



# Village of Mahomet

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

## STUDY SESSION

MAY 17, 2016

6:00 P.M.

AT THE ADMINISTRATION OFFICE

503 E. MAIN ST.

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PUBLIC COMMENT: The Board welcomes your input. You may address the Board by completing the information requested on the Attendance/Oath Sheet before the meeting. You may address the Board, on subjects not listed on the agenda, during the Public Participation portion of the meeting. Please state your name and address for the record. Please limit your comments to five minutes or less.
5. ORDINANCES/RESOLUTIONS/OTHER APPROVALS:
  - A. FINANCE
    1. TREASURER'S REPORT
    2. BILL LIST
6. ADMINISTRATOR'S REPORT
  - A. DEPARTMENTAL REPORTS
    1. PARKS AND RECREATION
    2. POLICE/ESDA
    3. COMMUNITY DEVELOPMENT/PLANNING
  - B. A RESOLUTION AUTHORIZING AN ENGINEERING SERVICES AGREEMENT WITH FEHR GRAHAM ENGINEERING AND ENVIRONMENTAL FOR THE DESIGN, BID SERVICES, AND CONSTRUCTION OBSERVATION ASSOCIATED WITH THE RESURFACING OF BRIARCLIFF SUBDIVISION AND THE DRIVEWAY AND REAR PARKING LOT AT THE VILLAGE ADMINISTRATION BUILDING IN THE AMOUNT NOT TO EXCEED \$20,000
  - C. DISCUSSION OF FINAL FY 2016/2017 BUDGET AND CIP
7. MAYOR'S REPORT:
  - A. MAY MEETING CALENDAR
    1. BOARD MEETING, TUESDAY, MAY 24, 2016 – 6:00 P.M.
8. 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)
9. ADJOURNMENT



# *Village of Mahomet*

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## FINANCIAL REVIEW

1. The funds available as of 04/30/16 total \$10,449,943.50.

2. Beg. Balance 05/01/15 \$10,309,257.97

|                       | <u>April `15</u> | <u>April `16</u> | <u>`15 YTD</u>  | <u>`16 YTD</u>   |
|-----------------------|------------------|------------------|-----------------|------------------|
| Revenues              | \$985,462.80     | \$726,612.55     | \$11,148,547.88 | \$10,993,865.10  |
| Expenses              | \$889,083.41     | \$604,967.64     | \$10,979,570.58 | \$10,845,823.76  |
| Other Source/Use (AR) |                  |                  |                 | - 7,355.81       |
| End. Balance          |                  |                  |                 | \$ 10,449,943.50 |

Budget comparison reports should reflect expenses and revenues collected at 100%. Revenues for this fiscal year are currently at 90% collected compared to the budget numbers. Expenditures are currently at 70% expended. All funds stayed within the appropriated amounts for this fiscal year.

Attached is a report giving the status of major revenues and expenditures for FY '15/16 and for comparison the FY `14/15 report. Also attached is the monthly report summarizing revenues and expenditures for the fiscal year, month-to-date, year-to-date, budgeted amounts and percentage information along with ending cash balances.

Major revenues totaled 103% of the budgeted amounts. Most major revenues were at least 96% or above the budgeted amounts. Compared to last year, major revenues were \$357,981.46 higher than the previous year due mainly due to the increase in real estate taxes. Utility tax revenue had a \$30,311.99 decrease in revenue from the previous year.

Major expenditures were less than the budgeted amounts with the exception of engineering. Engineering expenses reflect 115.04% of the budgeted amounts due to overages in various departments. Legal expenses reflect 86% of the budgeted amounts, wages 93%, overtime 64%, and health insurance at 76%. Overall, the capital improvements funds were at 59% and the expansion projects are at 96% of the budgeted amounts.

3. Account Highlights:

- a. Cable franchise fee was received in the amount of \$11,127.62 for the period of January 1 – March 31, 2016. The amount received this year for the franchise fee was \$44,185.67.
  - b. The amount received to-date for Income Tax distribution is \$774,995.87, which is 127% of the budgeted amount of \$610,761.00. Last year the amount received for Income Tax distribution was \$704,790.73 which was 99% of the budgeted amount of \$709,000.00.
4. Attached is a monthly report containing 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. The overall effect is \$98,532.32 more than last year for this time period.

## MAJOR REVENUES AND EXPENDITURES

YEAR END REPORT APRIL 2016

|                                | 4/1/2016            |                |                              |                                | 4/1/2015            |                |                              |
|--------------------------------|---------------------|----------------|------------------------------|--------------------------------|---------------------|----------------|------------------------------|
| <u>MAJOR REVENUES</u>          | <u>YEAR TO DATE</u> | <u>BUDGET</u>  | <u>% USED/<br/>COLLECTED</u> | <u>MAJOR REVENUES</u>          | <u>YEAR TO DATE</u> | <u>BUDGET</u>  | <u>% USED/<br/>COLLECTED</u> |
| <u>SALES TAX</u>               | \$627,464.60        | \$640,000.00   | 98.04                        | <u>SALES TAX</u>               | \$615,989.57        | \$650,000.00   | 94.77                        |
| <u>USE TAX</u>                 | \$167,030.78        | \$137,900.00   | 121.12                       | <u>USE TAX</u>                 | \$139,767.48        | \$127,000.00   | 110.05                       |
| <u>INCOME TAX</u>              | \$774,995.87        | \$610,761.00   | 126.89                       | <u>INCOME TAX</u>              | \$704,790.73        | \$709,000.00   | 99.41                        |
| <u>REAL ESTATE TAX</u>         | \$3,117,667.89      | \$3,147,642.00 | 99.05                        | <u>REAL ESTATE TAX</u>         | \$2,899,716.07      | \$2,900,785.00 | 99.96                        |
| <u>WOM BILLING</u>             | \$652,416.64        | \$638,000.00   | 102.26                       | <u>WOM BILLING</u>             | \$617,303.39        | \$672,010.00   | 91.86                        |
| <u>WWOM BILLING</u>            | \$1,429,130.69      | \$1,417,000.00 | 100.86                       | <u>WWOM BILLING</u>            | \$1,430,185.25      | \$1,545,816.00 | 92.52                        |
| <u>MOTOR FUEL TAX</u>          | \$186,014.31        | \$172,745.00   | 107.68                       | <u>MOTOR FUEL TAX</u>          | \$174,372.49        | \$175,000.00   | 99.64                        |
| <u>UTILITY TAX</u>             | \$360,223.65        | \$375,000.00   | 96.06                        | <u>UTILITY TAX</u>             | \$390,535.64        | \$365,000.00   | 107.00                       |
| <u>SIMPLIFIED TELECOM. TAX</u> | \$168,192.14        | \$157,000.00   | 107.13                       | <u>SIMPLIFIED TELECOM. TAX</u> | \$152,494.49        | \$185,500.00   | 82.21                        |
| <u>TOTALS</u>                  | \$7,483,136.57      | \$7,296,048.00 | 102.56                       | <u>TOTALS</u>                  | \$7,125,155.11      | \$7,330,111.00 | 97.20                        |
| <br><u>MAJOR EXPENSES</u>      |                     |                |                              | <br><u>MAJOR EXPENSES</u>      |                     |                |                              |
| <u>LEGAL</u>                   |                     |                |                              | <u>LEGAL</u>                   |                     |                |                              |
| POLICE                         | \$2,211.25          | \$4,500.00     | 49.14                        | POLICE                         | \$2,970.00          | \$3,000.00     | 99.00                        |
| S/A                            | \$697.50            | \$1,500.00     | 46.50                        | S/A                            | \$2,553.75          | \$3,000.00     | 85.13                        |
| ADMIN.                         | \$66,949.90         | \$65,000.00    | 103.00                       | ADMIN.                         | \$77,355.61         | \$70,000.00    | 110.51                       |
| COMMUNITY DEVELOPMENT          | \$65,229.95         | \$65,000.00    | 100.35                       | COMMUNITY DEVELOPMENT          | \$76,967.29         | \$85,000.00    | 90.55                        |
| PUBLIC WORKS                   | \$0.00              | \$6,000.00     | 0.00                         | PUBLIC WORKS                   | \$5,681.25          | \$2,000.00     | 284.06                       |
| WATER                          | \$1,108.12          | \$4,000.00     | 27.70                        | WATER                          | \$1,220.62          | \$1,000.00     | 122.06                       |
| WASTEWATER                     | \$433.13            | \$1,500.00     | 28.88                        | WASTEWATER                     | \$1,490.63          | \$2,500.00     | 59.63                        |
| WWCI                           | \$0.00              | \$5,000.00     | 0.00                         | WWCI                           | \$0.00              | \$5,000.00     | 0.00                         |
| WCI                            | \$900.00            | \$5,000.00     | 18.00                        | WCI                            | \$3,712.50          | \$5,000.00     | 74.25                        |
| RECREATION                     | \$0.00              | \$250.00       | 0.00                         | RECREATION                     | \$0.00              | \$250.00       | 0.00                         |
| PARKS                          | \$1,462.51          | \$1,000.00     | 146.25                       | PARKS                          | \$1,755.00          | \$500.00       | 351.00                       |
| TIF                            | \$450.00            | \$5,000.00     | 9.00                         | TIF                            | \$450.00            | \$10,000.00    | 4.50                         |
| EQUIP/VEHICLE REPLACEMENT      | \$0.00              | \$2,500.00     | 0.00                         | EQUIP/VEHICLE REP.             | \$0.00              | \$2,500.00     | 0.00                         |
| CONWAY FARMS                   | \$0.00              | \$2,000.00     | 22.50                        | CONWAY FARMS                   | \$0.00              | \$2,000.00     | 0.00                         |
| TRANSPORTATION CI              | \$225.00            | \$1,000.00     | 22.50                        | TRANSPORTATION CI              | \$0.00              | \$1,000.00     | 0.00                         |
| TRANSPORTATION FACILITY        | \$7,649.99          | \$3,000.00     | 255.00                       | TRANSPORTATION FACILITY        | \$9,843.75          | \$0.00         | 0.00                         |
| WWTP EXPANSION                 | \$1,068.75          | \$0.00         | 0.00                         | FIBER                          | \$4,668.75          | \$8,500.00     | 54.93                        |
| <u>TOTALS</u>                  | \$148,386.10        | \$172,250.00   | 86.15                        | <u>TOTALS</u>                  | \$188,669.15        | \$192,750.00   | 97.88                        |

**ENGINEERING/PLANNING**

|                       |              |              |        |
|-----------------------|--------------|--------------|--------|
| S/A                   | \$463.83     | \$1,000.00   | 46.38  |
| ADMIN                 | \$6,440.05   | \$7,000.00   | 92.00  |
| COMMUNITY DEVELOPMENT | \$167,513.94 | \$160,000.00 | 104.70 |
| PUBLIC WORKS          | \$29,653.93  | \$5,000.00   | 593.08 |
| WATER                 | \$994.42     | \$1,500.00   | 66.29  |
| WASTEWATER            | \$106.30     | \$1,000.00   | 10.63  |
| WW CAPITAL IMPROVEME  | \$405.00     | \$5,000.00   | 8.10   |
| WATER CAPITAL IMPROVE | \$20,000.00  | \$20,000.00  | 100.00 |
| TRANSPORTATION CI     | \$16,662.50  | \$13,375.00  | 124.58 |
| TRANS. FACILITY       | \$3,804.36   | \$0.00       | 0.00   |

|               |                     |                     |               |
|---------------|---------------------|---------------------|---------------|
| <b>TOTALS</b> | <b>\$246,044.33</b> | <b>\$213,875.00</b> | <b>115.04</b> |
|---------------|---------------------|---------------------|---------------|

**WAGES**

|                       |              |              |        |
|-----------------------|--------------|--------------|--------|
| POLICE                | \$537,178.16 | \$528,089.00 | 101.72 |
| S/A                   | \$238,815.77 | \$256,790.00 | 93.00  |
| TEMPORARY             | \$9,151.45   | \$10,000.00  | 91.51  |
| ADMIN                 | \$218,695.18 | \$243,926.00 | 89.66  |
| TEMPORARY/PT          | \$7,088.50   | \$8,597.00   | 82.45  |
| WAGES - ELECT         | \$28,950.00  | \$31,500.00  | 91.90  |
| COMMUNITY DEVELOPMENT | \$108,456.66 | \$130,500.00 | 83.11  |
| TEMPORARY/PT          | \$13,759.78  | \$14,175.00  | 97.07  |
| PUBLIC WORKS          | \$10,655.29  | \$39,320.00  | 27.10  |
| TEMPORARY             | \$0.00       | \$0.00       | 0.00   |
| WATER                 | \$131,012.49 | \$137,382.00 | 95.36  |
| TEMPORARY             | \$2,225.42   | \$2,500.00   | 89.02  |
| WASTEWATER            | \$150,898.47 | \$164,932.00 | 91.49  |
| TEMPORARY             | \$2,199.28   | \$2,500.00   | 87.97  |
| RECREATION            | \$62,468.78  | \$60,850.00  | 102.66 |
| WAGES-CONCESSION      | \$2,572.01   | \$3,500.00   | 73.49  |
| PARKS                 | \$81,420.29  | \$80,958.00  | 100.57 |
| TEMPORARY             | \$10,212.27  | \$8,500.00   | 120.14 |

|               |                       |                       |              |
|---------------|-----------------------|-----------------------|--------------|
| <b>TOTALS</b> | <b>\$1,615,759.80</b> | <b>\$1,724,019.00</b> | <b>93.72</b> |
|---------------|-----------------------|-----------------------|--------------|

**OVERTIME**

|                       |             |             |       |
|-----------------------|-------------|-------------|-------|
| POLICE                | \$29,441.27 | \$35,000.00 | 84.12 |
| S/A                   | \$7,120.44  | \$13,000.00 | 54.77 |
| ADMIN                 | \$523.89    | \$7,500.00  | 6.99  |
| COMMUNITY DEVELOPMENT | \$28.26     | \$500.00    | 5.65  |
| PUBLIC WORKS          | \$28.26     | \$150.00    | 18.84 |

**ENGINEERING**

|                         |              |              |        |
|-------------------------|--------------|--------------|--------|
| S/A                     | \$0.00       | \$1,000.00   | 0.00   |
| ADMIN                   | \$6,487.51   | \$18,500.00  | 35.07  |
| COMMUNITY DEVELOPMENT   | \$179,704.89 | \$160,000.00 | 112.32 |
| PUBLIC WORKS            | \$9,186.84   | \$5,000.00   | 183.74 |
| WATER                   | \$824.97     | \$1,500.00   | 55.00  |
| WASTEWATER              | \$488.95     | \$1,000.00   | 48.90  |
| WW CAPITAL IMPROVEMENT  | \$630.00     | \$5,000.00   | 12.60  |
| WATER CAPITAL IMPROVEME | \$45,217.18  | \$25,000.00  | 180.87 |
| PARKS                   | \$0.00       | \$0.00       | 0.00   |
| TIF                     | \$0.00       | \$0.00       | 0.00   |
| W/WW-TIF                | \$2,994.67   | \$3,500.00   | 85.56  |
| TRANSPORTATION CI       | \$79,140.64  | \$23,600.00  | 335.34 |
| WWTP EXPANSION          | \$41,250.01  | \$40,000.00  | 103.13 |
| TRANS. FACILITY         | \$49,928.44  | \$40,000.00  | 124.82 |
| DARK FIBER              | \$2,000.00   | \$0.00       | 0.00   |

|               |                     |                     |               |
|---------------|---------------------|---------------------|---------------|
| <b>TOTALS</b> | <b>\$417,854.10</b> | <b>\$324,100.00</b> | <b>128.92</b> |
|---------------|---------------------|---------------------|---------------|

**WAGES**

|                       |              |              |        |
|-----------------------|--------------|--------------|--------|
| POLICE                | \$514,395.36 | \$512,708.00 | 100.33 |
| S/A                   | \$245,584.60 | \$249,311.00 | 98.51  |
| TEMPORARY             | \$7,257.07   | \$17,000.00  | 42.69  |
| ADMIN                 | \$221,945.69 | \$236,821.00 | 93.72  |
| TEMPORARY/PT          | \$6,876.64   | \$8,188.00   | 83.98  |
| WAGES - ELECT         | \$26,400.00  | \$31,200.00  | 84.62  |
| COMMUNITY DEVELOPMENT | \$112,538.19 | \$125,129.00 | 89.94  |
| TEMPORARY/PT          | \$10,281.71  | \$13,500.00  | 76.16  |
| PUBLIC WORKS          | \$44,798.80  | \$43,392.00  | 103.24 |
| TEMPORARY             | \$0.00       | \$0.00       | 0.00   |
| WAGES                 |              |              |        |
| WATER                 | \$132,663.04 | \$125,571.00 | 105.65 |
| TEMPORARY             | \$1,814.56   | \$2,500.00   | 72.58  |
| WASTEWATER            | \$154,590.53 | \$160,128.00 | 96.54  |
| TEMPORARY             | \$1,814.56   | \$2,500.00   | 72.58  |
| RECREATION            | \$58,783.92  | \$54,992.00  | 106.90 |
| WAGES-CONCESSION      | \$2,014.33   | \$3,500.00   | 57.55  |
| PARKS                 | \$77,436.80  | \$75,588.00  | 102.45 |
| TEMPORARY             | \$8,170.58   | \$5,500.00   | 148.56 |

|               |                       |                       |              |
|---------------|-----------------------|-----------------------|--------------|
| <b>TOTALS</b> | <b>\$1,256,848.91</b> | <b>\$1,667,528.00</b> | <b>75.37</b> |
|---------------|-----------------------|-----------------------|--------------|

**OVERTIME**

|                       |             |             |        |
|-----------------------|-------------|-------------|--------|
| POLICE                | \$32,573.00 | \$35,000.00 | 93.07  |
| S/A                   | \$14,800.42 | \$13,000.00 | 113.85 |
| ADMIN                 | \$3,251.07  | \$7,500.00  | 43.35  |
| COMMUNITY DEVELOPMENT | \$108.33    | \$500.00    | 21.67  |
| PUBLIC WORKS          | \$108.33    | \$1,000.00  | 10.83  |

**OVERTIME**

|               |                    |                    |              |
|---------------|--------------------|--------------------|--------------|
| WATER         | \$3,530.96         | \$6,000.00         | 58.85        |
| WASTEWATER    | \$4,834.50         | \$5,500.00         | 87.90        |
| RECREATION    | \$287.23           | \$2,500.00         | 11.49        |
| PARKS         | \$218.29           | \$1,500.00         | 14.55        |
| <b>TOTALS</b> | <b>\$46,013.10</b> | <b>\$71,650.00</b> | <b>64.22</b> |

**HEALTH/LIFE**

|                       |                     |                     |              |
|-----------------------|---------------------|---------------------|--------------|
| POLICE                | \$78,470.72         | \$80,842.00         | 97.07        |
| S/A                   | \$22,517.66         | \$46,911.00         | 48.00        |
| ADMIN                 | \$14,481.30         | \$33,164.00         | 43.67        |
| COMMUNITY DEVELOPMENT | \$14,908.40         | \$18,041.00         | 82.64        |
| PUBLIC WORKS          | \$2,078.20          | \$7,230.00          | 28.74        |
| WATER                 | \$20,141.98         | \$26,645.00         | 75.59        |
| WASTEWATER            | \$26,113.98         | \$26,011.00         | 100.40       |
| RECREATION            | \$7,078.64          | \$7,057.00          | 100.31       |
| PARKS                 | \$8,026.64          | \$8,020.00          | 100.08       |
| <b>TOTALS</b>         | <b>\$193,817.52</b> | <b>\$253,921.00</b> | <b>76.33</b> |

**CAPITAL IMPROVEMENTS**

|                         |                     |                       |              |
|-------------------------|---------------------|-----------------------|--------------|
| WASTEWATER              | \$43,566.63         | \$185,000.00          | 23.55        |
| WATER                   | \$270,333.50        | \$325,000.00          | 83.18        |
| PARKS                   | \$167,190.26        | \$300,500.00          | 55.64        |
| TRANSPORTATION SYS.     | \$244,442.78        | \$453,316.00          | 53.92        |
| TRANSPORTATION FACILITY | \$83,849.18         | \$116,754.00          | 71.82        |
| <b>TOTALS</b>           | <b>\$809,382.35</b> | <b>\$1,380,570.00</b> | <b>58.63</b> |

**EXPANSION PROJECTS (CONSTRUCTION)**

|               |                     |                     |              |
|---------------|---------------------|---------------------|--------------|
| WWTP          | \$489,429.38        | \$510,000.00        | 95.97        |
| <b>TOTALS</b> | <b>\$489,429.38</b> | <b>\$510,000.00</b> | <b>95.97</b> |

**OVERTIME**

|               |                    |                    |              |
|---------------|--------------------|--------------------|--------------|
| WATER         | \$4,310.06         | \$6,000.00         | 71.83        |
| WASTEWATER    | \$5,041.58         | \$5,500.00         | 91.67        |
| RECREATION    | \$462.72           | \$2,500.00         | 18.51        |
| PARKS         | \$593.23           | \$1,500.00         | 39.55        |
| <b>TOTALS</b> | <b>\$39,828.61</b> | <b>\$72,500.00</b> | <b>54.94</b> |

**HEALTH/LIFE**

|                       |                     |                     |              |
|-----------------------|---------------------|---------------------|--------------|
| POLICE                | \$76,904.40         | \$91,469.00         | 84.08        |
| S/A                   | \$44,666.27         | \$54,207.00         | 82.40        |
| ADMIN                 | \$25,738.87         | \$31,585.00         | 81.49        |
| COMMUNITY DEVELOPMENT | \$14,279.33         | \$17,182.00         | 83.11        |
| PUBLIC WORKS          | \$5,511.45          | \$6,886.00          | 80.04        |
| WATER                 | \$18,919.04         | \$25,376.00         | 74.55        |
| WASTEWATER            | \$24,232.91         | \$31,068.00         | 78.00        |
| RECREATION            | \$4,529.28          | \$4,380.00          | 102.98       |
| PARKS                 | \$5,561.69          | \$5,759.00          | 96.57        |
| <b>TOTALS</b>         | <b>\$164,530.16</b> | <b>\$267,912.00</b> | <b>61.41</b> |

**CAPITAL IMPROVEMENTS**

|                         |                     |                       |              |
|-------------------------|---------------------|-----------------------|--------------|
| WASTEWATER              | \$40,758.72         | \$310,000.00          | 13.15        |
| WATER                   | \$28,917.86         | \$258,000.00          | 11.21        |
| PARKS                   | \$130,710.83        | \$151,400.00          | 86.33        |
| TRANSPORTATION SYS.     | \$90,027.10         | \$305,600.00          | 29.46        |
| TRANSPORTATION FACILITY | \$52,486.91         | \$166,540.00          | 31.52        |
| FIBER                   | \$116,619.33        | \$85,862.00           | 135.82       |
| <b>TOTALS</b>           | <b>\$459,520.75</b> | <b>\$1,277,402.00</b> | <b>35.97</b> |

**EXPANSION PROJECTS (CONSTRUCTION)**

|                    |                     |                       |              |
|--------------------|---------------------|-----------------------|--------------|
| W/WW-TIF           | \$99,518.07         | \$105,000.00          | \$94.78      |
| STREET-TIF         | \$51.89             | \$52.00               | 100.00       |
| STREET IMPROVEMENT | \$106,906.95        | \$110,463.00          | 96.78        |
| WWTP               | \$650,270.61        | \$1,290,936.00        | 50.38        |
| <b>TOTALS</b>      | <b>\$856,747.52</b> | <b>\$1,506,451.00</b> | <b>56.87</b> |
| EDP                | \$0.00              | \$5,195.00            |              |
| <b>TOTALS</b>      | <b>\$883,480.80</b> | <b>\$1,511,594.00</b> |              |

## Village of Mahomet

### Sales Tax

| Year             | May       | Jun       | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | March     | April     | Total      | YTD +/-<br>Previous Year |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------------------|
| 2016             | 42,707.26 | 48,069.92 | 51,444.29 | 59,477.11 | 59,071.86 | 54,048.54 | 57,689.96 | 53,507.20 | 52,378.44 | 50,879.36 | 55,439.64 | 42,750.72 | 627,464.30 | 11,474.79                |
| 2015             | 41,353.00 | 51,090.41 | 51,738.07 | 58,287.31 | 60,055.78 | 52,794.00 | 55,427.32 | 52,391.47 | 50,435.54 | 49,212.90 | 49,831.72 | 43,371.99 | 615,989.51 | -11,187.16               |
| 2014             | 45,236.78 | 53,087.93 | 53,567.35 | 59,375.75 | 56,841.24 | 55,994.64 | 53,028.12 | 50,313.66 | 54,354.07 | 47,729.15 | 50,590.40 | 47,057.58 | 627,176.67 | -28,334.07               |
| 2013             | 46,318.77 | 53,715.10 | 53,161.25 | 63,184.90 | 60,906.36 | 54,328.44 | 58,926.24 | 60,043.21 | 53,299.46 | 48,653.21 | 55,878.90 | 47,094.90 | 655,510.74 | 13,452.66                |
| 2012             | 36,981.10 | 55,756.82 | 57,509.84 | 60,699.93 | 60,372.16 | 57,057.89 | 57,287.78 | 56,267.07 | 52,412.41 | 48,146.18 | 52,947.89 | 46,619.01 | 642,058.08 | 31,231.90                |
| 2011             | 49,129.44 | 42,909.31 | 51,507.69 | 55,103.48 | 58,705.12 | 52,770.21 | 50,617.36 | 48,085.53 | 55,702.09 | 49,264.98 | 52,720.07 | 44,310.90 | 610,826.18 | 67,758.25                |
| 2010             | 36,257.82 | 46,602.85 | 46,612.62 | 51,393.54 | 49,056.46 | 44,466.34 | 45,508.43 | 45,877.64 | 46,220.49 | 47,815.26 | 45,634.07 | 37,622.41 | 543,067.93 | -27,178.42               |
| 2009             | 40,278.72 | 46,528.87 | 49,682.67 | 51,031.70 | 53,613.97 | 52,325.62 | 51,349.28 | 54,330.48 | 48,629.11 | 41,071.51 | 43,718.78 | 37,685.64 | 570,246.35 | -3,966.79                |
| 2008             | 43,677.10 | 41,245.29 | 49,963.67 | 45,572.91 | 58,851.21 | 48,516.30 | 49,045.02 | 49,128.61 | 48,523.95 | 44,013.97 | 52,507.64 | 43,167.47 | 574,213.14 | 30,131.86                |
| 2007             | 44,325.22 | 39,515.31 | 50,269.22 | 46,522.96 | 55,259.37 | 48,323.83 | 43,671.06 | 44,311.65 | 48,182.31 | 43,085.61 | 45,290.92 | 35,323.82 | 544,081.28 | 33,848.16                |
| 2006             | 32,929.79 | 38,942.67 | 39,109.66 | 38,725.67 | 45,260.66 | 45,415.66 | 59,271.87 | 49,499.28 | 39,648.17 | 42,962.55 | 43,735.70 | 34,731.44 | 510,233.12 | 23,018.37                |
| 2005             | 39,145.92 | 39,004.25 | 42,172.71 | 46,167.55 | 35,355.46 | 37,869.09 | 44,019.41 | 42,248.50 | 40,692.78 | 44,324.51 | 40,102.18 | 36,112.39 | 487,214.75 | -1,782.29                |
| 2004             | 40,041.50 | 36,265.45 | 46,982.34 | 40,240.97 | 41,291.88 | 42,184.14 | 44,703.17 | 39,547.24 | 40,653.58 | 39,308.56 | 38,831.81 | 38,946.40 | 488,997.04 | 85,585.26                |
| 2003             | 31,597.44 | 28,154.08 | 36,277.72 | 37,890.46 | 36,019.03 | 35,431.43 | 32,076.06 | 36,076.72 | 35,410.20 | 33,684.39 | 36,470.68 | 24,323.57 | 403,411.78 | -1,415.20                |
| 2002             | 26,443.97 | 29,679.96 | 34,943.33 | 37,837.21 | 38,497.31 | 35,635.37 | 33,623.24 | 37,105.25 | 33,787.56 | 33,972.16 | 33,777.91 | 29,523.71 | 404,826.98 | 62,269.34                |
| 2001             | 25,321.64 | 25,265.99 | 32,244.25 | 30,743.05 | 29,255.48 | 29,978.69 | 27,426.43 | 29,464.85 | 30,198.90 | 28,620.91 | 30,242.75 | 23,794.70 | 342,557.64 |                          |
| Avg last 5 years | 42,519.38 | 51,311.91 | 53,496.84 | 59,330.27 | 59,376.13 | 54,589.04 | 55,057.36 | 53,420.19 | 53,240.71 | 48,601.28 | 52,393.80 | 45,690.88 | 629,027.80 |                          |

### Local Use Tax

| Year             | May       | Jun       | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | March     | April     | Total      | YTD +/-<br>Previous Year |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------------------|
| 2016             | 12,957.84 | 13,662.00 | 13,410.44 | 12,773.71 | 14,408.17 | 13,358.39 | 12,206.45 | 14,034.62 | 14,134.18 | 13,928.87 | 19,918.30 | 12,237.81 | 167,030.78 | 27,263.30                |
| 2015             | 8,508.88  | 11,234.18 | 10,356.63 | 11,003.62 | 12,282.24 | 10,473.24 | 11,342.08 | 13,762.45 | 13,021.39 | 12,379.55 | 18,764.39 | 6,638.83  | 139,767.48 | 15,866.50                |
| 2014             | 7,339.46  | 9,212.23  | 10,110.30 | 8,928.03  | 11,857.59 | 10,200.83 | 9,531.38  | 10,283.10 | 11,035.46 | 10,389.11 | 16,346.05 | 8,667.44  | 123,900.98 | 8,291.39                 |
| 2013             | 7,639.67  | 9,444.98  | 8,710.49  | 9,107.84  | 10,183.33 | 8,415.25  | 9,395.75  | 9,626.24  | 9,355.34  | 9,855.48  | 14,076.51 | 9,798.71  | 115,609.59 | 11,706.31                |
| 2012             | 5,687.22  | 9,369.57  | 8,753.75  | 8,528.77  | 9,423.72  | 7,542.44  | 8,982.93  | 6,812.87  | 8,567.30  | 8,626.55  | 13,183.49 | 8,424.67  | 103,903.28 | 36,707.47                |
| 2011             | 3,232.06  | 6,450.09  | 4,908.75  | 4,653.10  | 6,003.58  | 4,990.76  | 4,835.73  | 5,618.40  | 7,068.32  | 5,494.69  | 8,650.10  | 5,290.23  | 67,195.81  | 8,899.10                 |
| 2010             | 4,347.46  | 5,216.28  | 5,325.95  | 4,504.79  | 5,989.75  | 4,759.11  | 4,251.21  | 4,588.58  | 4,447.76  | 3,972.78  | 6,829.17  | 4,063.87  | 58,296.71  | -12,427.75               |
| 2009             | 4,852.03  | 6,212.25  | 5,728.55  | 5,267.70  | 6,474.19  | 5,419.42  | 6,824.97  | 6,200.17  | 5,934.58  | 5,309.92  | 7,638.45  | 4,862.23  | 70,724.46  | 4,249.17                 |
| 2008             | 4,127.29  | 5,031.58  | 5,132.42  | 5,583.93  | 6,553.34  | 4,812.98  | 5,063.29  | 5,504.21  | 5,629.56  | 5,672.78  | 8,086.81  | 5,277.10  | 66,475.29  | 3,189.48                 |
| 2007             | 4,790.10  | 4,526.86  | 5,508.03  | 4,910.45  | 5,658.35  | 4,742.29  | 5,786.71  | 5,656.65  | 5,341.84  | 4,784.63  | 7,300.08  | 4,279.82  | 63,285.81  | 5,032.80                 |
| 2006             | 4,072.53  | 4,654.60  | 5,585.27  | 4,361.78  | 5,130.95  | 4,174.18  | 4,497.51  | 4,819.72  | 4,469.45  | 4,309.84  | 7,401.03  | 4,776.15  | 58,253.01  | 8,082.01                 |
| 2005             | 4,321.29  | 4,206.15  | 3,786.62  | 3,927.40  | 4,668.15  | 4,079.86  | 3,914.23  | 4,241.34  | 3,831.53  | 3,502.27  | 6,071.42  | 3,620.74  | 50,171.00  | 4,843.28                 |
| 2004             | 2,729.32  | 3,690.67  | 3,487.25  | 3,202.73  | 4,069.21  | 3,969.40  | 3,608.05  | 3,199.34  | 3,344.93  | 3,932.99  | 5,446.40  | 4,647.43  | 45,327.72  | -4,115.24                |
| 2003             | 4,191.58  | 8,778.65  | 3,373.34  | 3,268.33  | 3,725.55  | 3,324.56  | 3,339.33  | 3,998.28  | 3,652.06  | 3,393.78  | 5,138.15  | 3,259.35  | 49,442.96  | -3,909.46                |
| 2002             | 3,933.12  | 1,778.74  | 8,266.07  | 4,434.61  | 4,850.81  | 4,978.80  | 4,273.83  | 4,519.66  | 5,307.76  | 4,636.22  | 6,372.80  | 6,372.80  | 53,352.42  | 1,819.55                 |
| 2001             | 2,535.45  |           | 11,192.08 | 4,801.99  |           | 4,030.65  | 4,514.71  | 5,186.74  | 4,863.66  | 4,132.48  | 6,038.89  | 4,236.22  | 51,532.87  |                          |
| Avg last 5 years | 8,426.61  | 9,142.21  | 8,567.98  | 8,444.27  | 9,950.09  | 8,324.50  | 8,817.57  | 9,220.61  | 9,809.56  | 9,349.08  | 14,204.11 | 7,763.98  | 112,020.58 |                          |

### Income Tax

| Year | May        | Jun       | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | March     | April     | Total      | YTD +/-<br>Previous Year |
|------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------------------|
| 2016 | 130,103.88 | 54,029.99 | 76,233.14 | 44,239.49 | 42,135.56 | 74,055.10 | 48,828.87 | 38,187.40 | 71,650.70 | 78,408.20 | 45,392.97 | 70,237.44 | 773,502.74 | 62,693.65                |
| 2015 | 109,700.45 | 40,860.18 | 67,624.89 | 39,449.47 | 38,577.39 | 68,833.43 | 46,407.08 | 34,895.20 | 59,124.03 | 88,213.43 | 38,482.87 | 78,640.67 | 710,809.09 | 3,545.39                 |
| 2014 | 123,837.11 | 42,072.57 | 64,436.54 | 40,034.43 | 39,056.69 | 68,140.73 | 45,115.14 | 36,010.30 | 66,685.10 | 70,769.91 | 40,420.82 | 70,684.36 | 707,263.70 | 53,168.79                |
| 2013 | 91,198.58  | 47,948.11 | 61,572.20 | 38,637.24 | 38,324.94 | 60,345.62 | 45,597.53 | 37,629.87 | 58,330.44 | 68,856.36 | 38,610.18 | 67,043.84 | 654,094.91 | 84,859.11                |
| 2012 | 45,371.02  | 43,325.90 | 56,126.33 | 38,613.13 | 37,166.67 | 59,152.74 | 37,594.87 | 35,397.17 | 52,590.77 | 60,634.32 | 40,452.78 | 62,810.10 | 569,235.80 | 188,992.40               |
| 2011 | 48,197.94  | 25,699.83 | 36,118.48 | 23,679.40 | 24,283.99 | 35,294.05 | 26,561.91 | 29,376.01 | 33,490.77 | 41,387.12 | 20,642.29 | 35,511.61 | 380,243.40 | -7,106.40                |
| 2010 | 59,400.24  | 31,716.51 | 34,532.38 | 23,506.66 | 22,444.96 | 34,587.00 | 26,059.22 | 20,484.12 | 36,006.74 | 38,161.06 | 23,612.81 | 36,838.10 | 387,349.80 | -57,017.10               |
| 2009 | 74,271.50  | 39,702.23 | 43,950.96 | 25,627.34 | 24,638.87 | 43,822.06 | 27,369.17 | 21,318.32 | 35,999.34 | 45,263.70 | 24,531.40 | 37,872.01 | 444,366.90 | -4,674.70                |
| 2008 | 63,820.01  | 40,706.55 | 40,306.06 | 24,193.58 | 24,817.16 | 42,280.83 | 27,176.09 | 24,765.53 | 36,540.71 | 53,997.06 | 28,828.31 | 41,609.71 | 449,041.60 | 37,991.27                |
| 2007 | 54,227.07  | 38,749.07 | 36,761.39 | 22,816.29 | 24,142.20 | 41,293.54 | 24,971.48 | 24,488.53 | 32,834.04 | 45,538.19 | 24,130.59 | 41,097.94 | 411,050.33 | 38,388.44                |
| 2006 | 49,645.52  | 30,823.28 | 34,450.80 | 21,477.04 | 22,683.61 | 36,331.96 | 23,805.44 | 21,580.17 | 32,558.88 | 40,133.87 | 22,717.27 | 36,454.05 | 372,661.89 | 42,490.75                |
| 2005 | 39,983.18  | 21,943.58 | 29,110.60 | 19,385.18 | 22,276.17 | 31,386.85 | 21,814.18 | 21,126.71 | 29,549.20 | 35,978.12 | 23,464.89 | 34,152.48 | 330,171.14 | 35,425.04                |
| 2004 | 40,527.09  | 25,794.18 | 26,631.37 | 17,495.15 | 17,571.08 | 25,164.38 | 16,836.76 | 21,806.83 | 27,337.76 | 30,002.12 | 19,758.79 | 25,820.59 | 294,746.10 | 43,083.54                |
| 2003 | 0.00       | 0.00      | 29,855.62 | 20,389.34 | 20,612.36 | 29,866.52 | 20,847.58 | 19,693.08 | 29,899.98 | 31,858.03 | 22,411.33 | 26,228.72 | 251,662.56 | 0.00                     |
|      | 100,042.21 | 39,981.32 | 57,175.69 | 36,082.73 | 35,481.94 | 58,353.31 | 40,255.31 | 34,661.71 | 54,044.22 | 65,972.23 | 35,721.79 | 62,938.12 | 620,710.57 |                          |

### Personal Property Replacement Tax

| Year             | May      | Jun | Jul      | Aug    | Sep | Oct      | Nov | Dec      | Jan    | Feb | March  | April    | Total    | YTD +/-<br>Previous Year |
|------------------|----------|-----|----------|--------|-----|----------|-----|----------|--------|-----|--------|----------|----------|--------------------------|
| 2016             | 1,177.44 |     | 967.3    | 130.36 |     | 972.38   |     | 237.49   | 773.19 |     | 310.53 | 1,105.87 | 5,674.56 | 73.40                    |
| 2015             | 923.23   |     | 930.15   | 100.05 |     | 921.83   |     | 245.38   | 817.95 |     | 233.50 | 1,429.07 | 5,601.16 | -139.90                  |
| 2014             | 1,069.75 |     | 1,045.25 | 109.64 |     | 763.87   |     | 278.65   | 943.1  |     | 279.89 | 1,250.91 | 5,741.06 | 2,891.72                 |
| 2013             | 748.21   |     | 966.92   | 116.84 |     | 735.83   |     | 281.54   | 747.76 |     | 234.02 | 1,185.63 | 2,849.34 | -157.75                  |
| 2012             | 764.51   |     | 709.31   | 177.54 |     | 1,184.61 |     | 171.12   | 729.22 |     | 203.84 | 1,119.85 | 3,007.09 | -715.83                  |
| 2011             | 654.94   |     | 665.23   | 87.36  |     | 1,281.60 |     | 1,033.79 | 529.79 |     | 293.07 | 1,063.31 | 3,722.92 | 506.70                   |
| 2010             | 1,065.39 |     | 857.22   | 88.06  |     | 978.89   |     | 226.66   | 644.09 |     | 251.17 | 934.71   | 3,216.22 | -550.93                  |
| 2009             | 1183.25  |     | 947.35   | 517.83 |     | 845.62   |     | 273.1    | 614.71 |     | 226.63 | 1,092.44 | 3,767.15 | -121.71                  |
| 2008             | 1040.91  |     | 1036.68  | 457.25 |     | 950.07   |     | 403.95   | 842.09 |     | 389.65 | 1,105.68 | 3,888.86 | 737.84                   |
| 2007             | 722.36   |     | 942.4    | 297.63 |     | 951      |     | 237.63   | 690.79 |     | 365.46 | 1,251.85 | 3,151.02 | 215.80                   |
| 2006             | 548.31   |     | 758.39   | 591.08 |     | 798.23   |     | 239.21   | 714.52 |     | 249.26 | 1,125.05 | 2,935.22 | 988.06                   |
| 2005             | 393.24   |     | 560.7    | 244.19 |     | 571.22   |     | 177.81   | 616.79 |     | 339.58 | 990.08   | 1,947.16 | 488.25                   |
|                  |          |     | 507.8    | 50.98  |     | 488.32   |     | 411.81   | 580.07 |     | 252.62 | 771.48   | 1,458.91 |                          |
| Avg last 5 years | 936.63   |     | 863.37   | 118.29 |     | 977.55   |     | 402.10   | 753.56 |     | 248.86 | 1,209.75 | 3,707.33 |                          |

