANS, FROEHLICH, BETH & CHAMLEY:				7,758.02	.00		
<b>FEUTZ CONTRACTORS, INC.</b>							
SOUTH MAHO	ST-22SMR	06/09/2022	33-00-7120 CONSTRUCTION-OVERSI	536,671.85	.00		
Total FEUTZ CONTRACTORS, INC.:				536,671.85	.00		
<b>FRONTIER</b>							
6.2022	ADMIN	06/09/2022	02-00-7391 UTILITIES	56.43	.00		
6.2022	ADMIN	06/09/2022	03-00-7391 UTILITIES	60.69	.00		
6.2022	ADMIN	06/09/2022	03-00-7391 UTILITIES	56.13	.00		
6.2022	ADMIN	06/09/2022	03-00-7391 UTILITIES	60.46	.00		
6.2022	ADMIN	06/09/2022	03-00-7391 UTILITIES	60.85	.00		
6.2022	ADMIN	06/09/2022	03-00-7391 UTILITIES	104.72	.00		
6.2022	ADMIN	06/09/2022	02-00-7391 UTILITIES	173.05	.00		
6.2022	ADMIN	06/09/2022	03-00-7391 UTILITIES	173.05	.00		
6.2022	ADMIN	06/09/2022	01-45-7391 UTILITIES	113.07	.00		
6.2022	ADMIN	06/09/2022	01-30-7391 UTILITIES	113.07	.00		
6.2022	ADMIN	06/09/2022	01-40-7391 UTILITIES	113.06	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
6.2022	ADMIN	06/09/2022	02-00-7391 UTILITIES	56.13	.00		
6.2022	ADMIN	06/09/2022	01-60-7391 UTILITIES	170.56	.00		
6.2022	ADMIN	06/09/2022	02-00-7391 UTILITIES	56.15	.00		
Total FRONTIER:				1,387.42	.00		
<b>GFI DIGITAL, INC.</b>							
2247759	INK	06/01/2022	01-30-7211 EQUIPMENT MAINT. & REP	362.34	.00		
2247780	COPIER	06/01/2022	01-20-7322 OFFICE SUPPLIES	51.20	.00		
2261606	COLOR	06/15/2022	01-40-7322 OFFICE SUPPLIES	44.01	.00		
2261606 06/15/	COLOR COPIER	06/15/2022	01-10-7321 GEN/OFFICE SUPPLIES	44.01	.00		
Total GFI DIGITAL, INC.:				501.56	.00		
<b>GREENBERGER, BART</b>							
W/S REFUND	REFUND	06/09/2022	02-00-4700 MISCELLANEOUS	395.25	.00		
Total GREENBERGER, BART:				395.25	.00		
<b>GROFF, GAVIN M.</b>							
W/S REFUND	W/S REFUND	06/02/2022	02-00-4700 MISCELLANEOUS	53.64	.00		
Total GROFF, GAVIN M.:				53.64	.00		
<b>GUNTHER SALT COMPANY</b>							
432885	WATER ROCK SALT	05/20/2022	02-00-7100 CHEMICALS	3,503.45	.00		
432886	WATER ROCK SALT	05/20/2022	02-00-7100 CHEMICALS	3,598.48	.00		
Total GUNTHER SALT COMPANY:				7,101.93	.00		
<b>HARRELL, ETHAN</b>							
5/20-6/7	UMPI UMPIRE OFFICIAL	06/09/2022	11-10-7050 CONTRACTED EMPLOYEE	37.50	.00		
Total HARRELL, ETHAN:				37.50	.00		
<b>HASTY AWARDS, INC.</b>							
05222851	BASEBALL AWARDS	06/08/2022	11-10-7130 BASEBALL-YOUTH	460.00	.00		
05222851	BASEBALL AWARDS	09/08/2022	11-10-7170 SOFTBALL-YOUTH	451.13	.00		
05222851	BASEBALL AWARDS	06/08/2022	11-10-7195 T-BALL	200.00	.00		
Total HASTY AWARDS, INC.:				1,111.13	.00		
<b>HEALTH ALLIANCE</b>							
6.2022 Covera	HEALTH INS	06/14/2022	01-00-2050 WITHHELD HI, VISION,DE	34,133.76	.00		
7.2022 Covera	HEALTH INS	06/15/2022	01-00-2050 WITHHELD HI, VISION,DE	<del>25,000.00</del>	.00		
Total HEALTH ALLIANCE:				69,217.74	.00		
<b>HINSHAW &amp; CULBERTSON</b>							
12186585 Final	LEGAL FEE/1006212	06/14/2022	33-00-7314 LEGAL	5,610.00	.00		
Total HINSHAW & CULBERTSON:				5,610.00	.00		
<b>HOUCHIN, CLAYTON W.</b>							
6.7.2022 Umpir	UMPIRE OFFICIAL	06/09/2022	11-10-7050 CONTRACTED EMPLOYEE	40.00	.00		

-PAY 7/22

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total HOUCHIN, CLAYTON W.:				40.00	.00		
<b>ILLINI F. S. INC</b>							
3012563	PD FUEL	06/13/2022	01-10-7451 VEHICLE FUEL	726.68	.00		
3012563	SA FUEL	06/13/2022	01-20-7451 VEHICLE & EQUIPMENT F	22.57	.00		
3012563	ADMIN FUEL	06/13/2022	01-30-7451 VEHICLE FUEL	7.90	.00		
3012563	CD FUEL	06/13/2022	01-40-7451 VEHICLE FUEL	20.31	.00		
3012563	ENG FUEL	06/13/2022	01-45-7451 VEHICLE FUEL	14.67	.00		
3012563	WATER FUEL	06/13/2022	02-00-7451 VEHICLE FUEL	109.45	.00		
3012563	SEWER FUEL	06/13/2022	03-00-7451 VEHICLE FUEL	109.45	.00		
3012563	REC FUEL	06/13/2022	11-00-7451 VEHICLE FUEL	28.21	.00		
3012563	PARKS FUEL	06/13/2022	12-00-7451 VEHICLE FUEL	89.14	.00		
3012606	SA FUEL	06/13/2022	01-20-7451 VEHICLE & EQUIPMENT F	734.95	.00		
3012607	SA FUEL	06/13/2022	01-20-7451 VEHICLE & EQUIPMENT F	363.98	.00		
3012629	PD FUEL	06/13/2022	01-10-7451 VEHICLE FUEL	1,262.94	.00		
3012629	SA FUEL	06/13/2022	01-20-7451 VEHICLE & EQUIPMENT F	39.22	.00		
3012629	ADMIN FUEL	06/13/2022	01-30-7451 VEHICLE FUEL	13.73	.00		
3012629	CD FUEL	06/13/2022	01-40-7451 VEHICLE FUEL	35.30	.00		
3012629	ENG FUEL	06/13/2022	01-45-7451 VEHICLE FUEL	25.49	.00		
3012629	WATER FUEL	06/13/2022	02-00-7451 VEHICLE FUEL	190.22	.00		
3012629	SEWER FUEL	06/13/2022	03-00-7451 VEHICLE FUEL	190.22	.00		
3012629	REC FUEL	06/13/2022	11-00-7451 VEHICLE FUEL	49.03	.00		
3012629	PARKS FUEL	06/13/2022	12-00-7451 VEHICLE FUEL	154.93	.00		
3012687	PD FUEL	06/13/2022	01-10-7451 VEHICLE FUEL	287.31	.00		
3012687	SA FUEL	06/13/2022	01-20-7451 VEHICLE & EQUIPMENT F	8.92	.00		
3012687	ADMIN FUEL	06/13/2022	01-30-7451 VEHICLE FUEL	3.12	.00		
3012687	CD FUEL	06/13/2022	01-40-7451 VEHICLE FUEL	8.03	.00		
3012687	ENG FUEL	06/13/2022	01-45-7451 VEHICLE FUEL	5.80	.00		
3012687	WATER FUEL	06/13/2022	02-00-7451 VEHICLE FUEL	43.28	.00		
3012687	SEWER FUEL	06/13/2022	03-00-7451 VEHICLE FUEL	43.28	.00		
3012687	REC FUEL	06/13/2022	11-00-7451 VEHICLE FUEL	11.15	.00		
3012687	PARKS FUEL	06/13/2022	12-00-7451 VEHICLE FUEL	35.25	.00		
3012744	PD FUEL	06/16/2022	01-10-7451 VEHICLE FUEL	477.74	.00		
3012744	SA FUEL	06/16/2022	01-20-7451 VEHICLE & EQUIPMENT F	14.84	.00		
3012744	ADMIN FUEL	06/16/2022	01-30-7451 VEHICLE FUEL	5.19	.00		
3012744	CD FUEL	06/16/2022	01-40-7451 VEHICLE FUEL	13.35	.00		
3012744	ENG FUEL	06/16/2022	01-45-7451 VEHICLE FUEL	9.64	.00		
3012744	WATER FUEL	06/16/2022	02-00-7451 VEHICLE FUEL	71.96	.00		
3012744	SEWER FUEL	06/16/2022	03-00-7451 VEHICLE FUEL	71.96	.00		
3012744	REC FUEL	06/16/2022	11-00-7451 VEHICLE FUEL	18.55	.00		
3012744	PARKS FUEL	06/16/2022	12-00-7451 VEHICLE FUEL	58.60	.00		
3012773	PD FUEL	06/16/2022	01-10-7451 VEHICLE FUEL	1,177.77	.00		
3012773	SA FUEL	06/16/2022	01-20-7451 VEHICLE & EQUIPMENT F	36.58	.00		
3012773	ADMIN FUEL	06/16/2022	01-30-7451 VEHICLE FUEL	12.80	.00		
3012773	CD FUEL	06/16/2022	01-40-7451 VEHICLE FUEL	32.92	.00		
3012773	ENG FUEL	06/16/2022	01-45-7451 VEHICLE FUEL	23.77	.00		
3012773	WATER FUEL	06/16/2022	02-00-7451 VEHICLE FUEL	177.40	.00		
3012773	SEWER FUEL	06/16/2022	03-00-7451 VEHICLE FUEL	177.40	.00		
3012773	REC FUEL	06/16/2022	11-00-7451 VEHICLE FUEL	45.72	.00		
3012773	PARKS FUEL	06/16/2022	12-00-7451 VEHICLE FUEL	144.47	.00		
Total ILLINI F. S. INC:				7,205.19	.00		
<b>ILLINOIS PORTABLE TOILETS</b>							
52484	PORTABLE TOILETS	06/09/2022	11-10-7420 RENTALS	164.00	.00		
52485	PORTABLE TOILETS	06/09/2022	11-10-7420 RENTALS	99.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
52466	PORTABLE TOILETS	06/09/2022	11-10-7420 RENTALS	164.00	.00		
Total ILLINOIS PORTABLE TOILETS:				427.00	.00		
<b>IMCO UTILITY SUPPLY</b>							
2066936-00	CURB BOXES, WOOD SHIMS	05/20/2022	02-00-7130 DISTRIBUTION COST	277.75	.00		
Total IMCO UTILITY SUPPLY:				277.75	.00		
<b>JACKSON EDWARD TRIMBLE</b>							
5/20-6/7	UMPI UMPIRE OFFICIAL	06/09/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
Total JACKSON EDWARD TRIMBLE:				30.00	.00		
<b>JOHN DEERE FINANCIAL</b>							
6.2022	SPRAYER PARTS	06/13/2022	12-00-7211 EQUIPMENT MAINT. & REP	107.72	.00		
6.2022	UNIFORMS	06/13/2022	01-20-7401 UNIFORMS	349.84	.00		
6.2022	SHOP SUPPLIES	06/13/2022	02-00-7211 EQUIPMENT MAINT. & REP	357.37	.00		
Total JOHN DEERE FINANCIAL:				814.93	.00		
<b>KIRCHNER BUILDING CENTERS</b>							
193283	BALAN SUPPLIES	06/09/2022	01-30-7075 BUILDING MAINT	53.32	.00		
210430	STREET AND SIDEWALK REPAI	06/16/2022	01-20-7361 STREET/SIDEWALK REPAI	185.38	.00		
Total KIRCHNER BUILDING CENTERS:				238.70	.00		
<b>KNAPP, BRENDA</b>							
5/20-6/7	UMPI KNAPP UMPIRE	06/09/2022	11-10-7050 CONTRACTED EMPLOYEE	120.00	.00		
6.9.2022	Umpir UMPIRE KNAPP	06/14/2022	11-10-7050 CONTRACTED EMPLOYEE	30.00	.00		
Total KNAPP, BRENDA:				150.00	.00		
<b>LOWE'S COMPANIES, INC.</b>							
6.2022	REC DEPT	06/14/2022	11-20-7211 EQUIPMENT MAINTENAN	414.05	.00		
6.2022	REFRIDG 13 ACRES	06/14/2022	11-00-7201 EQUIPMENT, NEW	250.00	.00		
Total LOWE'S COMPANIES, INC.:				664.05	.00		
<b>MAHOMET ACE HARDWARE</b>							
06/02/22	WEED KILLER, MISC	06/02/2022	01-10-7075 BUILDING MAINT	64.38	.00		
5.2022 -Partial	ADMIN	06/14/2022	01-10-7075 BUILDING MAINT	146.38	.00		
5.2022 -Partial	PARKS	06/14/2022	12-00-7201 EQUIPMENT/MATERIALS-	54.43	.00		
5.2022 -Partial	WATER/SEWER	06/14/2022	03-00-7375 SHOP SUPPLIES	80.62	.00		
5.2022 -Partial	WATER/SEWER	06/14/2022	02-00-7375 SHOP SUPPLIES	80.61	.00		
6.2022 Partial	WATER	06/14/2022	03-00-7211 EQUIPMENT MAINT. & REP	65.99	.00		
6.2022 Partial	SEWER	06/14/2022	02-00-7375 SHOP SUPPLIES	65.99	.00		
6.2022 Partial	TRANSPORTATION	06/14/2022	01-20-7130 DRAINAGE	117.54	.00		
6.2022 Partial	TRANSPORTATION	06/14/2022	01-20-7375 SHOP SUPPLIES	32.17	.00		
6.2022 Partial	PARKS	06/14/2022	12-00-7201 EQUIPMENT/MATERIALS-	69.30	.00		
Total MAHOMET ACE HARDWARE:				777.41	.00		
<b>MAHOMET CAR CONNECTION, INC.</b>							
24585	TRUCK SERVICE	06/01/2022	03-00-7454 VEHICLE MAINTENANCE	87.33	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MAHOMET CAR CONNECTION, INC.:				87.33	.00		
<b>MAHOMET LANDSCAPES</b>							
62303042	TREE REMOVAL	06/01/2022	01-20-7385 FORESTRY SERVICE	1,250.00	.00		
62303216	TREE PRUNING	06/13/2022	12-00-7610 TREE PROGRAM	200.00	.00		
Total MAHOMET LANDSCAPES:				1,450.00	.00		
<b>MAHOMET SMALL ENGINE</b>							
31164	STRING TRIMMER	06/09/2022	01-20-7211 EQUIPMENT & VEHICLE M	12.99	.00		
31185	AUTOCUTS	06/02/2022	01-20-7211 EQUIPMENT & VEHICLE M	24.99	.00		
31185	SAFETY SUNGLASSES	06/02/2022	01-20-7375 SHOP SUPPLIES	18.36	.00		
31569	CARBURATOR/SLEEVE	06/16/2022	01-20-7211 EQUIPMENT & VEHICLE M	139.15	.00		
31634	CONCRETE MIX	06/16/2022	01-20-7211 EQUIPMENT & VEHICLE M	27.48	.00		
34112	-CORRE STRING TRIMMER	06/09/2022	01-20-7201 EQUIPMENT NEW	445.49	.00		
Total MAHOMET SMALL ENGINE:				668.46	.00		
<b>MAHOMET WATER/SEWER</b>							
06/01/2022	WATER AND SEWER	06/01/2022	01-10-7391 UTILITIES	37.58	.00		
6.2022	POLICE SHED	06/14/2022	01-10-7391 UTILITIES	12.83	.00		
6.2022 -13 AC	13 ACRES	06/14/2022	12-00-7391 UTILITIES	8.00	.00		
6.2022 ADMIN	WATER	06/14/2022	01-30-7391 UTILITIES	28.32	.00		
6.2022 ADMIN	SEWER	06/14/2022	01-40-7391 UTILITIES	28.33	.00		
6.2022 Bridal L	BRIDAL LEASH 1	06/14/2022	12-00-7391 UTILITIES	18.30	.00		
6.2022 BRIDAL	BRIDAL LEASH 2	06/14/2022	12-00-7391 UTILITIES	11.00	.00		
6.2022 DOWEL	DOWELL PARK	06/14/2022	02-00-7391 UTILITIES	5.00	.00		
6.2022 MAINT	ADMIN	06/14/2022	01-20-7391 UTILITIES	6.97	.00		
6.2022 MAINT	ADMIN	06/14/2022	02-00-7391 UTILITIES	6.97	.00		
6.2022 MAINT	ADMIN	06/14/2022	03-00-7391 UTILITIES	6.96	.00		
6.2022 MCDO	MCDOUGAL RD	06/14/2022	12-00-7391 UTILITIES	10.00	.00		
6.2022 MCDO	MCDOUGAL #2	06/14/2022	12-00-7391 UTILITIES	20.00	.00		
6.2022 White H	WHITE HOUSE	06/14/2022	01-45-7391 UTILITIES	12.83	.00		
Total MAHOMET WATER/SEWER:				213.09	.00		
<b>MALVESTUTO, TRACY</b>							
W/S REFUND	W/S REFUND	06/03/2022	02-00-4700 MISCELLANEOUS	68.60	.00		
Total MALVESTUTO, TRACY:				68.60	.00		
<b>MARTIN EQUIPMENT, INC.</b>							
639683	BACKHOE	06/02/2022	01-20-7211 EQUIPMENT & VEHICLE M	846.61	.00		
639685	BACKHOE	06/02/2022	01-20-7211 EQUIPMENT & VEHICLE M	311.33	.00		
639741	EQUIPMENT MAINTENANCE	06/14/2022	01-20-7211 EQUIPMENT & VEHICLE M	191.38	.00		
Total MARTIN EQUIPMENT, INC.:				1,349.32	.00		
<b>MAY, WILLIAM</b>							
2021 Real Esta	TAX REBATE	06/06/2022	01-30-7376 TAX REBATE-TAXES	227.99	.00		
Total MAY, WILLIAM:				227.99	.00		
<b>MCCORMICK HEATING &amp; AIR CONDITIONING</b>							
161612	SOUTH AC UNIT	05/27/2022	01-10-7075 BUILDING MAINT	449.50	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MCCORMICK HEATING & AIR CONDITIONING:				449.50	.00		
<b>MCKINNEY, KAYLA ANN</b>							
5/20-6/7	UMPI UMPIRE OFFICIAL	06/09/2022	11-10-7050 CONTRACTED EMPLOYEE	22.50	.00		
Total MCKINNEY, KAYLA ANN:				22.50	.00		
<b>MCS OFFICE TECHNOLOGIES</b>							
01-895184	MICROSOFT EXCHANGE PLAN	06/01/2022	01-10-7330 COMPUTER LIC./SUPPORT	97.00	.00		
01-895241	MANAGED SERVICES	06/01/2022	01-10-7330 COMPUTER LIC./SUPPORT	1,081.50	.00		
Total MCS OFFICE TECHNOLOGIES:				1,178.50	.00		
<b>MDF</b>							
68490	WTR FOUNTAIN REPA	08/02/2022	02-00-7211 EQUIPMENT MAINT. & REP	135.00	.00		
Total MDF:				135.00	.00		
<b>MEDIACOM LLC</b>							
7.2022	REC DEPT	06/15/2022	11-00-7391 UTILITIES	72.07	.00		
7.2022	PARK DEPT	06/15/2022	12-00-7391 UTILITIES	72.07	.00		
7.2022	SA DEPT	06/15/2022	01-20-7391 UTILITIES	144.13	.00		
Total MEDIACOM LLC:				288.27	.00		
<b>MENARDS</b>							
34437	DOOR FOR CONCESSION	08/02/2022	12-00-7075 BUILDING MAINTENANCE	464.94	.00		
Total MENARDS:				464.94	.00		
<b>METROPOLITAN INDUSTRIES, INC.</b>							
INV039009	STANDPIPE PLC PROGRAMMIN	05/20/2022	02-00-7456 WATER SYSTEM MAINT	1,230.00	.00		
Total METROPOLITAN INDUSTRIES, INC.:				1,230.00	.00		
<b>MIDSTATE EXCAVATION INC</b>							
1759	Barber P EXCAVATION CONCRETE WOR	06/13/2022	12-00-7470 CAPITAL IMPROVEMENT	84,550.00	.00		
Total MIDSTATE EXCAVATION INC:				84,550.00	.00		
<b>MIDWEST CONSTRUCTION RENTALS #1</b>							
189179-2	BAL RENTAL	06/09/2022	03-00-7232 EQUIPMENT RENTAL	47.75	.00		
Total MIDWEST CONSTRUCTION RENTALS #1:				47.75	.00		
<b>MIDWEST CONSTRUCTION RENTALS #2</b>							
189179-2	RAIN JACKETS/BRUSH	06/03/2022	01-20-7375 SHOP SUPPLIES	117.75	.00		
Total MIDWEST CONSTRUCTION RENTALS #2:				117.75	.00		
<b>MTI DISTRIBUTING, INC.</b>							
1344506-00	TORO MOWER MAINT PARTS	06/01/2022	01-20-7211 EQUIPMENT & VEHICLE M	122.09	.00		
Total MTI DISTRIBUTING, INC.:				122.09	.00		



Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>MTK TECHNOLOGIES, INC.</b>							
26945	ADMIN	06/10/2022	01-30-7201 EQUIPMENT NEW	1,490.00	.00		
27015	ADMIN	06/10/2022	01-30-7130 COMPUTER SUPPORT/IT	635.82	.00		
27015	ADMIN BOARD	06/10/2022	01-30-7115 BOARD EXPENSES	110.33	.00		
27015	COMM DEV	06/10/2022	01-40-7130 COMPUTER SUPPORT/IT	316.39	.00		
27015	ENG	06/10/2022	01-45-7130 COMPUTER SUPPORT/IT	73.34	.00		
27015	PARKS	06/10/2022	12-00-7120 COMPUTER SUPPORT/IT	107.86	.00		
27015	REC	06/10/2022	11-00-7120 COMPUTER SUPPORT/IT	107.86	.00		
27015	TRANS	06/10/2022	01-20-7120 COMPUTER SUPPORT/IT	87.68	.00		
27015	WATER	06/10/2022	02-00-7120 COMPUTER SUPPORT/IT	102.86	.00		
27015	SEWER	06/10/2022	03-00-7120 COMPUTER SUPPORT/IT	102.86	.00		
Total MTK TECHNOLOGIES, INC.:				3,135.00	.00		
<b>MUNICIPAL ELECTRONICS</b>							
068969	RADAR CERT	05/20/2022	01-10-7211 EQUIP. MAINT. & REPAIR	75.00	.00		
Total MUNICIPAL ELECTRONICS:				75.00	.00		
<b>NORFOLK SOUTHERN RAILWAY CO</b>							
92832401	F-07051 S. MAHOMET RD	06/02/2022	33-00-7142 ENGINEERING	1,858.78	.00		
Total NORFOLK SOUTHERN RAILWAY CO:				1,858.78	.00		
<b>OPEN ROAD ASPHALT COMPANY LLC</b>							
STATEMENT 6.	CLD MIX	06/02/2022	01-20-7361 STREET/SIDEWALK REPAI	1,197.15	.00		
Total OPEN ROAD ASPHALT COMPANY LLC:				1,197.15	.00		
<b>ORKIN PEST CONTROL</b>							
228615645	ORKIN	06/02/2022	01-10-7075 BUILDING MAINT	114.00	.00		
Total ORKIN PEST CONTROL:				114.00	.00		
<b>PETTY CASH</b>							
5.25.2022	ISPE LUNCH	06/02/2022	01-45-7371 SCHOOLS/TRAINING/TRA	10.00	.00		
Total PETTY CASH:				10.00	.00		
<b>QUIVEY, JULIE L.</b>							
2021 Tax Bill In	TAX REBATE	06/06/2022	01-30-7378 TAX REBATE-TAXES	307.70	.00		
Total QUIVEY, JULIE L.:				307.70	.00		
<b>RAY O'HERRON CO.,INC.</b>							
2192836	ALFONSO VEST	05/05/2022	01-10-7401 UNIFORMS	1,318.60	.00		
2194044	BROWN NAME BAR	05/11/2022	01-10-7355 RECRUITMENT/HIRING	34.47	.00		
2199056	GOODWIN VEST CARRIER	06/06/2022	01-10-7401 UNIFORMS	120.87	.00		
2199598	EMILY VEST MOLLE, ID TAGS	06/08/2022	01-10-7401 UNIFORMS	312.71	.00		
Total RAY O'HERRON CO.,INC.:				1,766.65	.00		
<b>ROCK, JORDAN</b>							
Adult Fitness 6.	ADULT FIT	06/14/2022	11-10-7060 CONTRACTED EMPLOYEE	98.00	.00		
Total ROCK, JORDAN:				98.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ROSE, GREGG</b>							
2021 RE Tax R	TAX REBATE	06/07/2022	01-30-7376 TAX REBATE-TAXES	523.09	.00		
2021 RE Tax R	TAX REBATE	06/07/2022	01-30-7376 TAX REBATE-TAXES	122.72	.00		
Total ROSE, GREGG:				645.81	.00		
<b>ROSE, JACK</b>							
5/20-6/7 UMPI	OFFICIAL	06/09/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
Total ROSE, JACK:				15.00	.00		
<b>SANGAMON ON MAIN LLC</b>							
7.2022 Lease p	GYM LEASE	06/06/2022	11-10-7420 RENTALS	2,250.00	.00		
Total SANGAMON ON MAIN LLC:				2,250.00	.00		
<b>SANGAMON VALLEY PUBLIC WATER DISTRICT</b>							
6.2022	ADMIN	06/02/2022	12-00-7391 UTILITIES	18.29	.00		
6.2022	ADMIN	06/02/2022	01-20-7391 UTILITIES	18.29	.00		
Total SANGAMON VALLEY PUBLIC WATER DISTRICT:				36.58	.00		
<b>SAVENER, KIRBY DALTON</b>							
5/20-6/7 UMPI	UMPIRE OFFICIAL	06/09/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
6.13.2022 Ump	UMPIRE OFFICIAL	06/14/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
Total SAVENER, KIRBY DALTON:				30.00	.00		
<b>SCHOONOVER SEWER SERVICE</b>							
187044	1501 RIVER BLUFF CT	06/13/2022	01-45-7142 ENGINEERING CONSULTI	605.00	.00		
Total SCHOONOVER SEWER SERVICE:				605.00	.00		
<b>SCHOUDEL, JACOB BRIAN</b>							
5/20-6/7 UMPI	UMPIRE OFFICIAL	06/09/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
Total SCHOUDEL, JACOB BRIAN:				15.00	.00		
<b>SHERWIN-WILLIAMS, INC.</b>							
2985-8	PAINTER PARTS	06/02/2022	12-00-7211 EQUIPMENT MAINT. & REP	102.02	.00		
Total SHERWIN-WILLIAMS, INC.:				102.02	.00		
<b>SITE ONE LANDSCAPE SUPPLY LLC</b>							
11984665-001	STRAW MATS	06/02/2022	01-20-7130 DRAINAGE	228.73	.00		
Total SITE ONE LANDSCAPE SUPPLY LLC:				228.73	.00		
<b>SORENSEN, CLARK</b>							
5/20-6/7 UMPI	SORENSEN UMPIRE	06/09/2022	11-10-7050 CONTRACTED EMPLOYEE	180.00	.00		
6.13.2022 Ump	UMPIRE SORENSEN	06/14/2022	11-10-7050 CONTRACTED EMPLOYEE	60.00	.00		
Total SORENSEN, CLARK:				240.00	.00		
<b>SPRING GREEN</b>							
6/1/2022	LAWN SERVICE	06/01/2022	01-10-7075 BUILDING MAINT	114.25	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Total SPRING GREEN:</b>				114.25	.00		
<b>STEPHENS, GEORGE CHASE</b>							
5/20-6/7	UMPI UMPIRE OFFICIAL	06/09/2022	11-10-7050 CONTRACTED EMPLOYEE	50.00	.00		
6.13.2022	Ump UMPIRE OFFICIAL	06/14/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
6.8.2022	TIME UMPIRE OFFICIAL	06/13/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
<b>Total STEPHENS, GEORGE CHASE:</b>				80.00	.00		
<b>SUNSET LANDSCAPING AND TREES, INC.</b>							
2022-265	TREES	06/01/2022	03-00-7080 BUILDING MAINT/GROUN	270.00	.00		
<b>Total SUNSET LANDSCAPING AND TREES, INC.:</b>				270.00	.00		
<b>TEPPER ELECTRIC</b>							
1003-1053126	ADMIN BLDG	05/18/2022	01-30-7075 BUILDING MAINT	786.50	.00		
1003-1053391	ADMIN BLDG	05/18/2022	01-30-7075 BUILDING MAINT	120.00	.00		
1003-1053853	ADMIN BLDG	06/01/2022	01-30-7075 BUILDING MAINT	253.14	.00		
1003-1054179	ADMIN BLDG	06/01/2022	01-30-7075 BUILDING MAINT	630.50	.00		
1003-1054484	ADMIN BLDG	06/02/2022	01-30-7075 BUILDING MAINT	156.00	.00		
1003-1054485	ADMIN BLDG	06/02/2022	01-30-7075 BUILDING MAINT	19.84	.00		
1003-1054797	ADMIN BLDG	06/02/2022	01-30-7075 BUILDING MAINT	183.21	.00		
1003-1055155	ADMIN BLDG	06/02/2022	01-30-7075 BUILDING MAINT	694.30	.00		
<b>Total TEPPER ELECTRIC:</b>				1,270.49	.00		
<b>UEBELHOER, MIKE A.</b>							
5/20-6/7	UMPI UMPIRE OFFICIAL	06/09/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
6.8.2022	TIME UMPIRE OFFICIAL	06/13/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
<b>Total UEBELHOER, MIKE A.:</b>				35.00	.00		
<b>UNITED STATES POST OFFICE</b>							
2022	Box Rent PO BOX RENTAL	06/02/2022	01-30-7341 POSTAGE	130.00	.00		
<b>Total UNITED STATES POST OFFICE:</b>				130.00	.00		
<b>UNIVERSITY OF ILLINOIS</b>							
UPI10995	PISTOL OPTICS OPERATOR TR	05/17/2022	01-10-7371 SCHOOLS/TRAINING/TR	200.00	.00		
<b>Total UNIVERSITY OF ILLINOIS:</b>				200.00	.00		
<b>UPS</b>							
0000Y8V67521	COLIFORM TESTING	06/02/2022	02-00-7315 LAB FEES	23.66	.00		
<b>Total UPS:</b>				23.66	.00		
<b>VERIZON WIRELESS</b>							
6.2022 #99078	2172781526	06/13/2022	03-00-7211 EQUIPMENT MAINT. & REP	36.07	.00		
6.2022 #99078	2176210407	06/13/2022	01-10-7201 EQUIPMENT - NEW	42.32	.00		
6.2022 #99078	2176212602	06/13/2022	01-30-7391 UTILITIES	42.32	.00		
6.2022 #99078	2179910455	06/13/2022	01-10-7201 EQUIPMENT - NEW	42.32	.00		
6.2022 #99078	2177290208	06/13/2022	12-00-7201 EQUIPMENT/MATERIALS-	36.01	.00		
6.2022 #99078	2177290206	06/13/2022	01-40-7212 EQUIPMENT/TOOLS	36.01	.00		
6.2022 #99078	2178219186	06/13/2022	01-40-7212 EQUIPMENT/TOOLS	52.32	.00		
6.2022 #99078	2176217473	06/13/2022	02-00-7211 EQUIPMENT MAINT. & REP	42.32	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
6.2022 #99078	2176210583	06/13/2022	02-00-7391 UTILITIES	1.71	.00		
6.2022 #99078	2176218178	06/13/2022	01-10-7391 UTILITIES	1.71	.00		
6.2022 #99078	2176212614	06/13/2022	01-60-7391 UTILITIES	4.61	.00		
9906899183	MDC CONNECTIONS	05/19/2022	01-10-7331 METCAD	392.80	.00		
Total VERIZON WIRELESS:				730.52	.00		
<b>VILLAGE OF RANTOUL</b>							
June 07, 2022	METRO DUES	06/07/2022	01-10-7371 SCHOOLS/TRAINING/TRA	3,100.00	.00		
Total VILLAGE OF RANTOUL:				3,100.00	.00		
<b>WALDINGER, JACOB</b>							
5/20-6/7	UMPI UMPIRE OFFICIAL	06/09/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
6.13.2022	Ump UMPIRE OFFICIAL	06/14/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total WALDINGER, JACOB:				40.00	.00		
<b>WATER SOLUTIONS UNLIMITED</b>							
103234	BLENDED PHOSPHATE	05/20/2022	02-00-7100 CHEMICALS	1,917.00	.00		
Total WATER SOLUTIONS UNLIMITED:				1,917.00	.00		
<b>WEINMANN'S CULLIGAN</b>							
05/31/2022	DRINKING WATER	05/31/2022	01-10-7321 GEN/OFFICE SUPPLIES	59.60	.00		
Total WEINMANN'S CULLIGAN:				59.60	.00		
<b>WILCOXON, SADIE KAY</b>							
5/20-6/7	UMPI UMPIRE OFFICIAL	06/09/2022	11-10-7050 CONTRACTED EMPLOYEE	15.00	.00		
Total WILCOXON, SADIE KAY:				15.00	.00		
<b>WRIGHT, VALERIE</b>							
April-June	Yog YOGA	06/14/2022	11-10-7060 CONTRACTED EMPLOYEE	1,005.90	.00		
Total WRIGHT, VALERIE:				1,005.90	.00		
<b>YONG'S EMBROIDERY, INC.</b>							
5/23/2022	BROWN AND GOODWIN EMBR	05/23/2022	01-10-7401 UNIFORMS	230.00	.00		
Total YONG'S EMBROIDERY, INC.:				230.00	.00		
<b>ZIONS BANK</b>							
Series 2020 Int	INTEREST	06/01/2022	47-00-7900 INTEREST	9,910.00	.00		
Series 2021 Int	INTEREST	06/01/2022	50-00-7900 BOND INTEREST 2021	117,525.00	.00		
Total ZIONS BANK:				127,435.00	.00		
Grand Totals:				980,664.38	.00		