**Telecommunications Tax**

| Year             | May       | Jun       | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | March     | April     | Total      | YTD +/-<br>Previous Year |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------------------|
| 2016             | 11,581.21 | 12,258.16 | 11,553.39 | 13,964.64 | 14,095.24 | 14,090.77 | 13,370.69 | 20,717.83 | 13,811.72 | 13,132.32 | 16,044.78 | 13,571.39 | 168,192.14 | 15,697.35                |
| 2015             | 15,010.10 | 14,745.02 | 15,274.58 | 12,138.01 | 12,147.95 | 12,321.38 | 11,896.49 | 12,052.81 | 11,858.46 | 10,253.06 | 13,262.75 | 11,534.18 | 152,494.79 | -37,262.41               |
| 2014             | 16,237.93 | 16,912.24 | 16,003.01 | 15,514.08 | 15,162.47 | 15,629.37 | 15,704.88 | 15,200.80 | 15,953.07 | 15,684.37 | 15,953.68 | 15,801.30 | 189,757.20 | -46,084.85               |
| 2013             | 10,308.97 | 58,556.72 | 16,797.55 | 17,199.25 | 17,691.59 | 14,332.63 | 15,822.33 | 18,559.42 | 16,823.65 | 16,427.10 | 16,729.72 | 16,593.12 | 235,842.05 | 69,942.47                |
| 2012             | 17,268.87 | 15,628.29 | 17,479.15 | 15,470.34 | 15,975.11 | 11,990.96 | 11,196.65 | 11,862.53 | 12,254.90 | 12,859.94 | 12,060.21 | 11,852.63 | 165,899.58 | -46,623.13               |
| 2011             | 23,730.93 | 16,330.89 | 19,645.37 | 23,597.65 | 16,242.43 | 17,364.16 | 17,527.02 | 16,873.60 | 12,067.12 | 19,908.57 | 11,391.54 | 17,843.43 | 212,522.71 | -29,224.31               |
| 2010             | 18,296.29 | 19,092.43 | 23,979.70 | 23,475.91 | 19,086.74 | 19,457.44 | 19,222.16 | 19,345.49 | 20,275.86 | 19,162.32 | 20,139.39 | 20,213.29 | 241,747.02 | 22,575.64                |
| 2009             | 15,217.37 | 10,732.60 | 17,613.83 | 21,839.42 | 19,099.62 | 18,963.06 | 18,740.97 | 18,117.20 | 18,834.25 | 23,139.54 | 16,466.38 | 20,407.14 | 219,171.38 | -4,549.78                |
| 2008             | 16,011.90 | 18,948.93 | 17,230.01 | 14,912.08 | 26,491.10 | 18,819.39 | 18,911.80 | 21,995.59 | 16,242.09 | 14,457.97 | 24,864.60 | 14,835.70 | 223,721.16 | 5,115.33                 |
| 2007             | 28,353.03 | 11,054.60 | 16,147.44 | 25,931.82 | 18,276.08 | 15,964.62 | 17,945.66 | 14,064.82 | 17,622.26 | 15,152.98 | 17,465.35 | 20,627.17 | 218,605.83 | -14,906.94               |
| 2006             | 20,281.79 | 19,953.09 | 22,352.32 | 18,795.89 | 13,653.40 | 26,884.40 | 18,251.39 | 17,308.24 | 15,337.17 | 14,114.36 | 29,348.98 | 17,231.74 | 233,512.77 |                          |
| 2005             |           |           | 0.00      | 0.00      | 0.00      | 16,193.68 | 23,735.50 | 24,172.31 | 24,040.25 | 17,556.47 | 19,132.07 | 18,116.10 | 142,946.38 |                          |
| Avg last 5 years | 14,081.42 | 24,434.63 | 17,039.93 | 16,783.87 | 15,443.91 | 14,327.70 | 14,429.47 | 14,909.83 | 13,791.44 | 15,026.61 | 13,879.58 | 14,724.93 | 188,873.32 |                          |

**Motor Fuel Tax**

| Year             | May       | Jun       | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | March     | April     | Total      | YTD +/-<br>Previous Year |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------------------|
| 2016             | 16,880.62 | 15,849.74 | 10,287.38 | 18,308.53 | 17,640.13 | 11,878.41 | 15,433.64 | 17,874.85 | 16,380.53 | 15,821.49 | 15,945.31 | 13,713.68 | 186,014.31 | 11,641.82                |
| 2015             | 13,380.42 | 18,787.00 | 14,127.85 | 15,836.87 | 10,753.83 | 14,619.84 | 15,735.00 | 15,948.97 | 18,277.33 | 17,177.23 | 13,039.06 | 6,689.09  | 174,372.49 | -3,912.41                |
| 2014             | 12,481.23 | 18,456.42 | 12,667.95 | 14,858.51 | 17,448.20 | 12,342.61 | 15,856.36 | 13,677.48 | 18,162.06 | 16,004.39 | 14,739.85 | 11,589.84 | 178,284.90 | 3,844.50                 |
| 2013             | 14,090.61 | 15,695.90 | 13,221.56 | 15,450.50 | 15,486.24 | 13,447.10 | 14,708.77 | 15,680.44 | 15,024.20 | 14,581.58 | 12,390.43 | 14,663.07 | 174,440.40 | 8,588.90                 |
| 2012             | 10,065.73 | 9,874.86  | 9,188.38  | 15,859.11 | 15,573.61 | 13,952.42 | 15,501.57 | 16,376.75 | 15,266.13 | 14,679.72 | 14,961.02 | 14,552.20 | 165,851.50 | 41,958.92                |
| 2011             | 10,578.96 | 10,235.35 | 9,673.78  | 10,485.56 | 10,198.76 | 11,741.06 | 8,601.26  | 10,971.11 | 10,503.14 | 11,362.57 | 9,149.93  | 10,391.10 | 123,892.58 | 1,651.39                 |
| 2010             | 9,738.93  | 13,301.44 | 7,076.29  | 11,740.72 | 9,864.39  | 8,086.08  | 8,217.04  | 13,337.67 | 10,032.36 | 11,660.83 | 9,182.87  | 10,002.57 | 122,241.19 | -6,204.02                |
| 2009             | 10,917.45 | 12,710.00 | 9,649.87  | 10,689.36 | 9,751.87  | 8,936.36  | 12,149.58 | 8,289.29  | 11,845.30 | 11,676.59 | 11,374.02 | 10,455.52 | 128,445.21 | -8,380.46                |
| 2008             | 11,588.34 | 12,712.31 | 10,326.95 | 12,236.94 | 12,183.27 | 10,585.54 | 12,059.58 | 10,649.94 | 11,339.84 | 12,128.48 | 10,490.27 | 10,524.21 | 136,825.67 | -4,269.43                |
| 2007             | 11,175.51 | 10,705.14 | 12,646.52 | 12,000.70 | 12,703.01 | 10,942.84 | 11,088.50 | 12,339.90 | 11,861.34 | 11,584.08 | 12,390.72 | 11,656.84 | 141,095.10 | 81.99                    |
| 2006             | 11,578.98 | 11,725.88 | 10,983.67 | 12,888.80 | 11,523.96 | 10,476.20 | 12,423.72 | 12,755.27 | 11,738.87 | 12,067.08 | 11,765.30 | 11,085.38 | 141,013.11 | -450.08                  |
| 2005             | 10,454.03 | 13,852.57 | 10,489.63 | 11,965.72 | 12,173.66 | 12,688.76 | 10,056.57 | 11,802.95 | 12,012.59 | 13,328.73 | 10,785.18 | 11,852.80 | 141,463.19 | 1,924.49                 |
| 2004             | 11,266.94 | 12,302.69 | 10,630.84 | 12,036.53 | 12,565.82 | 11,966.33 | 12,026.28 | 11,824.11 | 11,226.38 | 11,376.12 | 12,130.75 | 10,185.91 | 139,538.70 | 579.66                   |
| 2003             | 11,218.71 | 11,496.25 | 12,360.83 | 12,400.82 | 10,851.04 | 12,782.38 | 11,350.42 | 12,213.05 | 11,719.01 | 11,513.50 | 11,189.44 | 9,863.59  | 138,959.04 | 9,977.36                 |
| 2002             | 8,701.55  | 9,679.15  | 9,016.13  | 12,111.00 | 11,760.18 | 11,361.37 | 11,509.72 | 11,102.99 | 11,384.92 | 11,270.54 | 11,151.03 | 9,933.10  | 128,981.68 | 16,590.87                |
| 2001             | 8,176.12  | 9,519.75  | 8,811.16  | 10,861.14 | 9,551.49  | 9,724.24  | 9,728.32  | 9,902.23  | 9,324.98  | 10,587.19 | 8,544.03  | 7,660.16  | 112,390.81 |                          |
| Avg last 5 years | 13,379.72 | 14,609.91 | 11,775.90 | 14,498.11 | 13,892.13 | 13,220.61 | 14,080.59 | 14,530.95 | 15,446.57 | 14,761.10 | 12,856.06 | 11,577.06 | 164,628.71 |                          |

**Utility Tax**

| Year             | May       | Jun       | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Jan       | Feb       | March     | April     | Total      | YTD +/-<br>Previous Year |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------------------|
| 2016             | 27,425.57 | 23,431.53 | 28,294.51 | 28,815.74 | 32,325.27 | 30,181.18 | 23,317.12 | 24,570.77 | 31,094.07 | 41,618.20 | 39,042.04 | 30,107.65 | 360,223.65 | (30311.99)               |
| 2015             | 30,400.64 | 24,304.36 | 28,136.50 | 31,207.95 | 27,286.84 | 31,311.86 | 23,486.83 | 27,153.85 | 39,346.19 | 46,292.78 | 41,843.89 | 39,763.95 | 390,535.64 | -47.40                   |
| 2014             | 30,498.93 | 23,644.61 | 25,599.94 | 29,803.53 | 27,576.77 | 31,223.95 | 24,264.57 | 27,147.19 | 35,649.06 | 46,391.86 | 47,729.94 | 41,052.69 | 390,583.04 | 25,273.79                |
| 2013             | 22,995.80 | 22,568.92 | 25,747.20 | 34,775.43 | 31,932.29 | 26,950.16 | 22,380.62 | 27,065.93 | 31,392.66 | 43,235.24 | 37,717.34 | 36,534.66 | 365,309.25 | 17,104.55                |
| 2012             | 25,141.49 | 24,652.14 | 26,339.56 | 29,509.42 | 32,942.09 | 27,055.45 | 21,143.29 | 25,710.43 | 31,432.97 | 38,325.33 | 34,810.40 | 29,130.13 | 348,204.70 | -15,438.85               |
| 2011             | 24,588.75 | 21,596.38 | 27,458.75 | 31,072.04 | 32,250.10 | 28,260.88 | 22,260.24 | 23,782.33 | 36,247.45 | 44,596.31 | 39,155.03 | 30,364.29 | 363,643.55 | 15,208.42                |
| 2010             | 25,962.23 | 20,317.84 | 22,463.83 | 26,835.09 | 24,628.53 | 24,320.52 | 21,698.87 | 25,019.92 | 34,989.69 | 47,300.78 | 39,448.28 | 33,439.55 | 348,435.13 | -17,656.34               |
| 2009             | 28,566.56 | 20,050.36 | 24,669.91 | 26,079.83 | 24,555.57 | 25,928.23 | 21,328.27 | 28,726.82 | 41,987.67 | 49,080.10 | 41,173.76 | 31,935.39 | 366,091.47 | 24,376.90                |
| 2008             | 25,681.94 | 18,904.13 | 22,007.56 | 31,043.69 | 20,318.64 | 25,864.27 | 23,130.47 | 20,782.69 | 32,487.44 | 41,274.60 | 41,034.37 | 37,176.77 | 341,714.57 | 15,395.73                |
| 2007             | 25,060.30 | 18,872.90 | 18,879.51 | 25,025.13 | 27,954.31 | 22,550.77 | 19,305.45 | 26,294.26 | 32,835.12 | 33,750.41 | 40,623.37 | 33,160.31 | 326,318.84 | -28,313.21               |
| 2006             | 25,157.44 | 20,099.68 | 18,249.09 | 23,596.95 | 24,926.85 | 24,092.53 | 44,337.33 | 22,627.76 | 38,541.66 | 42,876.11 | 36,509.47 | 31,611.18 | 354,632.05 | 69,443.87                |
| 2005             | 20,886.65 | 17,796.77 | 22,850.18 | 20,471.93 | 21,339.28 | 18,971.46 | 19,920.70 | 23,611.05 | 30,857.39 | 37,940.22 | 33,775.89 | 14,761.66 | 285,188.18 | 14,883.12                |
| 2004             | 17,873.99 | 15,033.59 | 18,304.12 | 19,944.90 | 20,238.13 | 19,757.55 | 16,623.03 | 22,621.60 | 28,242.31 | 35,211.25 | 31,190.62 | 23,210.13 | 270,305.06 | 1,684.27                 |
| 2003             | 18,544.60 | 15,039.85 | 21,125.50 | 20,682.92 | 20,308.56 | 18,216.22 | 17,447.12 | 22,204.23 | 25,353.37 | 31,262.52 | 31,418.62 | 25,014.28 | 268,620.79 | 36,977.59                |
| 2002             | 17,718.96 | 16,481.87 | 18,014.34 | 18,838.81 | 19,225.13 | 16,084.92 | 15,870.69 | 16,709.71 | 22,083.61 | 23,541.20 | 24,200.40 | 20,871.56 | 231,643.20 | -14,972.11               |
| 2001             | 13,275.34 | 14,254.29 | 18,003.18 | 15,785.24 | 18,103.40 | 16,931.73 | 16,734.81 | 17,259.91 | 29,650.75 | 33,834.57 | 28,208.84 | 22,572.25 | 246,615.31 |                          |
| Avg last 5 years | 27,292.4  |           |           |           |           |           |           |           |           |           |           |           |            |                          |

**TREASURER'S REPORT  
REVENUES AND EXPENDITURES ACTIVITY  
FOR APRIL 2016**

| FUND                     | BEGINNING<br>BALANCE<br>4/1/2016 | MTD                 | YTD                  | BUDGETED             | %      | ENDING<br>BALANCE<br>4/30/2016 | ENDING<br>BALANCE<br>4/30/2015 |
|--------------------------|----------------------------------|---------------------|----------------------|----------------------|--------|--------------------------------|--------------------------------|
| GENERAL CORP.            | \$1,740,396.77                   |                     |                      |                      |        | \$1,752,782.86                 | \$1,620,693.70                 |
| Expenses                 |                                  | \$276,811.96        | \$3,224,365.73       | \$3,036,398.00       | 106.19 |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>\$12,386.09</i>  | <i>\$492,306.32</i>  | <i>-\$84,420.00</i>  | 87.54  |                                |                                |
| POLICE                   |                                  |                     |                      |                      |        |                                |                                |
| Expenses                 |                                  | \$77,377.06         | \$918,594.36         | \$948,097.00         | 96.89  |                                |                                |
| TRANSPORTATION           |                                  |                     |                      |                      |        |                                |                                |
| Expenses                 |                                  | \$115,151.61        | \$728,247.09         | \$804,015.00         | 90.58  |                                |                                |
| ADMINISTRATION           |                                  |                     |                      |                      |        |                                |                                |
| Expenses                 |                                  | \$38,054.83         | \$505,222.45         | \$615,302.00         | 82.11  |                                |                                |
| COMMUNITY DEVELOP.       |                                  |                     |                      |                      |        |                                |                                |
| Expenses                 |                                  | \$29,215.36         | \$410,559.28         | \$455,807.00         | 90.07  |                                |                                |
| PUBLIC WORKS DEPT        |                                  |                     |                      |                      |        |                                |                                |
| Expenses                 |                                  | \$4,010.10          | \$53,686.13          | \$92,147.00          | 58.26  |                                |                                |
| ESDA                     |                                  |                     |                      |                      |        |                                |                                |
| Expenses                 |                                  | \$616.91            | \$6,750.10           | \$6,450.00           | 104.65 |                                |                                |
| WOM                      | \$115,265.72                     |                     |                      |                      |        | \$125,556.96                   | \$110,262.69                   |
| Revenues                 |                                  | \$47,649.92         | \$700,629.13         | \$685,575.00         | 102.19 |                                |                                |
| Expenses                 |                                  | \$37,358.68         | \$680,964.01         | \$742,290.00         | 91.73  |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>\$10,291.24</i>  | <i>\$19,665.12</i>   | <i>-\$56,715.00</i>  |        |                                |                                |
| WWOM                     | \$247,172.91                     |                     |                      |                      |        | \$320,311.90                   | \$206,436.82                   |
| Revenues                 |                                  | \$106,725.48        | \$1,432,774.65       | \$1,420,320.00       | 100.87 |                                |                                |
| Expenses                 |                                  | \$33,586.49         | \$1,316,131.77       | \$1,505,088.00       | 87.44  |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>\$73,138.99</i>  | <i>\$116,642.88</i>  | <i>-\$84,768.00</i>  |        |                                |                                |
| WWCI                     | \$1,033,772.51                   |                     |                      |                      |        | \$1,023,315.62                 | \$901,779.98                   |
| Revenues                 |                                  | \$2,418.11          | \$165,507.27         | \$107,100.00         | 154.53 |                                |                                |
| Expenses                 |                                  | \$12,875.00         | \$43,971.63          | \$195,000.00         | 22.54  |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>-\$10,456.89</i> | <i>\$121,535.64</i>  | <i>-\$87,900.00</i>  |        |                                |                                |
| WCI                      | \$196,537.24                     |                     |                      |                      |        | \$200,270.03                   | \$386,808.68                   |
| Revenue                  |                                  | \$3,732.79          | \$104,694.85         | \$74,300.00          | 140.90 |                                |                                |
| Expenses                 |                                  |                     | \$291,233.50         | \$350,000.00         | 83.20  |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>\$3,732.79</i>   | <i>-\$186,538.65</i> | <i>-\$275,700.00</i> |        |                                |                                |
| W/S BOND FUND-A          | \$350,721.89                     |                     |                      |                      |        | \$350,762.02                   | \$340,819.11                   |
| Revenues                 |                                  | \$40.13             | \$266,235.57         | \$266,000.00         | 100.08 |                                |                                |
| Expenses                 |                                  | \$0.00              | \$256,292.66         | \$256,750.00         | 99.82  |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>\$40.13</i>      | <i>\$9,942.91</i>    | <i>\$9,250.00</i>    |        |                                |                                |
| ECONOMIC DEVELOP.        | \$82,344.02                      |                     |                      |                      |        | \$81,890.88                    | \$82,742.11                    |
| Revenues                 |                                  | \$6.86              | \$51,654.50          | \$55,160.00          | 93.64  |                                |                                |
| Expenses                 |                                  | \$460.00            | \$5,205.73           | \$100,500.00         | 52.24  |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>-\$453.14</i>    | <i>\$46,448.77</i>   | <i>-\$45,340.00</i>  |        |                                |                                |
| RECREATION               | \$154,560.64                     |                     |                      |                      |        | \$158,579.26                   | \$135,580.43                   |
| Revenues                 |                                  | \$17,647.27         | \$203,103.45         | \$176,526.00         | 115.05 |                                |                                |
| Expenses                 |                                  | \$13,628.65         | \$180,104.62         | \$49,295.71          | 89.08  |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>\$4,018.62</i>   | <i>\$22,998.83</i>   | <i>\$127,230.29</i>  |        |                                |                                |
| PARKS                    | \$354,343.73                     |                     |                      |                      |        | \$412,923.01                   | \$416,837.15                   |
| Revenues                 |                                  | \$69,036.38         | \$309,233.95         | \$389,882.00         | 79.31  |                                |                                |
| Expenses                 |                                  | \$10,457.10         | \$313,148.09         | \$465,164.00         | 67.31  |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>\$58,579.28</i>  | <i>-\$3,914.14</i>   | <i>-\$75,282.00</i>  |        |                                |                                |

| FUND                     | BEGINNING<br>BALANCE<br>4/1/2016 | MTD                  | YTD                 | BUDGETED             | %      | ENDING<br>BALANCE<br>4/30/2016 | ENDING<br>BALANCE<br>4/30/2015 |
|--------------------------|----------------------------------|----------------------|---------------------|----------------------|--------|--------------------------------|--------------------------------|
| MFT                      | \$314,472.40                     |                      |                     |                      |        | \$327,730.24                   | \$354,331.00                   |
| Revenues                 |                                  | \$13,750.84          | \$199,086.19        | \$187,595.00         | 106.12 |                                |                                |
| Expenses                 |                                  | \$493.00             | \$225,686.95        | \$298,700.00         | 75.55  |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>\$13,257.84</i>   | <i>-\$26,600.76</i> | <i>-\$111,105.00</i> |        |                                |                                |
| IMRF                     | \$29,204.41                      |                      |                     |                      |        | \$22,871.66                    | \$15,523.01                    |
| Revenues                 |                                  | \$2.93               | \$88,240.08         | \$128,127.00         | 68.86  |                                |                                |
| Expenses                 |                                  | \$6,335.68           | \$80,891.43         | \$140,000.00         | 57.77  |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>-\$6,332.75</i>   | <i>\$7,348.65</i>   | <i>-\$11,873.00</i>  |        |                                |                                |
| POLICE PENSION RES       | \$1,117,394.19                   |                      |                     |                      |        | \$1,127,160.17                 | \$941,346.06                   |
| Revenues                 |                                  | \$14,724.70          | \$195,756.46        | \$191,240.00         | 102.36 |                                |                                |
| Expenses                 |                                  | \$4,958.72           | \$9,942.35          | \$144,300.00         | 6.89   |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>\$9,765.98</i>    | <i>\$185,814.11</i> | <i>\$46,940.00</i>   |        |                                |                                |
| SOCIAL SECURITY          | \$48,797.88                      |                      |                     |                      |        | \$40,939.26                    | \$27,787.81                    |
| Revenues                 |                                  | \$5.07               | \$114,486.09        | \$149,125.00         | 76.77  |                                |                                |
| Expenses                 |                                  | \$7,863.69           | \$93,470.95         | \$101,334.64         | 69.88  |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>-\$7,858.62</i>   | <i>\$21,015.14</i>  | <i>\$47,790.36</i>   |        |                                |                                |
| INSURANCE                | \$5,030.77                       |                      |                     |                      |        | \$5,031.34                     | \$9,155.72                     |
| Revenue                  |                                  | \$0.57               | \$87,618.94         | \$107,450.00         | 81.54  |                                |                                |
| Expenses                 |                                  | \$0.00               | \$91,743.32         | \$111,855.00         | 82.01  |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>\$0.57</i>        | <i>-\$4,124.38</i>  | <i>-\$4,405.00</i>   |        |                                |                                |
| FORFEITED FUND-FED       | \$5,383.59                       |                      |                     |                      |        | \$5,384.21                     | \$5,376.44                     |
| Revenue                  |                                  | \$0.62               | \$7.77              | \$1.00               | 100.00 |                                |                                |
| Expenses                 |                                  | \$0.00               | \$0.00              | \$5,377.00           | 0.00   |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>\$0.62</i>        | <i>\$7.77</i>       | <i>-\$5,376.00</i>   |        |                                |                                |
| FORFEITED FUNDS          | \$3,255.81                       |                      |                     |                      |        | \$3,256.08                     | \$11,192.54                    |
| Revenue                  |                                  | \$0.27               | \$1,873.05          | \$10,010.00          | 18.71  |                                |                                |
| Expenses                 |                                  | \$0.00               | \$9,809.51          | \$19,000.00          | 51.62  |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>\$0.27</i>        | <i>-\$7,936.46</i>  | <i>-\$8,990.00</i>   |        |                                |                                |
| BOND-EASTWOOD            | \$20,855.47                      |                      |                     |                      |        | \$20,857.86                    | \$21,106.87                    |
| Revenues                 |                                  | \$2.39               | \$71,975.99         | \$71,865.00          | 100.15 |                                |                                |
| Expenses                 |                                  | \$0.00               | \$72,225.00         | \$72,225.00          | 100.00 |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>\$2.39</i>        | <i>-\$249.01</i>    | <i>-\$360.00</i>     |        |                                |                                |
| UTILITY TAX              | \$133,965.54                     |                      |                     |                      |        | \$1,209.14                     | \$55,888.42                    |
| Revenues                 |                                  | \$30,115.16          | \$360,320.72        | \$375,150.00         | 96.04  |                                |                                |
| Expenses                 |                                  | \$162,871.56         | \$415,000.00        | \$420,000.00         | 98.80  |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>-\$132,756.40</i> | <i>-\$54,679.28</i> | <i>-\$44,850.00</i>  |        |                                |                                |
| BOND PROCEEDS-A          | \$0.00                           |                      |                     |                      |        | \$0.00                         | \$58,925.15                    |
| Revenues                 |                                  | \$0.00               | \$59,146.02         | \$0.00               | 0.00   |                                |                                |
| Expenses                 |                                  | \$0.00               | \$58,931.89         | \$58,925.00          | 100.01 |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>\$0.00</i>        | <i>\$214.13</i>     | <i>-\$58,925.00</i>  |        |                                |                                |
| 2012A&B DEBT SER.        | \$494,725.27                     |                      |                     |                      |        | \$494,781.87                   | \$435,106.12                   |
| Revenues                 |                                  | \$56.60              | \$395,071.42        | \$394,628.00         | 100.11 |                                |                                |
| Expenses                 |                                  | \$0.00               | \$335,395.67        | \$335,409.00         | 99.99  |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>\$56.60</i>       | <i>\$59,675.75</i>  | <i>\$59,219.00</i>   |        |                                |                                |
| TIF                      | \$321,029.09                     |                      |                     |                      |        | \$321,065.82                   | \$248,059.13                   |
| Revenues                 |                                  | \$36.73              | \$1,621,615.26      | \$1,653,830.00       | 98.05  |                                |                                |
| Expenses                 |                                  | \$0.00               | \$1,548,608.57      | \$1,656,428.00       | 93.49  |                                |                                |
| <i>NET INCOME (LOSS)</i> |                                  | <i>\$36.73</i>       | <i>\$73,006.69</i>  | <i>-\$2,598.00</i>   |        |                                |                                |

BEGINNING

ENDING

ENDING

| FUND                     | BALANCE<br>4/1/2016 | MTD                 | YTD                  | BUDGETED               | %      | BALANCE<br>4/30/2016 | BALANCE<br>4/30/2015 |
|--------------------------|---------------------|---------------------|----------------------|------------------------|--------|----------------------|----------------------|
| CE/VR                    | \$185,396.76        |                     |                      |                        |        | \$200,613.68         | \$199,392.15         |
| Revenues                 |                     | \$25,035.45         | \$87,051.29          | \$78,250.00            | 111.24 |                      |                      |
| Expenses                 |                     | \$9,818.53          | \$85,829.76          | \$176,500.00           | 48.62  |                      |                      |
| <i>NET INCOME (LOSS)</i> |                     | <i>\$15,216.92</i>  | <i>\$1,221.53</i>    | <i>-\$98,250.00</i>    |        |                      |                      |
| TRANSPORTATION CI        | \$729,498.92        |                     |                      |                        |        | \$704,316.36         | \$557,861.98         |
| Revenues                 |                     | \$13,631.17         | \$407,784.66         | \$370,010.00           | 110.20 |                      |                      |
| Expenses                 |                     | \$38,813.73         | \$261,330.28         | \$467,691.00           | 55.87  |                      |                      |
| <i>NET INCOME (LOSS)</i> |                     | <i>-\$25,182.56</i> | <i>\$146,454.38</i>  | <i>-\$97,681.00</i>    |        |                      |                      |
| WWTP                     | \$2,364,666.80      |                     |                      |                        |        | \$2,364,937.34       | \$3,041,293.08       |
| Revenues                 |                     | \$270.54            | \$603,911.40         | \$763,000.00           | 79.14  |                      |                      |
| Expenses                 |                     | \$0.00              | \$1,280,267.14       | \$2,029,834.00         | 63.07  |                      |                      |
| <i>NET INCOME (LOSS)</i> |                     | <i>\$270.54</i>     | <i>-\$676,355.74</i> | <i>-\$1,266,834.00</i> |        |                      |                      |
| W/S BOND FUND-B          | \$175,721.14        |                     |                      |                        |        | \$175,741.25         | \$171,508.67         |
| Revenues                 |                     | \$20.11             | \$124,475.25         | \$124,350.00           | 100.10 |                      |                      |
| Expenses                 |                     | \$0.00              | \$120,242.67         | \$122,150.00           | 100.16 |                      |                      |
| <i>NET INCOME (LOSS)</i> |                     | <i>\$0.00</i>       | <i>\$4,232.58</i>    | <i>\$2,200.00</i>      |        |                      |                      |
| E-PAY                    | \$84.34             |                     |                      |                        |        | \$4,982.51           | \$173.63             |
| Revenues                 |                     | \$5,919.11          | \$59,251.07          | \$50,000.00            | 118.50 |                      |                      |
| Expenses                 |                     | \$1,020.94          | \$54,442.19          | \$50,000.00            | 106.84 |                      |                      |
| <i>NET INCOME (LOSS)</i> |                     | <i>\$4,898.17</i>   | <i>\$4,808.88</i>    | <i>\$0.00</i>          |        |                      |                      |
| CONWAY FARM SUB 2        | \$42,014.24         |                     |                      |                        |        | \$42,019.05          | \$41,958.57          |
| Revenues                 |                     | \$4.81              | \$60.48              | \$50.00                | 120.96 |                      |                      |
| Expenses                 |                     | \$0.00              | \$0.00               | \$41,995.00            | 0.00   |                      |                      |
| <i>NET INCOME (LOSS)</i> |                     | <i>\$4.81</i>       | <i>\$60.48</i>       | <i>-\$41,945.00</i>    |        |                      |                      |
| TR. FACILITY CONST.      | \$1,665.62          |                     |                      |                        |        | \$1,665.81           | \$84,703.75          |
| Revenues                 |                     | \$0.19              | \$40,035.03          | \$35,050.00            | 114.22 |                      |                      |
| Expenses                 |                     | \$0.00              | \$123,072.97         | \$119,754.00           | 102.77 |                      |                      |
| <i>NET INCOME (LOSS)</i> |                     | <i>\$0.19</i>       | <i>-\$83,037.94</i>  | <i>-\$84,704.00</i>    |        |                      |                      |
| TCI DEBT SERVICE         | \$82,072.32         |                     |                      |                        |        | \$158,928.68         | \$8,703.75           |
| Revenues                 |                     | \$76,856.36         | \$77,037.99          | \$76,890.00            | 100.19 |                      |                      |
| Expenses                 |                     | \$0.00              | \$104,658.00         | \$104,680.00           | 99.97  |                      |                      |
| <i>NET INCOME (LOSS)</i> |                     | <i>\$76,856.36</i>  | <i>-\$27,620.01</i>  | <i>-\$27,790.00</i>    |        |                      |                      |
| DARK FIBER               | \$58.62             |                     |                      |                        |        | \$58.63              | \$58.51              |
| Revenues                 |                     | \$0.01              | \$0.12               | \$1.00                 | 12.00  |                      |                      |
| Expenses                 |                     | \$0.00              | \$0.00               | \$58.00                | 0.00   |                      |                      |
| <i>NET INCOME (LOSS)</i> |                     | <i>\$0.01</i>       | <i>\$0.12</i>        | <i>-\$57.00</i>        |        |                      |                      |
| TOTAL CASH               | \$10,350,408.61     |                     |                      |                        |        | \$10,449,943.50      | \$1,030,925.97       |

VILLAGE OF MAHOMET  
STATEMENT OF CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 04/16

| NAME OF FUND                | CASH<br>ON HAND | INVESTMENTS  | FUNDS<br>AVAILABLE |
|-----------------------------|-----------------|--------------|--------------------|
| GENERAL CORP.               | \$1,752,782.86  | \$ .00       | \$1,752,782.86     |
| WATER OPERATIONS & MAINTENA | \$125,556.96    | \$ .00       | \$125,556.96       |
| WASTEWATER OPERATIONS & MAI | \$320,311.90    | \$ .00       | \$320,311.90       |
| WASTEWATER CAPITAL IMPROVEM | \$1,023,315.62  | \$ .00       | \$1,023,315.62     |
| W/S CAPITAL IMPROVEMENT     | \$200,270.03    | \$ .00       | \$200,270.03       |
| WATER SEWER BOND FUND       | \$350,762.02    | \$ .00       | \$350,762.02       |
| ECONOMIC DEVELOPMENT        | \$81,890.88     | \$ .00       | \$81,890.88        |
| RECREATION                  | \$158,579.26    | \$ .00       | \$158,579.26       |
| PARKS                       | \$412,923.01    | \$ .00       | \$412,923.01       |
| MOTOR FUEL TAX              | \$327,730.24    | \$ .00       | \$327,730.24       |
| ILLINOIS MUNICIPAL RETIREME | \$22,871.66     | \$ .00       | \$22,871.66        |
| POLICE PENSION FUND         | \$385,502.38    | \$741,657.79 | \$1,127,160.17     |
| SOCIAL SECURITY             | \$40,939.26     | \$ .00       | \$40,939.26        |
| INSURANCE                   | \$5,031.34      | \$ .00       | \$5,031.34         |
| FORFEITED FUNDS-FEDERAL     | \$5,384.21      | \$ .00       | \$5,384.21         |
| FORFEITED FUNDS             | \$3,256.08      | \$ .00       | \$3,256.08         |
| BOND ISSUE 2000             | \$20,857.86     | \$ .00       | \$20,857.86        |
| UTILITY TAX                 | \$1,209.14      | \$ .00       | \$1,209.14         |
| 2012A &2012B DEBT SERVICE-T | \$494,781.87    | \$ .00       | \$494,781.87       |
| TAX INCREMENT FINANCING     | \$321,065.82    | \$ .00       | \$321,065.82       |
| CAPITAL EQUIP/VEHICLE REPLA | \$200,613.68    | \$ .00       | \$200,613.68       |
| TRANSPORTATION SYSTEM CAP.  | \$704,316.36    | \$ .00       | \$704,316.36       |
| WWTPE/RESERVE/DEBT SERVICE  | \$2,364,937.34  | \$ .00       | \$2,364,937.34     |
| SERIES 2003B                | \$175,741.25    | \$ .00       | \$175,741.25       |
| E-PAY-ILLINOIS FUNDS        | \$4,982.51      | \$ .00       | \$4,982.51         |
| CONWAY FARM SUBDIVISION PHA | \$42,019.05     | \$ .00       | \$42,019.05        |
| FACILITY BOND ISSUE-CONSTRU | \$1,665.81      | \$ .00       | \$1,665.81         |
| TRANSPORTATION FAC. DEBT SE | \$158,928.68    | \$ .00       | \$158,928.68       |
| DARK FIBER                  | \$58.63         | \$ .00       | \$58.63            |
| Totals                      | =====           | =====        | =====              |
|                             | \$9,708,285.71  | \$741,657.79 | \$10,449,943.50    |

| G/L ACCT<br>NUMBER     | TITLE                     | REVENUE / EXPENSE |            | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|------------------------|---------------------------|-------------------|------------|------------|------------------|---------------------|-----------|----------------------|
|                        |                           | M-T-D             | Y-T-D      |            |                  |                     |           |                      |
| GENERAL CORP. REVENUE  |                           |                   |            |            |                  |                     |           |                      |
| 01-00-4050             | CITY COURT                | 3300.00           | 18065.00   | .00        | 8500.00          | 9565.00-            | 212.53    | 18065.00             |
| 01-00-4100             | ILLINOIS SALES TAX        | 12179.97          | 627464.60  | .00        | 640000.00        | 12535.40            | 98.04     | 627464.60            |
| 01-00-4150             | USE TAX                   | 12237.81          | 167030.78  | .00        | 137900.00        | 29130.78-           | 121.12    | 167030.78            |
| 01-00-4206             | REAL ESTATE TAX           | .00               | 555322.79  | .00        | 554513.00        | 809.79-             | 100.15    | 555322.79            |
| 01-00-4207             | RET-AUDIT                 | .00               | 15701.12   | .00        | 15700.00         | 1.12-               | 100.01    | 15701.12             |
| 01-00-4208             | RET-PD                    | .00               | 191778.07  | .00        | 191477.00        | 301.07-             | 100.16    | 191778.07            |
| 01-00-4209             | RET-S/A                   | .00               | 51449.23   | .00        | 51403.00         | 46.23-              | 100.09    | 51449.23             |
| 01-00-4210             | RET-ROAD/BRIDGE           | .00               | 94852.66   | .00        | 95076.00         | 223.34              | 99.77     | 94852.66             |
| 01-00-4212             | RET-ESDA                  | .00               | 1401.88    | .00        | 1450.00          | 48.12               | 96.68     | 1401.88              |
| 01-00-4300             | INCOME TAX                | 108978.95         | 774995.87  | .00        | 610761.00        | 164234.87-          | 126.89    | 774995.87            |
| 01-00-4400             | INTEREST INCOME           | 224.05            | 2801.25    | .00        | 1950.00          | 851.25-             | 143.65    | 2801.25              |
| 01-00-4415             | LIQUOR LICENSE FEE        | 20910.00          | 27810.00   | .00        | 32000.00         | 4190.00             | 86.91     | 27810.00             |
| 01-00-4500             | BUILDING PERMITS & FEES   | 5408.08           | 54999.66   | .00        | 53000.00         | 1999.66-            | 103.77    | 54999.66             |
| 01-00-4510             | FRANCHISE/MAINTENANCE FEE | 28736.08          | 251027.13  | .00        | 220000.00        | 31027.13-           | 114.10    | 251027.13            |
| 01-00-4550             | POLICE FINES              | 1513.23           | 15312.17   | .00        | 33000.00         | 17687.83            | 46.40     | 15312.17             |
| 01-00-4565             | RENT                      | .00               | 3750.00    | .00        | 1500.00          | 2250.00-            | 250.00    | 3750.00              |
| 01-00-4600             | REPLACEMENT TAX           | 1105.87           | 6143.53    | .00        | 6000.00          | 143.53-             | 102.39    | 6143.53              |
| 01-00-4700             | MISC. INCOME              | 25.00             | 10919.79   | .00        | 2000.00          | 8919.79-            | 545.99    | 10919.79             |
| 01-00-4900             | TRANSFER FROM UTILITY TAX | 70000.00          | 195000.00  | .00        | 197500.00        | 2500.00             | 98.73     | 195000.00            |
| 01-00-4917             | TRANSFER FROM IMRF        | 4606.78           | 58839.13   | .00        | 71728.00         | 12888.87            | 82.03     | 58839.13             |
| 01-00-4919             | TRANSFER FROM SOCIAL SECU | 6995.97           | 89358.51   | .00        | 100545.00        | 11186.49            | 88.87     | 89358.51             |
| 01-00-4920             | TRANSFER FROM SLEP        | 816.94            | 10342.56   | .00        | 10395.00         | 52.44               | 99.50     | 10342.56             |
| **                     | TOTAL GENERAL CORP.       | 277038.73         | 3224365.73 | .00        | 3036398.00       | 187967.73-          | 106.19    | 3224365.73           |
| **                     | TOTAL REVENUE             | 277038.73         | 3224365.73 | .00        | 3036398.00       | 187967.73-          | 106.19    | 3224365.73           |
| GENERAL CORP TRANSFERS |                           |                   |            |            |                  |                     |           |                      |
| 01-00-7803             | TRANSFER TO RECREATION    | .00               | 14000.00   | .00        | 14000.00         | .00                 | 100.00    | 14000.00             |
| 01-00-7810             | TRANSFER TO ED            | .00               | 50000.00   | .00        | 50000.00         | .00                 | 100.00    | 50000.00             |
| 01-00-7817             | TRANSFER TO IMRF          | .00               | .00        | .00        | 40000.00         | 40000.00            | .00       | .00                  |
| 01-00-7819             | TRANSFER TO SS            | .00               | .00        | .00        | 35000.00         | 35000.00            | .00       | .00                  |
| 01-00-7822             | TRANSFER TO INSURANCE     | .00               | 5000.00    | .00        | 25000.00         | 20000.00            | 20.00     | 5000.00              |
| 01-00-7835             | TRANSFER TO TRANS FACILIT | .00               | 40000.00   | .00        | 35000.00         | 5000.00-            | 114.29    | 40000.00             |
| **                     | TOTAL TRANSFER            | .00               | 109000.00  | .00        | 199000.00        | 90000.00            | 54.77     | 109000.00            |
| **                     | TOTAL EXPENSE             | .00               | 109000.00  | .00        | 199000.00        | 90000.00            | 54.77     | 109000.00            |
| DEPARTMENT 00 TOTALS   |                           | 277038.73         | 3115365.73 | .00        | 2837398.00       |                     |           |                      |

| G/L ACCT<br>NUMBER | TITLE                     | REVENUE / EXPENSE<br>M-T-D | Y-T-D      | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|---------------------------|----------------------------|------------|------------|------------------|---------------------|-----------|----------------------|
|                    | POLICE EXPENSES           |                            |            |            |                  |                     |           |                      |
| 01-10-7011         | WAGES                     | 40673.27                   | 537178.16  | .00        | 528089.00        | 9089.16-            | 101.72    | 537178.16            |
| 01-10-7012         | OVERTIME                  | 2302.90                    | 29441.27   | .00        | 35000.00         | 5558.73             | 84.12     | 29441.27             |
| 01-10-7021         | IMRF                      | 269.89                     | 3638.24    | .00        | 3914.00          | 275.76              | 92.95     | 3638.24              |
| 01-10-7022         | FICA/MEDICARE             | 3095.05                    | 40726.93   | .00        | 43157.00         | 2430.07             | 94.37     | 40726.93             |
| 01-10-7023         | SLEP                      | 816.94                     | 10342.56   | .00        | 10395.00         | 52.44               | 99.50     | 10342.56             |
| 01-10-7024         | POLICE PENSION            | .00                        | 50000.00   | .00        | 50000.00         | .00                 | 100.00    | 50000.00             |
| 01-10-7060         | ANIMAL CONTROL            | .00                        | 3847.21    | .00        | 5500.00          | 1652.79             | 69.95     | 3847.21              |
| 01-10-7071         | HEALTH/LIFE INSURANCE     | 7649.07                    | 78470.72   | .00        | 80842.00         | 2371.28             | 97.07     | 78470.72             |
| 01-10-7075         | BUILDING MAINT            | 5477.65                    | 21283.25   | .00        | 21000.00         | 283.25-             | 101.35    | 21283.25             |
| 01-10-7090         | CITY COURT                | .00                        | 8222.00    | .00        | 8000.00          | 222.00-             | 102.78    | 8222.00              |
| 01-10-7201         | EQUIPMENT - NEW           | 3799.80                    | 7433.08    | .00        | 12000.00         | 4566.92             | 61.94     | 7433.08              |
| 01-10-7211         | EQUIP. MAINT. & REPAIR    | 291.85                     | 2175.00    | .00        | 2500.00          | 325.00              | 87.00     | 2175.00              |
| 01-10-7314         | LEGAL FEES                | 180.00                     | 2211.25    | .00        | 4500.00          | 2288.75             | 49.14     | 2211.25              |
| 01-10-7321         | GEN/OFFICE SUPPLIES       | 471.37                     | 4308.45    | .00        | 4500.00          | 191.55              | 95.74     | 4308.45              |
| 01-10-7330         | COMPUTER LIC./SUPPORT     | 323.12                     | 5912.41    | .00        | 10000.00         | 4087.59             | 59.12     | 5912.41              |
| 01-10-7331         | METCAD                    | 198.94                     | 58191.10   | .00        | 60000.00         | 1808.90             | 96.99     | 58191.10             |
| 01-10-7341         | POSTAGE                   | .00                        | .00        | .00        | .00              | .00                 | .00       | .00                  |
| 01-10-7355         | RECRUITMENT/HIRING        | 423.16                     | 423.16     | .00        | 500.00           | 76.84               | 84.63     | 423.16               |
| 01-10-7356         | FIRE AND POLICE COMMISSIO | .00                        | .00        | .00        | 500.00           | 500.00              | .00       | .00                  |
| 01-10-7371         | SCHOOLS/TRAINING/TRAVEL   | 6385.50                    | 9927.33    | .00        | 12000.00         | 2072.67             | 82.73     | 9927.33              |
| 01-10-7391         | UTILITIES                 | 1124.44                    | 16579.42   | .00        | 16700.00         | 120.58              | 99.28     | 16579.42             |
| 01-10-7401         | UNIFORMS                  | 337.80                     | 5413.13    | .00        | 6000.00          | 586.87              | 90.22     | 5413.13              |
| 01-10-7451         | VEHICLE FUEL              | 1367.60                    | 14571.14   | .00        | 25000.00         | 10428.86            | 58.28     | 14571.14             |
| 01-10-7454         | VEHICLE MAINT.            | 546.56                     | 6342.19    | .00        | 6000.00          | 342.19-             | 105.70    | 6342.19              |
| 01-10-7501         | MISCELLANEOUS             | 1642.15                    | 1956.36    | .00        | 2000.00          | 43.64               | 97.82     | 1956.36              |
| **                 | TOTAL POLICE              | 77377.06                   | 918594.36  | .00        | 948097.00        | 29502.64            | 96.89     | 918594.36            |
| **                 | TOTAL EXPENSE             | 77377.06                   | 918594.36  | .00        | 948097.00        | 29502.64            | 96.89     | 918594.36            |
|                    | DEPARTMENT 10 TOTALS      | 77377.06-                  | 918594.36- | .00        | 948097.00-       |                     |           |                      |

| G/L ACCT<br>NUMBER | TITLE                          | REVENUE / EXPENSE |            | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|--------------------------------|-------------------|------------|------------|------------------|---------------------|-----------|----------------------|
|                    |                                | M-T-D             | Y-T-D      |            |                  |                     |           |                      |
|                    | STREET/ALLEY & PUBLIC BUILDING |                   |            |            |                  |                     |           |                      |
| 01-20-7011         | WAGES                          | 18419.68          | 238815.77  | .00        | 256790.00        | 17974.23            | 93.00     | 238815.77            |
| 01-20-7012         | OVERTIME                       | 293.56            | 7120.44    | .00        | 13000.00         | 5879.56             | 54.77     | 7120.44              |
| 01-20-7015         | TEMPORARY                      | 558.29            | 10603.15   | .00        | 10000.00         | 603.15-             | 106.03    | 10603.15             |
| 01-20-7021         | IMRF                           | 1675.33           | 21482.36   | .00        | 26289.00         | 4806.64             | 81.72     | 21482.36             |
| 01-20-7022         | FICA/MEDICARE                  | 1373.42           | 18463.79   | .00        | 21435.00         | 2971.21             | 86.14     | 18463.79             |
| 01-20-7071         | HEALTH/LIFE INSURANCE          | 4468.57           | 44197.14   | .00        | 46911.00         | 2713.86             | 94.21     | 44197.14             |
| 01-20-7075         | BUILDING MAINT                 | 442.00            | 8734.57    | .00        | 10350.00         | 1615.43             | 84.39     | 8734.57              |
| 01-20-7085         | CDL TESTING                    | 30.00             | 177.00     | .00        | 400.00           | 223.00              | 44.25     | 177.00               |
| 01-20-7100         | CHEMICALS                      | .00               | 1075.75    | .00        | 2000.00          | 924.25              | 53.79     | 1075.75              |
| 01-20-7130         | DRAINAGE                       | 21.96             | 7248.93    | .00        | 6000.00          | 1248.93-            | 120.82    | 7248.93              |
| 01-20-7137         | CONTRACTED SERVICES            | .00               | .00        | .00        | 1000.00          | 1000.00             | .00       | .00                  |
| 01-20-7142         | ENGINEERING                    | .00               | 463.83     | .00        | 1000.00          | 536.17              | 46.38     | 463.83               |
| 01-20-7201         | EQUIPMENT NEW                  | 2385.00           | 2980.48    | .00        | 7000.00          | 4019.52             | 42.58     | 2980.48              |
| 01-20-7211         | EQUIPMENT & VEHICLE MAINT      | 649.40            | 17346.86   | .00        | 16000.00         | 1346.86-            | 108.42    | 17346.86             |
| 01-20-7232         | EQUIPMENT RENTAL               | .00               | 4681.74    | .00        | 8000.00          | 3318.26             | 58.52     | 4681.74              |
| 01-20-7313         | LEAF COLLECTION                | .00               | 9519.00    | .00        | 9000.00          | 519.00-             | 105.77    | 9519.00              |
| 01-20-7314         | LEGAL FEES                     | .00               | 697.50     | .00        | 1500.00          | 802.50              | 46.50     | 697.50               |
| 01-20-7315         | LEASE PAYMENT                  | .00               | 105073.18  | .00        | 105100.00        | 26.82               | 99.97     | 105073.18            |
| 01-20-7322         | OFFICE SUPPLIES                | 60.99             | 390.46     | .00        | 150.00           | 240.46-             | 260.31    | 390.46               |
| 01-20-7351         | PUBLISHING                     | .00               | 160.97     | .00        | 1000.00          | 839.03              | 16.10     | 160.97               |
| 01-20-7355         | RECRUITMENT/HIRING             | .00               | 5.94       | .00        | 100.00           | 94.06               | 5.94      | 5.94                 |
| 01-20-7361         | STREET/SIDEWALK REPAIR &       | 1393.29           | 21082.22   | .00        | 15000.00         | 6082.22-            | 140.55    | 21082.22             |
| 01-20-7371         | SCHOOLS/TRAINING/TRAVEL        | .00               | 180.00     | .00        | 1000.00          | 820.00              | 18.00     | 180.00               |
| 01-20-7375         | SHOP SUPPLIES                  | 795.36            | 9129.57    | .00        | 7000.00          | 2129.57-            | 130.42    | 9129.57              |
| 01-20-7379         | STREET LIGHTING                | 3265.14           | 33221.93   | .00        | 31200.00         | 2021.93-            | 106.48    | 33221.93             |
| 01-20-7380         | TREE/BRUSH COLLECTION          | .00               | 47764.99   | .00        | 73000.00         | 25235.01            | 65.43     | 47764.99             |
| 01-20-7381         | TRAVEL                         | .00               | .00        | .00        | 300.00           | 300.00              | .00       | .00                  |
| 01-20-7385         | FORESTRY SERVICE               | 300.00            | 10048.97   | .00        | 20000.00         | 9951.03             | 50.24     | 10048.97             |
| 01-20-7391         | UTILITIES                      | 1969.35           | 17407.87   | .00        | 11000.00         | 6407.87-            | 158.25    | 17407.87             |
| 01-20-7401         | UNIFORMS                       | 210.27            | 1226.32    | .00        | 1150.00          | 76.32-              | 106.64    | 1226.32              |
| 01-20-7451         | VEHICLE & EQUIPMENT FUEL       | .00               | 11600.04   | .00        | 22500.00         | 10899.96            | 51.56     | 11600.04             |
| 01-20-7501         | MISCELLANEOUS                  | .00               | 506.32     | .00        | 2000.00          | 1493.68             | 25.32     | 506.32               |
| 01-20-7900         | FACILITY DEBT SERVICE TRA      | 76840.00          | 76840.00   | .00        | 76840.00         | .00                 | 100.00    | 76840.00             |
| **                 | TOTAL S/A                      | 115151.61         | 728247.09  | .00        | 804015.00        | 75767.91            | 90.58     | 728247.09            |
| **                 | TOTAL EXPENSE                  | 115151.61         | 728247.09  | .00        | 804015.00        | 75767.91            | 90.58     | 728247.09            |
|                    | DEPARTMENT 20 TOTALS           | 115151.61-        | 728247.09- | .00        | 804015.00-       |                     |           |                      |

| G/L ACCT<br>NUMBER | TITLE                       | REVENUE / EXPENSE |            | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|-----------------------------|-------------------|------------|------------|------------------|---------------------|-----------|----------------------|
|                    |                             | M-T-D             | Y-T-D      |            |                  |                     |           |                      |
|                    | ADMINISTRATION EXPENSES     |                   |            |            |                  |                     |           |                      |
| 01-30-7011         | WAGES                       | 16659.14          | 218695.18  | .00        | 243926.00        | 25230.82            | 89.66     | 218695.18            |
| 01-30-7012         | OVERTIME                    | 28.94             | 745.83     | .00        | 7500.00          | 6754.17             | 9.94      | 745.83               |
| 01-30-7015         | PART-TIME/TEMP              | 540.52            | 7088.55    | .00        | 8597.00          | 1508.45             | 82.45     | 7088.55              |
| 01-30-7019         | WAGES-ELECTED               | 2350.00           | 28950.00   | .00        | 31500.00         | 2550.00             | 91.90     | 28950.00             |
| 01-30-7021         | IMRF                        | 1656.83           | 21059.75   | .00        | 24485.00         | 3425.25             | 86.01     | 21059.75             |
| 01-30-7022         | FICA/MEDICARE               | 1495.99           | 19526.72   | .00        | 22355.00         | 2828.28             | 87.35     | 19526.72             |
| 01-30-7071         | HEALTH/LIFE INSURANCE       | 2757.31           | 30299.96   | .00        | 33164.00         | 2864.04             | 91.36     | 30299.96             |
| 01-30-7075         | BUILDING MAINT              | 791.49            | 22308.65   | .00        | 22000.00         | 308.65-             | 101.40    | 22308.65             |
| 01-30-7110         | AUDIT FEES                  | .00               | 12000.00   | .00        | 20000.00         | 8000.00             | 60.00     | 12000.00             |
| 01-30-7115         | BOARD EXPENSES              | 260.00            | 4850.86    | .00        | 5000.00          | 149.14              | 97.02     | 4850.86              |
| 01-30-7120         | BOARD MEMBERSHIP, FEES, SUB | 70.00             | 895.00     | .00        | 1500.00          | 605.00              | 59.67     | 895.00               |
| 01-30-7126         | ADMIN. SUB, PUB., MEMBERSH  | 155.00            | 401.00     | .00        | 2500.00          | 2099.00             | 16.04     | 401.00               |
| 01-30-7128         | CODIFICATION                | .00               | 495.00     | .00        | 3000.00          | 2505.00             | 16.50     | 495.00               |
| 01-30-7129         | CENSUS-SPECIAL              | .00               | 200.00     | .00        | 40000.00         | 39800.00            | .50       | 200.00               |
| 01-30-7130         | COMPUTER SUPPORT/IT         | 450.00            | 10584.50   | .00        | 15500.00         | 4915.50             | 68.29     | 10584.50             |
| 01-30-7135         | CONFERENCE/TRAVEL-ADMIN.    | 55.83             | 3028.75    | .00        | 5000.00          | 1971.25             | 60.58     | 3028.75              |
| 01-30-7137         | CONTRACTED SERVICES         | .00               | 17269.05   | .00        | 17500.00         | 230.95              | 98.68     | 17269.05             |
| 01-30-7142         | ENGINEERING                 | .00               | 6440.05    | .00        | 7000.00          | 559.95              | 92.00     | 6440.05              |
| 01-30-7201         | EQUIPMENT NEW               | 674.99            | 994.98     | .00        | 5000.00          | 4005.02             | 19.90     | 994.98               |
| 01-30-7211         | EQUIPMENT MAINT. & REPAIR   | 192.04            | 3517.19    | .00        | 3500.00          | 17.19-              | 100.49    | 3517.19              |
| 01-30-7313         | JANITORIAL                  | .00               | .00        | .00        | .00              | .00                 | .00       | .00                  |
| 01-30-7314         | LEGAL FEES-ADMINISTRATION   | 7851.85           | 66949.90   | .00        | 65000.00         | 1949.90-            | 103.00    | 66949.90             |
| 01-30-7322         | OFFICE SUPPLIES             | 204.37            | 5289.52    | .00        | 5000.00          | 289.52-             | 105.79    | 5289.52              |
| 01-30-7341         | POSTAGE                     | 107.00            | 1275.86    | .00        | 2000.00          | 724.14              | 63.79     | 1275.86              |
| 01-30-7350         | PUBLISHING-ADMINISTRATION   | .00               | 609.39     | .00        | 1050.00          | 440.61              | 58.04     | 609.39               |
| 01-30-7355         | RECRUITMENT/HIRING          | .00               | 703.08     | .00        | 500.00           | 203.08-             | 140.62    | 703.08               |
| 01-30-7371         | SCHOOLS/TRAINING/TRAVEL     | .00               | 2653.05    | .00        | 3000.00          | 346.95              | 88.44     | 2653.05              |
| 01-30-7376         | TAX REBATE-TAXES            | .00               | 1872.83    | .00        | 2025.00          | 152.17              | 92.49     | 1872.83              |
| 01-30-7391         | UTILITIES                   | 1172.67           | 13898.94   | .00        | 13500.00         | 398.94-             | 102.96    | 13898.94             |
| 01-30-7401         | UNIFORMS                    | 434.77            | 434.77     | .00        | 500.00           | 65.23               | 86.95     | 434.77               |
| 01-30-7451         | VEHICLE FUEL                | 18.32             | 225.70     | .00        | 700.00           | 474.30              | 32.24     | 225.70               |
| 01-30-7454         | VEHICLE MAINTENANCE         | .00               | 442.69     | .00        | 1000.00          | 557.31              | 44.27     | 442.69               |
| 01-30-7501         | MISCELLANEOUS               | 127.77            | 1515.70    | .00        | 2000.00          | 484.30              | 75.79     | 1515.70              |
| **                 | TOTAL ADMINISTRATION EXPENS | 38054.83          | 505222.45  | .00        | 615302.00        | 110079.55           | 82.11     | 505222.45            |
| **                 | TOTAL EXPENSE               | 38054.83          | 505222.45  | .00        | 615302.00        | 110079.55           | 82.11     | 505222.45            |
|                    | DEPARTMENT 30 TOTALS        | 38054.83-         | 505222.45- | .00        | 615302.00-       |                     |           |                      |

| G/L ACCT<br>NUMBER             | TITLE                       | REVENUE / EXPENSE |            | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------------------|-----------------------------|-------------------|------------|------------|------------------|---------------------|-----------|----------------------|
|                                |                             | M-T-D             | Y-T-D      |            |                  |                     |           |                      |
| COMMUNITY DEVELOPMENT EXPENSES |                             |                   |            |            |                  |                     |           |                      |
| 01-40-7011                     | WAGES                       | 8329.36           | 108456.33  | .00        | 130500.00        | 22043.67            | 83.11     | 108456.33            |
| 01-40-7012                     | OVERTIME                    | 1.14              | 28.26      | .00        | 500.00           | 471.74              | 5.65      | 28.26                |
| 01-40-7015                     | TEMPORARY/PART-TIME         | 1049.24           | 13759.78   | .00        | 14175.00         | 415.22              | 97.07     | 13759.78             |
| 01-40-7019                     | PLAN AND ZONING COMMISSIO   | 3050.00           | 3050.00    | .00        | 3000.00          | 50.00-              | 101.67    | 3050.00              |
| 01-40-7021                     | IMRF                        | 903.12            | 11371.92   | .00        | 12591.00         | 1219.08             | 90.32     | 11371.92             |
| 01-40-7022                     | FICA/MEDICARE               | 950.78            | 9583.06    | .00        | 10100.00         | 516.94              | 94.88     | 9583.06              |
| 01-40-7050                     | BOARD OF APPEALS            | 300.00            | 300.00     | .00        | 300.00           | .00                 | 100.00    | 300.00               |
| 01-40-7071                     | HEALTH INSURANCE            | 1359.38           | 14908.40   | .00        | 18041.00         | 3132.60             | 82.64     | 14908.40             |
| 01-40-7120                     | MEMBERSHIP                  | .00               | 466.00     | .00        | 500.00           | 34.00               | 93.20     | 466.00               |
| 01-40-7126                     | SUBSCRIPTIONS               | .00               | .00        | .00        | 100.00           | 100.00              | .00       | .00                  |
| 01-40-7130                     | COMPUTER SUPPORT/IT         | .00               | 1865.26    | .00        | 2500.00          | 634.74              | 74.61     | 1865.26              |
| 01-40-7142                     | ENGINEERING                 | 1430.91           | 54743.99   | .00        | 60000.00         | 5256.01             | 91.24     | 54743.99             |
| 01-40-7145                     | PLANNING/DEVELOPMENT        | 6166.14           | 112769.95  | .00        | 100000.00        | 12769.95-           | 112.77    | 112769.95            |
| 01-40-7212                     | EQUIPMENT/TOOLS             | 1499.14           | 2420.83    | .00        | 500.00           | 1920.83-            | 484.17    | 2420.83              |
| 01-40-7314                     | LEGAL FEES                  | 3431.25           | 65229.95   | .00        | 65000.00         | 229.95-             | 100.35    | 65229.95             |
| 01-40-7322                     | OFFICE SUPPLIES             | .00               | 1085.97    | .00        | 2000.00          | 914.03              | 54.30     | 1085.97              |
| 01-40-7341                     | POSTAGE                     | .00               | 102.59     | .00        | 300.00           | 197.41              | 34.20     | 102.59               |
| 01-40-7350                     | PUBLISHING-P&Z              | .00               | 1601.29    | .00        | 2000.00          | 398.71              | 80.06     | 1601.29              |
| 01-40-7355                     | RECRUITMENT/HIRING          | .00               | .00        | .00        | 500.00           | 500.00              | .00       | .00                  |
| 01-40-7371                     | SCHOOLS/TRAINING/TRAVEL     | 86.01             | 345.01     | .00        | 5000.00          | 4654.99             | 6.90      | 345.01               |
| 01-40-7391                     | UTILITIES                   | 333.36            | 4256.01    | .00        | 5000.00          | 743.99              | 85.12     | 4256.01              |
| 01-40-7400                     | CAPITAL IMPROVEMENTS        | .00               | 3098.58    | .00        | 20000.00         | 16901.42            | 15.49     | 3098.58              |
| 01-40-7401                     | UNIFORMS                    | 318.80            | 318.80     | .00        | 300.00           | 18.80-              | 106.27    | 318.80               |
| 01-40-7451                     | VEHICLE FUEL                | 6.73              | 374.30     | .00        | 1200.00          | 825.70              | 31.19     | 374.30               |
| 01-40-7454                     | VEHICLE MAINTENANCE         | .00               | 254.00     | .00        | 700.00           | 446.00              | 36.29     | 254.00               |
| 01-40-7501                     | MISCELLANEOUS               | .00               | 169.00     | .00        | 1000.00          | 831.00              | 16.90     | 169.00               |
| **                             | TOTAL COMMUNITY DEVELOPMENT | 29215.36          | 410559.28  | .00        | 455807.00        | 45247.72            | 90.07     | 410559.28            |
| **                             | TOTAL EXPENSE               | 29215.36          | 410559.28  | .00        | 455807.00        | 45247.72            | 90.07     | 410559.28            |
| DEPARTMENT 40 TOTALS           |                             | 29215.36-         | 410559.28- | .00        | 455807.00-       |                     |           |                      |

| G/L ACCT<br>NUMBER | TITLE                   | REVENUE / EXPENSE |           | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|-------------------------|-------------------|-----------|------------|------------------|---------------------|-----------|----------------------|
|                    |                         | M-T-D             | Y-T-D     |            |                  |                     |           |                      |
|                    | PUBLIC WORKS EXPENSE    |                   |           |            |                  |                     |           |                      |
| 01-45-7011         | WAGES                   | 1055.61           | 13822.12  | .00        | 39320.00         | 25497.88            | 35.15     | 13822.12             |
| 01-45-7012         | OVERTIME                | 1.14              | 28.26     | .00        | 150.00           | 121.74              | 18.84     | 28.26                |
| 01-45-7021         | IMRF                    | 101.61            | 1286.86   | .00        | 4449.00          | 3162.14             | 28.92     | 1286.86              |
| 01-45-7022         | FICA/MEDICARE           | 80.73             | 1058.01   | .00        | 3498.00          | 2439.99             | 30.25     | 1058.01              |
| 01-45-7071         | HEALTH INSURANCE        | 189.54            | 2078.20   | .00        | 7230.00          | 5151.80             | 28.74     | 2078.20              |
| 01-45-7075         | BUILDING MAINTENANCE    | .00               | 887.40    | .00        | 4000.00          | 3112.60             | 22.19     | 887.40               |
| 01-45-7100         | CONSULTING SERVICES     | .00               | 602.38    | .00        | 5000.00          | 4397.62             | 12.05     | 602.38               |
| 01-45-7120         | MEMBERSHIP              | .00               | 100.00    | .00        | 300.00           | 200.00              | 33.33     | 100.00               |
| 01-45-7142         | ENGINEERING             | 2367.82           | 29653.93  | .00        | 5000.00          | 24653.93-           | 593.08    | 29653.93             |
| 01-45-7212         | EQUIP/MAINT/TOOLS       | .00               | 28.00     | .00        | 3000.00          | 2972.00             | .93       | 28.00                |
| 01-45-7314         | LEGAL                   | .00               | .00       | .00        | 6000.00          | 6000.00             | .00       | .00                  |
| 01-45-7322         | OFFICE SUPPLIES         | 93.39             | 300.09    | .00        | 2000.00          | 1699.91             | 15.00     | 300.09               |
| 01-45-7341         | POSTAGE                 | .00               | .00       | .00        | 300.00           | 300.00              | .00       | .00                  |
| 01-45-7355         | RECRUITMENT/HIRING      | .00               | 890.00    | .00        | .00              | 890.00-             | .00       | 890.00               |
| 01-45-7371         | SCHOOLS/TRAINING/TRAVEL | .00               | .00       | .00        | 250.00           | 250.00              | .00       | .00                  |
| 01-45-7391         | UTILITIES               | 120.26            | 2740.48   | .00        | 8000.00          | 5259.52             | 34.26     | 2740.48              |
| 01-45-7401         | UNIFORMS                | .00               | .00       | .00        | 150.00           | 150.00              | .00       | .00                  |
| 01-45-7451         | VEHICLE FUEL            | .00               | 129.40    | .00        | 1000.00          | 870.60              | 12.94     | 129.40               |
| 01-45-7454         | VEHICLE MAINTENANCE     | .00               | .00       | .00        | 1500.00          | 1500.00             | .00       | .00                  |
| 01-45-7501         | MISCELLANEOUS           | .00               | 81.00     | .00        | 1000.00          | 919.00              | 8.10      | 81.00                |
|                    | ** TOTAL EXPENSE        | 4010.10           | 53686.13  | .00        | 92147.00         | 38460.87            | 58.26     | 53686.13             |
|                    | DEPARTMENT 45 TOTALS    | 4010.10-          | 53686.13- | .00        | 92147.00-        |                     |           |                      |

| G/L ACCT<br>NUMBER | TITLE                      | REVENUE /<br>EXPENSE<br>M-T-D | Y-T-D | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|----------------------------|-------------------------------|-------|------------|------------------|---------------------|-----------|----------------------|
| **                 | TOTAL ECONOMIC DEVELOPMENT | .00                           | .00   | .00        | .00              | .00                 | .00       | .00                  |
| **                 | TOTAL REVENUE              | .00                           | .00   | .00        | .00              | .00                 | .00       | .00                  |
|                    | DEPARTMENT 50 TOTALS       | .00                           | .00   | .00        | .00              |                     |           |                      |

| G/L ACCT<br>NUMBER | TITLE                     | REVENUE / EXPENSE |            | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|---------------------------|-------------------|------------|------------|------------------|---------------------|-----------|----------------------|
|                    |                           | M-T-D             | Y-T-D      |            |                  |                     |           |                      |
|                    | ESDA                      |                   |            |            |                  |                     |           |                      |
| 01-60-7100         | DIRECTOR STIPEND          | .00               | 750.00     | .00        | 750.00           | .00                 | 100.00    | 750.00               |
| 01-60-7211         | EQUIPMENT MAINT. & REPAIR | .00               | 620.17     | .00        | 2000.00          | 1379.83             | 31.01     | 620.17               |
| 01-60-7321         | SUPPLIES-GENERAL          | 300.00            | 1980.00    | .00        | 500.00           | 1480.00-            | 396.00    | 1980.00              |
| 01-60-7391         | UTILITIES                 | 316.91            | 3399.93    | .00        | 3200.00          | 199.93-             | 106.25    | 3399.93              |
|                    | ** TOTAL EXPENSE          | 616.91            | 6750.10    | .00        | 6450.00          | 300.10-             | 104.65    | 6750.10              |
|                    | DEPARTMENT 60 TOTALS      | 616.91-           | 6750.10-   | .00        | 6450.00-         |                     |           |                      |
|                    | ** FUND 01                | 12612.86          | 492306.32  |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                           | 264425.87         | 2732059.41 | .00        | 3120818.00       | 388758.59           | 87.54     |                      |
| REVENUE TOTAL      |                           | 277038.73         | 3224365.73 | .00        | 3036398.00       | 187967.73-          | 106.19    |                      |

| G/L ACCT<br>NUMBER            | TITLE                     | REVENUE / EXPENSE |           | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|-------------------------------|---------------------------|-------------------|-----------|------------|------------------|---------------------|-----------|----------------------|
|                               |                           | M-T-D             | Y-T-D     |            |                  |                     |           |                      |
| WATER OPERATIONS & MAINT. REV |                           |                   |           |            |                  |                     |           |                      |
| 02-00-4100                    | WATER BILLING             | 52314.62          | 652416.64 | .00        | 638000.00        | 14416.64-           | 102.26    | 652416.64            |
| 02-00-4150                    | WATER APPLICATION FEES    | 360.00            | 3340.00   | .00        | 2400.00          | 940.00-             | 139.17    | 3340.00              |
| 02-00-4201                    | FIRE PROTECTION-REAL ESTA | .00               | 39393.01  | .00        | 39375.00         | 18.01-              | 100.05    | 39393.01             |
| 02-00-4400                    | INTEREST INCOME           | 14.28             | 258.02    | .00        | 300.00           | 41.98               | 86.01     | 258.02               |
| 02-00-4700                    | MISCELLANEOUS             | 825.00            | 5221.46   | .00        | 5500.00          | 278.54              | 94.94     | 5221.46              |
| **                            | TOTAL WATER REVENUES      | 53513.90          | 700629.13 | .00        | 685575.00        | 15054.13-           | 102.20    | 700629.13            |
| **                            | TOTAL REVENUE             | 53513.90          | 700629.13 | .00        | 685575.00        | 15054.13-           | 102.20    | 700629.13            |
| WATER EXPENSES                |                           |                   |           |            |                  |                     |           |                      |
| 02-00-7011                    | WAGES                     | 10193.83          | 131012.49 | .00        | 137382.00        | 6369.51             | 95.36     | 131012.49            |
| 02-00-7012                    | OVERTIME                  | 182.78            | 3530.96   | .00        | 6000.00          | 2469.04             | 58.85     | 3530.96              |
| 02-00-7015                    | TEMPORARY                 | .00               | 2225.42   | .00        | 2500.00          | 274.58              | 89.02     | 2225.42              |
| 02-00-7021                    | IMRF                      | 997.64            | 12506.55  | .00        | 13325.00         | 818.45              | 93.86     | 12506.55             |
| 02-00-7022                    | FICA/MEDICARE             | 789.19            | 10402.77  | .00        | 10802.00         | 399.23              | 96.30     | 10402.77             |
| 02-00-7071                    | HEALTH/LIFE INSURANCE     | 1866.26           | 20141.98  | .00        | 26645.00         | 6503.02             | 75.59     | 20141.98             |
| 02-00-7072                    | BAD DEBTS                 | 567.82            | 634.81    | .00        | 2500.00          | 1865.19             | 25.39     | 634.81               |
| 02-00-7080                    | BUILDING MAINT/GROUNDS    | 232.09            | 4002.77   | .00        | 7000.00          | 2997.23             | 57.18     | 4002.77              |
| 02-00-7100                    | CHEMICALS                 | 1961.00           | 51881.18  | .00        | 55000.00         | 3118.82             | 94.33     | 51881.18             |
| 02-00-7130                    | DISTRIBUTION COST         | 1213.42           | 4405.41   | .00        | 7000.00          | 2594.59             | 62.93     | 4405.41              |
| 02-00-7142                    | ENGINEERING               | .00               | 994.42    | .00        | 1500.00          | 505.58              | 66.29     | 994.42               |
| 02-00-7201                    | EQUIPMENT NEW             | 2643.34           | 6459.31   | .00        | 7000.00          | 540.69              | 92.28     | 6459.31              |
| 02-00-7211                    | EQUIPMENT MAINT. & REPAIR | 322.65            | 7196.56   | .00        | 8500.00          | 1303.44             | 84.67     | 7196.56              |
| 02-00-7232                    | EQUIPMENT RENTAL          | .00               | .00       | .00        | 1000.00          | 1000.00             | .00       | .00                  |
| 02-00-7240                    | FIRE HYDRANT REPLACE.& MA | .00               | 1848.80   | .00        | 3000.00          | 1151.20             | 61.63     | 1848.80              |
| 02-00-7260                    | GENERATOR MAINT. & REPAIR | .00               | 4158.11   | .00        | 4000.00          | 158.11-             | 103.95    | 4158.11              |
| 02-00-7301                    | INSURANCE                 | .00               | 11110.27  | .00        | 10325.00         | 785.27-             | 107.61    | 11110.27             |
| 02-00-7314                    | LEGAL FEES                | .00               | 1108.12   | .00        | 4000.00          | 2891.88             | 27.70     | 1108.12              |
| 02-00-7315                    | LAB FEES                  | 586.00            | 4949.11   | .00        | 3500.00          | 1449.11-            | 141.40    | 4949.11              |
| 02-00-7316                    | LAB CHEMICALS             | .00               | 2239.96   | .00        | 3000.00          | 760.04              | 74.67     | 2239.96              |
| 02-00-7318                    | METERS                    | .00               | 24317.69  | .00        | 25000.00         | 682.31              | 97.27     | 24317.69             |
| 02-00-7322                    | OFFICE SUPPLIES           | 484.66            | 909.09    | .00        | 1000.00          | 90.91               | 90.91     | 909.09               |
| 02-00-7341                    | POSTAGE                   | 60.15             | 5069.66   | .00        | 5500.00          | 430.34              | 92.18     | 5069.66              |
| 02-00-7350                    | PUBLISHING                | .00               | 46.20     | .00        | 500.00           | 453.80              | 9.24      | 46.20                |
| 02-00-7355                    | RECRUITMENT/HIRING        | 200.35            | 597.69    | .00        | 200.00           | 397.69-             | 298.85    | 597.69               |
| 02-00-7371                    | SCHOOLS & TRAINING        | .00               | 493.89    | .00        | 1000.00          | 506.11              | 49.39     | 493.89               |
| 02-00-7375                    | SHOP SUPPLIES             | 347.48            | 3274.90   | .00        | 4000.00          | 725.10              | 81.87     | 3274.90              |
| 02-00-7391                    | UTILITIES                 | 5574.10           | 72391.74  | .00        | 72000.00         | 391.74-             | 100.54    | 72391.74             |
| 02-00-7401                    | UNIFORMS                  | .00               | 533.42    | .00        | 850.00           | 316.58              | 62.76     | 533.42               |
| 02-00-7451                    | VEHICLE FUEL              | 156.03            | 2855.41   | .00        | 5500.00          | 2644.59             | 51.92     | 2855.41              |
| 02-00-7454                    | VEHCILE MAINTENANCE       | 2363.45           | 2502.81   | .00        | 2500.00          | 2.81-               | 100.11    | 2502.81              |
| 02-00-7455                    | WATER LINE REPAIR         | .00               | 5894.15   | .00        | 7000.00          | 1105.85             | 84.20     | 5894.15              |
| 02-00-7456                    | WATER SYSTEM MAINTENANCE  | 5493.00           | 5493.00   | .00        | 8000.00          | 2507.00             | 68.66     | 5493.00              |
| 02-00-7458                    | WATER MAIN REPLACEMENT    | .00               | .00       | .00        | 20000.00         | 20000.00            | .00       | .00                  |
| 02-00-7501                    | MISCELLANEOUS             | 1123.44           | 1264.36   | .00        | 750.00           | 514.36-             | 168.58    | 1264.36              |
| 02-00-7806                    | TRANSFER TO ERF/VRF       | .00               | 20000.00  | .00        | 20000.00         | .00                 | 100.00    | 20000.00             |
| 02-00-7810                    | TRANSFER TO CAPITAL IMPRO | .00               | 50000.00  | .00        | 50000.00         | .00                 | 100.00    | 50000.00             |
| 02-00-7815                    | TRANSFER TO DEBT RETIREME | .00               | 204511.00 | .00        | 204511.00        | .00                 | 100.00    | 204511.00            |
| **                            | TOTAL EXPENSE             | 37358.68          | 680964.01 | .00        | 742290.00        | 61325.99            | 91.74     | 680964.01            |
| DEPARTMENT 00 TOTALS          |                           | 16155.22          | 19665.12  | .00        | 56715.00-        |                     |           |                      |
| ** FUND 02                    |                           | 16155.22          | 19665.12  |            |                  |                     |           |                      |
| EXPENSE TOTAL                 |                           | 37358.68          | 680964.01 | .00        | 742290.00        | 61325.99            | 91.73     |                      |
| REVENUE TOTAL                 |                           | 53513.90          | 700629.13 | .00        | 685575.00        | 15054.13-           | 102.19    |                      |