MINUS -35,083.98  
TOTAL \$ 925,580.40

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

<b>ITEM:</b> Resolution awarding bid for the 2022 Concrete Project to Feutz Contractors, Inc.	<b>DEPARTMENT:</b> Engineering
<b>AGENDA SECTION:</b> Transportation	<b>AMOUNT:</b> \$188,061.00
<b>ATTACHMENTS:</b> ( ) ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> June 14, 2022

**INTRODUCTION:**

This project consists of three (4) items that were approved as art of the FY 2023 Transportation CIP: ST-23ADA, ST-23SWRR, ST-SWGAP, and ST-23PP.

Each year we general bid pavement patching, ADA ramps, and other sidewalk repairs. This year we are also proposing the sidewalk on Tin Cup Road to connect Village properties to the Lake of the Woods Forest Preserve.

The completion date for the project is September 30, 2022.

The Village of Mahomet advertised and received four (4) bids for these CIP Projects. This project was part of the 2022-2027 Capital Improvement Budget.

**DESCRIPTION:**

ADA Ramps ST-23ADA:

In accordance with the ADA Transition plan, which was adopted in December of 2018, at least \$25,000 is being devoted to bringing sidewalk ramps into compliance with ADA standards. This project picks up where last year's contract ended and will address sidewalk ramps at Raymond and Richard Ct, Dianne and Jennifer, and Center and Sangamon. While only five (5) intersections will be upgraded this year, the next item also addresses ADA compliance.

Sidewalk Repairs ST-23SWRR:

A \$20,000 budget is available for sidewalk repairs. Also left over from last year's work are 2 sections of sidewalk on the west side of Division Street which are part of the sidewalks that are most used as school routes. And the sidewalk across Tamula Dr will be completed. The sidewalk on the west side of Center St from the alley to Sangamon will also be replaced.

Tin Cup Road sidewalk gap construction ST-SWGAP:

A \$54,000 budget is included for this work. Since the Forest Preserve made ADA improvements to the Peninsula, it has become a priority for the Village to provide sidewalk access for village properties to the forest preserve.

In 2011, a 4' sidewalk in front of the Willowbrook Townhomes was constructed with bond money from the developer who defaulted on the sidewalk construction across that subdivision. The sidewalk was built as far as the money would reach (not far enough) and only provided access to that property of townhomes.

Since that time, the Lake Ridge Subdivision developed and has 4' sidewalk in front of it that does not connect anywhere.

On the south side of Tin Cup Rd the nearest village subdivision is Fox Run which has an 8' path along it's frontage. This project will fill the gap and connect these sidewalks.

The County said they would provide signage for the sidewalk crossing Tin Cup Rd once that is completed.

See attached overview drawing.

Pavement Patching ST-23PP:

A \$80,000 budget is included for concrete pavement patching. This year's patching will include Juniper Drive, Summit Ridge and Karadan.

See attached map for locations.

**DISCUSSION OF ALTERNATIVES:**

1. Award the contract to the lowest bidder.
2. Eliminate some locations.

**COMMUNITY INPUT:**

None.

**BUDGET IMPACT:**

This work is included in the Transportation CIP budget. The budget is for a total of \$179,000. The low bid about 5% over budget and the project is awardable.

The Engineering Dept. budget will pay for concrete testing and other inspection as needed.

**STAFF IMPACT:**

The Engineering Dept. will be taking care of the construction observation and documentation.

**SUMMARY:**

Feutz is a known and respected contractor that has done a lot of work in Mahomet. They are also currently the prime contractor on the South Mahomet Road extension project.

**RECOMMENDED ACTION:**

IT IS RECOMMENDED THE VILLAGE BOARD OF TRUSTEES ADOPT THE RESOLUTION AWARDING THE BID TO FEUTZ CONTRACTORS, INC. IN THE AMOUNT OF \$188,061.00.

<p><b>ENGINEERING DEPARTMENT APPROVAL:</b></p> <p><i>Ellen B. Hedrick</i></p>	<p><b>VILLAGE ADMINISTRATOR:</b></p> <p><i>Patricia J. Brown</i></p>
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**RESOLUTION 22-06-01**

**A RESOLUTION AWARDING THE BID FOR THE 2022 CONCRETE PROJECT  
TO FEUTZ CONTRACTORS, INC. FOR \$188,061.00**

**WHEREAS,** Village Staff and the Board of Trustees approved the 2022/2023 budget in May of 2022; and,

**WHEREAS,** Village Board of Trustees approved the 2023 – 2027 Capital Improvement Plan, which includes projects ST-23ADA, ST-23SWRR, ST-SWGAP, and ST-23PP; and,

**WHEREAS,** these projects are combined in one collective bid project referred to as the 2022 Concrete Project; and

**WHEREAS,** Village of Mahomet sought and received sealed bids for the Project which were opened on Tuesday June 7, 2022; and,

**WHEREAS,** Four (4) bids were received; the low bid was 5% over budget but is awardable; and

**WHEREAS,** The two (2) lowest bids are as follows: Feutz Contractors \$188,061.00 and A&A Concrete \$196,905.20. The other two bids were much higher; and

**WHEREAS,** the Village Engineer recommends the awarding of this project to Feutz Contractors, Inc. of Paris, IL for \$188,061.00

**NOW, THEREFORE, BE IT RESOLVED** this 28<sup>th</sup> day of June 2022, by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve the awarding of the 2022 Concrete Project to Feutz Contractors, Inc. in the amount of \$188,061.00.
2. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute the required contract documents.

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

Attest:

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Village Clerk



**BID TABULATIONS**

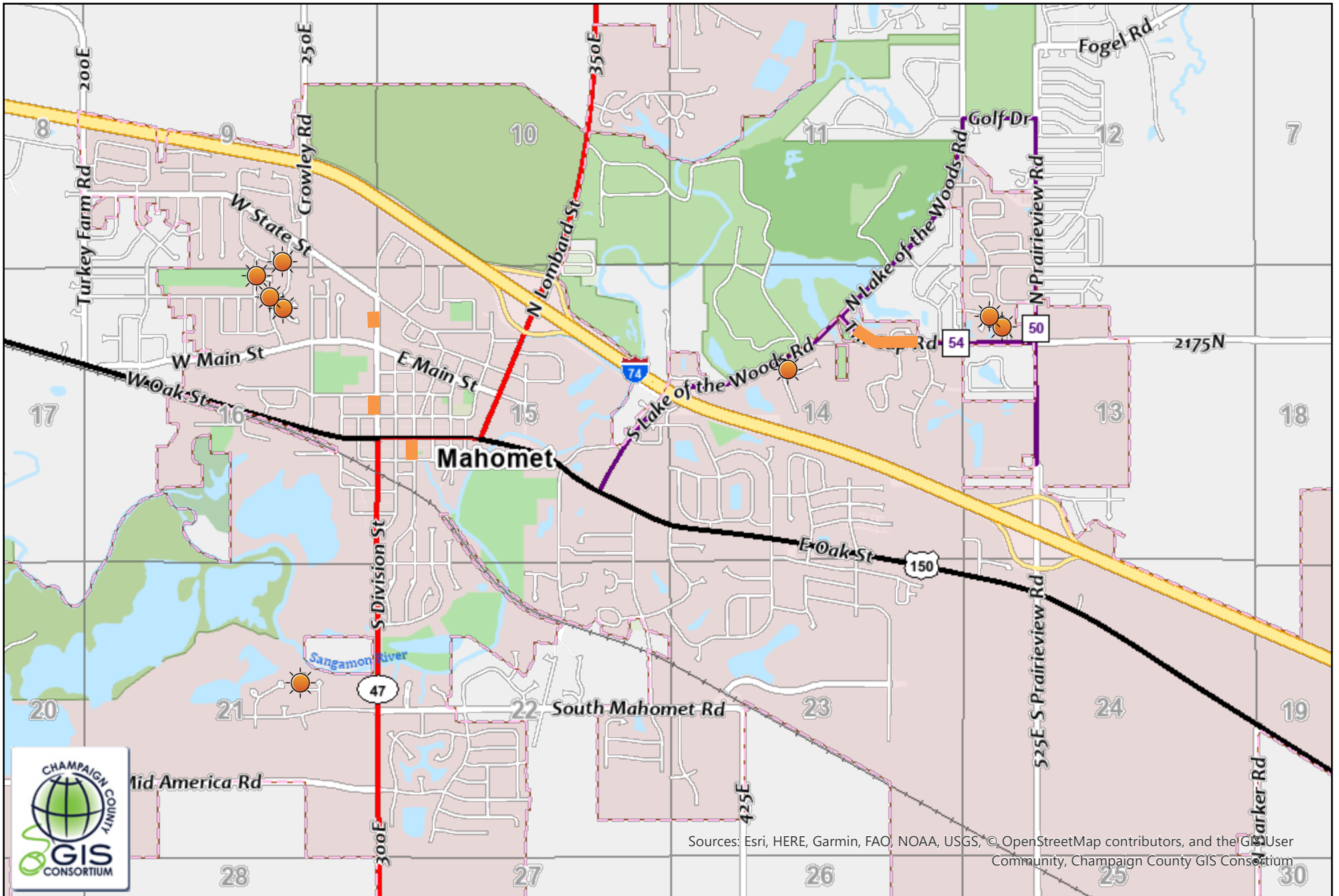
Project: 2022 General PCC Project  
 Project Number: ST-23ADA, 23SWRR, SWGAP, 23PP  
 Bid Opening June 7, 2022 11:00 a.m.  
 Attendees: Amanda Andersen, Ellen Hedrick, Johnson Nguyen

Name of Bidder:	Feutz Contractors, Inc.	A & A Concrete LLC.	Duce Construction Co	Mid-Illinois Conc & Exc Inc.
Address:	1120 N Main St. PO Box 130	1852 CR. 3500 N.	417 Wilbur Avenue	1212 E. University Ave. Ste C
	Paris, IL 61944	Ludlow, IL 60949	Champaign, IL 61822	Urbana, IL 61802
Proposal Guarantee:	bid bond	bid bond	bid bond	bid bond
Engineer's Estimate				

CODE #	ITEM	QUAN	UNIT	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
20200100	EARTH EXCAVATION	54.0	CU YD	\$55.00	\$2,970.00	\$40.00	\$2,160.00	\$77.00	\$4,158.00	\$75.00	\$4,050.00	\$317.00	\$17,118.00
20400800	FURNISHED EXCAVATION	87.0	CU YD	\$75.00	\$6,525.00	\$95.00	\$8,265.00	\$87.00	\$7,569.00	\$75.00	\$6,525.00	\$290.00	\$25,230.00
42300200	PCC DRIVEWAY PAVT 6	28.0	SQ YD	\$160.00	\$4,480.00	\$85.00	\$2,380.00	\$149.00	\$4,172.00	\$187.00	\$5,236.00	\$204.00	\$5,712.00
42400300	PORTLAND CEMENT CONCRETE SIDEWALK 6 INCH	4,610.0	SQ FT	\$10.50	\$48,405.00	\$11.00	\$50,710.00	\$13.60	\$62,696.00	\$16.00	\$73,760.00	\$17.00	\$78,370.00
42400800	DETECTABLE WARNINGS	66.0	SQ FT	\$20.00	\$1,320.00	\$22.00	\$1,452.00	\$53.00	\$3,498.00	\$49.00	\$3,234.00	\$57.00	\$3,762.00
44201309	CLASS C PATCH, III, 6"	22.0	SQ YD	\$150.00	\$3,300.00	\$130.00	\$2,860.00	\$194.00	\$4,268.00	\$258.00	\$5,676.00	\$306.00	\$6,732.00
	CLASS C PATCH, II, SPC, 6" (incl roll curb)	82.0	SQ YD	\$160.00	\$13,120.00	\$168.00	\$13,776.00	\$184.00	\$15,088.00	\$320.00	\$26,240.00	\$239.00	\$19,598.00
	CLASS C PATCH, IV, SPC, 6" (incl roll curb)	697.0	SQ YD	\$100.00	\$69,700.00	\$108.00	\$75,276.00	\$93.00	\$64,821.00	\$161.00	\$112,217.00	\$133.00	\$92,701.00
44000200	DRIVE PAVEMENT REM	28.0	SQ YD	\$30.00	\$840.00	\$43.00	\$1,204.00	\$38.00	\$1,064.00	\$31.50	\$882.00	\$116.00	\$3,248.00
44000600	SIDEWALK REMOVAL	2,294.0	SQ FT	\$3.00	\$6,882.00	\$3.00	\$6,882.00	\$2.80	\$6,423.20	\$3.50	\$8,029.00	\$7.00	\$16,058.00
54213660	PRC FLAR END SEC 15	2.0	FOOT	\$850.00	\$1,700.00	\$1,415.00	\$2,830.00	\$1,260.00	\$2,520.00	\$1,110.00	\$2,220.00	\$2,049.00	\$4,098.00
54213669	PRC FLAR END SEC 24	2.0	EACH	\$1,550.00	\$3,100.00	\$2,130.00	\$4,260.00	\$1,680.00	\$3,360.00	\$2,475.00	\$4,950.00	\$2,453.00	\$4,906.00
60605000	COMB. CONCRETE CURB & GUTTER, REM & REPL	118.0	FOOT	\$60.00	\$7,080.00	\$85.00	\$10,030.00	\$72.00	\$8,496.00	\$79.00	\$9,322.00	\$90.00	\$10,620.00
542A0220	P CUL CL A 1 15	16.0	FOOT	\$80.00	\$1,280.00	\$57.00	\$912.00	\$117.00	\$1,872.00	\$93.00	\$1,488.00	\$312.00	\$4,992.00
542A0229	P CUL CL A 1 24	42.0	L SUM	\$110.00	\$4,620.00	\$92.00	\$3,864.00	\$140.00	\$5,880.00	\$103.00	\$4,326.00	\$159.00	\$6,678.00
X0327301	RELOCATE EX MAILBOX	3.0	EACH	\$275.00	\$825.00	\$400.00	\$1,200.00	\$340.00	\$1,020.00	\$480.00	\$1,440.00	\$478.00	\$1,434.00
					calculated total		\$176,147.00						
					as-read total				\$188,061.00		\$196,905.20		\$269,595.00
									\$188,061.00		\$196,905.20		\$269,595.00

\* apparent low bidder

# General location map

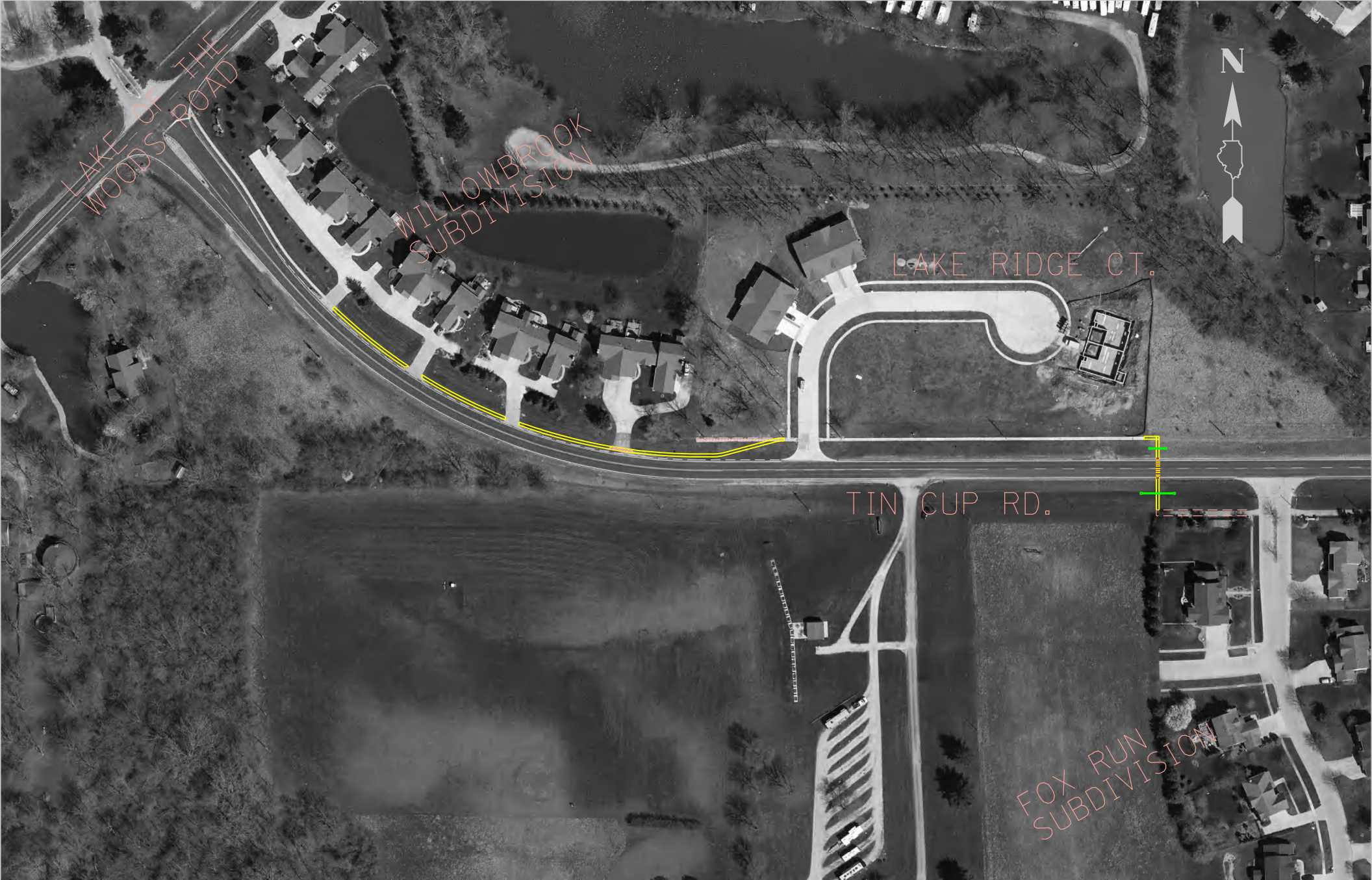


Sources: Esri, HERE, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Champaign County GIS Consortium

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





CONNECTING VILLAGE SUBDIVISIONS TO FOREST PRESERVE

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MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

<b>ITEM:</b> Ordinance Amending Park Property and Operating Hours	<b>DEPARTMENT:</b> Parks and Recreation
<b>AGENDA SECTION:</b> Park and Recreation	<b>AMOUNT:</b> n/a
<b>ATTACHMENTS:</b> ( ) ORDINANCE ( x ) RESOLUTION ( ) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> June 21, 2022

**INTRODUCTION:**

Staff seeks board approval for amending the park ordinance Chapter 95, updating parks identified (95.01) and Park hours and rules section (95.02).

**BACKGROUND:**

More recently with the additions of the Downtown Park, Vertical Towers Property, 13 Acres and Middletown Parks, staff identified the need to update the parks facility list identified in the code of ordinances with the new acquisitions. Additionally, the hours have been updated to better reflect the enforcement and use of parks and to be consistent with park signage throughout all parks. These updates will allow staff and our police department to maintain consistency in enforcement of our ordinances pertaining to parks.

**DISCUSSION OF ALTERNATIVES:** n/a

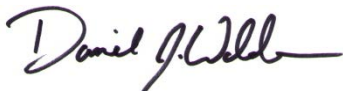

**COMMUNITY INPUT:** n/a

**PRIOR BOARD ACTION:** (Ord. 05-08-02, passed 8-23-2005)

**BUDGET IMPACT:** n/a

**STAFF IMPACT:** This will allow for enforcement of park rules across all village owned park facilities.

**RECOMMENDED ACTION:** It is recommended that the Board of Trustees approve as read.

<b>DEPARTMENT HEAD APPROVAL:</b> 	<b>VILLAGE ADMINISTRATOR:</b> 
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**ORDINANCE NO. 22-06-01**

**AN ORDINANCE AMENDING PARK PROPERTY AND OPERATING HOURS  
BY MODIFYING CHAPTER 95 ENTITLED  
“PARKS AND RECREATION” AS HEREINAFTER PROVIDED**

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

This 28th day of June 2022

**WHEREAS**, the Village of Mahomet operates a Parks and Recreation department and facilities; and

**WHEREAS**, the mission of Mahomet Recreation is to improve the quality of life for all participants by meeting the needs of the community through the provisions of safe, excellent, recreational and leisure-time activities; and

**WHEREAS**, it is necessary, and in the Village’s best interests to update the list of Village park properties and adjust operating hours and rules; and

**WHEREAS**, The President and the Board of Trustees of the Village of Mahomet, Champaign County, Illinois have determined that it is necessary to update “Parks and Recreation” by amending Chapter 95 of the Village of Mahomet, Illinois (“Village Code”); and

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

**Section 1 – Chapter 95 of the Village Code shall be amended as follows:**

Section 95.01 of Chapter 95 entitled “Parks and Recreation,” of Title IX entitled “General Regulations” of the Village of Mahomet Code is hereby amended so that §95.01 shall hereafter be and read as follows:

**§ 95.01 PARKS IDENTIFIED.**

Each of the following properties situated within the corporate limits of the village is designated to be a “park” for the purposes of this chapter:

- (A) 13 Acres Park - 302 W. Dunbar St;
- (B) Barber Park - 703 S. McDougal Rd;
- (C) Brent Johnson Park – 1202 E. Oak Valley Rd;
- (D) Bridle Leash Park – 906 W. Diane Ln;
- (E) Brooks-Warfel Memorial Park - 405 E. Dunbar St;
- (F) Dowell Park - 501 E. Andover St;
- (G) Downtown Park – 511 E. Main St;
- (H) East Rt. 150, Lake of the Woods Road, Rt. 47 North, and South Mahomet Road Multi-use Pathways;
- (I) Middletown Park – 102 W. Main St;
- (J) Russell Park - 413 E. Main St;
- (K) Police Department Park – 570 S. Center St;
- (L) Sandy Ridge Park - 1404 E. Heather Dr;
- (M) Sangamon River Green Way - 1404 S. Division St;
- (N) Taylor Park - 703 W. Hickory St; and
- (O) Water Tower Park – 1404 E. Heather Dr.

(Ord. 05-08-02, passed 8-23-2005; Ord. 22-06-01, passed 6-28-2022)

**Section 2 – Chapter 95 of the Village Code shall be amended as follows:**

Section 95.02 of Chapter 95 entitled “Parks and Recreation,” of Title IX entitled “General Regulations” of the Village of Mahomet Code is hereby amended so that §95.02 shall hereafter be and read as follows:

**§ 95.02 PARK HOURS AND RULES.**

- (A) All laws of the state and ordinances of the village shall be enforced within any park by the Village Police Department.
- (B) Parks are open for public use from sunrise to sunset, which shall be “public hours”. Parks may be kept open for village-authorized events after public hours.
- (C) Park hours shall be posted at designated entrances to the park.

(Ord. 05-08-02, passed 8-23-2005; Ord. 22-06-, passed 6-28-2022)

**Section 3 – Chapter 95 of the Village Code shall be amended as follows:**

Section 95.08 entitled “Effective Date” of Chapter 95 entitled “Parks and Recreation,” of Title IX entitled “General Regulations” of the Village of Mahomet Code is hereby deleted.

**Section 4** – If any provision, clause, sentence, or paragraph of this ordinance or application thereof to any person or circumstance shall be held invalid, that invalidity shall not affect the other portions or applications of this ordinance, which can be given effect without the invalid provision or application, and to this end the ordinances in conflict with this ordinance are declared to be severable.

**Section 5** – The provisions of this Ordinance shall become effective 10 days after its passage, approval, and publication as required by law. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

**Section 6** – All other ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Upon motion by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 28<sup>th</sup> day of June 2022, by roll call vote, as follows:

Voting “aye” (names): \_\_\_\_\_  
Voting “nay” (names): \_\_\_\_\_  
Abstained (names): \_\_\_\_\_

PASSED and APPROVED this 28<sup>th</sup> day of June 2022.

\_\_\_\_\_  
Sean Widener, Village President  
Board of Trustees  
Village of Mahomet

(SEAL)

Attest:

\_\_\_\_\_  
Village Clerk

Published in Pamphlet form the \_\_\_\_ day of \_\_\_\_\_ 2022.

\_\_\_\_\_  
Amanda Andersen, Village Clerk  
Village of Mahomet





MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

<b>ITEM:</b> Resolution Rejecting the bid for Construction of Middletown Park Tennis Court Improvements	<b>DEPARTMENT:</b> Parks and Recreation
<b>AGENDA SECTION:</b> Park and Recreation	<b>AMOUNT:</b> n/a
<b>ATTACHMENTS:</b> ( ) ORDINANCE ( x ) RESOLUTION ( x ) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> June 21, 2022

**INTRODUCTION:**

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

**BACKGROUND:**

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

Bids were opened on Thursday, June 9. One bid was received from Byrne and Jones Construction. The base bid amount was \$884,964.00. Alternate 1 Bid amount for adding pickleball striping on 2/6 courts was \$1,887.00 and Alternate 2 bid amount for adding electrical and lighting the 6 courts was \$526,383.60.

Following the April bids, staff with consultation from Farnsworth Group, decided to rebid the project and extend the construction window through next summer in hopes of picking up a

more reasonable bid for the Tennis project that could help to keep the project on a path for construction as early as this fall and next spring. We believe the uncertainty of pricing, scheduling and labor shortage continues to plague/inflate the project. However, we are committed to completing the project. We also had concerns from local contractors regarding our grant funding requirements that may have contributed to the lack of bids. Staff recommends bidding the project again over the winter months in hopes that schedules and pricing will be more predictable. Staff is also continuing to work with DCEO on next steps.

**DISCUSSION OF ALTERNATIVES:**

1. Reject the bid
2. Award the bid
3. Award the bid with alternates as directed

**COMMUNITY INPUT:**

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

**PRIOR BOARD ACTION:**

October 202 – Amended Intergovernmental Agreement with the MS School District, Approved Acquisition of 13 Acres / Middletown Park

November 2021 – Approved Engineering Service Agreement with Farnsworth Group for Engineering/Design of Tennis Courts and Master Plan for 13 Acres Park.

April 2022 – The BOT with staff recommendation rejected bids from initial bid opening due to bids exceeding budget.

**BUDGET IMPACT:**

The total engineer’s preliminary budget estimate for the project was \$849,000.00, including lighting. The lowest bid in the April bid opening was \$780,000.00 plus \$384,000.00 for lighting (\$1,164,000.00 total with lighting). The bid opened on June 9<sup>th</sup> was \$884,964.00 plus \$526,383.00 for lighting (1,411,347.00 total with lighting).

**STAFF IMPACT:**

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

**RECOMMENDED ACTION:**

It is recommended that the Board of Trustees reject the bid.

**DEPARTMENT HEAD APPROVAL:**

*Daniel J. Walsh*

**VILLAGE ADMINISTRATOR:**

*Patricia J. Brown*

**RESOLUTION NUMBER 22-06-02**  
**A RESOLUTION REJECTING BIDS**  
**FOR THE MIDDLETOWN PARK TENNIS PROJECT**

**WHEREAS,** On June 9, 2022, we opened one (1) bid for this project; and,

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

**NOW, THEREFORE, BE IT RESOLVED** this 28<sup>th</sup> day of June 2022 by the Board of Trustees of the Village of Mahomet that:

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

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**Sean Widener, President**  
**Board of Trustees**  
**Village of Mahomet**

Attest:

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**Village Clerk**



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

<b>ITEM:</b> Update to our Downtown Façade Grant Program	<b>DEPARTMENT:</b> Administration
<b>AGENDA SECTION:</b> Administration	<b>AMOUNT:</b> N/A
<b>ATTACHMENTS:</b> ( ) ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> June 21, 2022

**INTRODUCTION:**

The façade grant program was created by the Village of Mahomet in May 2017 and revised on July 27, 2021. The purpose of the Downtown Façade Grant Program ("DFGP") is to provide financial assistance to encourage exterior site and facility improvements that enhance the character, safety and aesthetics of the Downtown. We are proposing updating the defined area to match the Commercial Core TIF District.