| G/L ACCT<br>NUMBER            | TITLE                     | REVENUE / EXPENSE |            | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|-------------------------------|---------------------------|-------------------|------------|------------|------------------|---------------------|-----------|----------------------|
|                               |                           | M-T-D             | Y-T-D      |            |                  |                     |           |                      |
| SEWER OPERATIONS & MAINT. REV |                           |                   |            |            |                  |                     |           |                      |
| 03-00-4100                    | WASTEWATER BILLING        | 122392.65         | 1429130.69 | .00        | 1417000.00       | 12130.69-           | 100.86    | 1429130.69           |
| 03-00-4150                    | WASTEWATER APPLICATION FE | 320.00            | 3020.00    | .00        | 2500.00          | 520.00-             | 120.80    | 3020.00              |
| 03-00-4400                    | INTEREST INCOME           | 32.10             | 491.96     | .00        | 800.00           | 308.04              | 61.50     | 491.96               |
| 03-00-4700                    | MISCELLANEOUS INCOME      | .00               | 132.00     | .00        | 20.00            | 112.00-             | 660.00    | 132.00               |
| **                            | TOTAL SEWER REVENUES      | 122744.75         | 1432774.65 | .00        | 1420320.00       | 12454.65-           | 100.88    | 1432774.65           |
|                               |                           |                   |            |            |                  |                     |           |                      |
| **                            | TOTAL REVENUE             | 122744.75         | 1432774.65 | .00        | 1420320.00       | 12454.65-           | 100.88    | 1432774.65           |
|                               |                           |                   |            |            |                  |                     |           |                      |
| SEWER EXPENSES                |                           |                   |            |            |                  |                     |           |                      |
| 03-00-7011                    | WAGES                     | 11605.99          | 150898.47  | .00        | 164932.00        | 14033.53            | 91.49     | 150898.47            |
| 03-00-7012                    | OVERTIME                  | 454.77            | 4834.50    | .00        | 5500.00          | 665.50              | 87.90     | 4834.50              |
| 03-00-7015                    | TEMPORARY                 | .00               | 2199.28    | .00        | 2500.00          | 300.72              | 87.97     | 2199.28              |
| 03-00-7021                    | IMRF                      | 1160.11           | 14476.20   | .00        | 15292.00         | 815.80              | 94.67     | 14476.20             |
| 03-00-7022                    | FICA/MEDICARE             | 918.22            | 12024.79   | .00        | 12364.00         | 339.21              | 97.26     | 12024.79             |
| 03-00-7071                    | HEALTH/LIFE INSURANCE     | 2411.26           | 26113.98   | .00        | 26011.00         | 102.98-             | 100.40    | 26113.98             |
| 03-00-7072                    | BAD DEBTS                 | 1111.48           | 1111.48    | .00        | 3000.00          | 1888.52             | 37.05     | 1111.48              |
| 03-00-7080                    | BUILDING MAINT/GROUNDS    | 945.88            | 8718.70    | .00        | 11000.00         | 2281.30             | 79.26     | 8718.70              |
| 03-00-7100                    | CHEMICALS                 | .00               | 6352.45    | .00        | 12000.00         | 5647.55             | 52.94     | 6352.45              |
| 03-00-7142                    | ENGINEERING               | .00               | 106.30     | .00        | 1000.00          | 893.70              | 10.63     | 106.30               |
| 03-00-7201                    | EQUIPMENT NEW             | 477.00            | 4651.66    | .00        | 7000.00          | 2348.34             | 66.45     | 4651.66              |
| 03-00-7211                    | EQUIPMENT MAINT. & REPAIR | 3288.13           | 19307.77   | .00        | 17000.00         | 2307.77-            | 113.58    | 19307.77             |
| 03-00-7260                    | GENERATOR MAINT.& REPAIR  | 27.86             | 4493.79    | .00        | 6000.00          | 1506.21             | 74.90     | 4493.79              |
| 03-00-7301                    | INSURANCE                 | .00               | 20727.00   | .00        | 18900.00         | 1827.00-            | 109.67    | 20727.00             |
| 03-00-7312                    | LAB SUPPLIES              | .00               | 2620.39    | .00        | 2500.00          | 120.39-             | 104.82    | 2620.39              |
| 03-00-7314                    | LEGAL FEES                | .00               | 433.13     | .00        | 1500.00          | 1066.87             | 28.88     | 433.13               |
| 03-00-7315                    | LAB FEES                  | .00               | 929.20     | .00        | 2500.00          | 1570.80             | 37.17     | 929.20               |
| 03-00-7318                    | METERS                    | 44.88             | 24130.56   | .00        | 25000.00         | 869.44              | 96.52     | 24130.56             |
| 03-00-7320                    | LIFT STATION MAINTENANCE  | 54.92             | 2012.15    | .00        | 5000.00          | 2987.85             | 40.24     | 2012.15              |
| 03-00-7322                    | OFFICE SUPPLIES           | 320.64            | 831.76     | .00        | 1000.00          | 168.24              | 83.18     | 831.76               |
| 03-00-7341                    | POSTAGE                   | 60.15             | 5069.64    | .00        | 6000.00          | 930.36              | 84.49     | 5069.64              |
| 03-00-7342                    | PERMIT FEES               | .00               | 10000.00   | .00        | 10000.00         | .00                 | 100.00    | 10000.00             |
| 03-00-7350                    | PUBLISHING                | .00               | 83.79      | .00        | 500.00           | 416.21              | 16.76     | 83.79                |
| 03-00-7355                    | RECRUITMEN/HIRING         | 200.35            | 597.69     | .00        | 200.00           | 397.69-             | 298.85    | 597.69               |
| 03-00-7371                    | SCHOOLS & TRAINING        | .00               | 618.10     | .00        | 1000.00          | 381.90              | 61.81     | 618.10               |
| 03-00-7374                    | WASTEWATER LINE REPAIR    | .00               | 2848.78    | .00        | 3500.00          | 651.22              | 81.39     | 2848.78              |
| 03-00-7375                    | SHOP SUPPLIES             | 467.80            | 3361.80    | .00        | 3500.00          | 138.20              | 96.05     | 3361.80              |
| 03-00-7380                    | SLUDGE REMOVAL            | .00               | 29206.80   | .00        | 25000.00         | 4206.80-            | 116.83    | 29206.80             |
| 03-00-7391                    | UTILITIES                 | 6902.80           | 86444.12   | .00        | 80000.00         | 6444.12-            | 108.06    | 86444.12             |
| 03-00-7401                    | UNIFORMS                  | 416.79            | 789.06     | .00        | 850.00           | 60.94               | 92.83     | 789.06               |
| 03-00-7451                    | VEHICLE FUEL              | 156.02            | 3028.01    | .00        | 5500.00          | 2471.99             | 55.05     | 3028.01              |
| 03-00-7454                    | VEHICLE MAINTENANCE       | 2500.00           | 1482.73    | .00        | 2500.00          | 1017.27             | 59.31     | 1482.73              |
| 03-00-7501                    | MISCELLANEOUS             | 61.44             | 88.69      | .00        | 1000.00          | 911.31              | 8.87      | 88.69                |
| 03-00-7806                    | TRANSFER TO CR/VRF        | .00               | 20000.00   | .00        | 20000.00         | .00                 | 100.00    | 20000.00             |
| 03-00-7807                    | TRANSFER TO WWTP          | .00               | 600000.00  | .00        | 760000.00        | 160000.00           | 78.95     | 600000.00            |
| 03-00-7810                    | TRANSFER TO CAPITAL IMPRO | .00               | 60000.00   | .00        | 60000.00         | .00                 | 100.00    | 60000.00             |
| 03-00-7815                    | TRANSFER TO DEBT RETIREME | .00               | 185539.00  | .00        | 185539.00        | .00                 | 100.00    | 185539.00            |
| **                            | TOTAL EXPENSE             | 33586.49          | 1316131.77 | .00        | 1505088.00       | 188956.23           | 87.45     | 1316131.77           |
|                               |                           |                   |            |            |                  |                     |           |                      |
| DEPARTMENT 00 TOTALS          |                           | 89158.26          | 116642.88  | .00        | 84768.00-        |                     |           |                      |
|                               |                           |                   |            |            |                  |                     |           |                      |
| ** FUND 03                    |                           | 89158.26          | 116642.88  |            |                  |                     |           |                      |
| EXPENSE TOTAL                 |                           | 33586.49          | 1316131.77 | .00        | 1505088.00       | 188956.23           | 87.44     |                      |
| REVENUE TOTAL                 |                           | 122744.75         | 1432774.65 | .00        | 1420320.00       | 12454.65-           | 100.87    |                      |

| G/L ACCT<br>NUMBER | TITLE                       | REVENUE / EXPENSE |           | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|-----------------------------|-------------------|-----------|------------|------------------|---------------------|-----------|----------------------|
|                    |                             | M-T-D             | Y-T-D     |            |                  |                     |           |                      |
| 04-00-4300         | SEWER CAP. IMP. REVENUE     |                   |           |            |                  |                     |           |                      |
|                    | CONNECTION FEES             | 2300.00           | 104110.00 | .00        | 46000.00         | 58110.00-           | 226.33    | 104110.00            |
| 04-00-4400         | INTEREST INCOME             | 118.11            | 1397.27   | .00        | 1100.00          | 297.27-             | 127.02    | 1397.27              |
| 04-00-4900         | TRANSFER FROM WWOM          | .00               | 60000.00  | .00        | 60000.00         | .00                 | 100.00    | 60000.00             |
| **                 | TOTAL SEWER CAPITAL IMP. RE | 2418.11           | 165507.27 | .00        | 107100.00        | 58407.27-           | 154.54    | 165507.27            |
| **                 | TOTAL REVENUE               | 2418.11           | 165507.27 | .00        | 107100.00        | 58407.27-           | 154.54    | 165507.27            |
|                    | S.C.I. EXPENSES             |                   |           |            |                  |                     |           |                      |
| 04-00-7142         | ENGINEERING                 | 405.00            | 405.00    | .00        | 5000.00          | 4595.00             | 8.10      | 405.00               |
| 04-00-7314         | LEGAL                       | .00               | .00       | .00        | 5000.00          | 5000.00             | .00       | .00                  |
| 04-00-7400         | CAPITAL IMPROVEMENTS        | 12470.00          | 43566.63  | .00        | 185000.00        | 141433.37           | 23.55     | 43566.63             |
| **                 | TOTAL S.C.I. EXPENSES       | 12875.00          | 43971.63  | .00        | 195000.00        | 151028.37           | 22.55     | 43971.63             |
| **                 | TOTAL EXPENSE               | 12875.00          | 43971.63  | .00        | 195000.00        | 151028.37           | 22.55     | 43971.63             |
|                    | DEPARTMENT 00 TOTALS        | 10456.89-         | 121535.64 | .00        | 87900.00-        |                     |           |                      |
| **                 | FUND 04                     | 10456.89-         | 121535.64 |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                             | 12875.00          | 43971.63  | .00        | 195000.00        | 151028.37           | 22.54     |                      |
| REVENUE TOTAL      |                             | 2418.11           | 165507.27 | .00        | 107100.00        | 58407.27-           | 154.53    |                      |

| G/L ACCT<br>NUMBER | TITLE                          | REVENUE / EXPENSE |            | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|--------------------------------|-------------------|------------|------------|------------------|---------------------|-----------|----------------------|
|                    |                                | M-T-D             | Y-T-D      |            |                  |                     |           |                      |
|                    | WATER CAP. IMP. REVENUE        |                   |            |            |                  |                     |           |                      |
| 05-00-4300         | CONNECTION FEES                | 2210.00           | 52735.00   | .00        | 21900.00         | 30835.00-           | 240.80    | 52735.00             |
| 05-00-4400         | INTEREST INCOME                | 22.79             | 459.85     | .00        | 400.00           | 59.85-              | 114.96    | 459.85               |
| 05-00-4660         | EXTENSION PAYMENTS             | 1500.00           | 1500.00    | .00        | 2000.00          | 500.00              | 75.00     | 1500.00              |
| 05-00-4900         | TRANSFER FROM WOM              | .00               | 50000.00   | .00        | 50000.00         | .00                 | 100.00    | 50000.00             |
|                    | ** TOTAL WATER CAPITAL IMP. RE | 3732.79           | 104694.85  | .00        | 74300.00         | 30394.85-           | 140.91    | 104694.85            |
|                    | ** TOTAL REVENUE               | 3732.79           | 104694.85  | .00        | 74300.00         | 30394.85-           | 140.91    | 104694.85            |
|                    | W.C.I. EXPENSES                |                   |            |            |                  |                     |           |                      |
| 05-00-7142         | ENGINEERING                    | .00               | 20000.00   | .00        | 20000.00         | .00                 | 100.00    | 20000.00             |
| 05-00-7314         | LEGAL                          | .00               | 900.00     | .00        | 5000.00          | 4100.00             | 18.00     | 900.00               |
| 05-00-7400         | CAPITAL IMPROVEMENTS           | .00               | 270333.50  | .00        | 325000.00        | 54666.50            | 83.18     | 270333.50            |
|                    | ** TOTAL W.C.I. EXPENSES       | .00               | 291233.50  | .00        | 350000.00        | 58766.50            | 83.21     | 291233.50            |
|                    | ** TOTAL EXPENSE               | .00               | 291233.50  | .00        | 350000.00        | 58766.50            | 83.21     | 291233.50            |
|                    | DEPARTMENT 00 TOTALS           | 3732.79           | 186538.65- | .00        | 275700.00-       |                     |           |                      |
|                    | ** FUND 05                     | 3732.79           | 186538.65- |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                                | .00               | 291233.50  | .00        | 350000.00        | 58766.50            | 83.20     |                      |
| REVENUE TOTAL      |                                | 3732.79           | 104694.85  | .00        | 74300.00         | 30394.85-           | 140.90    |                      |

| G/L ACCT<br>NUMBER | TITLE                     | REVENUE / EXPENSE |           | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|---------------------------|-------------------|-----------|------------|------------------|---------------------|-----------|----------------------|
|                    |                           | M-T-D             | Y-T-D     |            |                  |                     |           |                      |
|                    | WATER/SEWER BOND REVENUE  |                   |           |            |                  |                     |           |                      |
| 06-00-4400         | INTEREST INCOME           | 40.13             | 435.57    | .00        | 200.00           | 235.57-             | 217.79    | 435.57               |
| 06-00-4900         | TRANSFER TO BOND FUND     | .00               | 265800.00 | .00        | 265800.00        | .00                 | 100.00    | 265800.00            |
| **                 | TOTAL BOND REVENUE        | 40.13             | 266235.57 | .00        | 266000.00        | 235.57-             | 100.09    | 266235.57            |
| **                 | TOTAL REVENUE             | 40.13             | 266235.57 | .00        | 266000.00        | 235.57-             | 100.09    | 266235.57            |
|                    | BOND EXPENSES             |                   |           |            |                  |                     |           |                      |
| 06-00-7900         | BOND PAYMENT-INTEREST & F | .00               | 45600.00  | .00        | 45600.00         | .00                 | 100.00    | 45600.00             |
| 06-00-7950         | BOND PAYMENT-PRINCIPAL    | .00               | 210000.00 | .00        | 210000.00        | .00                 | 100.00    | 210000.00            |
| 06-00-7975         | FEES                      | .00               | 692.66    | .00        | 1150.00          | 457.34              | 60.23     | 692.66               |
| **                 | TOTAL BOND EXPENSES       | .00               | 256292.66 | .00        | 256750.00        | 457.34              | 99.82     | 256292.66            |
| **                 | TOTAL EXPENSE             | .00               | 256292.66 | .00        | 256750.00        | 457.34              | 99.82     | 256292.66            |
|                    | DEPARTMENT 00 TOTALS      | 40.13             | 9942.91   | .00        | 9250.00          |                     |           |                      |
| **                 | FUND 06                   | 40.13             | 9942.91   |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                           | .00               | 256292.66 | .00        | 256750.00        | 457.34              | 99.82     |                      |
| REVENUE TOTAL      |                           | 40.13             | 266235.57 | .00        | 266000.00        | 235.57-             | 100.08    |                      |

| G/L ACCT<br>NUMBER            | TITLE                  | REVENUE / EXPENSE |          | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|-------------------------------|------------------------|-------------------|----------|------------|------------------|---------------------|-----------|----------------------|
|                               |                        | M-T-D             | Y-T-D    |            |                  |                     |           |                      |
| ECONOMIC DEVELOPMENT REVENUES |                        |                   |          |            |                  |                     |           |                      |
| 10-00-4200                    | ED DONATIONS           | .00               | .00      | .00        | 3000.00          | 3000.00             | .00       | .00                  |
| 10-00-4400                    | INTEREST INCOME        | 6.86              | 81.58    | .00        | 60.00            | 21.58-              | 135.97    | 81.58                |
| 10-00-4425                    | MOTEL TAX              | .00               | 1572.92  | .00        | 2100.00          | 527.08              | 74.90     | 1572.92              |
| 10-00-4900                    | TRANSFER FROM GC       | .00               | 50000.00 | .00        | 50000.00         | .00                 | 100.00    | 50000.00             |
| **                            | TOTAL ED REVENUES      | 6.86              | 51654.50 | .00        | 55160.00         | 3505.50             | 93.64     | 51654.50             |
| **                            | TOTAL REVENUE          | 6.86              | 51654.50 | .00        | 55160.00         | 3505.50             | 93.64     | 51654.50             |
| ECONOMIC DEVELOPMENT EXPENSES |                        |                   |          |            |                  |                     |           |                      |
| 10-00-7120                    | MEMBERSHIP             | .00               | 21650.00 | .00        | 21500.00         | 150.00-             | 100.70    | 21650.00             |
| 10-00-7135                    | CHRISTMAS DECORATIONS  | .00               | 1460.59  | .00        | 3000.00          | 1539.41             | 48.69     | 1460.59              |
| 10-00-7137                    | CONTRACTUAL SERVICES   | .00               | 3450.00  | .00        | 30000.00         | 26550.00            | 11.50     | 3450.00              |
| 10-00-7330                    | MARKETING/PROMOTIONS   | 460.00            | 21430.72 | .00        | 32000.00         | 10569.28            | 66.97     | 21430.72             |
| 10-00-7501                    | COMMUNITY ENHANCEMENTS | .00               | 178.42   | .00        | 5000.00          | 4821.58             | 3.57      | 178.42               |
| 10-00-7810                    | TOURISM                | .00               | 4336.00  | .00        | 9000.00          | 4664.00             | 48.18     | 4336.00              |
| **                            | TOTAL ED EXPENSES      | 460.00            | 52505.73 | .00        | 100500.00        | 47994.27            | 52.24     | 52505.73             |
| **                            | TOTAL EXPENSE          | 460.00            | 52505.73 | .00        | 100500.00        | 47994.27            | 52.24     | 52505.73             |
| DEPARTMENT 00 TOTALS          |                        | 453.14-           | 851.23-  | .00        | 45340.00-        |                     |           |                      |
| ** FUND 10                    |                        | 453.14-           | 851.23-  |            |                  |                     |           |                      |
| EXPENSE TOTAL                 |                        | 460.00            | 52505.73 | .00        | 100500.00        | 47994.27            | 52.24     |                      |
| REVENUE TOTAL                 |                        | 6.86              | 51654.50 | .00        | 55160.00         | 3505.50             | 93.64     |                      |

| G/L ACCT<br>NUMBER   | TITLE                    | REVENUE / EXPENSE |           | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|----------------------|--------------------------|-------------------|-----------|------------|------------------|---------------------|-----------|----------------------|
|                      |                          | M-T-D             | Y-T-D     |            |                  |                     |           |                      |
| RECREATION REVENUE   |                          |                   |           |            |                  |                     |           |                      |
| 11-00-4100           | CONCESSION STAND INCOME  | .00               | 5017.80   | .00        | 7500.00          | 2482.20             | 66.90     | 5017.80              |
| 11-00-4200           | DONATIONS/SCHOLARSHIPS   | 225.00            | 22725.00  | .00        | 17000.00         | 5725.00-            | 133.68    | 22725.00             |
| 11-00-4400           | INTEREST INCOME          | 17.90             | 200.26    | .00        | 150.00           | 50.26-              | 133.51    | 200.26               |
| 11-00-4500           | FIELD RENTALS            | .00               | 7910.00   | .00        | 3000.00          | 4910.00-            | 263.67    | 7910.00              |
| 11-00-4700           | MISCELLANEOUS INCOME     | .00               | 1387.04   | .00        | 4000.00          | 2612.96             | 34.68     | 1387.04              |
| 11-00-4900           | TRANSFER FROM GC         | .00               | 14000.00  | .00        | 14000.00         | .00                 | 100.00    | 14000.00             |
| 11-00-4910           | REGISTRATION FEES        | 16749.50          | 142731.65 | .00        | 120000.00        | 22731.65-           | 118.94    | 142731.65            |
| 11-00-4917           | TRANSFER FROM IMRF       | 323.26            | 4151.38   | .00        | 5762.00          | 1610.62             | 72.05     | 4151.38              |
| 11-00-4919           | TRANSFER FROM SS         | 331.61            | 4980.32   | .00        | 5114.00          | 133.68              | 97.39     | 4980.32              |
| **                   | TOTAL RECREATION REVENUE | 17647.27          | 203103.45 | .00        | 176526.00        | 26577.45-           | 115.06    | 203103.45            |
|                      |                          |                   |           |            |                  |                     |           |                      |
| **                   | TOTAL REVENUE            | 17647.27          | 203103.45 | .00        | 176526.00        | 26577.45-           | 115.06    | 203103.45            |
|                      |                          |                   |           |            |                  |                     |           |                      |
| RECREATION EXPENSES  |                          |                   |           |            |                  |                     |           |                      |
| 11-00-7011           | WAGES-DIR,COORD,SEC      | 4355.93           | 62468.78  | .00        | 60850.00         | 1618.78-            | 102.66    | 62468.78             |
| 11-00-7012           | OVERTIME                 | 1.14              | 287.23    | .00        | 2500.00          | 2212.77             | 11.49     | 287.23               |
| 11-00-7018           | IMRF                     | 323.26            | 4151.38   | .00        | 5762.00          | 1610.62             | 72.05     | 4151.38              |
| 11-00-7021           | ADVERTISING/HIRING       | .00               | 273.12    | .00        | 1000.00          | 726.88              | 27.31     | 273.12               |
| 11-00-7022           | FICA/MEDICARE            | 331.61            | 4783.47   | .00        | 4846.00          | 62.53               | 98.71     | 4783.47              |
| 11-00-7060           | COPIER COST              | .00               | 413.24    | .00        | 750.00           | 336.76              | 55.10     | 413.24               |
| 11-00-7071           | HEALTH/LIFE              | 648.36            | 7078.64   | .00        | 7057.00          | 21.64-              | 100.31    | 7078.64              |
| 11-00-7100           | MAINTENANCE AND REPAIRS  | .00               | 952.95    | .00        | 2750.00          | 1797.05             | 34.65     | 952.95               |
| 11-00-7130           | DISPOSAL SERVICE         | .00               | .00       | .00        | 500.00           | 500.00              | .00       | .00                  |
| 11-00-7190           | HARDWARE/SOFTWARE        | 30.00             | 2464.00   | .00        | 2300.00          | 164.00-             | 107.13    | 2464.00              |
| 11-00-7201           | EQUIPMENT, NEW           | 245.68            | 1442.79   | .00        | 4000.00          | 2557.21             | 36.07     | 1442.79              |
| 11-00-7314           | LEGAL                    | .00               | .00       | .00        | 250.00           | 250.00              | .00       | .00                  |
| 11-00-7322           | OFFICE SUPPLIES          | 53.98             | 736.93    | .00        | 1400.00          | 663.07              | 52.64     | 736.93               |
| 11-00-7341           | POSTAGE                  | .00               | 116.64    | .00        | 100.00           | 16.64-              | 116.64    | 116.64               |
| 11-00-7350           | PROGRAM GUIDE            | .00               | 4264.04   | .00        | 4400.00          | 135.96              | 96.91     | 4264.04              |
| 11-00-7371           | SCHOOLS/TRAINING/TRAVEL  | .00               | 865.90    | .00        | 1500.00          | 634.10              | 57.73     | 865.90               |
| 11-00-7391           | UTILITIES                | 510.89            | 6601.36   | .00        | 5250.00          | 1351.36-            | 125.74    | 6601.36              |
| 11-00-7410           | REFUNDS PAID             | 40.00             | 40.00     | .00        | .00              | 40.00-              | .00       | 40.00                |
| 11-00-7420           | SALES TAX                | .00               | 50.00     | .00        | 100.00           | 50.00               | 50.00     | 50.00                |
| 11-00-7451           | VEHICLE FUEL             | 34.68             | 740.40    | .00        | 2300.00          | 1559.60             | 32.19     | 740.40               |
| 11-00-7454           | VEHICLE MAINTENANCE      | .00               | 734.33    | .00        | 1200.00          | 465.67              | 61.19     | 734.33               |
| 11-00-7501           | MISCELLANEOUS            | 10.00             | 1054.41   | .00        | 1300.00          | 245.59              | 81.11     | 1054.41              |
| 11-00-7806           | TRANSFER TO VR/CE        | .00               | 5000.00   | .00        | 5000.00          | .00                 | 100.00    | 5000.00              |
| **                   | TOTAL RECREATION         | 6585.53           | 104519.61 | .00        | 115115.00        | 10595.39            | 90.80     | 104519.61            |
|                      |                          |                   |           |            |                  |                     |           |                      |
| **                   | TOTAL EXPENSE            | 6585.53           | 104519.61 | .00        | 115115.00        | 10595.39            | 90.80     | 104519.61            |
|                      |                          |                   |           |            |                  |                     |           |                      |
| DEPARTMENT 00 TOTALS |                          | 11061.74          | 98583.84  | .00        | 61411.00         |                     |           |                      |

| G/L ACCT<br>NUMBER | TITLE                    | REVENUE / EXPENSE |           | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|--------------------------|-------------------|-----------|------------|------------------|---------------------|-----------|----------------------|
|                    |                          | M-T-D             | Y-T-D     |            |                  |                     |           |                      |
| 11-10-7050         | CONTRACTED EMPLOYEES     | 834.75            | 16841.00  | .00        | 22000.00         | 5159.00             | 76.55     | 16841.00             |
| 11-10-7060         | CONTRACTED EMPLOYEES-NON | 2504.95           | 12402.95  | .00        | 6500.00          | 5902.95-            | 190.81    | 12402.95             |
| 11-10-7100         | FIELD MAINTENANCE        | 1230.47           | 4667.74   | .00        | 6000.00          | 1332.26             | 77.80     | 4667.74              |
| 11-10-7110         | ADULT LEAGUE SOFTBALL    | 41.97             | 521.28    | .00        | 750.00           | 228.72              | 69.50     | 521.28               |
| 11-10-7130         | BASEBALL-YOUTH           | 750.00            | 4449.37   | .00        | 5500.00          | 1050.63             | 80.90     | 4449.37              |
| 11-10-7170         | SOFTBALL-YOUTH           | 750.00            | 3250.00   | .00        | 5200.00          | 1950.00             | 62.50     | 3250.00              |
| 11-10-7195         | T-BALL                   | 320.35            | 1920.35   | .00        | 2300.00          | 379.65              | 83.49     | 1920.35              |
| 11-10-7197         | EGG HUNT                 | 100.05            | 456.38    | .00        | 400.00           | 56.38-              | 114.10    | 456.38               |
| 11-10-7198         | BASKETBALL-YOUTH         | .00               | 3491.27   | .00        | 4500.00          | 1008.73             | 77.58     | 3491.27              |
| 11-10-7210         | SOCCER                   | .00               | 8533.72   | .00        | 8500.00          | 33.72-              | 100.40    | 8533.72              |
| 11-10-7212         | SOCCER CAMP              | .00               | .00       | .00        | 100.00           | 100.00              | .00       | .00                  |
| 11-10-7215         | TENNIS                   | .00               | .00       | .00        | 100.00           | 100.00              | .00       | .00                  |
| 11-10-7230         | VOLLEYBALL-GIRLS         | .00               | .00       | .00        | 1300.00          | 1300.00             | .00       | .00                  |
| 11-10-7232         | DUCK RACE                | .00               | 1644.64   | .00        | 1500.00          | 144.64-             | 109.64    | 1644.64              |
| 11-10-7235         | FLAG FOOTBALL-ADULT      | .00               | .00       | .00        | 450.00           | 450.00              | .00       | .00                  |
| 11-10-7240         | FLAG FOOTBALL            | .00               | 1286.39   | .00        | 3400.00          | 2113.61             | 37.84     | 1286.39              |
| 11-10-7245         | RECREATION TRIPS/EVENTS  | 405.58            | 2363.58   | .00        | 3600.00          | 1236.42             | 65.66     | 2363.58              |
| 11-10-7410         | REFUNDS PAID             | 55.00             | 1780.00   | .00        | 2000.00          | 220.00              | 89.00     | 1780.00              |
| 11-10-7420         | RENTALS                  | .00               | 1911.43   | .00        | 2500.00          | 588.57              | 76.46     | 1911.43              |
| 11-10-7450         | MISC. PROGRAMS           | 50.00             | 2081.04   | .00        | 1500.00          | 581.04-             | 138.74    | 2081.04              |
| **                 | TOTAL EXPENSE            | 7043.12           | 67601.14  | .00        | 78100.00         | 10498.86            | 86.56     | 67601.14             |
|                    | DEPARTMENT 10 TOTALS     | 7043.12-          | 67601.14- | .00        | 78100.00-        |                     |           |                      |

| G/L ACCT<br>NUMBER | TITLE                     | REVENUE / EXPENSE |           | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|---------------------------|-------------------|-----------|------------|------------------|---------------------|-----------|----------------------|
|                    |                           | M-T-D             | Y-T-D     |            |                  |                     |           |                      |
| 11-20-7011         | WAGES                     | .00               | 2572.01   | .00        | 3500.00          | 927.99              | 73.49     | 2572.01              |
| 11-20-7022         | FICA/MEDICARE             | .00               | 196.85    | .00        | 268.00           | 71.15               | 73.45     | 196.85               |
| 11-20-7100         | FOOD SUPPLIES             | .00               | 3560.58   | .00        | 4500.00          | 939.42              | 79.12     | 3560.58              |
| 11-20-7211         | EQUIPMENT MAINTENANCE & R | .00               | 1454.43   | .00        | 500.00           | 954.43-             | 290.89    | 1454.43              |
| 11-20-7501         | MISCELLANEOUS             | .00               | 200.00    | .00        | 200.00           | .00                 | 100.00    | 200.00               |
|                    | ** TOTAL EXPENSE          | .00               | 7983.87   | .00        | 8968.00          | 984.13              | 89.03     | 7983.87              |
|                    | DEPARTMENT 20 TOTALS      | .00               | 7983.87-  | .00        | 8968.00-         |                     |           |                      |
|                    | ** FUND 11                | 4018.62           | 22998.83  |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                           | 13628.65          | 180104.62 | .00        | 202183.00        | 22078.38            | 89.08     |                      |
| REVENUE TOTAL      |                           | 17647.27          | 203103.45 | .00        | 176526.00        | 26577.45-           | 115.05    |                      |

| G/L ACCT<br>NUMBER | TITLE                     | REVENUE / EXPENSE |           | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|---------------------------|-------------------|-----------|------------|------------------|---------------------|-----------|----------------------|
|                    |                           | M-T-D             | Y-T-D     |            |                  |                     |           |                      |
|                    | PARK REVENUE              |                   |           |            |                  |                     |           |                      |
| 12-00-4200         | DONATION                  | .00               | 3088.87   | .00        | 2000.00          | 1088.87-            | 154.44    | 3088.87              |
| 12-00-4201         | JOHNSON PARK DONATIONS    | .00               | .00       | .00        | 100.00           | 100.00              | .00       | .00                  |
| 12-00-4206         | REAL ESTATE TAX           | .00               | 95187.62  | .00        | 95096.00         | 91.62-              | 100.10    | 95187.62             |
| 12-00-4350         | GRANT INCOME              | .00               | .00       | .00        | 80000.00         | 80000.00            | .00       | .00                  |
| 12-00-4400         | INTEREST                  | 40.01             | 533.29    | .00        | 250.00           | 283.29-             | 213.32    | 533.29               |
| 12-00-4500         | RENTALS                   | .00               | 120.00    | .00        | 250.00           | 130.00              | 48.00     | 120.00               |
| 12-00-4700         | MISCELLANEOUS             | .00               | 750.00    | .00        | .00              | 750.00-             | .00       | 750.00               |
| 12-00-4901         | TRANSFER FROM UTILITY TAX | 67871.56          | 195000.00 | .00        | 197500.00        | 2500.00             | 98.73     | 195000.00            |
| 12-00-4917         | TRANSFER FROM IMRF        | 588.70            | 7558.36   | .00        | 7726.00          | 167.64              | 97.83     | 7558.36              |
| 12-00-4919         | TRANSFER FROM SS          | 536.11            | 6995.81   | .00        | 6960.00          | 35.81-              | 100.51    | 6995.81              |
| **                 | TOTAL PARK REVENUE        | 69036.38          | 309233.95 | .00        | 389882.00        | 80648.05            | 79.31     | 309233.95            |
| **                 | TOTAL REVENUE             | 69036.38          | 309233.95 | .00        | 389882.00        | 80648.05            | 79.31     | 309233.95            |
|                    | PARK EXPENSES             |                   |           |            |                  |                     |           |                      |
| 12-00-7011         | WAGES-PARK                | 6125.25           | 81420.29  | .00        | 80958.00         | 462.29-             | 100.57    | 81420.29             |
| 12-00-7012         | OVERTIME                  | 1.14              | 218.29    | .00        | 1500.00          | 1281.71             | 14.55     | 218.29               |
| 12-00-7015         | TEMPORARY/PART-TIME       | 894.95            | 10212.27  | .00        | 8500.00          | 1712.27-            | 120.14    | 10212.27             |
| 12-00-7021         | IMRF                      | 588.70            | 7558.36   | .00        | 7726.00          | 167.64              | 97.83     | 7558.36              |
| 12-00-7022         | FICA/MEDICARE             | 536.11            | 6995.81   | .00        | 6960.00          | 35.81-              | 100.51    | 6995.81              |
| 12-00-7071         | HEALTH/LIFE INSURANCE     | 732.33            | 8026.64   | .00        | 8020.00          | 6.64-               | 100.08    | 8026.64              |
| 12-00-7075         | BUILDING MAINTENANCE      | .00               | .00       | .00        | 500.00           | 500.00              | .00       | .00                  |
| 12-00-7201         | EQUIPMENT/MATERIALS-NEW   | .00               | 3898.65   | .00        | 4200.00          | 301.35              | 92.83     | 3898.65              |
| 12-00-7211         | EQUIPMENT MAINT. & REPAIR | 694.62            | 1514.77   | .00        | 2500.00          | 985.23              | 60.59     | 1514.77              |
| 12-00-7314         | LEGAL                     | .00               | 1462.51   | .00        | 1000.00          | 462.51-             | 146.25    | 1462.51              |
| 12-00-7330         | MEMORIAL PARK             | .00               | .00       | .00        | 16800.00         | 16800.00            | .00       | .00                  |
| 12-00-7391         | UTILITIES                 | 482.94            | 4144.45   | .00        | 2750.00          | 1394.45-            | 150.71    | 4144.45              |
| 12-00-7400         | PROPERTY ACQUISTION       | .00               | .00       | .00        | .00              | .00                 | .00       | .00                  |
| 12-00-7405         | PARK MAINT./IMPROVEMENT   | 38.45             | 5552.85   | .00        | 5250.00          | 302.85-             | 105.77    | 5552.85              |
| 12-00-7451         | VEHICLE FUEL              | 36.80             | 1365.46   | .00        | 3300.00          | 1934.54             | 41.38     | 1365.46              |
| 12-00-7454         | VEHICLE MAINTENANCE       | 11.48             | 1174.85   | .00        | 1500.00          | 325.15              | 78.32     | 1174.85              |
| 12-00-7470         | CAPITAL IMPROVEMENT       | .00               | 167190.26 | .00        | 300500.00        | 133309.74           | 55.64     | 167190.26            |
| 12-00-7501         | MISCELLANEOUS             | 117.98            | 4064.85   | .00        | 1200.00          | 2864.85-            | 338.74    | 4064.85              |
| 12-00-7610         | TREE PROGRAM              | 196.35            | 1347.78   | .00        | 5000.00          | 3652.22             | 26.96     | 1347.78              |
| 12-00-7806         | TRANSFER TO VR/CE         | .00               | 7000.00   | .00        | 7000.00          | .00                 | 100.00    | 7000.00              |
| **                 | TOTAL EXPENSE             | 10457.10          | 313148.09 | .00        | 465164.00        | 152015.91           | 67.32     | 313148.09            |
|                    | DEPARTMENT 00 TOTALS      | 58579.28          | 3914.14-  | .00        | 75282.00-        |                     |           |                      |

| G/L ACCT<br>NUMBER | TITLE                | REVENUE /<br>M-T-D | EXPENSE<br>Y-T-D | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|----------------------|--------------------|------------------|------------|------------------|---------------------|-----------|----------------------|
| **                 | TOTAL GRANT EXPENSE  | .00                | .00              | .00        | .00              | .00                 | .00       | .00                  |
| **                 | TOTAL EXPENSE        | .00                | .00              | .00        | .00              | .00                 | .00       | .00                  |
|                    | DEPARTMENT 10 TOTALS | .00                | .00              | .00        | .00              |                     |           |                      |
|                    | ** FUND 12           | 58579.28           | 3914.14-         |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                      | 10457.10           | 313148.09        | .00        | 465164.00        | 152015.91           | 67.31     |                      |
| REVENUE TOTAL      |                      | 69036.38           | 309233.95        | .00        | 389882.00        | 80648.05            | 79.31     |                      |

| G/L ACCT<br>NUMBER      | TITLE                  | REVENUE / EXPENSE<br>M-T-D | Y-T-D     | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|-------------------------|------------------------|----------------------------|-----------|------------|------------------|---------------------|-----------|----------------------|
| MOTOR FUEL TAX REVENUES |                        |                            |           |            |                  |                     |           |                      |
| 16-00-4100              | STATE DISTRIBUTION     | 13713.68                   | 186014.31 | .00        | 172745.00        | 13269.31-           | 107.68    | 186014.31            |
| 16-00-4400              | INTEREST INCOME        | 37.16                      | 412.45    | .00        | 400.00           | 12.45-              | 103.11    | 412.45               |
| 16-00-4800              | MISC. REIMBURSEMENT    | .00                        | 1289.43   | .00        | 3000.00          | 1710.57             | 42.98     | 1289.43              |
| 16-00-4810              | SUPPLEMENTAL ALLOTMENT | .00                        | 11370.00  | .00        | 11450.00         | 80.00               | 99.30     | 11370.00             |
| **                      | TOTAL MFT REVENUE      | 13750.84                   | 199086.19 | .00        | 187595.00        | 11491.19-           | 106.13    | 199086.19            |
| **                      | TOTAL REVENUE          | 13750.84                   | 199086.19 | .00        | 187595.00        | 11491.19-           | 106.13    | 199086.19            |
| MFT EXPENSES            |                        |                            |           |            |                  |                     |           |                      |
| 16-00-7562              | MFT MAINTENANCE        | 493.00                     | 202824.75 | .00        | 263700.00        | 60875.25            | 76.91     | 202824.75            |
| 16-00-7600              | SALT STORAGE BLDG      | .00                        | 22862.20  | .00        | 35000.00         | 12137.80            | 65.32     | 22862.20             |
| **                      | TOTAL MFT EXPENSES     | 493.00                     | 225686.95 | .00        | 298700.00        | 73013.05            | 75.56     | 225686.95            |
| **                      | TOTAL EXPENSE          | 493.00                     | 225686.95 | .00        | 298700.00        | 73013.05            | 75.56     | 225686.95            |
| DEPARTMENT 00 TOTALS    |                        | 13257.84                   | 26600.76- | .00        | 111105.00-       |                     |           |                      |
| ** FUND 16              |                        | 13257.84                   | 26600.76- |            |                  |                     |           |                      |
| EXPENSE TOTAL           |                        | 493.00                     | 225686.95 | .00        | 298700.00        | 73013.05            | 75.55     |                      |
| REVENUE TOTAL           |                        | 13750.84                   | 199086.19 | .00        | 187595.00        | 11491.19-           | 106.12    |                      |

| G/L ACCT<br>NUMBER | TITLE                     | REVENUE / EXPENSE |          | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|---------------------------|-------------------|----------|------------|------------------|---------------------|-----------|----------------------|
|                    |                           | M-T-D             | Y-T-D    |            |                  |                     |           |                      |
| =====              |                           |                   |          |            |                  |                     |           |                      |
|                    | IMRF REVENUES             |                   |          |            |                  |                     |           |                      |
| 17-00-4206         | REAL ESTATE TAX           | .00               | 88178.66 | .00        | 88072.00         | 106.66-             | 100.12    | 88178.66             |
| 17-00-4400         | INTEREST INCOME           | 2.93              | 61.42    | .00        | 55.00            | 6.42-               | 111.67    | 61.42                |
| 17-00-4901         | TRANSFER FROM GC          | .00               | .00      | .00        | 40000.00         | 40000.00            | .00       | .00                  |
|                    | ** TOTAL IMRF REVENUES    | 2.93              | 88240.08 | .00        | 128127.00        | 39886.92            | 68.87     | 88240.08             |
|                    | <br>                      |                   |          |            |                  |                     |           |                      |
|                    | ** TOTAL REVENUE          | 2.93              | 88240.08 | .00        | 128127.00        | 39886.92            | 68.87     | 88240.08             |
|                    |                           |                   |          |            |                  |                     |           |                      |
|                    | IMRF EXPENSES             |                   |          |            |                  |                     |           |                      |
| 17-00-7500         | IMRF CONTRIBUTION - TRANS | 6335.68           | 80891.43 | .00        | 140000.00        | 59108.57            | 57.78     | 80891.43             |
|                    | ** TOTAL IMRF EXPENSES    | 6335.68           | 80891.43 | .00        | 140000.00        | 59108.57            | 57.78     | 80891.43             |
|                    | <br>                      |                   |          |            |                  |                     |           |                      |
|                    | ** TOTAL EXPENSE          | 6335.68           | 80891.43 | .00        | 140000.00        | 59108.57            | 57.78     | 80891.43             |
|                    | <br>                      |                   |          |            |                  |                     |           |                      |
|                    | DEPARTMENT 00 TOTALS      | 6332.75-          | 7348.65  | .00        | 11873.00-        |                     |           |                      |
|                    | <br>                      |                   |          |            |                  |                     |           |                      |
|                    | ** FUND 17                | 6332.75-          | 7348.65  |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                           | 6335.68           | 80891.43 | .00        | 140000.00        | 59108.57            | 57.77     |                      |
| REVENUE TOTAL      |                           | 2.93              | 88240.08 | .00        | 128127.00        | 39886.92            | 68.86     |                      |