**BACKGROUND:**

Applicants receiving funds will be required to provide a minimum of 50% of the total project costs of the improvements. Grants are limited to a maximum of \$10,000 per location per "program year" and will be paid by way of reimbursement after eligible expenses are incurred. The "program year" will be the same as the Village's fiscal year which is May 1st to April 30th. The Village reserves the right, in its discretion, to partially fund a grant request in any amount not to exceed the maximum of \$10,000.

Currently, "Downtown" shall mean those properties zoned Commercial under the Village of Mahomet Zoning Ordinance and located within the following described area:

- Main Street between Division and Lombard Street
- Lincoln Street between Franklin and Dunbar Street
- Elm Street between Franklin and Dunbar Street
- Jefferson Street between Franklin and Union Street.

We are proposing matching the "Downtown" definition to now be defined as:

- The same boundaries and parcels identified in the Commercial Core Tax Increment Finance (TIF) District. See Exhibit A.

We think that the program has been very successful in the past five years, and we always have intended to gradually expand the eligible areas and it is appropriate to have that match our Commercial Core TIF area which is also referred to as our Downtown TIF.

**DISCUSSION OF ALTERNATIVES:**

1. It is recommended the board approve the changes which expand the eligible area to match the Commercial Core TIF area.
2. Board can choose not to approve this update to the program. We would continue to only approve projects in the original defined area.

**PRIOR BOARD ACTION:**

Approved this program in 2017. The board last approved changes (mostly increasing match from \$5,000 to \$10,000) by resolution on July 27, 2021.

**COMMUNITY INPUT:**

We have all positive comments and feedback.

**BUDGET IMPACT:**

We typically budget \$15,000 to \$30,000 a year for funding the grants unless there was carry over from the previous year. As we have stated previously If we have the money and there are more major projects, we may consider in a few years in future to allocate more funds into this program than we have the past few years since the projects are eligible for using the Downtown TIF funds, which further supports expanding the defined area.

**STAFF IMPACT:**

Limited time spend by Administrator to review and approve projects (with Village President).

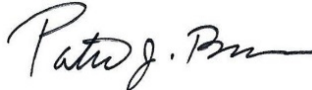
**SUMMARY:**

In summary we wish to expand the area defined for the Downtown façade grant program to match the area of the Commercial Core TIF (also referred to as Downtown TIF)

We certainly believe in this program and if not for our assistance and incentives, many of these projects would not have been done.

**RECOMMENDED ACTION:**

Approve the RESOLUTION AMENDING THE DOWNTOWN FAÇADE GRANT PROGRAM

<b>DEPARTMENT HEAD APPROVAL:</b>	<b>VILLAGE ADMINISTRATOR:</b> 
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# DOWNTOWN FAÇADE GRANT PROGRAM

## **Section 1 – Purpose**

The purpose of the Downtown Façade Grant Program ("DFGP") is to provide financial assistance to encourage exterior site and facility improvements that enhance the character, safety, and aesthetics of the Downtown and Commercial Core area.

## **Section 2 – Downtown Defined**

"Downtown" shall mean those properties zoned Commercial under the Village of Mahomet Zoning Ordinance and located within the following described area:

- The same boundaries and parcels identified in the Commercial Core Tax Increment Finance (TIF) District. See Exhibit A.

## **Section 3 – Eligible Structures**

Applicants requesting funding under the DCCFGP must own or operate a commercial establishment located within the Downtown Area. If the applicant is a retail tenant, the building owner must provide written consent to the improvements being proposed in the application for financial assistance.

## **Section 4 - Funding**

The Program is to be funded annually with monies to be appropriated and designated by the Village Board through the Village's Annual Appropriation Ordinance. Applicants receiving funds will be required to provide a minimum of 50% of the total project costs of the improvements. Grants are limited to a maximum of \$10,000 per location per "program year" and will be paid by way of reimbursement after eligible expenses are incurred. The "program year" will be the same as the Village's fiscal year which is May 1<sup>st</sup> to April 30<sup>th</sup>. The Village reserves the right, in its discretion, to partially fund a grant request in any amount not to exceed the maximum of \$10,000.

## **Section 5 – Eligible Improvements**

The Program is intended as a public/private partnership designed to encourage building owners and business operators to create an enhanced, safe, and more aesthetically pleasing environment. All applications must meet this overall objective.

The following are examples of the types of improvements eligible for funding:

- Repair and replacement of building exteriors, including tuck-pointing.
- Repair, replacement and installation of windows, doors, exterior lighting, awnings, canopies, and porches. Improvements to **or replacement of** commercial signs and other façade components that enhance the aesthetic character of the site or the structure.
- Landscape lighting and/ or other decorative lighting.
- Landscaping that improves the area's general appearance.
- Work intended to address exterior structural deficiencies.
- Comprehensive exterior painting that significantly adds to the value of the property and enhances neighboring properties, **including murals approved by the Village.**

## **Section 6 – Application, Review & Approval Process**

The following guidelines cover the grant application process and the review and approval of applications.

- a. The Village President and Administrator are responsible for processing grant requests, including the **review, approval,** and allocation amount for each grant.
- b. Applicants must obtain all applicable village approvals and permits prior to beginning any work.**
- c. The Village Board will designate a specific funding amount available for this Program through its Annual Budget and Capital Improvement Program process, which runs concurrently with the fiscal year of the Village.
- d. The initial application period for the Program will be between May 1<sup>st</sup> to May 31<sup>st</sup> each year. All applications will be evaluated at the end of the initial application period. Subsequently, applications will be reviewed on a "first-come" basis throughout the remainder of the grant cycle depending on available funding.
- e. Applicants will be informed when available funding for the current grant cycle has been expended and, in that event, will be afforded the option of having their application automatically reviewed when funds become available in the next funding cycle.
- f. Work for which the grant is awarded must be completed within nine months of the application being approved and no later than six months following the building permit being issued. Any extension must be approved by the Village Administrator. No grant shall be awarded for improvements completed in a previous program year.



- g. Grants shall be applied for by completing the attached “Application for Downtown Façade Grant Program” and forwarding the form to the Village Administrator.
- h. Applicants will be notified by the Village President or Administrator of grant approval or disapproval and, if approved, the process for receiving reimbursement. Receipts or other acceptable proof of payments made to vendors/ contractors will be required for reimbursement.

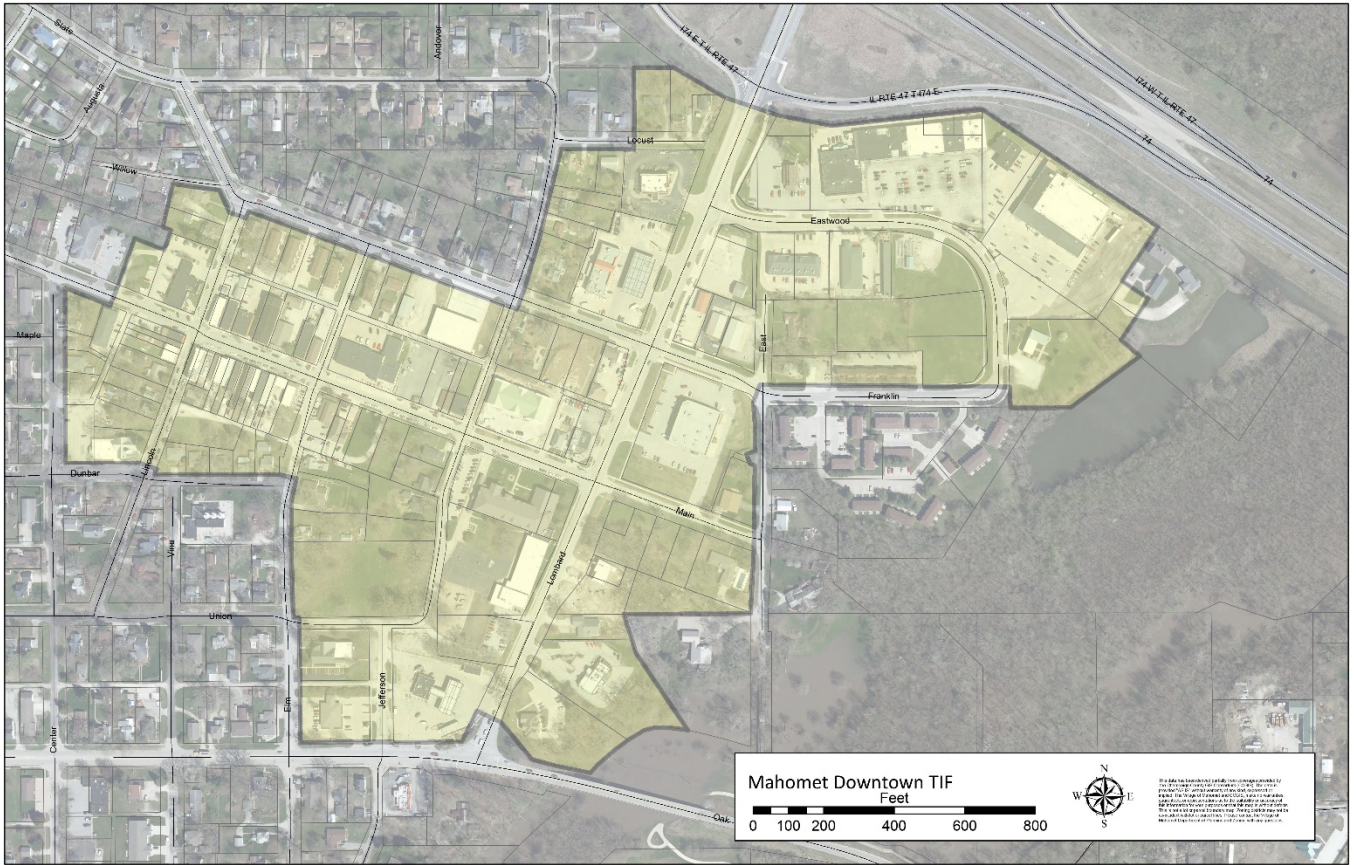
### **Section 7**

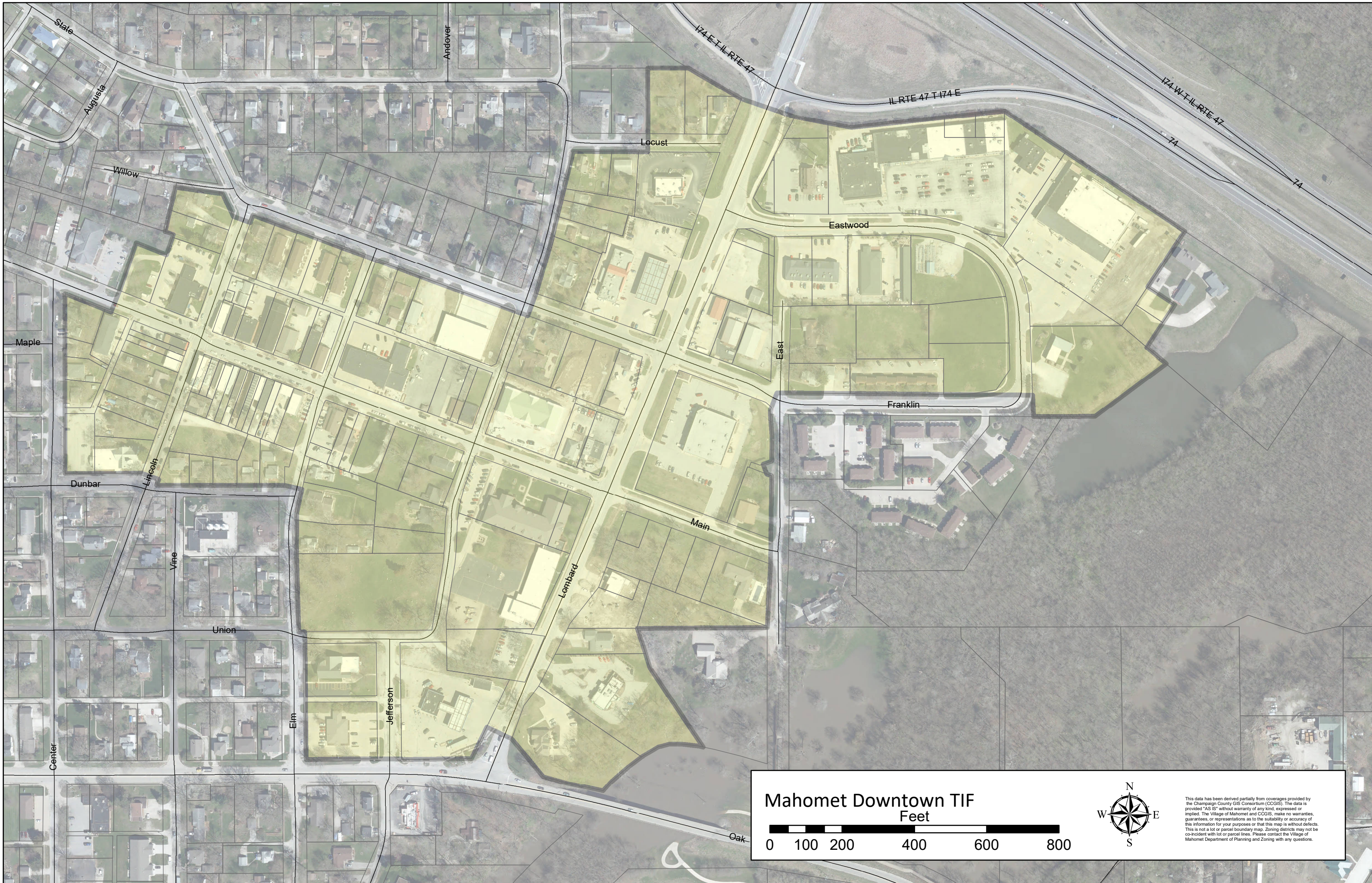
Any policy, Ordinance, or Resolution that conflicts with the provisions of this Resolution shall be and is hereby repealed to the extent of such conflict.

### **Section 8 – Effective Date**

Resolution 17-05-02 PASSED and APPROVED 23<sup>rd</sup> day of May 2017. Revised by Resolution 21-07- PASSED and APPROVED 27<sup>th</sup> day of July 2021. Revised by Resolution 22-06-03 PASSED and APPROVED 28th day of June 2022.

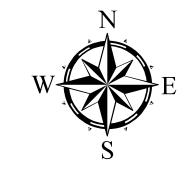
# Exhibit A





**Mahomet Downtown TIF**  
Feet

0 100 200 400 600 800



This data has been derived partially from coverages provided by the Champaign County GIS Consortium (CCGIS). The data is provided "AS IS" without warranty of any kind, expressed or implied. The Village of Mahomet and CCGIS, make no warranties, guarantees, or representations as to the suitability or accuracy of this information for your purposes or that this map is without defects. This is not a lot or parcel boundary map. Zoning districts may not be co-incident with lot or parcel lines. Please contact the Village of Mahomet Department of Planning and Zoning with any questions.