| G/L ACCT<br>NUMBER   | TITLE                    | REVENUE / EXPENSE |           | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|----------------------|--------------------------|-------------------|-----------|------------|------------------|---------------------|-----------|----------------------|
|                      |                          | M-T-D             | Y-T-D     |            |                  |                     |           |                      |
| REVENUES             |                          |                   |           |            |                  |                     |           |                      |
| 18-00-4095           | EMP. CONTRIBUTION        | 2990.74           | 38990.87  | .00        | 40000.00         | 1009.13             | 97.48     | 38990.87             |
| 18-00-4206           | REAL ESTATE TAX          | .00               | 94627.34  | .00        | 93790.00         | 837.34-             | 100.89    | 94627.34             |
| 18-00-4400           | INTEREST INCOME          | 44.25             | 448.54    | .00        | 250.00           | 198.54-             | 179.42    | 448.54               |
| 18-00-4405           | INVESTMENT INCOME-EQUITY | 1127.53           | 1127.53   | .00        | 2000.00          | 872.47              | 56.38     | 1127.53              |
| 18-00-4410           | INVESTMENT INCOME-FIXED  | 8297.52           | 8297.52   | .00        | 2500.00          | 5797.52-            | 331.90    | 8297.52              |
| 18-00-4450           | GAIN/LOSS EQUITY FUND    | 820.30            | 820.30    | .00        | 600.00           | 220.30-             | 136.72    | 820.30               |
| 18-00-4460           | GAIN/LOSS FIXED INCOME   | 1444.36           | 1444.36   | .00        | 2100.00          | 655.64              | 68.78     | 1444.36              |
| 18-00-4901           | TRANSFER FROM GC         | .00               | 50000.00  | .00        | 50000.00         | .00                 | 100.00    | 50000.00             |
| **                   | TOTAL REVENUES           | 14724.70          | 195756.46 | .00        | 191240.00        | 4516.46-            | 102.36    | 195756.46            |
|                      |                          |                   |           |            |                  |                     |           |                      |
| **                   | TOTAL REVENUE            | 14724.70          | 195756.46 | .00        | 191240.00        | 4516.46-            | 102.36    | 195756.46            |
|                      |                          |                   |           |            |                  |                     |           |                      |
| EXPENSES             |                          |                   |           |            |                  |                     |           |                      |
| 18-00-7100           | ADVISORY FEE             | 1458.72           | 1458.72   | .00        | 500.00           | 958.72-             | 291.74    | 1458.72              |
| 18-00-7120           | MEMBERSHIP               | .00               | 795.00    | .00        | 1000.00          | 205.00              | 79.50     | 795.00               |
| 18-00-7301           | INSURANCE                | .00               | 2336.00   | .00        | 2600.00          | 264.00              | 89.85     | 2336.00              |
| 18-00-7305           | INVESTMENT EXPENSE       | .00               | .00       | .00        | 100.00           | 100.00              | .00       | .00                  |
| 18-00-7314           | LEGAL                    | .00               | .00       | .00        | 5000.00          | 5000.00             | .00       | .00                  |
| 18-00-7317           | MEDICAL SERVICE          | .00               | .00       | .00        | 8000.00          | 8000.00             | .00       | .00                  |
| 18-00-7322           | OFFICE EXPENSE           | .00               | .00       | .00        | 1000.00          | 1000.00             | .00       | .00                  |
| 18-00-7333           | PROF. ACCT SERVICE       | .00               | 1560.00   | .00        | 2000.00          | 440.00              | 78.00     | 1560.00              |
| 18-00-7335           | PROF. ACTUARIAL SERVICES | 3500.00           | 3500.00   | .00        | 3000.00          | 500.00-             | 116.67    | 3500.00              |
| 18-00-7371           | TRAINING                 | .00               | 150.00    | .00        | 2000.00          | 1850.00             | 7.50      | 150.00               |
| 18-00-7501           | MISC.                    | .00               | 142.63    | .00        | 100.00           | 42.63-              | 142.63    | 142.63               |
| 18-00-7711           | PENSION & BENEFITS       | .00               | .00       | .00        | 119000.00        | 119000.00           | .00       | .00                  |
| **                   | TOTAL EXPENSES           | 4958.72           | 9942.35   | .00        | 144300.00        | 134357.65           | 6.89      | 9942.35              |
|                      |                          |                   |           |            |                  |                     |           |                      |
| **                   | TOTAL EXPENSE            | 4958.72           | 9942.35   | .00        | 144300.00        | 134357.65           | 6.89      | 9942.35              |
|                      |                          |                   |           |            |                  |                     |           |                      |
| DEPARTMENT 00 TOTALS |                          | 9765.98           | 185814.11 | .00        | 46940.00         |                     |           |                      |
|                      |                          |                   |           |            |                  |                     |           |                      |
| ** FUND 18           |                          | 9765.98           | 185814.11 |            |                  |                     |           |                      |
| EXPENSE TOTAL        |                          | 4958.72           | 9942.35   | .00        | 144300.00        | 134357.65           | 6.89      |                      |
| REVENUE TOTAL        |                          | 14724.70          | 195756.46 | .00        | 191240.00        | 4516.46-            | 102.36    |                      |

| G/L ACCT<br>NUMBER | TITLE                          | REVENUE / EXPENSE |           | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|--------------------------------|-------------------|-----------|------------|------------------|---------------------|-----------|----------------------|
|                    |                                | M-T-D             | Y-T-D     |            |                  |                     |           |                      |
|                    | SOCIAL SECURITY REVENUES       |                   |           |            |                  |                     |           |                      |
| 19-00-4206         | REAL ESTATE TAX                | .00               | 114393.96 | .00        | 114050.00        | 343.96-             | 100.30    | 114393.96            |
| 19-00-4400         | INTEREST INCOME                | 5.07              | 92.13     | .00        | 75.00            | 17.13-              | 122.84    | 92.13                |
| 19-00-4900         | TRANSFER FROM GC               | .00               | .00       | .00        | 35000.00         | 35000.00            | .00       | .00                  |
|                    | ** TOTAL SOCIAL SECURITY REVEN | 5.07              | 114486.09 | .00        | 149125.00        | 34638.91            | 76.77     | 114486.09            |
|                    | ** TOTAL REVENUE               | 5.07              | 114486.09 | .00        | 149125.00        | 34638.91            | 76.77     | 114486.09            |
|                    | SOCIAL SECURITY EXPENSES       |                   |           |            |                  |                     |           |                      |
| 19-00-7500         | SOCIAL SECURITY CONT-TRAN      | 7863.69           | 101334.64 | .00        | 145000.00        | 43665.36            | 69.89     | 101334.64            |
|                    | ** TOTAL SOCIAL SECURITY EXPEN | 7863.69           | 101334.64 | .00        | 145000.00        | 43665.36            | 69.89     | 101334.64            |
|                    | ** TOTAL EXPENSE               | 7863.69           | 101334.64 | .00        | 145000.00        | 43665.36            | 69.89     | 101334.64            |
|                    | DEPARTMENT 00 TOTALS           | 7858.62-          | 13151.45  | .00        | 4125.00          |                     |           |                      |
|                    | ** FUND 19                     | 7858.62-          | 13151.45  |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                                | 7863.69           | 101334.64 | .00        | 145000.00        | 43665.36            | 69.88     |                      |
| REVENUE TOTAL      |                                | 5.07              | 114486.09 | .00        | 149125.00        | 34638.91            | 76.77     |                      |

| G/L ACCT<br>NUMBER | TITLE                    | REVENUE / EXPENSE |          | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|--------------------------|-------------------|----------|------------|------------------|---------------------|-----------|----------------------|
|                    |                          | M-T-D             | Y-T-D    |            |                  |                     |           |                      |
|                    | INSURANCE REVENUE        |                   |          |            |                  |                     |           |                      |
| 22-00-4206         | REAL ESTATE TAX          | .00               | 82571.11 | .00        | 82405.00         | 166.11-             | 100.20    | 82571.11             |
| 22-00-4400         | INTEREST INCOME          | .57               | 47.83    | .00        | 45.00            | 2.83-               | 106.29    | 47.83                |
| 22-00-4901         | TRANSFER FROM GC         | .00               | 5000.00  | .00        | 25000.00         | 20000.00            | 20.00     | 5000.00              |
| **                 | TOTAL INSURANCE REV      | .57               | 87618.94 | .00        | 107450.00        | 19831.06            | 81.54     | 87618.94             |
| **                 | TOTAL REVENUE            | .57               | 87618.94 | .00        | 107450.00        | 19831.06            | 81.54     | 87618.94             |
|                    | INSURANCE EXPENSES       |                   |          |            |                  |                     |           |                      |
| 22-00-7300         | UNEMPLOYMENT INSURANCE   | .00               | .00      | .00        | 1000.00          | 1000.00             | .00       | .00                  |
| 22-00-7301         | INSURANCE-GENERAL        | .00               | 91743.32 | .00        | 110455.00        | 18711.68            | 83.06     | 91743.32             |
| 22-00-7302         | JUDGEMENT                | .00               | .00      | .00        | 400.00           | 400.00              | .00       | .00                  |
| **                 | TOTAL INSURANCE EXPENSES | .00               | 91743.32 | .00        | 111855.00        | 20111.68            | 82.02     | 91743.32             |
| **                 | TOTAL EXPENSE            | .00               | 91743.32 | .00        | 111855.00        | 20111.68            | 82.02     | 91743.32             |
|                    | DEPARTMENT 00 TOTALS     | .57               | 4124.38- | .00        | 4405.00-         |                     |           |                      |
| **                 | FUND 22                  | .57               | 4124.38- |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                          | .00               | 91743.32 | .00        | 111855.00        | 20111.68            | 82.01     |                      |
| REVENUE TOTAL      |                          | .57               | 87618.94 | .00        | 107450.00        | 19831.06            | 81.54     |                      |

| G/L ACCT<br>NUMBER | TITLE                  | REVENUE / EXPENSE |       | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|------------------------|-------------------|-------|------------|------------------|---------------------|-----------|----------------------|
|                    |                        | M-T-D             | Y-T-D |            |                  |                     |           |                      |
| 25-00-4400         | VILLAGE-REVENUE        |                   |       |            |                  |                     |           |                      |
|                    | INTEREST               | .62               | 7.77  | .00        | 1.00             | 6.77-               | 777.00    | 7.77                 |
| **                 | TOTAL REVENUE          | .62               | 7.77  | .00        | 1.00             | 6.77-               | 777.00    | 7.77                 |
| **                 | TOTAL REVENUE          | .62               | 7.77  | .00        | 1.00             | 6.77-               | 777.00    | 7.77                 |
| 25-00-7900         | VILLAGE-EXPENSES       |                   |       |            |                  |                     |           |                      |
|                    | PURCHASES              | .00               | .00   | .00        | 5377.00          | 5377.00             | .00       | .00                  |
| **                 | TOTAL VILLAGE EXPENSES | .00               | .00   | .00        | 5377.00          | 5377.00             | .00       | .00                  |
| **                 | TOTAL EXPENSE          | .00               | .00   | .00        | 5377.00          | 5377.00             | .00       | .00                  |
|                    | DEPARTMENT 00 TOTALS   | .62               | 7.77  | .00        | 5376.00-         |                     |           |                      |
|                    | ** FUND 25             | .62               | 7.77  |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                        | .00               | .00   | .00        | 5377.00          | 5377.00             | .00       |                      |
| REVENUE TOTAL      |                        | .62               | 7.77  | .00        | 1.00             | 6.77-               | 777.00    |                      |

| G/L ACCT<br>NUMBER | TITLE                   | REVENUE / EXPENSE |          | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|-------------------------|-------------------|----------|------------|------------------|---------------------|-----------|----------------------|
|                    |                         | M-T-D             | Y-T-D    |            |                  |                     |           |                      |
|                    | FORFEITED FUNDS REVENUE |                   |          |            |                  |                     |           |                      |
| 26-00-4400         | INTEREST                | .27               | 10.29    | .00        | 10.00            | .29-                | 102.90    | 10.29                |
| 26-00-4700         | MISC. INCOME            | .00               | 1862.76  | .00        | 10000.00         | 8137.24             | 18.63     | 1862.76              |
| **                 | TOTAL REVENUES          | .27               | 1873.05  | .00        | 10010.00         | 8136.95             | 18.71     | 1873.05              |
| **                 | TOTAL REVENUE           | .27               | 1873.05  | .00        | 10010.00         | 8136.95             | 18.71     | 1873.05              |
|                    | EXPENSES                |                   |          |            |                  |                     |           |                      |
| 26-00-7900         | PURCHASES               | .00               | 9809.51  | .00        | 19000.00         | 9190.49             | 51.63     | 9809.51              |
| **                 | TOTAL EXPENSES          | .00               | 9809.51  | .00        | 19000.00         | 9190.49             | 51.63     | 9809.51              |
| **                 | TOTAL EXPENSE           | .00               | 9809.51  | .00        | 19000.00         | 9190.49             | 51.63     | 9809.51              |
|                    | DEPARTMENT 00 TOTALS    | .27               | 7936.46- | .00        | 8990.00-         |                     |           |                      |
| **                 | FUND 26                 | .27               | 7936.46- |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                         | .00               | 9809.51  | .00        | 19000.00         | 9190.49             | 51.62     |                      |
| REVENUE TOTAL      |                         | .27               | 1873.05  | .00        | 10010.00         | 8136.95             | 18.71     |                      |

| G/L ACCT<br>NUMBER | TITLE                | REVENUE / EXPENSE |          | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|----------------------|-------------------|----------|------------|------------------|---------------------|-----------|----------------------|
|                    |                      | M-T-D             | Y-T-D    |            |                  |                     |           |                      |
|                    | BOND ISSUE           |                   |          |            |                  |                     |           |                      |
| 27-00-4206         | REAL ESTATE TAX      | .00               | 71916.76 | .00        | 71805.00         | 111.76-             | 100.16    | 71916.76             |
| 27-00-4400         | INTEREST INCOME      | 2.39              | 59.23    | .00        | 60.00            | .77                 | 98.72     | 59.23                |
| **                 | TOTAL BOND ISSUE     | 2.39              | 71975.99 | .00        | 71865.00         | 110.99-             | 100.15    | 71975.99             |
| **                 | TOTAL REVENUE        | 2.39              | 71975.99 | .00        | 71865.00         | 110.99-             | 100.15    | 71975.99             |
|                    | BOND EXPENSE         |                   |          |            |                  |                     |           |                      |
| 27-00-7900         | BOND PAY'T-INT.      | .00               | 12225.00 | .00        | 12225.00         | .00                 | 100.00    | 12225.00             |
| 27-00-7950         | BOND PAY'T-PRINCIPAL | .00               | 60000.00 | .00        | 60000.00         | .00                 | 100.00    | 60000.00             |
| **                 | TOTAL BOND ISSUE     | .00               | 72225.00 | .00        | 72225.00         | .00                 | 100.00    | 72225.00             |
| **                 | TOTAL EXPENSE        | .00               | 72225.00 | .00        | 72225.00         | .00                 | 100.00    | 72225.00             |
|                    | DEPARTMENT 00 TOTALS | 2.39              | 249.01-  | .00        | 360.00-          |                     |           |                      |
| **                 | FUND 27              | 2.39              | 249.01-  |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                      | .00               | 72225.00 | .00        | 72225.00         | .00                 | 100.00    |                      |
| REVENUE TOTAL      |                      | 2.39              | 71975.99 | .00        | 71865.00         | 110.99-             | 100.15    |                      |

| G/L ACCT<br>NUMBER | TITLE                     | REVENUE / EXPENSE |           | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|---------------------------|-------------------|-----------|------------|------------------|---------------------|-----------|----------------------|
|                    |                           | M-T-D             | Y-T-D     |            |                  |                     |           |                      |
| 28-00-4400         | UTILITY TAX REVENUE       |                   |           |            |                  |                     |           |                      |
|                    | INTEREST INCOME           | 7.51              | 97.07     | .00        | 150.00           | 52.93               | 64.71     | 97.07                |
| 28-00-4820         | UTILITY TAX               | 30107.65          | 360223.65 | .00        | 375000.00        | 14776.35            | 96.06     | 360223.65            |
|                    | TOTAL                     |                   |           |            |                  |                     |           |                      |
| **                 | TOTAL REVENUE             | 30115.16          | 360320.72 | .00        | 375150.00        | 14829.28            | 96.05     | 360320.72            |
|                    | UTILITY TAX EXPENSE       |                   |           |            |                  |                     |           |                      |
| 28-00-7800         | TRANSFER TO GENERAL CORPO | 70000.00          | 195000.00 | .00        | 197500.00        | 2500.00             | 98.73     | 195000.00            |
| 28-00-7806         | TRANSFER TO CRF/VRF       | 25000.00          | 25000.00  | .00        | 25000.00         | .00                 | 100.00    | 25000.00             |
| 28-00-7812         | TRANSFER TO PARKS         | 67871.56          | 195000.00 | .00        | 197500.00        | 2500.00             | 98.73     | 195000.00            |
| **                 | TOTAL                     | 162871.56         | 415000.00 | .00        | 420000.00        | 5000.00             | 98.81     | 415000.00            |
| **                 | TOTAL EXPENSE             | 162871.56         | 415000.00 | .00        | 420000.00        | 5000.00             | 98.81     | 415000.00            |
|                    | DEPARTMENT 00 TOTALS      | 132756.40-        | 54679.28- | .00        | 44850.00-        |                     |           |                      |
|                    | ** FUND 28                | 132756.40-        | 54679.28- |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                           | 162871.56         | 415000.00 | .00        | 420000.00        | 5000.00             | 98.80     |                      |
| REVENUE TOTAL      |                           | 30115.16          | 360320.72 | .00        | 375150.00        | 14829.28            | 96.04     |                      |

| G/L ACCT<br>NUMBER | TITLE                    | REVENUE / EXPENSE |           | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|--------------------------|-------------------|-----------|------------|------------------|---------------------|-----------|----------------------|
|                    |                          | M-T-D             | Y-T-D     |            |                  |                     |           |                      |
| 30-00-4400         | SERIES A REVENUE         |                   |           |            |                  |                     |           |                      |
|                    | INTEREST                 | .00               | 6.74      | .00        | .00              | 6.74-               | .00       | 6.74                 |
| **                 | TOTAL REVENUE            | .00               | 6.74      | .00        | .00              | 6.74-               | .00       | 6.74                 |
| **                 | TOTAL REVENUE            | .00               | 6.74      | .00        | .00              | 6.74-               | .00       | 6.74                 |
| 30-00-7815         | SERIES A EXPENSES        |                   |           |            |                  |                     |           |                      |
|                    | TRANSFER TO DEBT SERVICE | .00               | 58931.89  | .00        | 58925.00         | 6.89-               | 100.01    | 58931.89             |
| **                 | TOTAL EXPENSES           | .00               | 58931.89  | .00        | 58925.00         | 6.89-               | 100.01    | 58931.89             |
| **                 | TOTAL EXPENSE            | .00               | 58931.89  | .00        | 58925.00         | 6.89-               | 100.01    | 58931.89             |
|                    | DEPARTMENT 00 TOTALS     | .00               | 58925.15- | .00        | 58925.00-        |                     |           |                      |
| **                 | FUND 30                  | .00               | 58925.15- |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                          | .00               | 58931.89  | .00        | 58925.00         | 6.89-               | 100.01    |                      |
| REVENUE TOTAL      |                          | .00               | 6.74      | .00        | .00              | 6.74-               | .00       |                      |

| G/L ACCT<br>NUMBER | TITLE                     | REVENUE / EXPENSE |           | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|---------------------------|-------------------|-----------|------------|------------------|---------------------|-----------|----------------------|
|                    |                           | M-T-D             | Y-T-D     |            |                  |                     |           |                      |
|                    | 2012AB TIF DEBT SERVICE   |                   |           |            |                  |                     |           |                      |
| 32-00-4400         | INTEREST INCOME           | 56.60             | 730.53    | .00        | 315.00           | 415.53-             | 231.91    | 730.53               |
| 32-00-4640         | DEBT SERVICE PROCEEDS     | .00               | 58931.89  | .00        | 58904.00         | 27.89-              | 100.05    | 58931.89             |
| 32-00-4900         | TRANSFER FROM TIF SERIES  | .00               | 147867.00 | .00        | 147867.00        | .00                 | 100.00    | 147867.00            |
| 32-00-4901         | TRANSFER FROM TIF SERIES  | .00               | 187542.00 | .00        | 187542.00        | .00                 | 100.00    | 187542.00            |
| **                 | TOTAL BOND REVENUE        | 56.60             | 395071.42 | .00        | 394628.00        | 443.42-             | 100.11    | 395071.42            |
| **                 | TOTAL REVENUE             | 56.60             | 395071.42 | .00        | 394628.00        | 443.42-             | 100.11    | 395071.42            |
|                    | TIF DEBT SERVICE EXPENSES |                   |           |            |                  |                     |           |                      |
| 32-00-7900         | BOND INTEREST AB          | .00               | 69275.00  | .00        | 69275.00         | .00                 | 100.00    | 69275.00             |
| 32-00-7950         | BOND PAYMENT-PRINCIPAL    | .00               | 265000.00 | .00        | 265000.00        | .00                 | 100.00    | 265000.00            |
| 32-00-7975         | BOND FEES FOR AB          | .00               | 1120.67   | .00        | 1134.00          | 13.33               | 98.82     | 1120.67              |
| **                 | TOTAL BOND EXPENSES       | .00               | 335395.67 | .00        | 335409.00        | 13.33               | 100.00    | 335395.67            |
| **                 | TOTAL EXPENSE             | .00               | 335395.67 | .00        | 335409.00        | 13.33               | 100.00    | 335395.67            |
|                    | DEPARTMENT 00 TOTALS      | 56.60             | 59675.75  | .00        | 59219.00         |                     |           |                      |
| **                 | FUND 32                   | 56.60             | 59675.75  |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                           | .00               | 335395.67 | .00        | 335409.00        | 13.33               | 99.99     |                      |
| REVENUE TOTAL      |                           | 56.60             | 395071.42 | .00        | 394628.00        | 443.42-             | 100.11    |                      |

| G/L ACCT<br>NUMBER   | TITLE                     | REVENUE / EXPENSE |            | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|----------------------|---------------------------|-------------------|------------|------------|------------------|---------------------|-----------|----------------------|
|                      |                           | M-T-D             | Y-T-D      |            |                  |                     |           |                      |
| =====                |                           |                   |            |            |                  |                     |           |                      |
|                      | TIF REVENUE               |                   |            |            |                  |                     |           |                      |
| 33-00-4206           | REAL ESTATE TAX           | .00               | 1620893.21 | .00        | 1653430.00       | 32536.79            | 98.03     | 1620893.21           |
| 33-00-4400           | INTEREST INCOME           | 36.73             | 722.05     | .00        | 400.00           | 322.05-             | 180.51    | 722.05               |
| **                   | TOTAL BOND ISSUE          | 36.73             | 1621615.26 | .00        | 1653830.00       | 32214.74            | 98.05     | 1621615.26           |
| **                   | TOTAL REVENUE             | 36.73             | 1621615.26 | .00        | 1653830.00       | 32214.74            | 98.05     | 1621615.26           |
|                      |                           |                   |            |            |                  |                     |           |                      |
|                      | TIF EXPENSE               |                   |            |            |                  |                     |           |                      |
| 33-00-7120           | CONSTRUCTION-OVERSIZING   | .00               | .00        | .00        | 80000.00         | 80000.00            | .00       | .00                  |
| 33-00-7222           | DISBURSEMENTS             | .00               | 1177509.57 | .00        | 1200269.00       | 22759.43            | 98.10     | 1177509.57           |
| 33-00-7314           | LEGAL                     | .00               | 450.00     | .00        | 5000.00          | 4550.00             | 9.00      | 450.00               |
| 33-00-7333           | PROFESSIONAL SERVICES-AUD | .00               | 240.00     | .00        | 250.00           | 10.00               | 96.00     | 240.00               |
| 33-00-7501           | MISC                      | .00               | .00        | .00        | 500.00           | 500.00              | .00       | .00                  |
| 33-00-7815           | TRANSFER TO DEBT SERVICE  | .00               | 335409.00  | .00        | 335409.00        | .00                 | 100.00    | 335409.00            |
| 33-00-7935           | TRANSFER TO TCI           | .00               | 35000.00   | .00        | 35000.00         | .00                 | 100.00    | 35000.00             |
| **                   | TOTAL TIF EXPENSE         | .00               | 1548608.57 | .00        | 1656428.00       | 107819.43           | 93.49     | 1548608.57           |
| **                   | TOTAL EXPENSE             | .00               | 1548608.57 | .00        | 1656428.00       | 107819.43           | 93.49     | 1548608.57           |
|                      |                           |                   |            |            |                  |                     |           |                      |
| DEPARTMENT 00 TOTALS |                           | 36.73             | 73006.69   | .00        | 2598.00-         |                     |           |                      |
|                      |                           |                   |            |            |                  |                     |           |                      |
| ** FUND 33           |                           | 36.73             | 73006.69   |            |                  |                     |           |                      |
| EXPENSE TOTAL        |                           | .00               | 1548608.57 | .00        | 1656428.00       | 107819.43           | 93.49     |                      |
| REVENUE TOTAL        |                           | 36.73             | 1621615.26 | .00        | 1653830.00       | 32214.74            | 98.05     |                      |

| G/L ACCT<br>NUMBER             | TITLE                     | REVENUE / EXPENSE |          | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------------------|---------------------------|-------------------|----------|------------|------------------|---------------------|-----------|----------------------|
|                                |                           | M-T-D             | Y-T-D    |            |                  |                     |           |                      |
| CAP. EQUIP/VEHICLE REPLACEMENT |                           |                   |          |            |                  |                     |           |                      |
| 34-00-4400                     | INTEREST                  | 15.45             | 174.99   | .00        | 150.00           | 24.99-              | 116.66    | 174.99               |
| 34-00-4650                     | VEHICLE/EQUIPMENT SALES   | .00               | 5217.00  | .00        | 1000.00          | 4217.00-            | 521.70    | 5217.00              |
| 34-00-4700                     | MISC                      | 20.00             | 4659.30  | .00        | 100.00           | 4559.30-            | 4659.30   | 4659.30              |
| 34-00-4900                     | TRANSFER FROM UTILITY TAX | 25000.00          | 25000.00 | .00        | 25000.00         | .00                 | 100.00    | 25000.00             |
| 34-00-4902                     | TRANSFER FROM WATER       | .00               | 20000.00 | .00        | 20000.00         | .00                 | 100.00    | 20000.00             |
| 34-00-4903                     | TRANSFER FROM WASTEWATER  | .00               | 20000.00 | .00        | 20000.00         | .00                 | 100.00    | 20000.00             |
| 34-00-4905                     | TRANSFER FROM RECREATION  | .00               | 5000.00  | .00        | 5000.00          | .00                 | 100.00    | 5000.00              |
| 34-00-4906                     | TRANFER FROM PARKS        | .00               | 7000.00  | .00        | 7000.00          | .00                 | 100.00    | 7000.00              |
| **                             | TOTAL REVENUE             | 25035.45          | 87051.29 | .00        | 78250.00         | 8801.29-            | 111.25    | 87051.29             |
| **                             | TOTAL REVENUE             | 25035.45          | 87051.29 | .00        | 78250.00         | 8801.29-            | 111.25    | 87051.29             |
| CEF/VRF                        |                           |                   |          |            |                  |                     |           |                      |
| 34-00-7313                     | VEHICLE PURCHASE/LEASE    | .00               | 67028.51 | .00        | 70000.00         | 2971.49             | 95.76     | 67028.51             |
| 34-00-7314                     | LEGAL                     | .00               | .00      | .00        | 2500.00          | 2500.00             | .00       | .00                  |
| 34-00-7315                     | CAPITAL EQUIPMENT PURCHAS | 9818.53           | 18801.25 | .00        | 104000.00        | 85198.75            | 18.08     | 18801.25             |
| **                             | TOTAL EXPENSES            | 9818.53           | 85829.76 | .00        | 176500.00        | 90670.24            | 48.63     | 85829.76             |
| **                             | TOTAL EXPENSE             | 9818.53           | 85829.76 | .00        | 176500.00        | 90670.24            | 48.63     | 85829.76             |
| DEPARTMENT 00 TOTALS           |                           | 15216.92          | 1221.53  | .00        | 98250.00-        |                     |           |                      |
| ** FUND 34                     |                           | 15216.92          | 1221.53  |            |                  |                     |           |                      |
| EXPENSE TOTAL                  |                           | 9818.53           | 85829.76 | .00        | 176500.00        | 90670.24            | 48.62     |                      |
| REVENUE TOTAL                  |                           | 25035.45          | 87051.29 | .00        | 78250.00         | 8801.29-            | 111.24    |                      |

| G/L ACCT NUMBER | TITLE                     | REVENUE / EXPENSE |           | ENCUMBERED | FISCAL BUDGET | UNENCUMB BALANCE | % USED | ESTIMATED ACTUALS |
|-----------------|---------------------------|-------------------|-----------|------------|---------------|------------------|--------|-------------------|
|                 |                           | M-T-D             | Y-T-D     |            |               |                  |        |                   |
|                 | TRANSPORTATION SYSTEM CI  |                   |           |            |               |                  |        |                   |
| 35-00-4400      | INTEREST                  | 59.78             | 687.95    | .00        | 600.00        | 87.95-           | 114.66 | 687.95            |
| 35-00-4655      | DEVELOPER PAYMENTS        | .00               | 14665.00  | .00        | .00           | 14665.00-        | .00    | 14665.00          |
| 35-00-4700      | MISCELLANEOUS             | .00               | 11830.00  | .00        | .00           | 11830.00-        | .00    | 11830.00          |
| 35-00-4800      | REIMBURSEMENTS-EDP        | .00               | 177409.57 | .00        | 177410.00     | .43              | 100.00 | 177409.57         |
| 35-00-4850      | SIMPLIFIED TELECOM. TAX   | 13571.39          | 168192.14 | .00        | 157000.00     | 11192.14-        | 107.13 | 168192.14         |
| 35-00-4901      | TRANSFER FROM GENERAL COR | .00               | .00       | .00        | .00           | .00              | .00    | .00               |
| 35-00-4933      | TRANSFER FROM TIF         | .00               | 35000.00  | .00        | 35000.00      | .00              | 100.00 | 35000.00          |
| **              | TOTAL REVENUE             | 13631.17          | 407784.66 | .00        | 370010.00     | 37774.66-        | 110.21 | 407784.66         |
| **              | TOTAL REVENUE             | 13631.17          | 407784.66 | .00        | 370010.00     | 37774.66-        | 110.21 | 407784.66         |
|                 | TRANSPORTATION CI         |                   |           |            |               |                  |        |                   |
| 35-00-7142      | ENGINEERING               | 5537.50           | 16662.50  | .00        | 13375.00      | 3287.50-         | 124.58 | 16662.50          |
| 35-00-7314      | LEGAL                     | .00               | 225.00    | .00        | 1000.00       | 775.00           | 22.50  | 225.00            |
| 35-00-7400      | CAPITAL IMPROVEMENTS      | 33276.23          | 244442.78 | .00        | 453316.00     | 208873.22        | 53.92  | 244442.78         |
| **              | TOTAL EXPENSES            | 38813.73          | 261330.28 | .00        | 467691.00     | 206360.72        | 55.88  | 261330.28         |
| **              | TOTAL EXPENSE             | 38813.73          | 261330.28 | .00        | 467691.00     | 206360.72        | 55.88  | 261330.28         |
|                 | DEPARTMENT 00 TOTALS      | 25182.56-         | 146454.38 | .00        | 97681.00-     |                  |        |                   |
| **              | FUND 35                   | 25182.56-         | 146454.38 |            |               |                  |        |                   |
| EXPENSE TOTAL   |                           | 38813.73          | 261330.28 | .00        | 467691.00     | 206360.72        | 55.87  |                   |
| REVENUE TOTAL   |                           | 13631.17          | 407784.66 | .00        | 370010.00     | 37774.66-        | 110.20 |                   |

| G/L ACCT<br>NUMBER   | TITLE                           | REVENUE / EXPENSE |            | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|----------------------|---------------------------------|-------------------|------------|------------|------------------|---------------------|-----------|----------------------|
|                      |                                 | M-T-D             | Y-T-D      |            |                  |                     |           |                      |
| 37-00-4400           | WWTPE EXPANSION<br>INTEREST     | 270.54            | 3911.40    | .00        | 3000.00          | 911.40-             | 130.38    | 3911.40              |
| 37-00-4700           | MISC INCOME                     | .00               | .00        | .00        | .00              | .00                 | .00       | .00                  |
| 37-00-4903           | TRANSFER FROM WASTEWATER        | .00               | 600000.00  | .00        | 760000.00        | 160000.00           | 78.95     | 600000.00            |
| **                   | TOTAL REVENUE                   | 270.54            | 603911.40  | .00        | 763000.00        | 159088.60           | 79.15     | 603911.40            |
| **                   | TOTAL REVENUE                   | 270.54            | 603911.40  | .00        | 763000.00        | 159088.60           | 79.15     | 603911.40            |
| 37-00-7110           | WWTPE EXPANSION<br>AUDIT-SINGLE | .00               | 1560.00    | .00        | 1625.00          | 65.00               | 96.00     | 1560.00              |
| 37-00-7120           | CONSTRUCTION                    | .00               | 489429.38  | .00        | 510000.00        | 20570.62            | 95.97     | 489429.38            |
| 37-00-7142           | ENGINEERING                     | .00               | 30000.51   | .00        | .00              | 30000.51-           | .00       | 30000.51             |
| 37-00-7314           | LEGAL                           | .00               | 1068.75    | .00        | .00              | 1068.75-            | .00       | 1068.75              |
| 37-00-7900           | INTEREST PAYMENT                | .00               | 165408.81  | .00        | 165409.00        | .19                 | 100.00    | 165408.81            |
| 37-00-7950           | PRINCIPAL PAYMENT               | .00               | 592799.69  | .00        | 592800.00        | .31                 | 100.00    | 592799.69            |
| 37-00-7960           | BOND RESERVE                    | .00               | .00        | .00        | 760000.00        | 760000.00           | .00       | .00                  |
| **                   | TOTAL EXPENSES                  | .00               | 1280267.14 | .00        | 2029834.00       | 749566.86           | 63.07     | 1280267.14           |
| **                   | TOTAL EXPENSE                   | .00               | 1280267.14 | .00        | 2029834.00       | 749566.86           | 63.07     | 1280267.14           |
| DEPARTMENT 00 TOTALS |                                 | 270.54            | 676355.74- | .00        | 1266834.00-      |                     |           |                      |
| ** FUND 37           |                                 | 270.54            | 676355.74- |            |                  |                     |           |                      |
| EXPENSE TOTAL        |                                 | .00               | 1280267.14 | .00        | 2029834.00       | 749566.86           | 63.07     |                      |
| REVENUE TOTAL        |                                 | 270.54            | 603911.40  | .00        | 763000.00        | 159088.60           | 79.14     |                      |

| G/L ACCT<br>NUMBER | TITLE                    | REVENUE / EXPENSE |           | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|--------------------------|-------------------|-----------|------------|------------------|---------------------|-----------|----------------------|
|                    |                          | M-T-D             | Y-T-D     |            |                  |                     |           |                      |
| 39-00-4400         | WATER/SEWER BOND REVENUE |                   |           |            |                  |                     |           |                      |
|                    | INTEREST INCOME          | 20.11             | 225.25    | .00        | 100.00           | 125.25-             | 225.25    | 225.25               |
| 39-00-4900         | TRANSFER TO BOND FUND    | .00               | 124250.00 | .00        | 124250.00        | .00                 | 100.00    | 124250.00            |
| **                 | TOTAL BOND REVENUE       | 20.11             | 124475.25 | .00        | 124350.00        | 125.25-             | 100.10    | 124475.25            |
| **                 | TOTAL REVENUE            | 20.11             | 124475.25 | .00        | 124350.00        | 125.25-             | 100.10    | 124475.25            |
|                    | BOND EXPENSES            |                   |           |            |                  |                     |           |                      |
| 39-00-7900         | BOND PAYMENT INTEREST    | .00               | 9550.00   | .00        | 9550.00          | .00                 | 100.00    | 9550.00              |
| 39-00-7950         | BOND PAYMENT-PRINCIPAL   | .00               | 110000.00 | .00        | 110000.00        | .00                 | 100.00    | 110000.00            |
| 39-00-7975         | FEES                     | .00               | 692.67    | .00        | 500.00           | 192.67-             | 138.53    | 692.67               |
| **                 | TOTAL BOND EXPENSES      | .00               | 120242.67 | .00        | 120050.00        | 192.67-             | 100.16    | 120242.67            |
| **                 | TOTAL EXPENSE            | .00               | 120242.67 | .00        | 120050.00        | 192.67-             | 100.16    | 120242.67            |
|                    | DEPARTMENT 00 TOTALS     | 20.11             | 4232.58   | .00        | 4300.00          |                     |           |                      |
| **                 | FUND 39                  | 20.11             | 4232.58   |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                          | .00               | 120242.67 | .00        | 120050.00        | 192.67-             | 100.16    |                      |
| REVENUE TOTAL      |                          | 20.11             | 124475.25 | .00        | 124350.00        | 125.25-             | 100.10    |                      |

| G/L ACCT<br>NUMBER | TITLE                    | REVENUE / EXPENSE |          | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|--------------------------|-------------------|----------|------------|------------------|---------------------|-----------|----------------------|
|                    |                          | M-T-D             | Y-T-D    |            |                  |                     |           |                      |
| 40-00-4350         | E-PAY REVENUE            |                   |          |            |                  |                     |           |                      |
|                    | PAYMENTS FOR BILLING     | 5918.50           | 59248.12 | .00        | 50000.00         | 9248.12-            | 118.50    | 59248.12             |
| 40-00-4400         | INTEREST                 | .61               | 2.95     | .00        | .00              | 2.95-               | .00       | 2.95                 |
| **                 | TOTAL REVENUES           | 5919.11           | 59251.07 | .00        | 50000.00         | 9251.07-            | 118.50    | 59251.07             |
| **                 | TOTAL REVENUE            | 5919.11           | 59251.07 | .00        | 50000.00         | 9251.07-            | 118.50    | 59251.07             |
|                    | EXPENSES                 |                   |          |            |                  |                     |           |                      |
| 40-00-7900         | DISBURSEMENT TO WOM/WWOM | 1020.94           | 54442.19 | .00        | 50000.00         | 4442.19-            | 108.88    | 54442.19             |
| **                 | TOTAL EXPENSES           | 1020.94           | 54442.19 | .00        | 50000.00         | 4442.19-            | 108.88    | 54442.19             |
| **                 | TOTAL EXPENSE            | 1020.94           | 54442.19 | .00        | 50000.00         | 4442.19-            | 108.88    | 54442.19             |
|                    | DEPARTMENT 00 TOTALS     | 4898.17           | 4808.88  | .00        | .00              |                     |           |                      |
| **                 | FUND 40                  | 4898.17           | 4808.88  |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                          | 1020.94           | 54442.19 | .00        | 50000.00         | 4442.19-            | 108.88    |                      |
| REVENUE TOTAL      |                          | 5919.11           | 59251.07 | .00        | 50000.00         | 9251.07-            | 118.50    |                      |

| G/L ACCT<br>NUMBER   | TITLE                                | REVENUE / EXPENSE |       | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|----------------------|--------------------------------------|-------------------|-------|------------|------------------|---------------------|-----------|----------------------|
|                      |                                      | M-T-D             | Y-T-D |            |                  |                     |           |                      |
| 43-00-4400           | CONWAY FARM SUB. PHASE 2<br>INTEREST | 4.81              | 60.48 | .00        | 50.00            | 10.48-              | 120.96    | 60.48                |
| **                   | TOTAL REVENUE                        | 4.81              | 60.48 | .00        | 50.00            | 10.48-              | 120.96    | 60.48                |
| **                   | TOTAL REVENUE                        | 4.81              | 60.48 | .00        | 50.00            | 10.48-              | 120.96    | 60.48                |
| 43-00-7314           | CONWAY FARM SUB PHASE 2<br>LEGAL     | .00               | .00   | .00        | 2000.00          | 2000.00             | .00       | .00                  |
| 43-00-7400           | CONSTRUCTION                         | .00               | .00   | .00        | 39995.00         | 39995.00            | .00       | .00                  |
| **                   | TOTAL EXPENSES                       | .00               | .00   | .00        | 41995.00         | 41995.00            | .00       | .00                  |
| **                   | TOTAL EXPENSE                        | .00               | .00   | .00        | 41995.00         | 41995.00            | .00       | .00                  |
| DEPARTMENT 00 TOTALS |                                      | 4.81              | 60.48 | .00        | 41945.00-        |                     |           |                      |
| ** FUND 43           |                                      | 4.81              | 60.48 |            |                  |                     |           |                      |
| EXPENSE TOTAL        |                                      | .00               | .00   | .00        | 41995.00         | 41995.00            | .00       |                      |
| REVENUE TOTAL        |                                      | 4.81              | 60.48 | .00        | 50.00            | 10.48-              | 120.96    |                      |

| G/L ACCT<br>NUMBER | TITLE                             | REVENUE / EXPENSE |           | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|-----------------------------------|-------------------|-----------|------------|------------------|---------------------|-----------|----------------------|
|                    |                                   | M-T-D             | Y-T-D     |            |                  |                     |           |                      |
| 46-00-4400         | TCI FACILITY<br>INTEREST INCOME   | .19               | 35.03     | .00        | 50.00            | 14.97               | 70.06     | 35.03                |
| 46-00-4901         | TRANSFER FROM GC                  | .00               | 40000.00  | .00        | 35000.00         | 5000.00-            | 114.29    | 40000.00             |
| **                 | TCI FACILITY                      | .19               | 40035.03  | .00        | 35050.00         | 4985.03-            | 114.22    | 40035.03             |
| **                 | TOTAL REVENUE                     | .19               | 40035.03  | .00        | 35050.00         | 4985.03-            | 114.22    | 40035.03             |
| 46-00-7120         | FACILITY EXPENSES<br>CONSTRUCTION | .00               | 83849.18  | .00        | 116754.00        | 32904.82            | 71.82     | 83849.18             |
| 46-00-7142         | ENGINEERING                       | .00               | 31573.80  | .00        | .00              | 31573.80-           | .00       | 31573.80             |
| 46-00-7314         | LEGAL                             | .00               | 7649.99   | .00        | 3000.00          | 4649.99-            | 255.00    | 7649.99              |
| **                 | TOTAL FACILITY EXPENSES           | .00               | 123072.97 | .00        | 119754.00        | 3318.97-            | 102.77    | 123072.97            |
| **                 | TOTAL EXPENSE                     | .00               | 123072.97 | .00        | 119754.00        | 3318.97-            | 102.77    | 123072.97            |
|                    | DEPARTMENT 00 TOTALS              | .19               | 83037.94- | .00        | 84704.00-        |                     |           |                      |
| **                 | FUND 46                           | .19               | 83037.94- |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                                   | .00               | 123072.97 | .00        | 119754.00        | 3318.97-            | 102.77    |                      |
| REVENUE TOTAL      |                                   | .19               | 40035.03  | .00        | 35050.00         | 4985.03-            | 114.22    |                      |

| G/L ACCT<br>NUMBER              | TITLE                     | REVENUE / EXPENSE |           | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|---------------------------------|---------------------------|-------------------|-----------|------------|------------------|---------------------|-----------|----------------------|
|                                 |                           | M-T-D             | Y-T-D     |            |                  |                     |           |                      |
| TRANSPORTATION FACILITY REVENUE |                           |                   |           |            |                  |                     |           |                      |
| 47-00-4400                      | INTEREST                  | 16.36             | 197.99    | .00        | 50.00            | 147.99-             | 395.98    | 197.99               |
| 47-00-4900                      | TRANSFER FROM TRANS. FUND | 76840.00          | 76840.00  | .00        | 76840.00         | .00                 | 100.00    | 76840.00             |
| **                              | TOTAL REVENUE             | 76856.36          | 77037.99  | .00        | 76890.00         | 147.99-             | 100.19    | 77037.99             |
| **                              | TOTAL REVENUE             | 76856.36          | 77037.99  | .00        | 76890.00         | 147.99-             | 100.19    | 77037.99             |
| TRANSPORTATION FACILITY         |                           |                   |           |            |                  |                     |           |                      |
| 47-00-7900                      | INTEREST                  | .00               | 53680.00  | .00        | 53680.00         | .00                 | 100.00    | 53680.00             |
| 47-00-7950                      | PRINCIPAL PAYMENT         | .00               | 50000.00  | .00        | 50000.00         | .00                 | 100.00    | 50000.00             |
| 47-00-7975                      | FEES                      | .00               | 978.00    | .00        | 1000.00          | 22.00               | 97.80     | 978.00               |
| **                              | TOTAL EXPENSES            | .00               | 104658.00 | .00        | 104680.00        | 22.00               | 99.98     | 104658.00            |
| **                              | TOTAL EXPENSE             | .00               | 104658.00 | .00        | 104680.00        | 22.00               | 99.98     | 104658.00            |
| DEPARTMENT 00 TOTALS            |                           | 76856.36          | 27620.01- | .00        | 27790.00-        |                     |           |                      |
| ** FUND 47                      |                           | 76856.36          | 27620.01- |            |                  |                     |           |                      |
| EXPENSE TOTAL                   |                           | .00               | 104658.00 | .00        | 104680.00        | 22.00               | 99.97     |                      |
| REVENUE TOTAL                   |                           | 76856.36          | 77037.99  | .00        | 76890.00         | 147.99-             | 100.19    |                      |

| G/L ACCT<br>NUMBER | TITLE                | REVENUE / EXPENSE |       | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|----------------------|-------------------|-------|------------|------------------|---------------------|-----------|----------------------|
|                    |                      | M-T-D             | Y-T-D |            |                  |                     |           |                      |
| 48-00-4400         | DARK FIBER REVENUE   |                   |       |            |                  |                     |           |                      |
|                    | INTEREST             | .01               | .12   | .00        | 1.00             | .88                 | 12.00     | .12                  |
| **                 | TOTAL REVENUE        | .01               | .12   | .00        | 1.00             | .88                 | 12.00     | .12                  |
| **                 | TOTAL REVENUE        | .01               | .12   | .00        | 1.00             | .88                 | 12.00     | .12                  |
| 48-00-7120         | DARK FIBER           |                   |       |            |                  |                     |           |                      |
|                    | CONSTRUCTION         | .00               | .00   | .00        | 58.00            | 58.00               | .00       | .00                  |
| **                 | TOTAL EXPENSES       | .00               | .00   | .00        | 58.00            | 58.00               | .00       | .00                  |
| **                 | TOTAL EXPENSE        | .00               | .00   | .00        | 58.00            | 58.00               | .00       | .00                  |
|                    | DEPARTMENT 00 TOTALS | .01               | .12   | .00        | 57.00-           |                     |           |                      |
|                    | ** FUND 48           | .01               | .12   |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                      | .00               | .00   | .00        | 58.00            | 58.00               | .00       |                      |
| REVENUE TOTAL      |                      | .01               | .12   | .00        | 1.00             | .88                 | 12.00     |                      |

| G/L ACCT<br>NUMBER | TITLE                    | REVENUE / EXPENSE |       | ENCUMBERED | FISCAL<br>BUDGET | UNENCUMB<br>BALANCE | %<br>USED | ESTIMATED<br>ACTUALS |
|--------------------|--------------------------|-------------------|-------|------------|------------------|---------------------|-----------|----------------------|
|                    |                          | M-T-D             | Y-T-D |            |                  |                     |           |                      |
|                    | CREDIT CARD REVENUE      |                   |       |            |                  |                     |           |                      |
| 49-00-4350         | PAYMENTS FOR BILLING     | .00               | .00   | .00        | 33000.00         | 33000.00            | .00       | .00                  |
| 49-00-4400         | INTEREST                 | .00               | .00   | .00        | 2.00             | 2.00                | .00       | .00                  |
| **                 | TOTAL REVENUES           | .00               | .00   | .00        | 33002.00         | 33002.00            | .00       | .00                  |
| **                 | TOTAL REVENUE            | .00               | .00   | .00        | 33002.00         | 33002.00            | .00       | .00                  |
|                    | EXPENSES                 |                   |       |            |                  |                     |           |                      |
| 49-00-7900         | DISBURSEMENT TO WOM/WWOM | .00               | .00   | .00        | 33000.00         | 33000.00            | .00       | .00                  |
| **                 | TOTAL EXPENSES           | .00               | .00   | .00        | 33000.00         | 33000.00            | .00       | .00                  |
| **                 | TOTAL EXPENSE            | .00               | .00   | .00        | 33000.00         | 33000.00            | .00       | .00                  |
| **                 | FUND 49                  | .00               | .00   |            |                  |                     |           |                      |
| EXPENSE TOTAL      |                          | .00               | .00   | .00        | 33000.00         | 33000.00            | .00       |                      |
| REVENUE TOTAL      |                          | .00               | .00   | .00        | 33002.00         | 33002.00            | .00       |                      |



# Village of Mahomet

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

**Additional Bills:**

Area Garbage  
Baseball Umpires  
CIRBN, LLC  
Sam's Club  
Staples

**Automatic Debit**

Health Alliance Medical Plans \$ 24,105.00

**TOTAL AMOUNT OF WARRANTS AS OF 05/12/16 \$233,036.74**

CHART OF ACCOUNTS

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

SYS DATE: 05/12/16

VILLAGE OF MAHOMET  
VENDOR INVOICE REGISTER  
REGISTER # 839  
Thursday May 12, 2016

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| INVOICE # | VEND # | NAME | REFERENCE | TR CODE | TR DATE | DATE DUE | AMOUNT |
|-----------|--------|------|-----------|---------|---------|----------|--------|
|-----------|--------|------|-----------|---------|---------|----------|--------|

|          |       |                                  |  |    |          |          |        |
|----------|-------|----------------------------------|--|----|----------|----------|--------|
| 00002334 | A2501 | ADVANCED COMMERCIAL ROOFING, INC |  | BI | 04/08/16 | 05/25/16 | 549.13 |
|----------|-------|----------------------------------|--|----|----------|----------|--------|

| SEQ | G/L ACCT   | DESCRIPTION     | DEBIT  | CREDIT | PROJECT # |
|-----|------------|-----------------|--------|--------|-----------|
| 1   |            | INVOICE AMOUNT  |        | 549.13 |           |
| 2   | 01-10-7075 | ROOFING REPAIRS | 549.13 |        |           |
|     |            |                 | -----  | -----  |           |
|     |            |                 | 549.13 | 549.13 |           |

|        |       |                       |             |       |          |          |          |
|--------|-------|-----------------------|-------------|-------|----------|----------|----------|
| 05/16+ | I2550 | AMEREN ILLINOIS       |             | BI    | 04/18/16 | 05/25/16 | 18001.22 |
|        |       | PRINTED CHECK # 67606 | ON 05/10/16 | PAID: | 18001.22 |          |          |

| SEQ | G/L ACCT   | DESCRIPTION    | DEBIT    | CREDIT   | PROJECT # |
|-----|------------|----------------|----------|----------|-----------|
| 2   | 12-00-7391 | RUSSEL PARK    | 40.20    |          |           |
| 3   | 01-30-7391 | ENERGY CHARGES | 487.80   |          |           |
| 4   | 02-00-7391 | ENERGY CHARGES | 5245.25  |          |           |
| 5   | 03-00-7391 | ENERGY CHARGES | 5684.81  |          |           |
| 6   | 01-10-7391 | ENERGY CHARGES | 945.30   |          |           |
| 7   | 11-00-7391 | ENERGY CHARGES | 242.11   |          |           |
| 8   | 01-20-7391 | ENERGY CHARGES | 1289.97  |          |           |
| 9   | 01-60-7391 | ENERGY CHARGES | 119.95   |          |           |
| 10  | 01-20-7379 | ENERGY CHARGES | 3188.91  |          |           |
| 11  | 12-00-7391 | ENERGY CHARGES | 267.25   |          |           |
| 12  | 16-00-7562 | ENERGY CHARGES | 489.67   |          |           |
| M   | 01-00-1010 | MANUAL POSTING |          | 18001.22 |           |
|     |            |                | -----    | -----    |           |
|     |            |                | 18001.22 | 18001.22 |           |

|      |       |                 |  |    |          |          |         |
|------|-------|-----------------|--|----|----------|----------|---------|
| 1272 | A5854 | AMERICAN GRAPHX |  | BI | 04/11/16 | 05/25/16 | 6377.50 |
|------|-------|-----------------|--|----|----------|----------|---------|

| SEQ | G/L ACCT   | DESCRIPTION    | DEBIT   | CREDIT  | PROJECT # |
|-----|------------|----------------|---------|---------|-----------|
| 1   |            | INVOICE AMOUNT |         | 6377.50 |           |
| 2   | 11-10-7130 | VISOR/CAP/HAT  | 3000.00 |         |           |
| 3   | 11-10-7170 | VISOR/CAP/HAT  | 2500.00 |         |           |
| 4   | 11-10-7195 | VISOR/CAP/HAT  | 877.50  |         |           |
|     |            |                | -----   | -----   |           |
|     |            |                | 6377.50 | 6377.50 |           |

|      |       |                 |  |    |          |          |        |
|------|-------|-----------------|--|----|----------|----------|--------|
| 1277 | A5854 | AMERICAN GRAPHX |  | BI | 04/25/16 | 05/25/16 | 460.00 |
|------|-------|-----------------|--|----|----------|----------|--------|

| SEQ | G/L ACCT   | DESCRIPTION     | DEBIT  | CREDIT | PROJECT # |
|-----|------------|-----------------|--------|--------|-----------|
| 1   |            | INVOICE AMOUNT  |        | 460.00 |           |
| 2   | 11-10-7130 | OFFICIAL SHIRTS | 120.00 |        |           |
| 3   | 11-10-7170 | OFFICIAL SHIRTS | 100.00 |        |           |
| 4   | 11-10-7195 | OFFICIAL SHIRTS | 240.00 |        |           |
|     |            |                 | -----  | -----  |           |
|     |            |                 | 460.00 | 460.00 |           |

|       |       |                        |  |    |          |          |       |
|-------|-------|------------------------|--|----|----------|----------|-------|
| 19129 | A5950 | AWESOME MACHINES SAVOY |  | BI | 04/06/16 | 05/25/16 | 27.16 |
|-------|-------|------------------------|--|----|----------|----------|-------|

| SEQ | G/L ACCT   | DESCRIPTION      | DEBIT | CREDIT | PROJECT # |
|-----|------------|------------------|-------|--------|-----------|
| 1   |            | INVOICE AMOUNT   |       | 27.16  |           |
| 2   | 03-00-7211 | HONDA MOTOR PART | 27.16 |        |           |
|     |            |                  | ----- | -----  |           |
|     |            |                  | 27.16 | 27.16  |           |

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| INVOICE # | VEND # | NAME | REFERENCE | TR CODE | TR DATE | DATE DUE | AMOUNT |
|-----------|--------|------|-----------|---------|---------|----------|--------|
|-----------|--------|------|-----------|---------|---------|----------|--------|

|       |      |                       |             |       |          |          |         |
|-------|------|-----------------------|-------------|-------|----------|----------|---------|
| 05/16 | M997 | BANK OF AMERICA       |             | BI    | 05/01/16 | 05/25/16 | 1816.74 |
|       |      | PRINTED CHECK # 67618 | ON 05/12/16 | PAID: | 1816.74  |          |         |

| SEQ | G/L ACCT   | DESCRIPTION      | DEBIT   | CREDIT  | PROJECT # |
|-----|------------|------------------|---------|---------|-----------|
| 2   | 01-10-7201 | CAMERA CASE      | 10.61   |         |           |
| 3   | 01-10-7321 | TONER CARTRIDGES | 147.98  |         |           |
| 4   | 01-10-7371 | CONF/METZLER     | 90.00   |         |           |
| 5   | 01-10-7211 | CARTRIDGES       | 267.95  |         |           |
| 6   | 01-10-7371 | TASER CLASS/TIM  | 225.00  |         |           |
| 7   | 01-10-7321 | METER RENTAL     | 15.99   |         |           |
| 8   | 01-10-7371 | CLASS/KARLA      | 195.00  |         |           |
| 9   | 11-00-7190 | PAY PAL FEE      | 30.00   |         |           |
| 10  | 12-00-7405 | ADAPTER KIT      | 15.99   |         |           |
| 11  | 12-00-7075 | RESTROOM SIGNS   | 27.40   |         |           |
| 12  | 11-10-7245 | EGGSTRAVAGANZA   | 15.66   |         |           |
| 13  | 12-00-7201 | DOG WASTE BAGS   | 117.00  |         |           |
| 14  | 11-10-7245 | EASTER CANDY     | 38.58   |         |           |
| 15  | 01-30-7130 | DOT GOV          | 125.00  |         |           |
| 16  | 11-00-7322 | OFFICE SUPPLIES  | 12.23   |         |           |
| 17  | 01-30-7322 | OFFICE SUPPLIES  | 12.30   |         |           |
| 18  | 01-30-7115 | CONFERENCE/BROWN | 291.70  |         |           |
| 19  | 01-30-7135 | MTG/LUNCH/BROWN  | 17.06   |         |           |
| 20  | 01-30-7135 | BRKFST/RPC/BROWN | 19.11   |         |           |
| 21  | 01-30-7115 | RETIRE/HEMRICH   | 219.34  |         |           |
| M   | 01-00-1010 | MANUAL POSTING   |         | 1816.74 |           |
|     |            |                  | 1816.74 | 1816.74 |           |

|       |       |                  |  |    |          |          |       |
|-------|-------|------------------|--|----|----------|----------|-------|
| 05/16 | X6856 | BARTELS, DANELLE |  | BI | 04/14/16 | 05/25/16 | 55.00 |
|-------|-------|------------------|--|----|----------|----------|-------|

| SEQ | G/L ACCT   | DESCRIPTION     | DEBIT | CREDIT | PROJECT # |
|-----|------------|-----------------|-------|--------|-----------|
| 1   |            | INVOICE AMOUNT  |       | 55.00  |           |
| 2   | 11-10-7410 | SOFTBALL REFUND | 55.00 |        |           |
|     |            |                 | 55.00 | 55.00  |           |

|       |       |                        |  |    |          |          |         |
|-------|-------|------------------------|--|----|----------|----------|---------|
| 05/16 | B3000 | BERNS, CLANCY AND ASS. |  | BI | 04/29/16 | 05/25/16 | 7503.66 |
|-------|-------|------------------------|--|----|----------|----------|---------|

| SEQ | G/L ACCT   | DESCRIPTION     | DEBIT   | CREDIT  | PROJECT # |
|-----|------------|-----------------|---------|---------|-----------|
| 1   |            | INVOICE AMOUNT  |         | 7503.66 |           |
| 2   | 01-40-7145 | ENGINEERING FEE | 5760.17 |         |           |
| 3   | 01-45-7142 | ENGINEERING FEE | 1526.66 |         |           |
| 4   | 02-00-7142 | ENGINEERING FEE | 216.83  |         |           |
|     |            |                 | 7503.66 | 7503.66 |           |

|       |       |                 |  |    |          |          |        |
|-------|-------|-----------------|--|----|----------|----------|--------|
| 05/16 | X6449 | BRENNAN, TERESA |  | BI | 05/06/16 | 05/25/16 | 189.00 |
|-------|-------|-----------------|--|----|----------|----------|--------|

| SEQ | G/L ACCT   | DESCRIPTION    | DEBIT  | CREDIT | PROJECT # |
|-----|------------|----------------|--------|--------|-----------|
| 1   |            | INVOICE AMOUNT |        | 189.00 |           |
| 2   | 11-10-7060 | WEE LOVE MUSIC | 189.00 |        |           |
|     |            |                | 189.00 | 189.00 |           |

|       |       |                       |             |       |          |          |        |
|-------|-------|-----------------------|-------------|-------|----------|----------|--------|
| 05/16 | X6817 | BROWN, PATRICK        |             | BI    | 05/02/16 | 05/25/16 | 290.20 |
|       |       | PRINTED CHECK # 67607 | ON 05/10/16 | PAID: | 290.20   |          |        |

| SEQ | G/L ACCT | DESCRIPTION | DEBIT | CREDIT | PROJECT # |
|-----|----------|-------------|-------|--------|-----------|
|     |          |             |       |        |           |

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VILLAGE OF MAHOMET  
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| INVOICE # | VEND # | NAME                                     | REFERENCE             | TR CODE     | TR DATE           | DATE DUE | AMOUNT           |
|-----------|--------|--|-----------------------|-------------|-------------------|----------|------------------|
| 05/16     | X6817  | (CONTINUED)                              | SEQ G/L ACCT          |             | DESCRIPTION       | DEBIT    | CREDIT PROJECT # |
|           |        |  | 2 01-30-7135          |             | TRAVEL EXPENSES   | 290.20   |                  |
|           |        |  | M 01-00-1010          |             | MANUAL POSTING    |          | 290.20           |
|           |        |  |                       |             |                   | -----    | -----            |
|           |        |  |                       |             |                   | 290.20   | 290.20           |
| 97799517  | B1000  | BSN SPORTS, LLC                          |                       | BI          | 04/06/16          | 05/25/16 | 1461.88          |
|           |        |  | SEQ G/L ACCT          |             | DESCRIPTION       | DEBIT    | CREDIT PROJECT # |
|           |        |  | 1                     |             | INVOICE AMOUNT    |          | 1461.88          |
|           |        |  | 2 11-10-7130          |             | BASEBALL SUPPLY   | 800.00   |                  |
|           |        |  | 3 11-10-7140          |             | BASEBALL SUPPLY   | 400.00   |                  |
|           |        |  | 4 11-10-7195          |             | BASEBALL SUPPLY   | 261.88   |                  |
|           |        |  |                       |             |                   | -----    | -----            |
|           |        |  |                       |             |                   | 1461.88  | 1461.88          |
| 05/16     | C3424  | CHAMPAIGN COUNTY GIS CONSORTIUM          |                       | BI          | 04/05/16          | 05/25/16 | 101.54           |
|           |        |  | SEQ G/L ACCT          |             | DESCRIPTION       | DEBIT    | CREDIT PROJECT # |
|           |        |  | 1                     |             | INVOICE AMOUNT    |          | 101.54           |
|           |        |  | 2 01-40-7130          |             | TECHNICAL SUPPORT | 101.54   |                  |
|           |        |  |                       |             |                   | -----    | -----            |
|           |        |  |                       |             |                   | 101.54   | 101.54           |
| 05/16     | C3438  | CHAMPION ENERGY, LLC                     |                       | BI          | 04/19/16          | 05/25/16 | 26.22            |
|           |        |  | SEQ G/L ACCT          |             | DESCRIPTION       | DEBIT    | CREDIT PROJECT # |
|           |        |  | 1                     |             | INVOICE AMOUNT    |          | 26.22            |
|           |        |  | 2 12-00-7391          |             | ENERGY CHARGES    | 26.22    |                  |
|           |        |  |                       |             |                   | -----    | -----            |
|           |        |  |                       |             |                   | 26.22    | 26.22            |
| 05/16     | C3412  | CHILDREN'S ADVOCACY CNTR OF CHAMPAIGN CO |                       | BI          | 05/09/16          | 05/25/16 | 520.00           |
|           |        |  | SEQ G/L ACCT          |             | DESCRIPTION       | DEBIT    | CREDIT PROJECT # |
|           |        |  | 1                     |             | INVOICE AMOUNT    |          | 520.00           |
|           |        |  | 2 01-10-7331          |             | ASSESSMENT 2016   | 520.00   |                  |
|           |        |  |                       |             |                   | -----    | -----            |
|           |        |  |                       |             |                   | 520.00   | 520.00           |
| 05/16     | X6729  | COETZEE, HANNELIE                        |                       | BI          | 05/06/16          | 05/25/16 | 896.00           |
|           |        |  | SEQ G/L ACCT          |             | DESCRIPTION       | DEBIT    | CREDIT PROJECT # |
|           |        |  | 1                     |             | INVOICE AMOUNT    |          | 896.00           |
|           |        |  | 2 11-10-7060          |             | YOGA              | 896.00   |                  |
|           |        |  |                       |             |                   | -----    | -----            |
|           |        |  |                       |             |                   | 896.00   | 896.00           |
| 05/16     | C6527  | COMMERCE-CENSUS                          |                       | BI          | 04/13/16          | 05/25/16 | 72889.00         |
|           |        |  | PRINTED CHECK # 67601 | ON 05/03/16 | PAID: 72889.00    |          |                  |
|           |        |  | SEQ G/L ACCT          |             | DESCRIPTION       | DEBIT    | CREDIT PROJECT # |



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| INVOICE #  | VEND # | NAME                                     | REFERENCE    | TR CODE | TR DATE          | DATE DUE |         |           | AMOUNT  |
|------------|--------|--|--------------|---------|------------------|----------|---------|-----------|---------|
| 44743      | D1079  | DOUBLE Y SALES & SERVICE                 |              | BI      | 04/30/16         | 05/25/16 |         |           | 799.26  |
|            |        |  | SEQ G/L ACCT |         | DESCRIPTION      | DEBIT    | CREDIT  | PROJECT # |         |
|            |        |  | 1            |         | INVOICE AMOUNT   |          | 799.26  |           |         |
|            |        |  | 2 12-00-7454 |         | GEARBOX          | 400.00   |         |           |         |
|            |        |  | 3 11-00-7454 |         | GEARBOX          | 399.26   |         |           |         |
|            |        |  |              |         |                  | 799.26   | 799.26  |           |         |
| 14404      | D5010  | DOWN RIVER TRUCKING                      |              | BI      | 04/05/16         | 05/25/16 |         |           | 1121.48 |
|            |        |  | SEQ G/L ACCT |         | DESCRIPTION      | DEBIT    | CREDIT  | PROJECT # |         |
|            |        |  | 1            |         | INVOICE AMOUNT   |          | 1121.48 |           |         |
|            |        |  | 2 37-00-7120 |         | WHITE ROCK       | 1121.48  |         |           |         |
|            |        |  |              |         |                  | 1121.48  | 1121.48 |           |         |
| 200012010M | D7000  | DUNN COMPANY                             |              | BI      | 05/06/16         | 05/25/16 |         |           | 819.95  |
|            |        |  | SEQ G/L ACCT |         | DESCRIPTION      | DEBIT    | CREDIT  | PROJECT # |         |
|            |        |  | 1            |         | INVOICE AMOUNT   |          | 819.95  |           |         |
|            |        |  | 2 01-20-7361 |         | PREMIUM PATCH    | 819.95   |         |           |         |
|            |        |  |              |         |                  | 819.95   | 819.95  |           |         |
| 11068      | E1228  | EMERGENCY SERVICES MARKETING CORP., INC. |              | BI      | 04/26/16         | 05/25/16 |         |           | 300.00  |
|            |        |  | SEQ G/L ACCT |         | DESCRIPTION      | DEBIT    | CREDIT  | PROJECT # |         |
|            |        |  | 1            |         | INVOICE AMOUNT   |          | 300.00  |           |         |
|            |        |  | 2 01-60-7211 |         | SUBSCRIPTION FEE | 300.00   |         |           |         |
|            |        |  |              |         |                  | 300.00   | 300.00  |           |         |
| 3767       | E2499  | EMERGENCY VEHICLE TECHNOLOGIES           |              | BI      | 04/14/16         | 05/25/16 |         |           | 623.90  |
|            |        |  | SEQ G/L ACCT |         | DESCRIPTION      | DEBIT    | CREDIT  | PROJECT # |         |
|            |        |  | 1            |         | INVOICE AMOUNT   |          | 623.90  |           |         |
|            |        |  | 2 01-10-7211 |         | PORTABLE RADIO   | 623.90   |         |           |         |
|            |        |  |              |         |                  | 623.90   | 623.90  |           |         |
| 3770       | E2499  | EMERGENCY VEHICLE TECHNOLOGIES           |              | BI      | 04/21/16         | 05/25/16 |         |           | 66.95   |
|            |        |  | SEQ G/L ACCT |         | DESCRIPTION      | DEBIT    | CREDIT  | PROJECT # |         |
|            |        |  | 1            |         | INVOICE AMOUNT   |          | 66.95   |           |         |
|            |        |  | 2 01-10-7454 |         | ROOF ANTENNA     | 66.95    |         |           |         |
|            |        |  |              |         |                  | 66.95    | 66.95   |           |         |
| 25646      | E1351  | ENVIRONMENTAL SOLUTIONS & SERVICES, INC. |              | BI      | 05/01/16         | 05/25/16 |         |           | 1773.00 |
|            |        |  | SEQ G/L ACCT |         | DESCRIPTION      | DEBIT    | CREDIT  | PROJECT # |         |
|            |        |  | 1            |         | INVOICE AMOUNT   |          | 1773.00 |           |         |
|            |        |  | 2 01-10-7075 |         | JANITORIAL/MAY   | 827.00   |         |           |         |
|            |        |  | 3 01-30-7075 |         | JANITORIAL/MAY   | 624.00   |         |           |         |

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|-------------|--------|----------------------------------|-----------------------|---------|-----------------|---------------|------------------|
| 25646       | E1351  | (CONTINUED)                      |                       |         |                 |               |                  |
|             |        |                                  | SEQ G/L ACCT          |         | DESCRIPTION     | DEBIT         | CREDIT PROJECT # |
|             |        |                                  | 4 11-10-7450          |         | JANITORIAL/MAY  | 50.00         |                  |
|             |        |                                  | 5 01-20-7075          |         | JANITORIAL/MAY  | 272.00        |                  |
|             |        |                                  |                       |         |                 | -----         |                  |
|             |        |                                  |                       |         |                 | 1773.00       | 1773.00          |
| 05/16+      | E1950  | EVANS, FROEHLICH, BETH & CHAMLEY |                       | BI      | 05/11/16        | 05/25/16      | 7905.30          |
|             |        |                                  | SEQ G/L ACCT          |         | DESCRIPTION     | DEBIT         | CREDIT PROJECT # |
|             |        |                                  | 1                     |         | INVOICE AMOUNT  |               | 7905.30          |
|             |        |                                  | 2 01-30-7314          |         | LEGAL FEES      | 4755.30       |                  |
|             |        |                                  | 3 01-40-7314          |         | LEGAL FEES      | 3150.00       |                  |
|             |        |                                  |                       |         |                 | -----         |                  |
|             |        |                                  |                       |         |                 | 7905.30       | 7905.30          |
| 05/16       | M6400  | EXXON-MOBIL OIL COMPANY          |                       | BI      | 05/11/16        | 05/25/16      | 23.00            |
|             |        |                                  | SEQ G/L ACCT          |         | DESCRIPTION     | DEBIT         | CREDIT PROJECT # |
|             |        |                                  | 1                     |         | INVOICE AMOUNT  |               | 23.00            |
|             |        |                                  | 2 01-10-7451          |         | VEHICLE FUEL    | 23.00         |                  |
|             |        |                                  |                       |         |                 | -----         |                  |
|             |        |                                  |                       |         |                 | 23.00         | 23.00            |
| ILCHA144979 | F1300  | FASTENAL                         |                       | BI      | 04/29/16        | 04/29/16      | 95.57            |
|             |        |                                  | SEQ G/L ACCT          |         | DESCRIPTION     | DEBIT         | CREDIT PROJECT # |
|             |        |                                  | 1                     |         | INVOICE AMOUNT  |               | 95.57            |
|             |        |                                  | 2 02-00-7375          |         | THREAD SEALNT   | 95.57         |                  |
|             |        |                                  |                       |         |                 | -----         |                  |
|             |        |                                  |                       |         |                 | 95.57         | 95.57            |
| 05/16       | F8900  | FRONTIER                         |                       | BI      | 05/01/16        | 05/25/16      | 1473.36          |
|             |        |                                  | PRINTED CHECK # 67615 | ON      | 05/10/16        | PAID: 1473.36 |                  |
|             |        |                                  | SEQ G/L ACCT          |         | DESCRIPTION     | DEBIT         | CREDIT PROJECT # |
|             |        |                                  | 2 01-45-7391          |         | #586-4456 05/16 | 46.50         |                  |
|             |        |                                  | 3 01-30-7391          |         | #586-4456 05/16 | 254.41        |                  |
|             |        |                                  | 4 03-00-7391          |         | #586-7912 05/16 | 39.63         |                  |
|             |        |                                  | 5 03-00-7391          |         | #586-6130 05/16 | 44.41         |                  |
|             |        |                                  | 6 03-00-7391          |         | #586-4136 05/16 | 44.40         |                  |
|             |        |                                  | 7 03-00-7391          |         | #586-3554 05/16 | 223.69        |                  |
|             |        |                                  | 8 02-00-7391          |         | #586-3554 05/16 | 100.00        |                  |
|             |        |                                  | 9 03-00-7391          |         | #586-7206 05/16 | 39.96         |                  |
|             |        |                                  | 10 03-00-7391         |         | #586-6953 05/16 | 39.66         |                  |
|             |        |                                  | 11 02-00-7391         |         | #590-2993 05/16 | 44.43         |                  |
|             |        |                                  | 12 03-00-7391         |         | #586-3403 05/16 | 39.63         |                  |
|             |        |                                  | 13 02-00-7391         |         | 047-0990-04     | 93.31         |                  |
|             |        |                                  | 14 01-60-7391         |         | #586-3511 05/16 | 155.52        |                  |
|             |        |                                  | 15 01-10-7391         |         | #224-159-0113   | 307.81        |                  |
|             |        |                                  | M 01-00-1010          |         | MANUAL POSTING  |               | 1473.36          |
|             |        |                                  |                       |         |                 | -----         |                  |
|             |        |                                  |                       |         |                 | 1473.36       | 1473.36          |

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|------------|--------|----------------------|--------------|------------|------------|------------------|---------|---------|-----------|
| 16IMSR0070 | G1250  | GASVODA & ASSOCIATES |              | BI         | 04/26/16   | 05/25/16         |         |         | 93.63     |
|            |        |                      | SEQ G/L ACCT |            |            | DESCRIPTION      | DEBIT   | CREDIT  | PROJECT # |
|            |        |                      | 1            |            |            | INVOICE AMOUNT   |         | 93.63   |           |
|            |        |                      | 2            | 02-00-7211 |            | TUBING FITTINGS  | 93.63   |         |           |
|            |        |                      |              |            |            |                  | -----   | -----   |           |
|            |        |                      |              |            |            |                  | 93.63   | 93.63   |           |
| 535384     | G1175  | GFI DIGITAL, INC.    |              | BI         | 04/18/16   | 05/25/16         |         |         | 179.86    |
|            |        |                      | SEQ G/L ACCT |            |            | DESCRIPTION      | DEBIT   | CREDIT  | PROJECT # |
|            |        |                      | 1            |            |            | INVOICE AMOUNT   |         | 179.86  |           |
|            |        |                      | 2            | 11-00-7060 |            | CARTRIDGES       | 89.93   |         |           |
|            |        |                      | 3            | 01-20-7322 |            | CARTRIDGES       | 89.93   |         |           |
|            |        |                      |              |            |            |                  | -----   | -----   |           |
|            |        |                      |              |            |            |                  | 179.86  | 179.86  |           |
| 539610     | G1175  | GFI DIGITAL, INC.    |              | BI         | 04/26/16   | 05/25/16         |         |         | 182.74    |
|            |        |                      | SEQ G/L ACCT |            |            | DESCRIPTION      | DEBIT   | CREDIT  | PROJECT # |
|            |        |                      | 1            |            |            | INVOICE AMOUNT   |         | 182.74  |           |
|            |        |                      | 2            | 01-30-7211 |            | COPIER FEES      | 182.74  |         |           |
|            |        |                      |              |            |            |                  | -----   | -----   |           |
|            |        |                      |              |            |            |                  | 182.74  | 182.74  |           |
| 192289     | G9050  | GUNTHER SALT COMPANY |              | BI         | 04/05/16   | 05/25/16         |         |         | 3059.57   |
|            |        |                      | SEQ G/L ACCT |            |            | DESCRIPTION      | DEBIT   | CREDIT  | PROJECT # |
|            |        |                      | 1            |            |            | INVOICE AMOUNT   |         | 3059.57 |           |
|            |        |                      | 2            | 02-00-7100 |            | ROCK SALT        | 3059.57 |         |           |
|            |        |                      |              |            |            |                  | -----   | -----   |           |
|            |        |                      |              |            |            |                  | 3059.57 | 3059.57 |           |
| 192321     | G9050  | GUNTHER SALT COMPANY |              | BI         | 04/06/16   | 05/25/16         |         |         | 2911.59   |
|            |        |                      | SEQ G/L ACCT |            |            | DESCRIPTION      | DEBIT   | CREDIT  | PROJECT # |
|            |        |                      | 1            |            |            | INVOICE AMOUNT   |         | 2911.59 |           |
|            |        |                      | 2            | 02-00-7100 |            | ROCK SALT        | 2911.59 |         |           |
|            |        |                      |              |            |            |                  | -----   | -----   |           |
|            |        |                      |              |            |            |                  | 2911.59 | 2911.59 |           |
| 9886213    | H1210  | HACH COMPANY         |              | BI         | 04/14/16   | 05/25/16         |         |         | 179.04    |
|            |        |                      | SEQ G/L ACCT |            |            | DESCRIPTION      | DEBIT   | CREDIT  | PROJECT # |
|            |        |                      | 1            |            |            | INVOICE AMOUNT   |         | 179.04  |           |
|            |        |                      | 2            | 02-00-7316 |            | REAGENT CHLORINE | 179.04  |         |           |
|            |        |                      |              |            |            |                  | -----   | -----   |           |
|            |        |                      |              |            |            |                  | 179.04  | 179.04  |           |
| 9897201    | H1210  | HACH COMPANY         |              | BI         | 04/21/16   | 05/25/16         |         |         | 334.90    |
|            |        |                      | SEQ G/L ACCT |            |            | DESCRIPTION      | DEBIT   | CREDIT  | PROJECT # |
|            |        |                      | 1            |            |            | INVOICE AMOUNT   |         | 334.90  |           |
|            |        |                      | 2            | 03-00-7312 |            | LAB CHEMICALS    | 334.90  |         |           |
|            |        |                      |              |            |            |                  | -----   | -----   |           |
|            |        |                      |              |            |            |                  | 334.90  | 334.90  |           |