**RESOLUTION NUMBER 22-06-03**

**RESOLUTION AMENDING THE DOWNTOWN FAÇADE GRANT PROGRAM**

**Village of Mahomet, Champaign County, Illinois**

**WHEREAS,** The Village of Mahomet is authorized to provide programs which promote the safety, health and welfare of its citizens; and

**WHEREAS,** The Village Board established a program by Resolution 17-05-02 to assist building owners and business operators in the Downtown Area of the Village in improving the facades of their buildings to enhance public safety and aesthetics; and

**WHEREAS,** The Village Board may appropriate funds for use in a grant program designed to provide financial assistance to Downtown & Commercial Core Area building owners and business operators with repairing, upgrading and/ or maintaining their building facades; and

**WHEREAS,** The Village Staff recommends the revision and update to this program.

**NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED,** this 28<sup>th</sup> day of June 2022 by the Board of Trustees of the Village of Mahomet that:

**Section 1 – Purpose**

The purpose of the Downtown Façade Grant Program ("DFGP") is to provide financial assistance to encourage exterior site and facility improvements that enhance the character, safety, and aesthetics of the Downtown and Commercial Core area.

**Section 2 – Downtown Defined**

"Downtown" shall mean those properties zoned Commercial under the Village of Mahomet Zoning Ordinance and located within the following described area:

- The same boundaries and parcels identified in the Commercial Core Tax Increment Finance (TIF) District. See Exhibit A.

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The Program is to be funded annually with monies to be appropriated and designated by the Village Board through the Village's Annual Appropriation Ordinance. Applicants receiving funds will be required to provide a minimum of 50% of the total project costs of the improvements. Grants are limited to a maximum of \$10,000 per location per "program year" and will be paid by way of reimbursement after eligible expenses are incurred. The "program year" will be the same as the Village's fiscal year which is May 1<sup>st</sup> to April 30<sup>th</sup>. The Village reserves the right, in its discretion, to partially fund a grant request in any amount not to exceed the maximum of \$10,000.

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- e. Applicants will be informed when available funding for the current grant cycle has been expended and, in that event, will be afforded the option of having their application automatically reviewed when funds become available in the next funding cycle.
- f. Work for which the grant is awarded must be completed within nine months of the application being approved and no later than six months following the building permit being issued. Any extension must be approved by the Village Administrator. No grant shall be awarded for improvements completed in a previous program year.
- g. Grants shall be applied for by completing the attached "Application for Downtown Façade Grant Program" and forwarding the form to the Village Administrator.
- h. Applicants will be notified by the Village President or Administrator of grant approval or disapproval and, if approved, the process for receiving reimbursement. Receipts or other acceptable proof of payments made to vendors/ contractors will be required for reimbursement.

**Section 7**

Any policy, Ordinance, or Resolution that conflicts with the provisions of this Resolution shall be and is hereby repealed to the extent of such conflict.

**Section 8 – Effective Date**

Resolution 17-05-02 PASSED and APPROVED 23<sup>rd</sup> day of May 2017. Revised by Resolution 21-07- PASSED and APPROVED 27<sup>th</sup> day of July 2021. Revised by Resolution 22-06-03 PASSED and APPROVED 28<sup>th</sup> day of June 2022.

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

Attest:

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Village Clerk



**RESOLUTION 22-06-04**

**A RESOLUTION ACCEPTING THE ANNUAL TREASURER'S REPORT FOR  
FISCAL YEAR ENDING APRIL 30, 2021**

**VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**

**NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED**, this 28<sup>th</sup> day of June 2022 by the Board of Trustees of the Village of Mahomet that:

1. The Annual Treasurer's Report required pursuant to 65 ILCS 5/3.1-35-65 through 5/3. 1-35-80, a copy of which is attached hereto and made a part hereof, is hereby approved.
2. The Village Treasurer is normally directed to file said report with the Village Clerk prior to October 31, 2021. However, the FY2021 Annual Audit was not received until February 2022 due to COVID-19 related staffing shortages and issues with the contracted accounting firm. As a result, the filing has been delayed until June 28, 2022.
3. The Village Clerk is hereby directed to certify said report as true and correct and cause its publication in the local newspaper one time after June 28, 2022.
4. The Village Treasurer is hereby directed to place said report and Village Clerk's affidavit identified in Section 3 above on file with the Champaign County Clerk and the Champaign County Treasurer after its approval June 28, 2022

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

Attest:

\_\_\_\_\_  
Amanda Andersen, Village Clerk



# VILLAGE OF MAHOMET

## ANNUAL TREASURER'S REPORT

### FOR PERIOD ENDING 4/30/2021

**REVENUE SUMMARY:** BOND PROCEEDS 8,500,272.84 ♦ CANNABIS – 6,865.90 ♦ CITY COURT \$3,200.00 ♦ DEVELOPER PAYMENTS 350,000.00 ♦ FRANCHISE/MAINTENANCE FEE 390,449.67 ♦ GRANT INCOME 283,066.23 ♦ ILLINOIS SALES TAX 828,053.22 ♦ INCOME TAX 962,953.08 ♦ INTEREST/INVESTMENT INCOME 408.81 ♦ LIQUOR LICENSE FEE 19,653.00 ♦ MISC. INCOME 433,381.23 ♦ MOTEL TAX 3,452.09 ♦ MOTOR FULE TAX 166,569.75 ♦ PARKS/RECREATION 119,499.75 ♦ PERMIT, LICENSE, FEES & FINES 104,898.42 ♦ REAL ESTATE TAX 4,257,856.87 ♦ REIMBURSEMENT- SRO 80,344.56 ♦ REPLACEMENT TAX 6,708.13 ♦ SIMPLIFIED TELECOM TAX 97,748.65 ♦ USE TAX 375,559.05 ♦ VIDEO GAMING TAX 27,367.63 ♦ W/S APPLICATOINS, BILLINGS, EXTENSIONS, CONNECTIONS 2,748,665.23 ♦ - TOTAL REVENUES: \$19,766,974.11

**EXPENDITURE SUMMARY:** 1000 CHURCHILL ROAD LLC 2,763.49 ♦ ACCELA, INC. 4,404.27 ♦ AHW LLC. 2,583.15 ♦ ALTORFER, INC. 3,689.40 ♦ AMEREN ILLINOIS 212,436.98 ♦ AMERICAN LEGAL PUBLISHING CORPORATION 4,097.70 ♦ ANDERSON'S OUTDOOR SPORTS & TURF, LLC 5,400.15 ♦ AREA GARBAGE SERVICE 5,706.52 ♦ ATLAS INTEGRATED 11,155.00 ♦ BENDSEN SIGNS & GRAPHICS, INC. 22,036.00 ♦ BERNS, CLANCY AND ASS. 267,936.91 ♦ BKB ENGINEERING CO., INC. 3,937.50 ♦ BROWNFIELD SPORTS 6,187.25 ♦ BROWNLEE DATA SYSTEMS 2,520.00 ♦ BUSEY BANK 84,568.02 ♦ CAHOY PUMP SERVICE INC 66,156.50 ♦ CARGILL, INC. 17,405.96 ♦ CHAMPAIGN COUNTY COLLECTOR 6,228.40 ♦ CHAMPAIGN COUNTY ECONOMIC DEVELOPMENT 7,850.00 ♦ CHAMPAIGN COUNTY FOREST PRESERVE DIST. 22,751.08 ♦ CHAMPAIGN COUNTY GIS CONSORTIUM 18,963.69 ♦ CHAMPAIGN COUNTY REGIONAL PLANNING 7,465.00 ♦ CHAMPAIGN COUNTY TREASURER 201,033.26 ♦ CHAMPAIGN MULTIMEDIA GROUP 3,973.97 ♦ CHAMPAIGN SIGNAL & LIGHTING COMPANY 311,172.88 ♦ CIRBN, LLC 5,249.94 ♦ CITY OF CHAMPAIGN 95,114.00 ♦ CIVIC SYSTEMS, LLC 67,928.00 ♦ CLAUSS SPECIALTIES, INC. 7,071.55 ♦ COMMERCE BANK 105,073.18 ♦ COMMERCE BANK -COMMERCIAL CARDS 56,360.68 ♦ CONWAY FARMS PROPERTY OWNERS ASSOCIATION 5,000.00 ♦ CORE & MAIN LP 29,516.92 ♦ CORNBELT FIRE PROTECTION DISTRICT 88,062.37 ♦ CORNER FS 12,002.08 ♦ COX ELECTRIC MOTOR SERVICE INC. 21,160.00 ♦ CUMMINS SALES AND SERVICE 9,961.87 ♦ CURRIE MOTORS 36,281.00 ♦ CUSD #3 1,135,728.16 ♦ D1 NETWORKS LLC 9,995.00 ♦ DAVE PARSONS ELECTRIC 6,859.72 ♦ DEARBORN NATIONAL LIFE INSURANCE CO. 5,469.87 ♦ DELTA DENTAL OF ILLINOIS-RISK 18,261.98 ♦ DIRTWORKS TRUCKING & EXCAVATING CO 27,809.85 ♦ EMERGENCY VEHICLE TECHNOLOGIES 12,209.00 ♦ ENVIRONMENTAL SOLUTIONS & SERVICES, INC. 27,027.00 ♦ EVANS, FROEHLICH, BETH & CHAMLEY 130,881.20 ♦ FARNSWORTH GROUP, INC. 3,204.75 ♦ FEHR GRAHAM ENGINEERING & ENVIRONMENTAL 83,920.02 ♦ FEUTZ CONTRACTORS, INC. 15,500.00 ♦ FRONTIER 20,065.04 ♦ GAMETIME 99,036.95 ♦ GASVODA & ASSOCIATES 24,672.93 ♦ GFI DIGITAL, INC. 3,449.01 ♦ GLESCO ELECTRIC, INC. 8,655.00 ♦ GUNTHER SALT COMPANY 46,352.08 ♦ HACH COMPANY 6,602.65 ♦ HANSON PROFESSIONAL SERVICES, INC. 390,337.25 ♦ HAWKINS, INC. 13,077.32 ♦ HEALTH ALLIANCE 409,958.00 ♦ HICKORY POINT BANK AND TRUST 72,656.98 ♦ HINSHAW & CULBERTSON 12,883.68 ♦ HOWDEN USA COMPANY 7,180.74 ♦ ILLIANA CONSTRUCTION 323,357.00 ♦ ILLINI F. S. INC 37,308.19 ♦ ILLINOIS DEPARTMENT OF NATURAL RESOURCES 5,760.02 ♦ ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 768,208.50 ♦ IMCO UTILITY SUPPLY 2,817.48 ♦ JACKSON QUALITY CONSTRUCTION, INC. 4,375.00 ♦ JOHN DEERE FINANCIAL 6,273.68 ♦ JULIE 3,245.88 ♦ JX ENTERPRISES, INC. 3,899.99 ♦ KEMPER CPA GROUP, LLP 22,500.00 ♦ KIRCHNER BUILDING CENTERS 3,344.76 ♦ LEXIPOL LLC 4,459.00 ♦ MAHOMET ACE HARDWARE 10,514.64



♦ MAHOMET LAND COMPANY 5,512.50 ♦ MAHOMET LANDSCAPES 117,621.00 ♦ MAHOMET LIBRARY 75,313.92 ♦ MAHOMET MUSIC FESTIVAL 6,000.00 ♦ MAHOMET TOWNSHIP 107,479.24 ♦ MAHOMET UNITED METHODIST CHURCH COOP 3,000.00 ♦ MARTIN EQUIPMENT, INC. 6,355.47 ♦ MC LEAN COUNTY ASPHALT COMPANY 19,995.30 ♦ MCCORMICK HEATING & AIR CONDITIONING 14,147.70 ♦ MCCROMETER 4,018.91 ♦ MCS OFFICE TECHNOLOGIES 13,313.20 ♦ MEDIACOM LLC 6,772.36 ♦ MENARDS 6,168.05 ♦ METRO-AG 31,980.00 ♦ MIDSTATE EXCAVATION INC 89,802.23 ♦ MIDWEST ENGINEERING AND TESTING, INC. 4,900.00 ♦ MOTOROLA SOLUTIONS 2,613.99 ♦ MSA PROFESSIONAL SERVICES, INC. 36,053.55 ♦ MTK TECHNOLOGIES, INC. 35,954.96 ♦ NATHAN AND MATTHEW MILLS 8,100.00 ♦ NORFOLK SOUTHERN RAILWAY CO 5,677.98 ♦ OPEN ROAD ASPHALT COMPANY LLC 4,383.60 ♦ PARKLAND COLLEGE 131,407.10 ♦ PDC LABORATORIES, INC. 5,419.30 ♦ POLICE TRAINING INSTITUTE 12,879.00 ♦ PRAIRIE MATERIAL 4,357.50 ♦ PRECISION CONCRETE CUTTING 10,000.00 ♦ PROGRESSIVE CHEMICAL & LIGHTING INC. 5,158.54 ♦ QUICKET SOLUTIONS, INC. 7,341.60 ♦ RAY O'HERRON CO., INC. 15,315.11 ♦ RMA 133,463.53 ♦ SAMUEL JOHN JAMES 2,850.00 ♦ SMITHGROUP, INC. 15,680.00 ♦ STARK EXCAVATING, INC. 24,900.00 ♦ SUB 4 DEVELOPMENT COMPANY LLC 73,723.50 ♦ SYNOPSIS INC 9,017.53 ♦ TACTICAL NIGHT VISION COMPANY 3,355.94 ♦ TECHNOLOGY MANAGEMENT REVENUE FUND 4,604.08 ♦ TEPPER ELECTRIC 4,326.41 ♦ THE BANK OF NEW YORK MELLON 662,499.00 ♦ THE OPEN ROOM 5,000.00 ♦ UNITED STATES POST OFFICE 13,968.50 ♦ UPBEAT INCORPORATED 3,468.90 ♦ USA BLUE BOOK 2,908.89 ♦ VERIZON WIRELESS 11,290.44 ♦ VERMEER SALES & SERVICE 94,631.73 ♦ VILLAGE OF RANTOUL 3,100.00 ♦ VISU-SEWER OF MISSOURI, LLC. 43,181.65 ♦ VITAL EDUCATION & SUPPLY, INC. 2,853.60; VSP 6,784.25 ♦ VULCAN CONSTRUCTION MATERIALS 2,859.72 ♦ WATER PRODUCTS CO. OF ILLINOIS, INC. 5,484.34 ♦ WATER SOLUTIONS UNLIMITED 9,583.00 ♦ ZIONS BANK 9,500.91 ♦ **TOTAL DISBURSEMENTS (GREATER THAN \$2,500.00) - \$7,575,141.02**

**COMPENSATION SUMMARY: Under \$25,000.00:** BOYKIN, BOBBY ♦ BRINEY, STEVEN ♦ BUCHANAN, ROBERT ♦ BUZICKY, MICHAEL ♦ COLRAVY, BRUCE ♦ DE ATLEY, ROBERT E ♦ FUOSS, KARLIE LYNN ♦ HARPST, ANDREW ♦ HENSLEY, EMMA MARIE BISHOP ♦ JASSMAN, KATELIN ANN ♦ JOHNSON, DAVID ♦ KENNEDY, LANDON R ♦ LAING, TYLER JOHN ♦ LYNN, DONALD ♦ METZGER, BRIAN ♦ OLIGER, WILLIAM J ♦ ORGERON, SAVANNAH ROSE ♦ PRUITT, CHLOE ♦ PULKRABEK, NICHOLAS ♦ REXROAD, LEE ♦ ROLOFF, JAY R ♦ SCHACHT, JEANNE ♦ SCHUMACHER, SADIE MAE ♦ SEAMANDS, EARL ♦ SPENCER, DAMIAN C ♦ WARE, JOHN R ♦ WHEELER, DELANEY ♦ WHITE, PAIGE CAPRIEL ♦ WIDENER, SEAN M ♦ **\$25,000.00 to \$49,999.99:** ABBOTT, DANIELLE ♦ HECKMAN, ABBY ♦ JEWELL, JOHANNA M ♦ KARNES, TERESA ♦ MCCANN, TARA J ♦ MOHR, DENNIS ♦ PARSONS, DAVID NEAL ♦ REYNOLDS, DENISE ♦ RIDEOUT, SHAWN E ♦ SCHUTTE, KYLE A ♦ TOOMER, SARA ♦ VANCE, TRAVIS J ♦ WHITE-ASHWOOD, TRECHAE ♦ WILLIAMSON, BENJAMIN HARRY ♦ **\$50,000.00 to \$74,999.99:** ALFONSO, JOHN PAULO ♦ ANDERSEN, AMANDA ♦ BARDEN, JAMES ♦ BECKETT, WILLIAM KEVIN ♦ BUCHANAN, KENNETH ♦ FAVOT, THOMAS ♦ FRICK, STEPHEN ERIC ♦ GREGORY, MATTHEW P ♦ KOUZMANOFF, ROBERT ♦ PRYOR, JASON L ♦ RICH, RYAN ♦ SCHLORFF, KYLE ♦ WELBORN, KYLE M ♦ WYGANT, CAMERON ♦ **\$75,000.00 to \$99,999.99:** ELLIOTT, TIMOTHY ♦ GOODWIN, REBECCA A. ♦ HEDRICK, ELLEN; ♦ HEID, JASON ♦ PFEIFER, KATHERINE ♦ WALDINGER, DANIEL ♦ WARD, WILLIAM ♦ **\$100,000.00 to \$124,999.99:** BROWN, PATRICK ♦ METZLER, MICHAEL

## SUMMARY STATEMENT OF CONDITION

Fund Name	Beginning Balance	Revenues	Expenditures	Ending Balance
GENERAL FUND	2,253,457.92	4,814,057.34	4,087,814.22	2,979,701.04
WATER OPERATIONS FUND	2,144,181.59	1,066,739.84	910,445.99	2,300,475.44
SEWER OPERATIONS FUND	18,022,840.59	1,567,915.33	1,117,264.79	18,473,491.13
SEWER CAPITAL IMPROVMENTS	3,171,068.06	128,316.15	114,334.82	3,185,049.39
WATER CAPITAL IMPROVEMENTS	899,647.01	303,385.52	86,433.00	1,116,599.53
WATER/SEWER BOND	305,770.94	225,026.55	245,828.00	284,969.49
RECREATION	103,421.85	190,322.15	236,831.86	56,912.14
PARK	419,207.82	653,175.51	420,810.06	651,573.27
BARBER PARK DONATIONS	0.00	2,350.00	0.00	2,350.00
MOTOR FUEL TAX	523,868.95	621,778.99	372,304.72	773,343.22
IMRF	87,858.51	114,104.54	120,078.34	81,884.71
POLICE PENSION FUND	1,905,002.77	316,303.69	132,799.23	2,088,507.23
SOCIAL SECURITY	46,643.58	151,375.14	147,203.57	50,815.15
MUSIC FESTIVAL	58,767.81	27,718.70	7,168.52	79,317.99
INSURANCE	107,995.24	116,069.14	110,270.53	113,793.85
FORFEITED FUNDS - FEDERAL	88.37	0.00	0.00	88.37
BOND ISSUE 2000	19,583.90	72,517.69	72,656.98	19,444.61
UTILITY TAX	86,104.03	444,047.90	476,000.00	54,151.93
DEBT SERVICE TIB	432,333.00	324,244.70	332,628.00	423,949.70
TAX INCREMENT FINANCING	818,594.12	10,893,177.13	2,663,163.41	9,048,607.84
WWTPE/RESERVE/DEBT SERVICE	779,706.82	380,008.92	758,208.50	401,507.24
WATER/SEWER BOND FACILITY BOND ISSUE	0.00	0.00	0.00	0.00
CONSTRUCTI	68,717.13	6.86	0.00	68,723.99
TRANSPORTATION FACILITY DEBT	126,588.45	103,011.90	93,543.91	136,056.44
DARK FIBER	35,826.64	3.29	10,980.00	24,849.93
TAX INCREMENT FINANCING	0.00	26,014.54	0.00	26,014.54
	<b>32,417,275.10</b>	<b>22,541,671.52</b>	<b>12,516,768.45</b>	<b>42,442,178.17</b>

Revenues, salaries and Expenditures are based on cash accounting methods. Summary Statement of Conditions is based on accrual accounting methods

I, Carole Tempel, Treasurer of the Village of Mahomet, Champaign County, Illinois do hereby certify the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2021

/s/Carole Tempel

Village Treasurer

Signed and sworn before me on May 25, 2022

/s/Amanda Andersen

Village Clerk



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

<b>ITEM:</b> Stop Sign Ordinance – Various locations	<b>DEPARTMENT:</b> Public Works / Transportation / Community Development
<b>AGENDA SECTION:</b> Administration	<b>AMOUNT:</b> \$600
<b>ATTACHMENTS:</b> ( x ) Ordinance	<b>DATE:</b> for June 21, 2022 Study Session

**INTRODUCTION:**

This is an ordinance for the placement of stop signs creating 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 at Cates and Rapp Drive will be installed by the developer as part of the construction plans approved for Hunters Ridge 7<sup>th</sup> Subdivision. The additional two (2) stop signs shown on Olinger to make Olinger and Cates a four-way stop intersection and the two (2) stop intersections within Ridge Creek Subdivision will be installed by the Village Transportation Department as the original developer is no longer involved in Ridge Creek and the four-way stop was added after subdivision acceptance for Hunters Ridge 5<sup>th</sup> Subdivision.

**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 \$150 per sign / post when the Village installs the signage. Installation costs for signs approved with subdivision construction plans are the responsibility of the subdivision developer.

**STAFF IMPACT:** Minimal staff time.

**SUMMARY:**

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

**RECOMMENDED ACTION:** Staff recommends adopting the stop sign ordinance as attached.

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

/s/ Kelly Pfeifer  
/s/ Eric Crowley

/s/ Ellen Hedrick

*Patricia B...*



**ORDINANCE NO. 22-06-02**

**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 28<sup>th</sup> day of June 2022

(Published in pamphlet form by authority of the President and Board of Trustees  
this 28<sup>th</sup> day of June 2022)

**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 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 June 28, 2022. 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 28<sup>th</sup> day of June 2022, by roll call vote, as follows:

Voting "aye" (names): \_\_\_\_\_  
\_\_\_\_\_

Voting "nay" (names): \_\_\_\_\_

Abstained (names): \_\_\_\_\_

PASSED and APPROVED this 28<sup>th</sup> day of June 2022.

\_\_\_\_\_  
Sean M. Widener  
Village President

(SEAL)

Attest:

\_\_\_\_\_  
Village Clerk

EXHIBIT "A"

STOP INTERSECTION

<b>Subdivision</b>	<b>Type</b>	<b>Direction</b>	<b>Stop on</b>	<b>At</b>	<b>Date Installed</b>
Hunters Ridge	Four-Way	EB	Oliger Drive	Cates Drive	Upon Approval
Hunters Ridge	Four-Way	WB	Oliger Drive	Cates Drive	Upon Approval
Hunters Ridge	One-Way	NB	Cates Drive	Rapp Drive	Upon Approval
Ridge Creek	One-Way	WB	Blue Stem Court	Golden Rod Drive	Upon Approval
Ridge Creek	One-Way	SB	Golden Rod Drive	Slade Lane	Upon Approval



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES



<b>ITEM:</b> Resolution Approving Chastain ESA for Final Design Engineering and bidding for the Pedestrian Truss Bridge North Abutment Rehabilitation	<b>DEPARTMENT:</b> Engineering
<b>AGENDA SECTION:</b> Engineering/Transportation	<b>AMOUNT:</b> Not to exceed \$29,500.00
<b>ATTACHMENTS:</b> <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> OTHER SUPPORTING DOCUMENTS	<b>DATE:</b> June 24, 2022

**INTRODUCTION:**

The Truss Bridge on the bikepath over the Sangamon needs some attention. The current structure was constructed in 1901. In October of 2021, BOT approved an engineering agreement (ESA) with Chastain to study options for addressing the maintenance needs of this bridge.

**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, 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. The bridge had to be 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 that preceded this bridge. It is constructed of limestone blocks which are susceptible to erosion. The center pier is of a very beefy concrete construction and shows no signs of worry.

The NE bearing and abutment of the bridge has been eroding over the last several years. The NE bearing has settled 8” and is stressing the steel bridge members and is also putting a lot of pressure on the limestone abutment and causing blocks to shear horizontally. This is documented in the study by Chastain that was submitted in February 2022 along with options and costs for rehabilitation.



I would like for Chastain & Associates to move onto the final design and bid stage with this project so that we can get the work budgeted as soon as possible. Final design will consist of getting a soil boring (funded by Engr Dept budget) to determine piling needs, rehabilitating the east half of the abutment and strengthening the entire abutment to make the structure as low maintenance as possible.

During the last visit to the structure, we also invited a bridge contractor who does a lot of work for Champaign County, Nick O'Neil, for advice and we decided that Chastain should address a stabilization measure to be implemented immediately to prevent any more damage from happening before the rehab can be funded.

**DISCUSSION OF ALTERNATIVES:**

The bridge is an important part of our recreational transportation system and cannot be ignored.

**PRIOR BOARD ACTION:**

In October 2021 BOT approved the ESA for Chastain to do preliminary evaluation and engineering and they produced their report in February 2022.

**COMMUNITY INPUT:**

None.

**BUDGET IMPACT:**

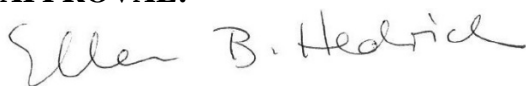

The Transportation CIP included the engineering and an estimate for construction cost in FY 2023. The engineering department will cover the cost of the soil boring. Additional funds may be requested once the cost of the temporary stabilization is determined.

**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 Final Design Engineering and bidding for the Pedestrian Truss Bridge North Abutment Rehabilitation for the not-to-exceed amount of \$29,500.

<p><b>ENGINEERING DEPARTMENT APPROVAL:</b></p> 	<p><b>VILLAGE ADMINISTRATOR:</b></p> 
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**RESOLUTION NUMBER 22-06-05**

**A RESOLUTION APPROVING AN ENGINEERING AGREEMENT WITH CHASTAIN AND ASSOCIATES LLC FOR FINAL DESIGN ENGINEERING AND BIDDING FOR THE PEDESTRIAN TRUSS BRIDGE NORTH ABUTMENT REHABILITATION FOR A NOT-TO-EXCEED AMOUNT OF \$29,500**

**WHEREAS,** Village Staff and the Board Trustees approved the 2023-2027 Capital Improvement Plan and the FY2022-2023 Budget; and,

**WHEREAS,** the cost for this engineering work is included in the FY2023-2027 Capital Improvement Plan and FY2023 Budget; and,

**WHEREAS,** Chastain did a study to identify options, cost, and next steps to address the rehabilitation of the North Abutment of the pedestrian truss bridge over the Sangamon River; and,

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

**NOW, THEREFORE, BE IT RESOLVED** this 24<sup>th</sup> day of June 2022 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve the Engineering Agreement with Chastain & Associates LLC for Final Design Engineering and Bidding services for the Pedestrian Truss Bridge North Abutment Rehabilitation for the not-to-exceed amount of \$29,500.
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

Village of Mahomet  
PROFESSIONAL ENGINEERING SERVICES AGREEMENT

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

<p><i>(Insert Complete Legal Name and Address of the Professional Engineer:)</i></p> <p><b>Chastain &amp; Associates LLC 5 North Country Club Road Decatur, IL 62521</b></p>
--

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

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

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

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

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

Project Budget Number:	<b>ST-BTBR</b>
Project Name:	<b>Pedestrian Truss North Abutment Stabilization and Rehabilitation</b>
<p>Brief Project Description:</p> <p><b>The existing north abutment supporting the two span steel truss pedestrian bridge is constructed of stone masonry. A portion of the stone abutment is failing under the east bearing. A Study and Report Phase and Preliminary Design Phase have already been performed and it was decided to lift the structure and construct new reinforced concrete abutment sections under both the east and west bearings, supported on driven steel piles. A stabilization of the east bearing will be designed and installed prior to the full lifting and replacement of the portions of the abutments.</b></p>	

SECTION I. GENERAL

A. ENGINEER

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

B. NOTICE TO PROCEED

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

C. TIME

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

D. VILLAGE'S REPRESENTATIVE

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

E. EXTRA WORK AND CHANGE ORDERS

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

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

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

**SECTION II. BASIC SERVICES**

**A. STUDY AND REPORT PHASE**

	Included in this Agreement.
<b>X</b>	Not included in this Agreement.

The Engineer shall:

**1. Village's Requirements**

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

**2. Advise Regarding Additional Data**

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

**3. Technical Analysis**

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

**4. Economic Analysis**

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

**5. Report Preparation**

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

6. Report Presentation

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

7. Supplementary Duties

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

8. Completion Time

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

B. PRELIMINARY DESIGN PHASE

	Included in this Agreement.
<b>X</b>	Not included in this Agreement.

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

1. Extent of Project

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

2. Preliminary Design Documents

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

3. Revised Project Costs

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

4. Real Estate Acquisition: Legal Description and Plat

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

5. Document Presentation

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

6. Supplementary Duties

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

7. Completion Time

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

C. FINAL DESIGN PHASE

<b>X</b>	Included in this Agreement.
	Not included in this Agreement.

1. Drawings and Specifications

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

2. Approvals of Governmental Entities

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

3. Adjusted Project Costs

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

4. Contract Document Preparation

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

5. Document Presentation

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

6. Supplementary Duties

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

7. Completion Time

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

D. BIDDING PHASE

<b>X</b>	Included in this Agreement.
	Not included in this Agreement.

The Engineer shall:

1. Assist in Bidding

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

2. Advise Regarding Contractors and Subcontractors



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

### 3. Consult Regarding Substitutes

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

### 4. Distribute Plans and Contract Documents to Bidders

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

### 5. Respond to Questions from Bidders

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

### 6. Tabulate and Evaluate Bids

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

### 7. Supplementary Duties

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

### 8. Completion Time

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

## E. CONSTRUCTION SURVEY AND LAYOUT PHASE

	Included in this Agreement.
<b>X</b>	Not included in this Agreement.

### 1. General

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

### 2. Duties

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

### 3. Replacement of Lost Control Points

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

### 4. Accuracy

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

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

### 5. Supplementary Duties

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

### 6. Completion Time

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

## F. CONSTRUCTION OBSERVATION PHASE

	Included in this Agreement.
<b>X</b>	Not included in this Agreement.