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|-----------|--------|------------------------------|--------------|---------|-------------------|----------|----------|----------|-----------|
| 9899328   | H1210  | HACH COMPANY                 |              | BI      | 04/25/16          | 05/25/16 |          | 34.19    |           |
|           |        |                              | SEQ G/L ACCT |         | DESCRIPTION       |          | DEBIT    | CREDIT   | PROJECT # |
|           |        |                              | 1            |         | INVOICE AMOUNT    |          |          | 34.19    |           |
|           |        |                              | 2 03-00-7312 |         | SINGLETs          |          | 34.19    |          |           |
|           |        |                              |              |         |                   |          | -----    | -----    |           |
|           |        |                              |              |         |                   |          | 34.19    | 34.19    |           |
| 9901337   | H1210  | HACH COMPANY                 |              | BI      | 04/25/16          | 05/25/16 |          | 52.45    |           |
|           |        |                              | SEQ G/L ACCT |         | DESCRIPTION       |          | DEBIT    | CREDIT   | PROJECT # |
|           |        |                              | 1            |         | INVOICE AMOUNT    |          |          | 52.45    |           |
|           |        |                              | 2 03-00-7312 |         | AMMONIA           |          | 52.45    |          |           |
|           |        |                              |              |         |                   |          | -----    | -----    |           |
|           |        |                              |              |         |                   |          | 52.45    | 52.45    |           |
| 9903657   | H1210  | HACH COMPANY                 |              | BI      | 04/26/16          | 05/25/16 |          | 1197.17  |           |
|           |        |                              | SEQ G/L ACCT |         | DESCRIPTION       |          | DEBIT    | CREDIT   | PROJECT # |
|           |        |                              | 1            |         | INVOICE AMOUNT    |          |          | 1197.17  |           |
|           |        |                              | 2 03-00-7211 |         | IRON/PROBE CAPS   |          | 1197.17  |          |           |
|           |        |                              |              |         |                   |          | -----    | -----    |           |
|           |        |                              |              |         |                   |          | 1197.17  | 1197.17  |           |
| F117935   | U2010  | HD SUPPLY WATERWORKS, LTD.   |              | BI      | 04/22/16          | 05/25/16 |          | 17500.00 |           |
|           |        |                              | SEQ G/L ACCT |         | DESCRIPTION       |          | DEBIT    | CREDIT   | PROJECT # |
|           |        |                              | 1            |         | INVOICE AMOUNT    |          |          | 17500.00 |           |
|           |        |                              | 2 04-00-7400 |         | VEHICLE LAPTOP    |          | 8750.00  |          |           |
|           |        |                              | 3 05-00-7400 |         | VEHICLE LAPTOP    |          | 8750.00  |          |           |
|           |        |                              |              |         |                   |          | -----    | -----    |           |
|           |        |                              |              |         |                   |          | 17500.00 | 17500.00 |           |
| F445175   | U2010  | HD SUPPLY WATERWORKS, LTD.   |              | BI      | 04/29/16          | 05/25/16 |          | 3.20     |           |
|           |        |                              | SEQ G/L ACCT |         | DESCRIPTION       |          | DEBIT    | CREDIT   | PROJECT # |
|           |        |                              | 1            |         | INVOICE AMOUNT    |          |          | 3.20     |           |
|           |        |                              | 2 02-00-7375 |         | GASKET            |          | 3.20     |          |           |
|           |        |                              |              |         |                   |          | -----    | -----    |           |
|           |        |                              |              |         |                   |          | 3.20     | 3.20     |           |
| 05/16     | H4150  | HICKORY POINT BANK AND TRUST |              | BI      | 05/09/16          | 05/25/16 |          | 5692.50  |           |
|           |        |                              | SEQ G/L ACCT |         | DESCRIPTION       |          | DEBIT    | CREDIT   | PROJECT # |
|           |        |                              | 1            |         | INVOICE AMOUNT    |          |          | 5692.50  |           |
|           |        |                              | 2 27-00-7900 |         | BOND PAY/INTEREST |          | 5692.50  |          |           |
|           |        |                              |              |         |                   |          | -----    | -----    |           |
|           |        |                              |              |         |                   |          | 5692.50  | 5692.50  |           |
| 251931    | I2440  | ILLINI F. S. INC             |              | BI      | 04/09/16          | 05/25/16 |          | 33.12    |           |
|           |        |                              | SEQ G/L ACCT |         | DESCRIPTION       |          | DEBIT    | CREDIT   | PROJECT # |
|           |        |                              | 1            |         | INVOICE AMOUNT    |          |          | 33.12    |           |
|           |        |                              | 2 12-00-7405 |         | LANDSCAPE PLANTS  |          | 33.12    |          |           |
|           |        |                              |              |         |                   |          | -----    | -----    |           |
|           |        |                              |              |         |                   |          | 33.12    | 33.12    |           |

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|------------|--------|---------------------------|--------------|---------|----------------|----------|------------------|
| 84884      | I2440  | ILLINI F. S. INC          |              | BI      | 04/15/16       | 05/25/16 | 299.42           |
|            |        |                           | SEQ G/L ACCT |         | DESCRIPTION    | DEBIT    | CREDIT PROJECT # |
|            |        |                           | 1            |         | INVOICE AMOUNT |          | 299.42           |
|            |        |                           | 2 01-30-7451 |         | GASOLINE       | 2.50     |                  |
|            |        |                           | 3 11-00-7451 |         | GASOLINE       | 24.54    |                  |
|            |        |                           | 4 02-00-7451 |         | GASOLINE       | 136.19   |                  |
|            |        |                           | 5 03-00-7451 |         | GASOLINE       | 136.19   |                  |
|            |        |                           |              |         |                | 299.42   | 299.42           |
| 84885      | I2440  | ILLINI F. S. INC          |              | BI      | 04/18/16       | 05/25/16 | 893.00           |
|            |        |                           | SEQ G/L ACCT |         | DESCRIPTION    | DEBIT    | CREDIT PROJECT # |
|            |        |                           | 1            |         | INVOICE AMOUNT |          | 893.00           |
|            |        |                           | 2 01-20-7451 |         | DIESEL FUEL    | 875.38   |                  |
|            |        |                           | 3 12-00-7451 |         | DIESEL FUEL    | 17.62    |                  |
|            |        |                           |              |         |                | 893.00   | 893.00           |
| 84964      | I2440  | ILLINI F. S. INC          |              | BI      | 04/22/16       | 05/25/16 | 537.43           |
|            |        |                           | SEQ G/L ACCT |         | DESCRIPTION    | DEBIT    | CREDIT PROJECT # |
|            |        |                           | 1            |         | INVOICE AMOUNT |          | 537.43           |
|            |        |                           | 2 01-10-7451 |         | GASOLINE       | 537.43   |                  |
|            |        |                           |              |         |                | 537.43   | 537.43           |
| 85020      | I2440  | ILLINI F. S. INC          |              | BI      | 04/29/16       | 05/25/16 | 408.18           |
|            |        |                           | SEQ G/L ACCT |         | DESCRIPTION    | DEBIT    | CREDIT PROJECT # |
|            |        |                           | 1            |         | INVOICE AMOUNT |          | 408.18           |
|            |        |                           | 2 01-10-7451 |         | GASOLINE       | 351.86   |                  |
|            |        |                           | 3 01-30-7451 |         | GASOLINE       | 56.32    |                  |
|            |        |                           |              |         |                | 408.18   | 408.18           |
| 85052      | I2440  | ILLINI F. S. INC          |              | BI      | 05/03/16       | 05/25/16 | 621.85           |
|            |        |                           | SEQ G/L ACCT |         | DESCRIPTION    | DEBIT    | CREDIT PROJECT # |
|            |        |                           | 1            |         | INVOICE AMOUNT |          | 621.85           |
|            |        |                           | 2 01-20-7451 |         | DIESEL FUEL    | 393.71   |                  |
|            |        |                           | 3 12-00-7451 |         | DIESEL FUEL    | 37.23    |                  |
|            |        |                           | 4 01-20-7451 |         | GASOLINE       | 183.74   |                  |
|            |        |                           | 5 12-00-7451 |         | GASOLINE       | 7.17     |                  |
|            |        |                           |              |         |                | 621.85   | 621.85           |
| 0027903-IN | I2570  | ILLINOIS MUNICIPAL LEAGUE |              | BI      | 04/28/16       | 05/25/16 | 35.00            |
|            |        |                           | SEQ G/L ACCT |         | DESCRIPTION    | DEBIT    | CREDIT PROJECT # |
|            |        |                           | 1            |         | INVOICE AMOUNT |          | 35.00            |
|            |        |                           | 2 01-45-7355 |         | WEB SERVICES   | 35.00    |                  |
|            |        |                           |              |         |                | 35.00    | 35.00            |

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|------------|--------|---|--------------|---------|-------------------|----------|---------|---------|-----------|
| 18103      | I2800  | ILLINOIS STANDARD PARTS, INC.                   |              | BI      | 04/13/16          | 05/25/16 |         | 73.89   |           |
|            |        |   | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  |         |           |
|            |        |   | 1            |         | INVOICE AMOUNT    |          | 73.89   |         |           |
|            |        |   | 2 01-20-7375 |         | NUTS/BOLTS        | 73.89    |         |         |           |
|            |        |   |              |         |                   | -----    | -----   |         |           |
|            |        |   |              |         |                   | 73.89    | 73.89   |         |           |
| 18140      | I2800  | ILLINOIS STANDARD PARTS, INC.                   |              | BI      | 04/22/16          | 05/25/16 |         | 8.76    |           |
|            |        |   | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  |         |           |
|            |        |   | 1            |         | INVOICE AMOUNT    |          | 8.76    |         |           |
|            |        |   | 2 01-20-7361 |         | FLAT WASHERS      | 8.76     |         |         |           |
|            |        |   |              |         |                   | -----    | -----   |         |           |
|            |        |   |              |         |                   | 8.76     | 8.76    |         |           |
| 2039311-00 | I2510  | IMCO UTILITY SUPPLY                             |              | BI      | 04/21/16          | 05/25/16 |         | 82.00   |           |
|            |        |   | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  |         |           |
|            |        |   | 1            |         | INVOICE AMOUNT    |          | 82.00   |         |           |
|            |        |   | 2 02-00-7130 |         | BEND              | 82.00    |         |         |           |
|            |        |   |              |         |                   | -----    | -----   |         |           |
|            |        |   |              |         |                   | 82.00    | 82.00   |         |           |
| 05/16      | J1077  | JOHN DEERE FINANCIAL                            |              | BI      | 05/01/16          | 05/25/16 |         | 2588.34 |           |
|            |        | PRINTED CHECK # 67614 ON 05/10/16 PAID: 2588.34 |              |         |                   |          |         |         |           |
|            |        |   | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  |         |           |
|            |        |   | 2 02-00-7201 |         | GREASE GUN        | 199.00   |         |         |           |
|            |        |   | 3 02-00-7375 |         | SNOW FENCE        | 84.88    |         |         |           |
|            |        |   | 4 12-00-7405 |         | TRACTOR PARTS     | 19.93    |         |         |           |
|            |        |   | 5 01-20-7075 |         | SIGN/HINGE/FILTER | 59.55    |         |         |           |
|            |        |   | 6 01-20-7211 |         | MAGNETIC HOLDER   | 24.98    |         |         |           |
|            |        |   | 7 11-00-7201 |         | TURF SPRAYER      | 1100.00  |         |         |           |
|            |        |   | 8 12-00-7201 |         | TURF SPRAYER      | 1100.00  |         |         |           |
|            |        |   | M 01-00-1010 |         | MANUAL POSTING    |          | 2588.34 |         |           |
|            |        |   |              |         |                   | -----    | -----   |         |           |
|            |        |   |              |         |                   | 2588.34  | 2588.34 |         |           |
| 05/16      | K4050  | KIRCHNER BUILDING CENTERS                       |              | BI      | 04/30/16          | 05/25/16 |         | 84.98   |           |
|            |        |   | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  |         |           |
|            |        |   | 1            |         | INVOICE AMOUNT    |          | 84.98   |         |           |
|            |        |   | 2 02-00-7130 |         | CONCRETE MIX      | 4.99     |         |         |           |
|            |        |   | 3 01-10-7075 |         | HOSE REEL CART    | 79.99    |         |         |           |
|            |        |   |              |         |                   | -----    | -----   |         |           |
|            |        |   |              |         |                   | 84.98    | 84.98   |         |           |
| 183504     | K5000  | KURLAND STEEL COMPANY                           |              | BI      | 04/11/16          | 05/25/16 |         | 420.60  |           |
|            |        |   | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  |         |           |
|            |        |   | 1            |         | INVOICE AMOUNT    |          | 420.60  |         |           |
|            |        |   | 2 12-00-7501 |         | TUBING/CHANNEL    | 420.60   |         |         |           |
|            |        |   |              |         |                   | -----    | -----   |         |           |
|            |        |   |              |         |                   | 420.60   | 420.60  |         |           |

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| 05/16     | X6994  | LAMASTER, KELLI      |               | BI      | 04/13/16          | 05/25/16 | 65.00            |
|           |        |                      | SEQ G/L ACCT  |         | DESCRIPTION       | DEBIT    | CREDIT PROJECT # |
|           |        |                      | 1             |         | INVOICE AMOUNT    |          | 65.00            |
|           |        |                      | 2 11-10-7410  |         | BASEBALL REFUND   | 65.00    |                  |
|           |        |                      |               |         |                   | -----    | -----            |
|           |        |                      |               |         |                   | 65.00    | 65.00            |
| 37385     | L5000  | LOCIS                |               | BI      | 03/01/16          | 05/25/16 | 4548.00          |
|           |        |                      | SEQ G/L ACCT  |         | DESCRIPTION       | DEBIT    | CREDIT PROJECT # |
|           |        |                      | 1             |         | INVOICE AMOUNT    |          | 4548.00          |
|           |        |                      | 2 01-30-7130  |         | MEMBERSHIP BILL   | 4548.00  |                  |
|           |        |                      |               |         |                   | -----    | -----            |
|           |        |                      |               |         |                   | 4548.00  | 4548.00          |
| 37628     | L5000  | LOCIS                |               | BI      | 04/29/16          | 05/25/16 | 125.00           |
|           |        |                      | SEQ G/L ACCT  |         | DESCRIPTION       | DEBIT    | CREDIT PROJECT # |
|           |        |                      | 1             |         | INVOICE AMOUNT    |          | 125.00           |
|           |        |                      | 2 01-30-7130  |         | SERVER CHANGEOUT  | 125.00   |                  |
|           |        |                      |               |         |                   | -----    | -----            |
|           |        |                      |               |         |                   | 125.00   | 125.00           |
| 05/16     | M1050  | MAHOMET ACE HARDWARE |               | BI      | 04/30/16          | 05/25/16 | 2106.35          |
|           |        |                      | SEQ G/L ACCT  |         | DESCRIPTION       | DEBIT    | CREDIT PROJECT # |
|           |        |                      | 1             |         | INVOICE AMOUNT    |          | 2106.35          |
|           |        |                      | 2 01-30-7015  |         | WASP/HORNET SPRAY | 15.71    |                  |
|           |        |                      | 3 01-10-7075  |         | MARKING PAINT     | 50.25    |                  |
|           |        |                      | 4 12-00-7201  |         | MISC. SUPPLY      | 434.25   |                  |
|           |        |                      | 5 11-00-7100  |         | MISC. SUPPLY      | 200.00   |                  |
|           |        |                      | 6 01-20-7375  |         | SHOP SUPPLIES     | 570.90   |                  |
|           |        |                      | 7 12-00-7405  |         | SEWER/BRIDLE      | 101.72   |                  |
|           |        |                      | 8 02-00-7211  |         | MISC. EQ. REPAIR  | 100.00   |                  |
|           |        |                      | 9 03-00-7211  |         | MISC. EQ. REPAIR  | 100.00   |                  |
|           |        |                      | 10 03-00-7375 |         | SHOP SUPPLIES     | 266.76   |                  |
|           |        |                      | 11 02-00-7375 |         | SHOP SUPPLIES     | 266.76   |                  |
|           |        |                      |               |         |                   | -----    | -----            |
|           |        |                      |               |         |                   | 2106.35  | 2106.35          |
| 05/16     | M1600  | MAHOMET IGA          |               | BI      | 05/01/16          | 05/25/16 | 3.60             |
|           |        |                      | SEQ G/L ACCT  |         | DESCRIPTION       | DEBIT    | CREDIT PROJECT # |
|           |        |                      | 1             |         | INVOICE AMOUNT    |          | 3.60             |
|           |        |                      | 2 03-00-7312  |         | DISTILLED WATER   | 3.60     |                  |
|           |        |                      |               |         |                   | -----    | -----            |
|           |        |                      |               |         |                   | 3.60     | 3.60             |
| 62297184  | M1019  | MAHOMET LANDSCAPES   |               | BI      | 04/28/16          | 05/25/16 | 12180.00         |
|           |        |                      | SEQ G/L ACCT  |         | DESCRIPTION       | DEBIT    | CREDIT PROJECT # |
|           |        |                      | 1             |         | INVOICE AMOUNT    |          | 12180.00         |
|           |        |                      | 2 01-20-7380  |         | BRUSH PICK-UP     | 12180.00 |                  |
|           |        |                      |               |         |                   | -----    | -----            |
|           |        |                      |               |         |                   | 12180.00 | 12180.00         |

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|---------------|--------|---|--------------|---------|-------------------|----------|---------|-----------|--|--|
| 62297185      | M1019  | MAHOMET LANDSCAPES                      |              | BI      | 04/28/16          | 05/25/16 | 2102.50 |           |  |  |
|               |        |   | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  | PROJECT # |  |  |
|               |        |   | 1            |         | INVOICE AMOUNT    | 2102.50  | 2102.50 |           |  |  |
|               |        |   | 2 01-20-7380 |         | SPECIAL COLLECTIO | 2102.50  | 2102.50 |           |  |  |
| 05/16         | M1008  | MAHOMET SEYMOUR HIGH SCHOOL             |              | BI      | 05/04/16          | 05/25/16 | 130.00  |           |  |  |
|               |        | PRINTED CHECK # 67610 ON 05/10/16 PAID: |              |         | 130.00            |          |         |           |  |  |
|               |        |   | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  | PROJECT # |  |  |
|               |        |   | 2 12-00-7201 |         | PICNIC TABLE      | 130.00   |         |           |  |  |
|               |        |   | M 01-00-1010 |         | MANUAL POSTING    |          | 130.00  |           |  |  |
|               |        |   |              |         |                   | 130.00   | 130.00  |           |  |  |
| 05/16         | M1016  | MAHOMET WATER/SEWER                     |              | BI      | 04/30/16          | 05/25/16 | 135.49  |           |  |  |
|               |        |   | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  | PROJECT # |  |  |
|               |        |   | 1            |         | INVOICE AMOUNT    |          | 135.49  |           |  |  |
|               |        |   | 2 01-60-7391 |         | WATER/SEWER       | 135.49   |         |           |  |  |
|               |        |   |              |         |                   | 135.49   | 135.49  |           |  |  |
| ADMIN 05/16   | M1016  | MAHOMET WATER/SEWER                     |              | BI      | 04/28/16          | 05/25/16 | 32.56   |           |  |  |
|               |        |   | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  | PROJECT # |  |  |
|               |        |   | 1            |         | INVOICE AMOUNT    |          | 32.56   |           |  |  |
|               |        |   | 2 01-30-7391 |         | WATER/SEWER       | 32.56    |         |           |  |  |
|               |        |   |              |         |                   | 32.56    | 32.56   |           |  |  |
| BRKROOM 05/16 | M1016  | MAHOMET WATER/SEWER                     |              | BI      | 04/28/16          | 05/25/16 | 10.00   |           |  |  |
|               |        |   | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  | PROJECT # |  |  |
|               |        |   | 1            |         | INVOICE AMOUNT    |          | 10.00   |           |  |  |
|               |        |   | 2 02-00-7080 |         | WATER/SEWER       | 10.00    |         |           |  |  |
|               |        |   |              |         |                   | 10.00    | 10.00   |           |  |  |
| ELM ST. 05/16 | M1016  | MAHOMET WATER/SEWER                     |              | BI      | 04/30/16          | 05/25/16 | 10.00   |           |  |  |
|               |        |   | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  | PROJECT # |  |  |
|               |        |   | 1            |         | INVOICE AMOUNT    |          | 10.00   |           |  |  |
|               |        |   | 2 01-45-7391 |         | WATER/SEWER       | 10.00    |         |           |  |  |
|               |        |   |              |         |                   | 10.00    | 10.00   |           |  |  |
| PD/ESDA 05/16 | M1016  | MAHOMET WATER/SEWER                     |              | BI      | 04/30/16          | 05/25/16 | 10.00   |           |  |  |
|               |        |   | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  | PROJECT # |  |  |
|               |        |   | 1            |         | INVOICE AMOUNT    |          | 10.00   |           |  |  |

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| PD/ESDA 05/16 | M1016  | (CONTINUED)             | SEQ G/L ACCT          |         |                  |          |        |
|               |        |                         | 2 01-60-7391          |         | DESCRIPTION      | DEBIT    | CREDIT |
|               |        |                         |                       |         | WATER/SEWER      | 10.00    |        |
|               |        |                         |                       |         |                  | -----    | -----  |
|               |        |                         |                       |         |                  | 10.00    | 10.00  |
| 60165         | M1081  | MCS OFFICE TECHNOLOGIES |                       | BI      | 04/20/16         | 05/25/16 | 385.00 |
|               |        |                         | SEQ G/L ACCT          |         |                  |          |        |
|               |        |                         | 1                     |         | DESCRIPTION      | DEBIT    | CREDIT |
|               |        |                         | 2 01-10-7330          |         | INVOICE AMOUNT   | 385.00   |        |
|               |        |                         |                       |         | LICENSE          | 385.00   |        |
|               |        |                         |                       |         |                  | -----    | -----  |
|               |        |                         |                       |         |                  | 385.00   | 385.00 |
| 60326         | M1081  | MCS OFFICE TECHNOLOGIES |                       | BI      | 05/02/16         | 05/25/16 | 35.00  |
|               |        |                         | SEQ G/L ACCT          |         |                  |          |        |
|               |        |                         | 1                     |         | DESCRIPTION      | DEBIT    | CREDIT |
|               |        |                         | 2 01-10-7330          |         | INVOICE AMOUNT   | 35.00    |        |
|               |        |                         |                       |         | MICROSOFT OFFICE | 35.00    |        |
|               |        |                         |                       |         |                  | -----    | -----  |
|               |        |                         |                       |         |                  | 35.00    | 35.00  |
| INV41146      | M1007  | MDF                     |                       | BI      | 04/18/16         | 05/25/16 | 48.00  |
|               |        |                         | SEQ G/L ACCT          |         |                  |          |        |
|               |        |                         | 1                     |         | DESCRIPTION      | DEBIT    | CREDIT |
|               |        |                         | 2 02-00-7455          |         | INVOICE AMOUNT   | 48.00    |        |
|               |        |                         |                       |         | FOUNTAIN HOSE    | 48.00    |        |
|               |        |                         |                       |         |                  | -----    | -----  |
|               |        |                         |                       |         |                  | 48.00    | 48.00  |
| 05/16         | M2950  | MEDIACOM LLC            |                       | BI      | 05/01/16         | 05/25/16 | 336.70 |
|               |        |                         | PRINTED CHECK # 67613 | ON      | 05/10/16         | PAID:    | 336.70 |
|               |        |                         | SEQ G/L ACCT          |         |                  |          |        |
|               |        |                         | 2 01-20-7391          |         | DESCRIPTION      | DEBIT    | CREDIT |
|               |        |                         | 3 11-00-7391          |         | PHONE/INTERNET   | 168.39   |        |
|               |        |                         | M 01-00-1010          |         | PHONE/INTERNET   | 168.31   |        |
|               |        |                         |                       |         | MANUAL POSTING   |          | 336.70 |
|               |        |                         |                       |         |                  | -----    | -----  |
|               |        |                         |                       |         |                  | 336.70   | 336.70 |
| POLICE 05/16  | M2950  | MEDIACOM LLC            |                       | BI      | 05/03/16         | 05/25/16 | 89.90  |
|               |        |                         | PRINTED CHECK # 67617 | ON      | 05/12/16         | PAID:    | 89.90  |
|               |        |                         | SEQ G/L ACCT          |         |                  |          |        |
|               |        |                         | 2 01-10-7331          |         | DESCRIPTION      | DEBIT    | CREDIT |
|               |        |                         | M 01-00-1010          |         | PHONE SERVICE    | 89.90    |        |
|               |        |                         |                       |         | MANUAL POSTING   |          | 89.90  |
|               |        |                         |                       |         |                  | -----    | -----  |
|               |        |                         |                       |         |                  | 89.90    | 89.90  |
| 34697         | M3300  | MENARDS                 |                       | BI      | 03/29/16         | 05/25/16 | 797.00 |
|               |        |                         | SEQ G/L ACCT          |         |                  |          |        |
|               |        |                         | 1                     |         | DESCRIPTION      | DEBIT    | CREDIT |
|               |        |                         |                       |         | INVOICE AMOUNT   | 797.00   |        |



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| 20116     | M9001  | (CONTINUED)                |              |         |                   |          |         |           |
|           |        |                            | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  | PROJECT # |
|           |        |                            | 7 01-40-7130 |         | MANAGED SERVICES  | 200.00   |         |           |
|           |        |                            | 8 01-20-7120 |         | MANAGED SERVICES  | 50.00    |         |           |
|           |        |                            | 9 01-45-7130 |         | MANAGED SERVICES  | 50.00    |         |           |
|           |        |                            |              |         |                   | -----    | -----   |           |
|           |        |                            |              |         |                   | 900.00   | 900.00  |           |
| 20120     | M9001  | MTK TECHNOLOGIES, INC.     |              | BI      | 04/30/16          | 05/25/16 |         | 2525.00   |
|           |        |                            | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  | PROJECT # |
|           |        |                            | 1            |         | INVOICE AMOUNT    |          | 2525.00 |           |
|           |        |                            | 2 02-00-7201 |         | WORKSTATION X 2   | 690.00   |         |           |
|           |        |                            | 3 03-00-7201 |         | WORKSTATION X 2   | 690.00   |         |           |
|           |        |                            | 4 01-30-7201 |         | WATER SYSTEMS X 2 | 890.00   |         |           |
|           |        |                            | 5 01-30-7201 |         | NEW MONITOR       | 255.00   |         |           |
|           |        |                            |              |         |                   | -----    | -----   |           |
|           |        |                            |              |         |                   | 2525.00  | 2525.00 |           |
| 283580    | M8450  | MUSCO SPORTS LIGHTING, LLC |              | BI      | 04/28/16          | 05/25/16 |         | 70.70     |
|           |        |                            | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  | PROJECT # |
|           |        |                            | 1            |         | INVOICE AMOUNT    |          | 70.70   |           |
|           |        |                            | 2 12-00-7211 |         | LIGHTS/TAYLOR     | 70.70    |         |           |
|           |        |                            |              |         |                   | -----    | -----   |           |
|           |        |                            |              |         |                   | 70.70    | 70.70   |           |
| 05/16     | M1100  | NAPA AUTO PARTS/MAHOMET    |              | BI      | 05/04/16          | 05/25/16 |         | 158.61    |
|           |        |                            | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  | PROJECT # |
|           |        |                            | 1            |         | INVOICE AMOUNT    |          | 158.61  |           |
|           |        |                            | 2 02-00-7211 |         | PLUG/FILTERS      | 49.22    |         |           |
|           |        |                            | 3 03-00-7375 |         | CARB CLEANER      | 23.88    |         |           |
|           |        |                            | 4 11-00-7454 |         | OIL               | 39.53    |         |           |
|           |        |                            | 5 01-20-7211 |         | WIPER BLADES      | 45.98    |         |           |
|           |        |                            |              |         |                   | -----    | -----   |           |
|           |        |                            |              |         |                   | 158.61   | 158.61  |           |
| 165164    | N2000  | NEENAH FOUNDRY COMPANY     |              | BI      | 04/29/16          | 05/25/16 |         | 75.00     |
|           |        |                            | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  | PROJECT # |
|           |        |                            | 1            |         | INVOICE AMOUNT    |          | 75.00   |           |
|           |        |                            | 2 01-20-7130 |         | GRATE             | 75.00    |         |           |
|           |        |                            |              |         |                   | -----    | -----   |           |
|           |        |                            |              |         |                   | 75.00    | 75.00   |           |
| 148618    | 01030  | OBERLANDER ELECTRIC        |              | BI      | 04/30/16          | 05/25/16 |         | 174.00    |
|           |        |                            | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  | PROJECT # |
|           |        |                            | 1            |         | INVOICE AMOUNT    |          | 174.00  |           |
|           |        |                            | 2 03-00-7211 |         | SERVICE CALL      | 174.00   |         |           |
|           |        |                            |              |         |                   | -----    | -----   |           |
|           |        |                            |              |         |                   | 174.00   | 174.00  |           |
| 224413-01 | P1110  | PALOS SPORTS, INC.         |              | BI      | 04/11/16          | 05/25/16 |         | 139.97    |
|           |        |                            | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  | PROJECT # |
|           |        |                            | 1            |         | INVOICE AMOUNT    |          | 139.97  |           |

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| 224413-01 | P1110  | (CONTINUED)               |              |         |                   |          |        |        |           |
|           |        |                           | SEQ G/L ACCT |         | DESCRIPTION       |          | DEBIT  | CREDIT | PROJECT # |
|           |        |                           | 2 11-10-7210 |         | SOCCER NET        |          | 139.97 |        |           |
|           |        |                           |              |         |                   |          | -----  | -----  |           |
|           |        |                           |              |         |                   |          | 139.97 | 139.97 |           |
| 829973    | P1004  | PDC LABORATORIES, INC.    |              | BI      | 04/15/16          | 05/25/16 |        |        | 105.00    |
|           |        |                           | SEQ G/L ACCT |         | DESCRIPTION       |          | DEBIT  | CREDIT | PROJECT # |
|           |        |                           | 1            |         | INVOICE AMOUNT    |          |        | 105.00 |           |
|           |        |                           | 2 03-00-7315 |         | LAB FEES          |          | 105.00 |        |           |
|           |        |                           |              |         |                   |          | -----  | -----  |           |
|           |        |                           |              |         |                   |          | 105.00 | 105.00 |           |
| 829974    | P1004  | PDC LABORATORIES, INC.    |              | BI      | 04/15/16          | 05/25/16 |        |        | 131.00    |
|           |        |                           | SEQ G/L ACCT |         | DESCRIPTION       |          | DEBIT  | CREDIT | PROJECT # |
|           |        |                           | 1            |         | INVOICE AMOUNT    |          |        | 131.00 |           |
|           |        |                           | 2 02-00-7315 |         | LAB FEES          |          | 131.00 |        |           |
|           |        |                           |              |         |                   |          | -----  | -----  |           |
|           |        |                           |              |         |                   |          | 131.00 | 131.00 |           |
| 831200    | P1004  | PDC LABORATORIES, INC.    |              | BI      | 04/30/16          | 05/25/16 |        |        | 73.00     |
|           |        |                           | SEQ G/L ACCT |         | DESCRIPTION       |          | DEBIT  | CREDIT | PROJECT # |
|           |        |                           | 1            |         | INVOICE AMOUNT    |          |        | 73.00  |           |
|           |        |                           | 2 02-00-7315 |         | FLUORIDE PROBE    |          | 73.00  |        |           |
|           |        |                           |              |         |                   |          | -----  | -----  |           |
|           |        |                           |              |         |                   |          | 73.00  | 73.00  |           |
| 114       | P1900  | PENHALL COMPANY           |              | BI      | 04/21/16          | 05/25/16 |        |        | 350.00    |
|           |        |                           | SEQ G/L ACCT |         | DESCRIPTION       |          | DEBIT  | CREDIT | PROJECT # |
|           |        |                           | 1            |         | INVOICE AMOUNT    |          |        | 350.00 |           |
|           |        |                           | 2 12-00-7405 |         | PLUMBING HOLES    |          | 350.00 |        |           |
|           |        |                           |              |         |                   |          | -----  | -----  |           |
|           |        |                           |              |         |                   |          | 350.00 | 350.00 |           |
| 122       | P1900  | PENHALL COMPANY           |              | BI      | 04/12/16          | 05/25/16 |        |        | 300.00    |
|           |        |                           | SEQ G/L ACCT |         | DESCRIPTION       |          | DEBIT  | CREDIT | PROJECT # |
|           |        |                           | 1            |         | INVOICE AMOUNT    |          |        | 300.00 |           |
|           |        |                           | 2 05-00-7400 |         | W/SERVICE LINE    |          | 300.00 |        |           |
|           |        |                           |              |         |                   |          | -----  | -----  |           |
|           |        |                           |              |         |                   |          | 300.00 | 300.00 |           |
| 2016-43   | P1250  | PHIL PARSONS ELECTRIC LLC |              | BI      | 04/21/16          | 05/25/16 |        |        | 540.00    |
|           |        |                           | SEQ G/L ACCT |         | DESCRIPTION       |          | DEBIT  | CREDIT | PROJECT # |
|           |        |                           | 1            |         | INVOICE AMOUNT    |          |        | 540.00 |           |
|           |        |                           | 2 01-20-7130 |         | WIRE/LIFT STATION |          | 540.00 |        |           |
|           |        |                           |              |         |                   |          | -----  | -----  |           |
|           |        |                           |              |         |                   |          | 540.00 | 540.00 |           |

SYS DATE: 05/12/16

VILLAGE OF MAHOMET  
 VENDOR INVOICE REGISTER  
 REGISTER # 839  
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| INVOICE # | VEND # | NAME | REFERENCE | TR CODE | TR DATE | DATE DUE | AMOUNT |
|-----------|--------|------|-----------|---------|---------|----------|--------|
|-----------|--------|------|-----------|---------|---------|----------|--------|

|       |       |                        |             |       |          |          |        |
|-------|-------|------------------------|-------------|-------|----------|----------|--------|
| 05/16 | P6000 | PRUDENTIAL LIFE INS CO |             | BI    | 05/01/16 | 05/25/16 | 285.60 |
|       |       | PRINTED CHECK # 67611  | ON 05/10/16 | PAID: | 285.60   |          |        |

| SEQ | G/L ACCT   | DESCRIPTION    | DEBIT  | CREDIT | PROJECT # |
|-----|------------|----------------|--------|--------|-----------|
| 2   | 01-10-7071 | LIFE INSURANCE | 86.91  |        |           |
| 3   | 01-20-7071 | LIFE INSURANCE | 49.43  |        |           |
| 4   | 01-30-7071 | LIFE INSURANCE | 39.11  |        |           |
| 5   | 01-40-7071 | LIFE INSURANCE | 24.00  |        |           |
| 6   | 01-45-7071 | LIFE INSURANCE | 2.46   |        |           |
| 7   | 02-00-7071 | LIFE INSURANCE | 24.38  |        |           |
| 8   | 03-00-7071 | LIFE INSURANCE | 31.52  |        |           |
| 9   | 11-00-7071 | LIFE INSURANCE | 8.66   |        |           |
| 10  | 12-00-7071 | LIFE INSURANCE | 19.13  |        |           |
| M   | 01-00-1010 | MANUAL POSTING |        | 285.60 |           |
|     |            |                | 285.60 | 285.60 |           |

|            |       |                        |  |    |          |          |       |
|------------|-------|------------------------|--|----|----------|----------|-------|
| 1620345-IN | R1100 | RAY O'HERRON CO., INC. |  | BI | 04/15/16 | 05/25/16 | 32.48 |
|------------|-------|------------------------|--|----|----------|----------|-------|

| SEQ | G/L ACCT   | DESCRIPTION    | DEBIT | CREDIT | PROJECT # |
|-----|------------|----------------|-------|--------|-----------|
| 1   |            | INVOICE AMOUNT |       | 32.48  |           |
| 2   | 01-10-7401 | UNIFORM        | 32.48 |        |           |
|     |            |                | 32.48 | 32.48  |           |

|       |       |                       |  |    |          |          |       |
|-------|-------|-----------------------|--|----|----------|----------|-------|
| 05/16 | R4155 | ROPP'S FLOWER FACTORY |  | BI | 05/06/16 | 05/25/16 | 81.59 |
|-------|-------|-----------------------|--|----|----------|----------|-------|

| SEQ | G/L ACCT   | DESCRIPTION      | DEBIT | CREDIT | PROJECT # |
|-----|------------|------------------|-------|--------|-----------|
| 1   |            | INVOICE AMOUNT   |       | 81.59  |           |
| 2   | 01-30-7501 | FLOWERS/ADMIN.   | 32.64 |        |           |
| 3   | 10-00-7501 | FLOWERS/MAIN ST. | 48.95 |        |           |
|     |            |                  | 81.59 | 81.59  |           |

|        |       |                           |  |    |          |          |      |
|--------|-------|---------------------------|--|----|----------|----------|------|
| 354001 | S1050 | S.J. SMITH WELDING SUPPLY |  | BI | 04/30/16 | 05/25/16 | 9.00 |
|--------|-------|---------------------------|--|----|----------|----------|------|

| SEQ | G/L ACCT   | DESCRIPTION    | DEBIT | CREDIT | PROJECT # |
|-----|------------|----------------|-------|--------|-----------|
| 1   |            | INVOICE AMOUNT |       | 9.00   |           |
| 2   | 01-20-7375 | ARGON MIX      | 9.00  |        |           |
|     |            |                | 9.00  | 9.00   |           |

|         |       |                           |  |    |          |          |        |
|---------|-------|---------------------------|--|----|----------|----------|--------|
| 5471631 | S1050 | S.J. SMITH WELDING SUPPLY |  | BI | 04/14/16 | 05/25/16 | 114.25 |
|---------|-------|---------------------------|--|----|----------|----------|--------|

| SEQ | G/L ACCT   | DESCRIPTION    | DEBIT  | CREDIT | PROJECT # |
|-----|------------|----------------|--------|--------|-----------|
| 1   |            | INVOICE AMOUNT |        | 114.25 |           |
| 2   | 01-20-7375 | SHOP SUPPLIES  | 114.25 |        |           |
|     |            |                | 114.25 | 114.25 |           |

|       |       |            |  |    |          |          |       |
|-------|-------|------------|--|----|----------|----------|-------|
| 05/19 | S1190 | SAM'S CLUB |  | BI | 04/18/16 | 05/25/16 | 90.00 |
|-------|-------|------------|--|----|----------|----------|-------|

| SEQ | G/L ACCT | DESCRIPTION    | DEBIT | CREDIT | PROJECT # |
|-----|----------|----------------|-------|--------|-----------|
| 1   |          | INVOICE AMOUNT |       | 90.00  |           |

SYS DATE: 05/12/16

VILLAGE OF MAHOMET  
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| INVOICE # | VEND # | NAME  | REFERENCE    | TR CODE | TR DATE          | DATE DUE | AMOUNT  | PROJECT # |
|-----------|--------|---|--------------|---------|------------------|----------|---------|-----------|
| 05/19     | S1190  | (CONTINUED)                                     | SEQ G/L ACCT |         | DESCRIPTION      | DEBIT    | CREDIT  | PROJECT # |
|           |        |   | 2 11-20-7501 |         | MEMBERSHIP X 2   | 90.00    |         |           |
|           |        |   |              |         |                  | 90.00    | 90.00   |           |
| 05/09/16  | X6995  | SCHLEICHER, DONALD                              |              | BI      | 04/15/16         | 05/25/16 |         | 65.00     |
|           |        |   | SEQ G/L ACCT |         | DESCRIPTION      | DEBIT    | CREDIT  | PROJECT # |
|           |        |   | 1            |         | INVOICE AMOUNT   | 65.00    | 65.00   |           |
|           |        |   | 2 11-10-7410 |         | SOFTBALL REFUND  | 65.00    |         |           |
|           |        |   |              |         |                  | 65.00    | 65.00   |           |
| 05/16     | X6995  | SCHLEICHER, DONALD                              |              | BI      | 04/15/16         | 05/25/16 |         | 65.00     |
|           |        |   | SEQ G/L ACCT |         | DESCRIPTION      | DEBIT    | CREDIT  | PROJECT # |
|           |        |   | 1            |         | INVOICE AMOUNT   | 65.00    | 65.00   |           |
|           |        |   | 2 11-10-7410 |         | BASEBALL REFUND  | 65.00    |         |           |
|           |        |   |              |         |                  | 65.00    | 65.00   |           |
| 05/16     | S6355  | SITE ONE LANDSCAPE SUPPLY LLC                   |              | BI      | 03/17/16         | 05/25/16 |         | 1162.21   |
|           |        | PRINTED CHECK # 67609 ON 05/10/16 PAID: 1162.21 |              |         |                  |          |         |           |
|           |        |   | SEQ G/L ACCT |         | DESCRIPTION      | DEBIT    | CREDIT  | PROJECT # |
|           |        |   | 2 12-00-7405 |         | GRASS SEED       | 463.81   |         |           |
|           |        |   | 3 11-10-7100 |         | HERBICIDE/MARKER | 510.60   |         |           |
|           |        |   | 4 12-00-7405 |         | STAKES/TIE DOWN  | 187.80   |         |           |
|           |        |   | M 01-00-1010 |         | MANUAL POSTING   |          | 1162.21 |           |
|           |        |   |              |         |                  | 1162.21  | 1162.21 |           |
| 2016-930  | S8145  | SUNSET LANDSCAPING AND TREES, INC.              |              | BI      | 04/24/16         | 05/25/16 |         | 450.00    |
|           |        |   | SEQ G/L ACCT |         | DESCRIPTION      | DEBIT    | CREDIT  | PROJECT # |
|           |        |   | 1            |         | INVOICE AMOUNT   | 450.00   | 450.00  |           |
|           |        |   | 2 02-00-7080 |         | MULCH/BEDS       | 225.00   |         |           |
|           |        |   | 3 03-00-7080 |         | MULCH/BEDS       | 225.00   |         |           |
|           |        |   |              |         |                  | 450.00   | 450.00  |           |
| 1589444   | S8163  | SUPPLYWORKS                                     |              | BI      | 05/10/16         | 05/25/16 |         | 197.36    |
|           |        |   | SEQ G/L ACCT |         | DESCRIPTION      | DEBIT    | CREDIT  | PROJECT # |
|           |        |   | 1            |         | INVOICE AMOUNT   | 197.36   | 197.36  |           |
|           |        |   | 2 12-00-7405 |         | CLEANING/PAPER   | 197.36   |         |           |
|           |        |   |              |         |                  | 197.36   | 197.36  |           |
| 560621    | T3025  | TERMINIX SERVICES, INC.                         |              | BI      | 04/25/16         | 05/25/16 |         | 55.00     |
|           |        |   | SEQ G/L ACCT |         | DESCRIPTION      | DEBIT    | CREDIT  | PROJECT # |
|           |        |   | 1            |         | INVOICE AMOUNT   | 55.00    | 55.00   |           |