### 1. General Duties

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

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

### 2. Construction Observation and Reporting

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

### 3. Review of Technical and Procedural Aspects

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

### 4. Contract Documents

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

### 5. Conferences and Meetings

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

### 6. Documentation

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

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

## 7. Reports

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

## 8. Contract Interpretation; Review of Quality of Work

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

## 9. Prepare Engineer's Pay Estimate

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

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

#### 10. Determination of Substantial Completion

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

#### 11. Authority and Responsibility

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

#### 12. Engineer Not Responsible for Acts of Contractor

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

#### 13. Preparation of Record Drawings

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

#### 14. Supplementary Duties

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

## 15. Completion Time

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

### SECTION III. (Reserved for future use)

### SECTION IV. VILLAGE'S RESPONSIBILITIES

#### A. FURNISH REQUIREMENTS AND LIMITATIONS

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

#### B. FURNISH INFORMATION

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

#### C. FURNISH TECHNICAL INFORMATION

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

#### D. SURVEYS AND REFERENCE POINTS

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

#### E. ACCESS TO PROPERTY

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

#### F. REVIEW DOCUMENTS

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

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

#### G. OBTAIN APPROVALS AND PERMITS

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

#### H. ACCOUNTING, LEGAL AND INSURANCE SERVICE

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

#### I. NOTIFY THE ENGINEER OF DEFECTS OR DEVELOPMENT

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

#### J. COSTS OF THE VILLAGE'S RESPONSIBILITIES

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

### SECTION V. GENERAL CONSIDERATIONS

#### A. SUCCESSORS AND ASSIGNS

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

#### B. OWNERSHIP OF DOCUMENTS

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

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

### C. ESTIMATES OF COST (COST OPINION)

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

### D. Insurance

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



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

#### E. TERMINATION

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

#### F. INDEPENDENT CONTRACTOR STATUS

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

#### G. FEDERAL FUNDING

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

#### H. AMENDMENT OF AGREEMENT

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

#### I. HOLD HARMLESS

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

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

#### J. COPYRIGHT ASSIGNMENT

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

#### K. NO BID RIGGING, BID ROTATION

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

#### L. NO DELINQUENT ILLINOIS TAXES

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

M. DRUG FREE WORKPLACE

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

SECTION VI. PAYMENT

A. BASIS OF BILLING

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

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

B. SPECIAL CONSULTANT

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

C. REIMBURSABLE EXPENSES

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

If the Engineer's vehicles are used on the project, the Village shall pay the Engineer the amount shown in the box to the right per mile for use of the vehicle.	<b>\$0.56 per mile</b>
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D. PAYMENT FOR WORK COMPLETED

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

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

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

## E. COMPLETION TIME AND MAXIMUM PAYMENT

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

Section II	Description	Time Schedule <i>(Show completion date or duration in days)</i>	Maximum Compensation
A.	Study and Report Phase		\$
B.	Preliminary Design Phase		\$
C.	Final Design Phase	<b>12/31/2022</b>	<b>\$27,500</b>
D.	Bidding Phase	<b>2/28/2023</b>	<b>\$2,000</b>
E.	Construction Survey and Layout Phase		\$
F.	Construction Inspection Phase		\$
G.	Reimbursable Expenses		\$
<b>Total</b>			<b>\$29,500</b>
The maximum compensation for all Phases A through G shall not exceed (in words) <b>Twenty nine thousand and five hundred dollars</b>			

## SECTION VII. SPECIAL PROVISIONS

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

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

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

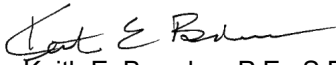
VILLAGE OF MAHOMET, ILLINOIS	ENGINEER
By:	By:  Keith E. Brandau, P.E., S.E.
Title: Village Administrator	Title: Structural Department Head
Date:	Date: 06/16/2022



Exhibit B – VILLAGE OF MAHOMET INVOICE DATA SHEET

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

Detailed list of services performed during billing period:

Itemized billing:

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

Signature: \_\_\_\_\_

Title: \_\_\_\_\_



## EXHIBIT C

### SCOPE OF WORK

(Describe the scope of work by breaking down the project into major work elements or phases. Further divide the major work elements or phases into tasks, identify proposed staff positions to accomplish the tasks, and show direct salary cost. Estimate the staff hours to accomplish the task and calculate the direct cost. A sum of staff hours by position and direct salary cost should be made for each of the major work elements or phases. The total estimated labor cost is the sum of all the elements or phases multiplied by the approved project multiplier. The total estimated engineering cost is the total labor cost plus estimated reimbursable expenses. Alternately, replace this Exhibit with a spread sheet defining scope of work. Mark the spreadsheet Exhibit C.)

Exhibit D

**DISCLOSURE AFFIDAVIT**

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

STATE OF \_\_\_\_\_ )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

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

**SECTION 1. BUSINESS STATUS STATEMENT**

A. \_\_\_\_\_ (hereafter "Contractor" or "Vendor") is a \_\_\_\_\_:

Contractor's Federal Tax Identification Number, or in the case of an individual or sole proprietorship, Social Security Number: \_\_\_\_\_

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

B. CORPORATION

The State of Incorporation is \_\_\_\_\_.

Registered Agent of Corporation in Illinois:  _____ Name _____ Address _____ City, State, Zip _____ Telephone	Business Information (If Different from Registered Agent):  _____ Company Address, Principal Office _____ City, State, Zip _____ Telephone _____ Facsimile _____ Website
--	---

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

President: \_\_\_\_\_

Vice President: \_\_\_\_\_

Secretary: \_\_\_\_\_

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

C. PARTNERSHIP OR L.L.C.

The business address is: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Website or Email Address: \_\_\_\_\_

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

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

Manager of LLC (attach additional sheets as needed):

Name:  
Address:  
Telephone:

D. INDIVIDUAL PROPRIETORSHIP

The business address is \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

My home address is \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email or website: \_\_\_\_\_

**SECTION 2. NON-COLLUSION STATEMENT**

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

Check One:

\_\_\_\_\_ Others Interested in Contract \_\_\_\_\_ None

B. No department director or any employee or any officer of the Village of Mahomet has any financial interest, directly or indirectly, in the award of this contract except as listed on a separate attached sheet to this affidavit.

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

**SECTION 3. DRUG FREE WORKPLACE AND DELINQUENT ILLINOIS TAXES STATEMENT**

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

**SECTION 4. FAMILIARITY WITH LAWS STATEMENT**

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

CONTRACTOR/VENDOR

\_\_\_\_\_

Signature

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

SUBSCRIBED and SWORN to before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_

Notary Public

My Commission Expires: \_\_\_\_\_

EXHIBIT E

Replace with Insurance Certificate(s)



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

<b>ITEM:</b> Monthly Report.	<b>DEPARTMENT:</b> Community Development
<b>AGENDA SECTION:</b> Administrator's Report	<b>AMOUNT:</b> NA
<b>ATTACHMENTS:</b> None	<b>DATE:</b> For June 28, 2022

**SITE DEVELOPMENT PLANS:**

1. **Kimball Storage Units** – 2 buildings on Clark Street. Grade changes and fill are underway. Pads/foundation being poured for buildings. BKB Engineering is project engineer with support from Hartke Engineering.
2. **Hacienda Rebollo** – mexican restaurant east of Churchill Commons. Site plans are approved and construction has not yet commenced. Mohr and Kerr, Peoria, IL is project engineer.
3. **The Reserves at Vision South** – a residential rental community on east Patton Drive.. Plans for the four unit townhouse buildings are approved with stakeout verification by the developer's engineer. Five (5) occupancy permits for the detached homes have been issued.
4. **203/205 E Oak Street** – mixed use building with onsite parking and underground detention. Demolition of the house and garage have been completed. Site plan review has been ongoing as the developer struggles with accommodating parking and the landscaping he is desiring. Fehr Graham is the developer's engineer.
5. **307 E Oak Street** - Mattex remodel and site reconfiguration exterior and site work was stalled for the winter. New parking lot with driveway approach removal and relocation is being delayed. Permit is being amended to allow use of existing parking lot with minor alterations. Occupancy inspection for temp occ is expected within a few weeks.
6. **1104 Patton Drive** – Tabeing Development commercial building. Rough in inspection complete.
7. **110 S Lombard St** – James Hay alteration to building – conversion from house to office. Variance for setbacks granted in February. No site or building plans received. ON HOLD
8. **Solace of Mahomet** – Phase 2 continues. All building permits have been issued. Expect first occupancy in August 2022.

**SUBDIVISIONS:**

1. **Thornewood** – home building underway. Inspection of infrastructure and acceptance by the Village expected this summer. Outstanding item is final grading, site stabilization and placement of erosion control. Developer working on basin area in preparation for platting and turnover next year.
2. **Sangamon Fields** – sidewalks is only remaining infrastructure item. Inspection of infrastructure and acceptance by the Village expected this summer
3. **Hunters Ridge** – home building underway. Inspection of infrastructure and acceptance by the Village expected by year end.
4. **Bridlebrook Development Tract** – plat for the villa lots is stalled pending termination of the PUD or amendment to the PUD.
5. **Tin Cup Campground** – residential lot portion with new intersection with Tin Cup Road in preliminary design through BKB Engineering. Minor subdivision plat received to split the property into the campground property and a parcel for later redevelopment into single family homes. Plat is stalled pending rezoning action.
6. **Harvest Edge** – development agreement recorded. Construction Plans and Final Plat are expected soon for the next phase.

7. **Fox Run Subdivision** – no plans at this time. The property has not been purchased yet by a developer and the land will require subdivision before any building permits could be approved.
8. **Conway Farms 5<sup>th</sup> Subdivision – Roberto Dr extension** street and sidewalk work completed but some storm related repairs are pending. Lots are platted and eligible for building permits. Conway covenants are proving difficult to sell lots.
9. **Minor subdivision in process:**
  - a. Beachy Sub – transfer of land to adjacent lot – COMPLETE
  - b. Country Oak Acres – 3 large ag parcels currently owned by Lou Wozniak and George Poulos at 2500 CR 500E – RECORDED
  - c. Condo subdivision of 703 E. Eastwood Dr to accommodate Subway purchase of its portion – application expected but not yet received
  - d. Replat of two lots in Lakes at Riverbend into one lot – READY TO RECORD
  - e. Replat of lot 532 Prairie Crossing 5<sup>th</sup> Sub - 212 Red Bud Dr - into two lots – application received and under review
  - f. Parkhill Enterprises plat of 18 acres at northeast corner of Tin Cup/Prairieview Rd intersection – RECORDED
  - g. Spence/Parkhill Farms waiver request for subdivision to allow transfer of 9± acres to adjacent and creating a smaller parcel for the Spence home. Nothing received yet.

**Building Permits**

4/14/2021 - 5/11/2021										
Single Family Residential (SFR)				New Commercial			Residential Investments			
MPWD	5	SVPWD	3	Single Use	0	\$0.00	Accessory	9	\$38,982.24	
Well	0			Multi Use	0	\$0.00	Additions	2	\$6,600.00	
Detached	8	Zerolot	0	Total Reported		\$0.00	Decks	4	\$61,000.00	
<b>Total SFR Permits</b>			<b>8</b>	<b>Existing Commercial</b>			Fence	19	\$104,466.00	
Total Reported Value SFR			\$3,051,100.00	Fit Outs	0	\$0.00	Pool	4	\$83,300.00	
Multi-Family				Change of Use	0	\$0.00	Misc.	5	\$977,000.00	
Buildings	0	Value	\$0.00	Temporary	0	\$0.00	Total Reported Value \$1,271,348.24			
Units	0			Signs	1	\$6,615.00	Right of Way Permits			
<b>TOTAL RESIDENTIAL CONSTRUCTION VALUE</b>			<b>\$3,051,100.00</b>	<b>TOTAL COMMERCIAL CONSTRUCTION VALUE</b>			<b>\$6,615.00</b>	Utilities	2	\$0.00
								<b>Apr 14 - May 15 Construction Permits</b>		<b>54</b>
4/14/2022 - 5/11/2022										
Single Family Residential (SFR)				New Commercial			Residential Investments			
MPWD	2	SVPWD	2	Single Use	0	\$0.00	Accessory	9	\$64,000.00	
Well	0			Multi Use	0	\$0.00	Additions	1	\$3,000.00	
Detached	4	Zerolot	0	Total Reported		\$0.00	Decks	1	\$11,157.26	
<b>Total SFR Permits</b>			<b>4</b>	<b>Existing Commercial</b>			Fence	15	\$125,107.00	
Total Reported Value SFR			\$1,875,000.00	Fit Outs	0	\$0.00	Pool	6	\$126,969.15	
Multi-Family				Change of Use	0	\$0.00	Misc.	3	\$3,100.00	
Buildings	1	Value	\$0.00	Temporary	0	\$0.00	Total Reported Value \$333,333.41			
Units	10			Signs	1	\$28,264.00	Right of Way Permits			
<b>TOTAL RESIDENTIAL CONSTRUCTION VALUE</b>			<b>\$1,875,000.00</b>	<b>TOTAL COMMERCIAL CONSTRUCTION VALUE</b>			<b>\$28,264.00</b>	Utilities	1	\$0.00
								<b>Apr 14 - May 15 Construction Permits</b>		<b>42</b>

Single Family Residential 2021					2021 Commercial				
MPWD	18	SVPWD	18	<b>Residential Investments</b>		<b>New Commercial</b>			
Well	0			Accessory	28	\$111,537.24	Single Use	0	\$0.00
Detached	36	Attached	0	Additions	2	\$6,600.00	Multi Use	0	\$0.00
<b>Total New Home Permits</b>		<b>36</b>		Decks	5	\$63,500.00	Total Reported	0	\$0.00
Total Reported Value	\$12,538,567.00			Fence	46	\$244,260.79	<b>Existing Commercial</b>		
<b>Multi-Family Residential 2020</b>				Pool	13	\$305,720.00	Fit Outs	0	\$0.00
Buildings	5	<b>Units</b>	<b>106</b>	Misc.	14	\$1,030,400.00	Change of Use	0	\$0.00
Total Reported Value	\$8,300,000.00			Total Reported Value	\$1,762,018.03		Temporary	3	\$0.00
New homes	36		Total DU	Right of Way Permits			Signs	2	\$6,615.00
Rental units	106		<b>142</b>	Utilities	5	\$0.00	<b>TOTAL COMMERCIAL CONSTRUCTION VALUE</b>		<b>\$6,615.00</b>
<b>Total Permits YTD</b>	<b>158</b>								
<b>Single Family Residential 2022</b>					<b>2022 Commercial</b>				
MPWD	24	SVPWD	17	<b>Residential Investments</b>		<b>New Commercial</b>			
Well	0			Accessory	18	\$166,960.00	Single Use	0	\$0.00
Detached	25	Attached	16	Additions	4	\$179,000.00	Multi Use	0	\$0.00
<b>Total New Home Permits</b>		<b>41</b>		Decks	8	\$134,189.58	Total Reported	0	\$0.00
Total Reported Value	\$11,620,711.00			Fence	33	\$280,643.40	<b>Existing Commercial</b>		
<b>Multi-Family Residential 2021</b>				Pool	10	\$142,034.15	Fit Outs	1	\$0.00
Buildings	9	<b>Units</b>	<b>12</b>	Misc.	16	\$56,225.00	Change of Use	0	\$0.00
Total Reported Value	\$1,200,000.00			Total Reported Value	\$959,052.13		Temporary	0	\$0.00
New homes	41		Total DU	Right of Way Permits			Signs	5	\$28,264.00
Rental units	12		<b>53</b>	Utilities	1	\$0.00	<b>TOTAL COMMERCIAL CONSTRUCTION VALUE</b>		<b>\$28,264.00</b>
<b>Total Permits YTD</b>	<b>150</b>								


<b>DEPARTMENT HEAD APPROVAL:</b> /s/ Kelly Pfeifer /s/ Ken Buchanan	<b>VILLAGE ADMINISTRATOR:</b> /s/ Patrick Brown
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VILLAGE OF MAHOMET  
MEETING SCHEDULE  
JULY 2022



Sun	Mon	Tue	Wed	Thu	Fri	Sat
<p>ALL MEETINGS ARE HELD AT: THE VILLAGE ADMINISTRATIVE BUILDING 503 E. MAIN STREET MAHOMET, IL *(UNLESS OTHERWISE NOTED)</p>					1	2
3	<p>4</p> <p>VILLAGE OFFICES CLOSED</p> 	<p>5</p> <p>PLAN &amp; ZONING 7:00 P.M.</p>	6	7	8	9
10	11	<p>12</p> <p>STUDY SESSION 6:00 P.M.</p>	13	14	15	16
17	18	<p>19</p> <p>STUDY SESSION 6:00 P.M.</p>	20	21	22	23
24	25	<p>26</p> <p>BOARD OF TRUSTEES 6:00 P.M.</p>	27	<p>28</p> <p>MAHOMET MUSIC FESTIVAL COMMITTEE 6PM-512 E. MAIN STREET</p>	29	30/31