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| INVOICE #     | VEND # | NAME                        | REFERENCE    | TR CODE | TR DATE           | DATE DUE | AMOUNT  |
|---------------|--------|-----------------------------|--------------|---------|-------------------|----------|---------|
| 560621        | T3025  | (CONTINUED)                 | SEQ G/L ACCT |         |                   |          |         |
|               |        |                             | 2 01-30-7075 |         | DESCRIPTION       | DEBIT    | CREDIT  |
|               |        |                             |              |         | PEST CONTROL      | 55.00    |         |
|               |        |                             |              |         |                   | 55.00    | 55.00   |
| 05/16         | B6001  | THE BANK OF NEW YORK MELLON |              | BI      | 05/01/16          | 05/25/16 | 856.00  |
|               |        | PRINTED CHECK # 67616       | ON 05/10/16  | PAID:   | 856.00            |          |         |
|               |        |                             | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  |
|               |        |                             | 2 32-00-7975 |         | BOND PAYMENT      | 428.00   |         |
|               |        |                             | 3 32-00-7975 |         | BOND PAYMENT      | 142.67   |         |
|               |        |                             | 4 06-00-7975 |         | BOND PAYMENT      | 142.67   |         |
|               |        |                             | 5 39-00-7975 |         | BOND PAYMENT      | 142.66   |         |
|               |        |                             | M 01-00-1010 |         | MANUAL POSTING    |          | 856.00  |
|               |        |                             |              |         |                   | 856.00   | 856.00  |
| 11959         | T1014  | TKB ASSOCIATES, INC.        |              | BI      | 04/29/16          | 05/25/16 | 375.00  |
|               |        |                             | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  |
|               |        |                             | 1            |         | INVOICE AMOUNT    |          | 375.00  |
|               |        |                             | 2 01-30-7130 |         | LASERFICHE/SERVER | 375.00   |         |
|               |        |                             |              |         |                   | 375.00   | 375.00  |
| 05/16         | U4150  | UNITED STATES POST OFFICE   |              | BI      | 05/09/16          | 05/25/16 | 2000.00 |
|               |        |                             | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  |
|               |        |                             | 1            |         | INVOICE AMOUNT    |          | 2000.00 |
|               |        |                             | 2 02-00-7341 |         | WATER/SEWER       | 1000.00  |         |
|               |        |                             | 3 03-00-7341 |         | WATER/SEWER       | 1000.00  |         |
|               |        |                             |              |         |                   | 2000.00  | 2000.00 |
| SPI-127C06-09 | U4242  | UNIVERSITY OF LOUISVILLE    |              | BI      | 05/02/16          | 05/25/16 | 1195.00 |
|               |        |                             | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  |
|               |        |                             | 1            |         | INVOICE AMOUNT    |          | 1195.00 |
|               |        |                             | 2 01-10-7371 |         | SCHOOL/ELLIOTT    | 1195.00  |         |
|               |        |                             |              |         |                   | 1195.00  | 1195.00 |
| 929423        | U2050  | USA BLUE BOOK               |              | BI      | 04/18/16          | 05/25/16 | 129.32  |
|               |        |                             | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  |
|               |        |                             | 1            |         | INVOICE AMOUNT    |          | 129.32  |
|               |        |                             | 2 03-00-7375 |         | SHOP SUPPLIES     | 129.32   |         |
|               |        |                             |              |         |                   | 129.32   | 129.32  |
| 932938        | U2050  | USA BLUE BOOK               |              | BI      | 04/21/16          | 05/25/16 | 56.51   |
|               |        |                             | SEQ G/L ACCT |         | DESCRIPTION       | DEBIT    | CREDIT  |
|               |        |                             | 1            |         | INVOICE AMOUNT    |          | 56.51   |

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| INVOICE # | VEND # | NAME | REFERENCE | TR CODE | TR DATE | DATE DUE | AMOUNT |
|-----------|--------|------|-----------|---------|---------|----------|--------|
|-----------|--------|------|-----------|---------|---------|----------|--------|

|        |       |             |              |  |              |       |        |           |
|--------|-------|-------------|--------------|--|--------------|-------|--------|-----------|
| 932938 | U2050 | (CONTINUED) |              |  |              |       |        |           |
|        |       |             | SEQ G/L ACCT |  | DESCRIPTION  | DEBIT | CREDIT | PROJECT # |
|        |       |             | 2 03-00-7312 |  | MEDIA PLATES | 56.51 |        |           |
|        |       |             |              |  |              | 56.51 | 56.51  |           |

|            |       |                  |  |    |          |          |        |
|------------|-------|------------------|--|----|----------|----------|--------|
| 9764699107 | V1080 | VERIZON WIRELESS |  | BI | 04/02/16 | 05/25/16 | 871.45 |
|------------|-------|------------------|--|----|----------|----------|--------|

|  |  |  |               |  |                 |        |        |           |
|--|--|--|---------------|--|-----------------|--------|--------|-----------|
|  |  |  | SEQ G/L ACCT  |  | DESCRIPTION     | DEBIT  | CREDIT | PROJECT # |
|  |  |  | 1             |  | INVOICE AMOUNT  |        | 871.45 |           |
|  |  |  | 2 01-20-7391  |  | #552-2319 05/16 | 6.45   |        |           |
|  |  |  | 3 02-00-7391  |  | #621-0583 05/16 | .55    |        |           |
|  |  |  | 4 03-00-7391  |  | #621-0583 05/16 | .55    |        |           |
|  |  |  | 5 01-10-7391  |  | #621-1106 05/16 | 1.10   |        |           |
|  |  |  | 6 01-20-7391  |  | #621-2595 05/16 | 48.62  |        |           |
|  |  |  | 7 01-30-7391  |  | #621-2602 05/16 | 58.73  |        |           |
|  |  |  | 8 01-60-7391  |  | #621-2614 05/16 | 1.10   |        |           |
|  |  |  | 9 01-45-7391  |  | #621-3543 05/16 | 63.76  |        |           |
|  |  |  | 10 02-00-7391 |  | #621-4503 05/16 | 24.31  |        |           |
|  |  |  | 11 03-00-7391 |  | #621-4503 05/16 | 24.31  |        |           |
|  |  |  | 12 01-10-7391 |  | #621-4902 05/16 | 1.10   |        |           |
|  |  |  | 13 02-00-7391 |  | #621-7016 05/16 | 18.22  |        |           |
|  |  |  | 14 03-00-7391 |  | #621-7016 05/16 | 18.22  |        |           |
|  |  |  | 15 01-10-7391 |  | #621-7298 05/16 | 1.10   |        |           |
|  |  |  | 16 02-00-7391 |  | #621-7473 05/16 | 17.52  |        |           |
|  |  |  | 17 03-00-7391 |  | #621-7473 05/16 | 17.52  |        |           |
|  |  |  | 18 01-10-7391 |  | #621-8178 05/16 | 1.10   |        |           |
|  |  |  | 19 11-00-7391 |  | #621-8790 05/16 | 60.77  |        |           |
|  |  |  | 20 01-30-7391 |  | #621-9094 05/16 | 60.77  |        |           |
|  |  |  | 21 01-40-7391 |  | #621-9186 05/16 | 86.61  |        |           |
|  |  |  | 22 01-10-7391 |  | #649-1464 05/16 | 48.62  |        |           |
|  |  |  | 23 01-60-7391 |  | #649-7683 05/16 | 19.76  |        |           |
|  |  |  | 24 11-00-7391 |  | #649-8495 05/16 | 27.95  |        |           |
|  |  |  | 25 01-20-7391 |  | #649-9150 05/16 | 3.17   |        |           |
|  |  |  | 26 01-40-7391 |  | #372-1937 05/16 | 160.76 |        |           |
|  |  |  | 27 02-00-7391 |  | #278-1526 05/16 | 19.00  |        |           |
|  |  |  | 28 03-00-7391 |  | #278-1526 05/16 | 19.01  |        |           |
|  |  |  | 29 12-00-7391 |  | #621-1758 05/16 | 60.77  |        |           |
|  |  |  |               |  |                 | 871.45 | 871.45 |           |

|       |       |     |                       |    |          |              |        |
|-------|-------|-----|-----------------------|----|----------|--------------|--------|
| 05/16 | V1002 | VSP |                       | BI | 05/01/16 | 05/25/16     | 365.67 |
|       |       |     | PRINTED CHECK # 67612 | ON | 05/10/16 | PAID: 365.67 |        |

|  |  |  |              |  |                  |        |        |           |
|--|--|--|--------------|--|------------------|--------|--------|-----------|
|  |  |  | SEQ G/L ACCT |  | DESCRIPTION      | DEBIT  | CREDIT | PROJECT # |
|  |  |  | 2 01-00-2050 |  | VISION INSURANCE | 365.67 |        |           |
|  |  |  | M 01-00-1010 |  | MANUAL POSTING   |        | 365.67 |           |
|  |  |  |              |  |                  | 365.67 | 365.67 |           |

|         |       |                                      |  |    |          |          |        |
|---------|-------|--------------------------------------|--|----|----------|----------|--------|
| 0600740 | W1600 | WATER PRODUCTS CO. OF ILLINOIS, INC. |  | BI | 04/12/16 | 05/25/16 | 229.50 |
|---------|-------|--------------------------------------|--|----|----------|----------|--------|

|  |  |  |              |  |                 |        |        |           |
|--|--|--|--------------|--|-----------------|--------|--------|-----------|
|  |  |  | SEQ G/L ACCT |  | DESCRIPTION     | DEBIT  | CREDIT | PROJECT # |
|  |  |  | 1            |  | INVOICE AMOUNT  |        | 229.50 |           |
|  |  |  | 2 02-00-7130 |  | TAPPING SADDLES | 229.50 |        |           |
|  |  |  |              |  |                 | 229.50 | 229.50 |           |

SYS DATE: 05/12/16

VILLAGE OF MAHOMET  
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| INVOICE # | VEND # | NAME                                 | REFERENCE    | TR CODE | TR DATE        | DATE DUE |        |        | AMOUNT    |
|-----------|--------|--------------------------------------|--------------|---------|----------------|----------|--------|--------|-----------|
| 0600864   | W1600  | WATER PRODUCTS CO. OF ILLINOIS, INC. |              | BI      | 04/25/16       | 05/25/16 |        |        | 928.74    |
|           |        |                                      | SEQ G/L ACCT |         | DESCRIPTION    |          | DEBIT  | CREDIT | PROJECT # |
|           |        |                                      | 1            |         | INVOICE AMOUNT |          | 928.74 | 928.74 |           |
|           |        |                                      | 2 02-00-7130 |         | CURB STOPS     |          | 928.74 |        |           |
|           |        |                                      |              |         |                |          | -----  | -----  |           |
|           |        |                                      |              |         |                |          | 928.74 | 928.74 |           |
| 0600889   | W1600  | WATER PRODUCTS CO. OF ILLINOIS, INC. |              | BI      | 04/27/16       | 05/25/16 |        |        | 72.14     |
|           |        |                                      | SEQ G/L ACCT |         | DESCRIPTION    |          | DEBIT  | CREDIT | PROJECT # |
|           |        |                                      | 1            |         | INVOICE AMOUNT |          | 72.14  | 72.14  |           |
|           |        |                                      | 2 02-00-7455 |         | BEND SWIVAL    |          | 72.14  |        |           |
|           |        |                                      |              |         |                |          | -----  | -----  |           |
|           |        |                                      |              |         |                |          | 72.14  | 72.14  |           |
| 05/09/16  | W2400  | WEINMANN'S CULLIGAN                  |              | BI      | 04/25/16       | 05/25/16 |        |        | 48.70     |
|           |        |                                      | SEQ G/L ACCT |         | DESCRIPTION    |          | DEBIT  | CREDIT | PROJECT # |
|           |        |                                      | 1            |         | INVOICE AMOUNT |          | 48.70  | 48.70  |           |
|           |        |                                      | 2 01-10-7321 |         | BOTTLED WATER  |          | 48.70  |        |           |
|           |        |                                      |              |         |                |          | -----  | -----  |           |
|           |        |                                      |              |         |                |          | 48.70  | 48.70  |           |
| 05/16     | W2400  | WEINMANN'S CULLIGAN                  |              | BI      | 04/25/16       | 05/25/16 |        |        | 205.00    |
|           |        |                                      | SEQ G/L ACCT |         | DESCRIPTION    |          | DEBIT  | CREDIT | PROJECT # |
|           |        |                                      | 1            |         | INVOICE AMOUNT |          | 205.00 | 205.00 |           |
|           |        |                                      | 2 01-20-7375 |         | WATER COOLER   |          | 205.00 |        |           |
|           |        |                                      |              |         |                |          | -----  | -----  |           |
|           |        |                                      |              |         |                |          | 205.00 | 205.00 |           |
| 2016-137  | X6996  | XTREME MECHANICAL INC.               |              | BI      | 05/06/16       | 05/25/16 |        |        | 491.36    |
|           |        |                                      | SEQ G/L ACCT |         | DESCRIPTION    |          | DEBIT  | CREDIT | PROJECT # |
|           |        |                                      | 1            |         | INVOICE AMOUNT |          | 491.36 | 491.36 |           |
|           |        |                                      | 2 12-00-7405 |         | TOILET FAILURE |          | 491.36 |        |           |
|           |        |                                      |              |         |                |          | -----  | -----  |           |
|           |        |                                      |              |         |                |          | 491.36 | 491.36 |           |
|           |        |                                      |              |         |                |          | -----  | -----  |           |
|           |        |                                      |              |         |                |          | .00    | .00    |           |

TOTAL NUMBER OF TRANSACTIONS: 122

TOTAL AMOUNT DUE ..... 208931.74

TOTAL DEBITS ..... 208931.74  
TOTAL CREDITS .... 208931.74

TOTAL OPEN INVOICE AMOUNT ... 107516.20  
TOTAL MANUAL CHECK AMOUNT ... .00  
TOTAL PRINTED CHECK AMOUNT .. 101415.54



TO THE  
BOARD OF TRUSTEES

|  |   |
|--|---|
| <b>ITEM: April - Monthly Report</b>  | <b>DEPARTMENT: Park &amp; Recreation Department</b> |
| <b>AGENDA SECTION: Park &amp; Recreation</b>   | <b>AMOUNT: n/a</b>                                  |
| <b>ATTACHMENTS:</b><br>( ) ORDINANCE<br>( ) RESOLUTION<br>( ) OTHER SUPPORTING DOCUMENTS | <b>DATE: May 17, 2016</b>                           |

Programming:

- Baseball/Softball has began! 530+ participants (47 youth teams) + 10 adult teams + hosting/servicing 15+ club/travel teams
  - Daily field prep
  - Daily administration/staffing
  - Concession operations
- Coordination/scheduling Adult fitness classes.
- Recruiting coaches, scheduled/completed 9 various meetings for coaches and staff.
- Met with potential Pilates instructor, more expansion of adult fitness programming thanks to the space.

Marketing/Fundraising:

- Sponsorship/In Kind Donation Tally – Approximately \$19,675 fundraised to date.

Committee Representation:

- Dan attended monthly CVB meeting, discussed Illinois Marathon.
- Johanna and Dan volunteered at the Visit Champaign County Exhibitor Booth for the Illinois Marathon

Administrative

- Admin for field requests for Diamond Dogs, Mahomet Seymour Soccer Club, Mahomet Mavericks for 2016 Spring requests. All permits have been issued.
- Fielding numerous baseball/tball/softball calls.
- Prepared BOT agenda items.
- Baseball/Softball, Zumba, Yoga
- Working with Fehr Graham on ITEP grant application for Mahomet Rivertrail Project.
- This is our absolute peak season, full speed ahead

Parks Maintenance

- Jason and crew have installed W/S connection for Park Maintenance Shop. This is critical to maintenance operations for washing equipment, painting, chemicals ect. Also satisfied a health/life safety issue for housing employee without year 'round restroom facility.
- Mowing season is going strong. HUGE help to Eric and crew for helping us balance the busy mowing schedule. Kudos to PW staff.
- Created work list to prioritize spring park projects to gear up for activity.
- Preparing 5-9 diamonds daily.

- Ongoing turf maintenance/spraying/fertilization/aerating
- Cleaned and stocked all concession stands.
- Ongoing work at Taylor – grading/seeding, infield maintenance
- Routine and unexpected maintenance items daily.
- Trash / Restroom cleaning/removal 2 times/week.

Project Management

- Budget is complete.
- Preparing CIP Project for replacement of the rest of fence at Taylor.

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





MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

BACK TO AGENDA

|   |   |
|---|---|
| <b>ITEM: Monthly Report.</b>                  | <b>DEPARTMENT: Community Development</b>    |
| <b>AGENDA SECTION: Administrator's Report</b> | <b>AMOUNT: NA</b>                           |
| <b>ATTACHMENTS: None</b>                      | <b>DATE: For May 17, 2016 Study Session</b> |

**Plan and Zoning Commission (PZC):** The PZC held a preliminary discussion for a luxury residential development in the land southeast of the Conway Farms lake and west of the school campus. In general, the concept was well received. We expect the design work to progress. Nate Evans and Nicole Maguire are representing the developers and Nate indicated a desire to have his engineer get started on the preliminary plat right away.

**Board of Appeals:** none

**Mahomet Community Economic Development Commission:** The group met and it was the last meeting for some long standing members. In general the website was reviewed and the budget was discussed.

**Development - Subdivisions:**

*Current active subdivisions by phase*

**Pre-approval (minor):**

**Pre-approval (regular):** Ridge Creek Fourth, Oaks at Conway Farms

**In approval process:** Davis Sub

**Approved and finalizing recording documents –** Cornbelt Fire to assemble lots, , MEND Subdivision, Thornewood Fifth Phase Final Plat

**Under active infrastructure construction:** Harvest Edge First, Replat Phases 2 and 3 Conway Farms, Prairie Crossing Fourth

**Infrastructure construction significantly completed:** Hunter's Ridge Third, Pin Oak Replat of Lot 3 Sub, Ridge Creek Third, Thornewood Fifth, Conway Farms – Churchill Road/School sub,

**As-built information and testing data review:** Hunter's Ridge Third first phase, Thornewood Fifth

**Preparing for walk-through/inspection:** DP Lakeview Estates Sub, Ridge Creek Third, Whisper Meadow Second

**Walk through/inspection completed:**

**Preparing for acceptance:** Thornewood North IV, Stark Gravel Mine reclamation (this month), Whisper Meadow Second

**Accepted and into warranty period:** Old Farm of Mahomet, Country Ridge Sixth, Thornewood (full release no warranty), Prairie Crossing Second, Lake Ridge Sub

**RECORDED:** .Conway Farms Replat of lots 219-222 – turned a set of three row house lots into 4 lots for zero lot line dwellings.

**Building Construction**

| 04/10/2016 - 05/09/2016         |    |                       |           |                  |   |              |           |
|---------------------------------|----|-----------------------|-----------|------------------|---|--------------|-----------|
| Single Family Residential (SFR) |    |                       |           | Other (no value) |   |              |           |
| MPWD                            | 12 | SVPWD                 | 4         | Fence            | 7 | Driveway     | 0         |
| Detached                        | 8  | Zerolot               | 8         | Shed             | 0 | Garage       | 1         |
| <b>Total SFR Permits</b>        |    |                       | <b>16</b> | Sign             | 0 | Pool         | 2         |
| <b>Total Reported Value SFR</b> |    | <b>\$3,254,000.00</b> |           | Commercial       | 0 | Sidewalk     | 0         |
| Multi-Family Residential        |    |                       |           | Additions        | 0 | Misc.        | 7         |
| Multi                           | 0  | Value                 | \$0.00    |                  |   | <b>Total</b> | <b>17</b> |
| <b>Apr - May Permits</b>        |    | 33                    |           |                  |   |              |           |
|                                 |    |                       |           |                  |   |              |           |
|                                 |    |                       |           |                  |   |              |           |
|                                 |    |                       |           |                  |   |              |           |
| 04/10/2015 - 05/09/2015         |    |                       |           |                  |   |              |           |
| Single Family Residential (SFR) |    |                       |           | Other (no value) |   |              |           |
| MPWD                            | 2  | SVPWD                 | 3         | Fence            | 8 | Driveway     | 1         |
| Detached                        | 5  | Zerolot               | 0         | Shed             | 0 | Garage       | 0         |
| <b>Total SFR Permits</b>        |    |                       | <b>5</b>  | Sign             | 0 | Pool         | 0         |
| <b>Total Reported Value SFR</b> |    | <b>\$1,485,900.00</b> |           | Commercial       | 1 | Sidewalk     | 0         |
| Multi-Family Residential        |    |                       |           | Additions        | 0 | Misc.        | 0         |
| Multi-Units                     |    | Value                 |           |                  |   | <b>Total</b> | <b>10</b> |
| <b>Apr - May Permits</b>        |    | 15                    |           |                  |   |              |           |

We were a little busier this month than we were a year ago we have more than doubling our total permit count for the month and more than tripled the number of housing permits. The month of April (04/10/ -05/10) last year we had 15 total permits this year we have had 33 permits submitted. Our housing permit submittals went from 5 permits to 16.

Last year for the time period January 1<sup>st</sup> to May 5<sup>th</sup> we had 72 total permits, this year we have 86 permits. Last year for the same time period we had 40 SFR and Zero Lot line home permits this year it has increased to 47 permits.

You can notice that half our monthly permits are for zero lot line dwellings (two single family dwellings unit each on their own lot). These were located in the Conway Farms area. *We are now out of zero lot line lots: there are no zero lot line lots in our inventory.*

Last year we were at 52 by the end of June 2015 which just missed the entire housing production in 2014 of 54 being only 7 houses away from that point, this could prove to be a significant year.

We provide a chart of construction value to the Champaign County EDC which gathers it for all of its member communities. We just provided this table to it.

| Annual Value of Construction        | 2011                        | 2012         | 2013         | 2014         | 2015         |
|-------------------------------------|-----------------------------|--------------|--------------|--------------|--------------|
|                                     | Reported Construction Value |              |              |              |              |
| <b>1&amp;2 Family Structures</b>    |                             |              |              |              |              |
| New Construction                    | \$11,119,428                | \$15,705,000 | \$17,479,553 | \$16,149,400 | \$25,777,399 |
| Additions/Renovations               | \$92,475                    | \$116,000    | \$56,700     | \$162,403    | \$154,500    |
| Garages Carports Swim Pools         | \$376,304                   | \$414,750    | \$122,400    | \$162,274    | \$686,000    |
| Demolition Permits                  | \$0                         | \$0          | \$7,000      | \$0          | \$0          |
| <b>Commercial (incl. Multi-Fam)</b> |                             |              |              |              |              |
| New Construction                    | \$652,016                   | \$549,200    | \$570,100    | \$401,800    | \$700,000    |
| Additions/Renovations               | \$678,200                   | \$937,500    | \$390,200    | \$399,950    | \$122,000    |
| Demolition Permits                  | \$0                         | \$0          | \$0          | \$179,997    | \$0          |

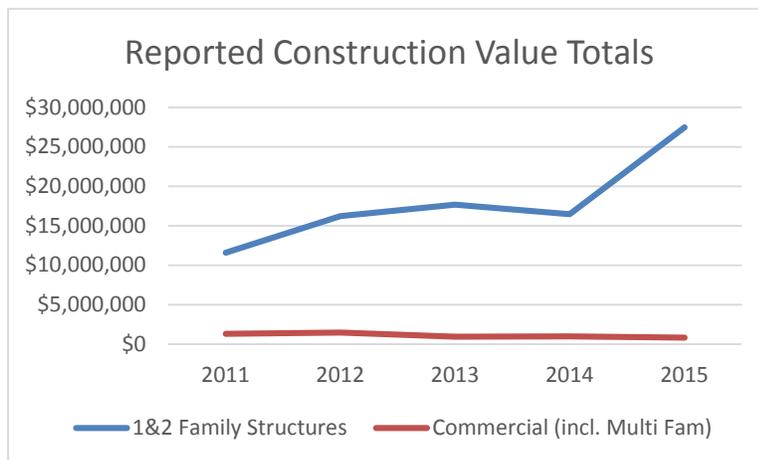
**SUMMARY**

|                                     |                     |                     |                     |                     |                     |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>1&amp;2 Family Structures</b>    | \$11,588,207        | \$16,235,750        | \$17,665,653        | \$16,474,077        | \$26,617,899        |
| <b>Commercial (incl. Multi Fam)</b> | \$1,330,216         | \$1,486,700         | \$960,300           | \$981,747           | \$822,000           |
| <b>TOTAL</b>                        | <b>\$12,918,423</b> | <b>\$17,722,450</b> | <b>\$18,625,953</b> | <b>\$17,455,824</b> | <b>\$27,439,899</b> |

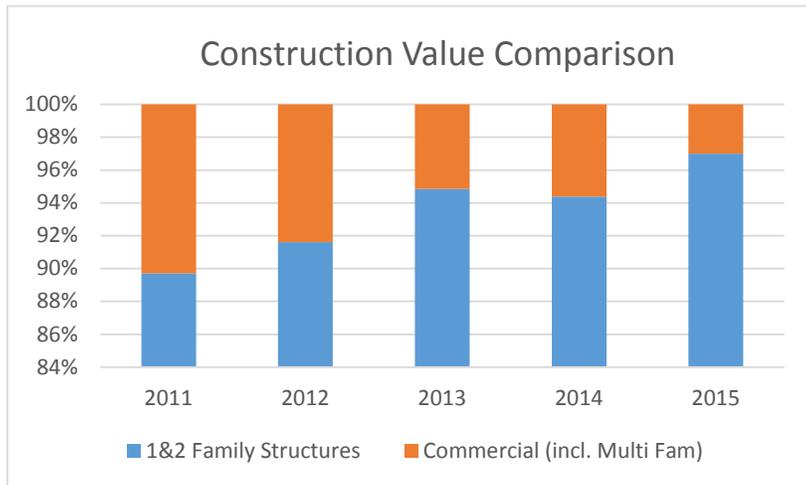
| New Construction Building Permits   | 2011              | 2012 | 2013 | 2014 | 2015 |
|-------------------------------------|-------------------|------|------|------|------|
|                                     | Number of Permits |      |      |      |      |
| <b>1&amp;2 Family Structures</b>    |                   |      |      |      |      |
| New Construction                    | 44                | 66   | 74   | 54   | 90   |
| Additions/Renovations               | 4                 | 4    | 11   | 3    | 3    |
| Garages Carports Swim Pools         | 33                | 40   | 4    | 11   | 22   |
| Demolition Permits                  | 0                 | 0    | 1    | 0    | 6    |
| <b>Commercial (incl. Multi-Fam)</b> |                   |      |      |      |      |
| New Construction                    | 8                 | 10   | 5    | 5    | 2    |
| Additions/Renovations               | 6                 | 5    | 4    | 7    | 6    |
| Demolition Permits                  | 0                 | 2    | 0    | 1    | 0    |

Notables:

- The value of new structures increased from \$16 million to \$26 million.



- The investment of accessory structures (no fences) was around 3% of the total value in 2015. In the last two years it was 2% (2014) and 1% (2013). So, current residents are making investments in properties with homes already at an increasing rate. There is usually a 5 year delay on the effect on assessed value as they are given an improvement exemption by the assessor.
- 2013 was the lowest year of property investment by residents at \$170K while over \$800K was invested in 2015.



- 2015 accounts for 29% of the total new construction over this 2011-2015 period
- As expected, most of the new construction was in 1 and 2 family dwellings versus commercial and investment property.

**ECONOMIC DEVELOPMENT**

- Many discussions with potential commercial and mixed use developers or broker representatives. One discussion with a multi-family developer. Provided verification or identification of constraints or issues on various properties; alerted to opportunities for coordination with adjacent property owners; advised on potential processes and timeframe duration; and provided maps and exhibits to assist in the feasibility phase.
- The Apollomart is being sold reportedly to a TA operated Minit Mart. Dominos is needing to find another location within the year.
- Connected two developers to propose co-developing a property. Did some concept layouts and provided some utility information. They have discussed it and if they need more support from us, they know to ask.
- Provided data and stats about Mahomet to two area commercial brokers.
- Two contacts with current businesses needing or wanting to move to another space but need to be tenants. I have potential commercial building purchasers that may need to secure tenants in order to purchase, so I am trying to connect them.
- Updating marketing materials for Patrick’s Las Vegas trip for the ISCS conference

**RECOMMENDED ACTION:**

It is recommended that the monthly report be reviewed and placed on file.

**DEPARTMENT HEAD APPROVAL:**

*/s/ Kelly Pfeifer*

**VILLAGE ADMINISTRATOR:**



MEMORANDUM  
TO THE  
BOARD OF TRUSTEES

BACK TO AGENDA

|  |   |
|--|---|
| <p><b>ITEM:</b><br/>An Engineering Service Agreement with Fehr Graham Engineering for resurfacing of Briarcliff Subdivision and the driveway and rear parking lot at the Village Administration Building for an amount not to exceed \$20,000.</p> | <p><b>DEPARTMENT:</b><br/>Public Works / Transportation</p> |
| <p><b>AGENDA SECTION:</b><br/>Public Works/Transportation</p>  | <p><b>AMOUNT:</b><br/>\$20,000</p>                          |
| <p><b>ATTACHMENTS:</b><br/>( ) ORDINANCE<br/>(X) RESOLUTION<br/>(X) OTHER SUPPORTING DOCUMENTS</p>   | <p><b>DATE:</b><br/>May 17, 2016</p>                        |

**INTRODUCTION:**

The Village of Mahomet has identified the need to resurface the streets in village portion of Briarcliff subdivision. The 2015-2019 Capital Improvement Plan and FY 2014/2015 budget included the design cost of the water main replacements in these streets.

**BACKGROUND:**

The Village Board of Trustees will approve the 2017-2021 Capital Improvement Plan and the FY 2017 Budget which includes these two projects (Briarcliff \$185,000) and Administration Driveway and Rear Parking Lot (\$30,000) with the engineering costs included. Beaver Creek Lane, Lake Point Lane, and village portion of Briarcliff Drive are the streets impacted by this project. Also impacted will be the driveway and rear parking lot located at the Village Administration Building. Both projects are expected to include surface milling and removal of old pavement and then the replacement of an HMA asphalt surface of approximately 2 ¼ inches, but to be determined by engineering design.

**DISCUSSION OF ALTERNATIVES:**

Option 1: Approve agreement with Fehr Graham to do the engineering work and the projects will be completed by this fall.

Option 2: Delay project until next fiscal year or when we have a staff engineer who can complete the engineering work in house.

**PRIOR BOARD ACTION:**

The Board previously approved the past Capital Improvement Plans that have identified both of these projects as priorities.

**COMMUNITY INPUT:**

Beaver Creek Lane and Lake Point Lane in Briarcliff are deteriorating and this resurfacing project is needed to improve their surface as well as Briarcliff Drive which also serves as the entrance to the original unincorporated parts of the subdivision.

**BUDGET IMPACT:**

The Village Board of Trustees will approve the 2017-2021 Capital Improvement Plan and the FY 2017 Budget which included both of these projects. The total budget impact will be \$215,000.

**STAFF IMPACT:**

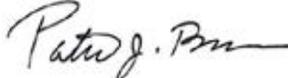
Village staff will be responsible for general coordination of the projects.

**SUMMARY:**

The asphalt overlay project will resurface the village streets in Briarcliff subdivision and also resurface the rear parking lot and driveway at the Village Administration Building. Both projects are long overdue. The 2017-2021 Capital Improvement Plan and FY 2017 budget included the design and construction costs of these two projects.

**RECOMMENDED ACTION:**

It is recommended that the Village Board of Trustees adopt the Resolution Authorizing the Engineering Services Agreement with Fehr Graham Engineering & Environmental in the amount not to exceed \$20,000.

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

**RESOLUTION NUMBER 16-05-**

**A RESOLUTION AUTHORIZING AN ENGINEERING SERVICES AGREEMENT WITH FEHR GRAHAM ENGINEERING AND ENVIRONMENTAL FOR THE DESIGN, BID SERVICES, AND CONSTRUCTION OBSERVATION ASSOCIATED WITH THE RESURFACING OF BRIARCLIFF SUBDIVISION AND THE DRIVEWAY AND REAR PARKING LOT AT THE VILLAGE ADMINISTRATION BUILDING IN THE AMOUNT NOT TO EXCEED \$20,000.**

**WHEREAS,** Village Staff and the Board Trustees approved the 2017-2021 Capital Improvement Plan and the FY 2017 Budget; and,

**WHEREAS,** Fehr Graham Engineering and Environmental is listed as one of the firms within the Miscellaneous Project category of the On-Call Engineering Shortlist; and,

**WHEREAS,** Fehr Graham Engineering was selected to provide the Engineering Services associated with the design, bid services, and construction observation associated with the resurfacing of Briarcliff Subdivision and the driveway and rear parking lot at the Village Administration Building; and,

**WHEREAS,** the Village Staff recommends Fehr Graham Engineering and Environmental for this project.

**NOW, THEREFORE, BE IT RESOLVED** this 24<sup>th</sup> day of May, 2016 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby authorize the Engineering Services Agreement with Fehr Graham Engineering & Environmental in the amount not to exceed \$20,000.
2. The Village of Mahomet Board of Trustees further authorizes the Village President to execute the proper documents.

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

Attest:

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Village Clerk

## AGREEMENT FOR PROFESSIONAL SERVICES

Client Mr. Patrick Brown  
Village of Mahomet  
503 East Main Street  
P.O. Box 259  
Mahomet, IL 61853

217.586.4456

Description of Services:

**Village of Mahomet - Briar Cliff Subdivision Pavement Resurfacing**

Fehr Graham to provide services for the Village of Mahomet including design and Bidding Assistance for resurfacing Briar Cliff subdivision within the boundaries of the Village of Mahomet and the Village Hall parking lot. Intermittent Construction Observation will be provided as Fehr Graham deems necessary.

Cost:

Pavement cores \$2,250  
Site Inspection and Note Preparation \$1,000  
Parking Lot Driveway Geometric Design \$1,500  
MFT Bid Spec Preparation \$2,500  
MFT Plan Exhibits \$6,000  
Bidding Assistance \$1,750  
Total Cost \$15,000 (not to exceed, per hour hourly rates as attached)

Construction Observation Time and Material Not to Exceed \$5,000

Schedule: Design will be completed to allow for an early July 2016 Bid Opening.

The attached General Conditions are incorporated into and made a part of this Agreement.

ACCEPTED AND AGREED TO:

I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and **ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.**

CLIENT:

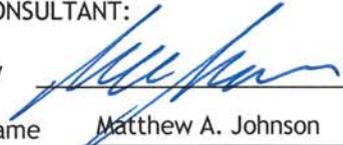
Signature \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

Date Accepted \_\_\_\_\_

CONSULTANT:

By  \_\_\_\_\_

Name Matthew A. Johnson \_\_\_\_\_

Title Branch Manager \_\_\_\_\_

Date Proposed May 11, 2016 \_\_\_\_\_

16-459

## GENERAL CONDITIONS TO AGREEMENT FOR PROFESSIONAL SERVICES

1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Partial payments will be first credited to the accrued service charges and then to the principal.
4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
5. The Client shall be responsible for payment of all costs and expenses incurred by the Consultant for his account, including any such monies that the Consultant may advance for Client's account for purposes consistent with this Agreement.
6. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.
7. A claim for lien will be filed within 75 days of the date of an invoice for services (last day of services rendered) unless the account is paid in full or other prior arrangements have been made. All attorney fees incurred by the Consultant due to the filing of said lien or the foreclosure thereof shall be borne by the Client.

In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.  
  
The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractors(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.
10. Estimates of Fees - When fees are on a time and material basis the estimated costs required to complete the services to be performed are made on the basis of the Consultant's experience, qualifications, and professional judgment, but are not guaranteed. If the costs appear likely to exceed the estimate in excess of 20%, the Consultant will notify the Client before proceeding. If the Client does not object to the additional costs within seven (7) days of notification, the increased costs shall be deemed approved by the Client.
11. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.
12. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the intended purpose of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents.

13. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.
14. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.
15. Standard of Care - Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.
16. Liability Insurance - Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
17. Indemnification and Limitation of Liability - Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed \$50,000 or Consultant's total fee for services rendered on this Project, whichever is less.

18. Allocation of Risk - Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.

19. In the event of legal action to construe or enforce the provisions of this agreement, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.
20. Termination - The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 15% markup.
21. Provision Severable - The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.
22. Governing Law and Choice of Venue - Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Illinois. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Illinois District Court in and for Stephenson County, Illinois.

**2016 Personnel Chargeout Rates**

|   |             |
|---|-------------|
| Principal                                       | \$195       |
| Project Manager                                 | \$100 - 185 |
| Engineering:                                    |             |
| Sr. Project Engineer                            | \$115 - 175 |
| Project Engineer                                | \$ 80 - 135 |
| Staff Engineer                                  | \$ 75 - 95  |
| Engineer  | \$ 70 - 90  |
| Sr. Engineering Technician                      | \$ 75 - 130 |
| Associate Engineering Technician                | \$ 60 - 90  |
| Engineering Technician                          | \$ 40 - 90  |
| Landscape Architect                             | \$115-190   |
| GIS Specialist                                  | \$ 70 - 80  |
| Surveying:                                      |             |
| Survey Manager                                  | \$150 - 160 |
| Land Surveyor                                   | \$ 80 - 140 |
| Survey Crew Chief                               | \$ 70 - 95  |
| Surveyor  | \$ 75 - 85  |
| Survey Technician                               | \$ 50 - 70  |
| Environmental, Health, & Safety:                |             |
| Sr. Safety Specialist                           | \$110 - 120 |
| Sr. Project Hydrogeologist                      | \$100 - 110 |
| Safety Specialist                               | \$ 80 - 110 |
| Environmental Project Scientist                 | \$ 80 - 110 |
| Environmental Scientist                         | \$ 80 - 100 |
| Environmental Specialist                        | \$ 55 - 85  |
| Environmental Technician                        | \$ 60 - 85  |
| Hydrogeologist                                  | \$ 65 - 80  |
| I.T. Consultant                                 | \$ 70 - 110 |
| Grant Writer / Community Development Specialist | \$ 80 - 125 |
| Project Administrator                           | \$ 70 - 95  |
| Project Assistant                               | \$ 64       |

Charges for expert testimony will be at a rate 1.5 times the standard hourly rate. Minimum 4 hours. Overtime hours charged at standard rates when Fehr Graham controls scheduling. Reimbursable Direct Expenses will be charged at invoice cost + 15%.