



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

JULY 19, 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**
 - B. **PARKS AND RECREATION**
 1. **A RESOLUTION AUTHORIZING THE PURCHASE OF FIELD LIGHTING FROM ALLPURPOSE ERECTORS IN THE AMOUNT OF \$82,900.00.**
 - C. **POLICE/ESDA**
 1. **A RESOLUTION TO PURCHASE POLICE VEHICLE IN THE AMOUNT OF \$38,150 VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**
 - D. **COMMUNITY DEVELOPMENT/PLANNING**
 1. **A RESOLUTION FOR THE BOARD OF TRUSTEES - CONCERNING THE FINAL PLAT FOR HARVEST EDGE FIRST SUBDIVISION**

6. ADMINISTRATOR'S REPORT

A. DEPARTMENTAL REPORTS

- 1. PARKS AND RECREATION**
- 2. POLICE/ESDA**
- 3. COMMUNITY DEVELOPMENT/PLANNING**

B. AN ORDINANCE ESTABLISHING THE MAXIMUM SPEED LIMIT ON STREETS UNDER LOCAL JURISDICTION

7. MAYOR'S REPORT:

A. JULY MEETING CALENDAR

- 1. BOARD MEETING, TUESDAY, JULY 26, 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

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

FINANCIAL REVIEW

1. The funds available as of 06/30/16 total \$11,413,700.37

2. Beg. Balance \$10,449,943.50

	<u>June `15</u>	<u>June `16</u>	<u>`15 YTD</u>	<u>`16 YTD</u>
Revenues	\$1,555,775.42	\$1,747,855.55	\$2,681,136.05	\$ 2,706,011.35
Expenses	\$ 912,765.72	\$1,317,994.22	\$1,253,909.95	\$ 1,729,012.32
Other Source/Use (AR)				-13,242.16
End. Balance				\$11,413,700.37

Budget comparison reports should reflect expenses and revenues collected at approximately 17%. Revenues for this fiscal year are currently at 15% collected and expenditures are currently at 10% expended.

3. 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 \$32,412.46 less than last year. Income Tax is the main source for the tax revenue decrease, \$37,813.62 less for this time period
4. The second real estate tax distribution check for this fiscal year in the amount of \$1,202,268.66 has been received including the TIF portion of \$683,200.88. Total amount collected for RET this year is \$1,730,389.22. In comparison last year, the total amount of RET distribution was \$1,636,750.86.

The total amount of real estate taxes collected for the TIF District is \$918,543.72 with a ytd pass-through amount of \$669,881.19. Last year the RET collected for the TIF District was \$844,597.51 with a pass-thru amount of \$609,173.88.

The real estate tax is distributed as follows:

	2016 June	2016 May	2016 YTD	2015 YTD
General	\$187,768.90	\$117,023.25	\$304,792.15	\$294,986.38
IMRF	\$34,199.59	\$21,314.22	\$55,513.81	\$46,843.33
Fire Protection	\$12,683.91	\$7,905.00	\$20,588.91	\$20,926.83
Police Protection	\$64,734.94	\$40,344.77	\$105,079.71	\$101,878.66
Audit Liability	\$5,073.57	\$3,162.00	\$8,235.57	\$8,340.94
Ins.	\$31,146.06	\$19,411.16	\$50,557.22	\$43,864.42
Street & Bridge	\$17,475.61	\$10,891.33	\$28,366.94	\$27,331.48
Park	\$32,179.56	\$20,055.27	\$52,234.83	\$50,566.96
ESDA	\$469.77	\$292.78	\$762.55	\$744.72
Social Security	\$30,441.40	\$18,972.00	\$49,413.40	\$60,769.73
Bond Police	\$23,206.86	\$14,463.22	\$37,670.08	\$38,204.49
Pension	\$30,394.42	\$18,942.72	\$49,337.14	\$50,269.08
TIF	\$683,200.88	\$235,342.84	\$918,543.72	\$844,597.51
½ Road & Bridge	\$49,293.19	\$0.00	\$49,293.19	\$47,426.33
TOTALS	\$1,202,268.66	\$528,120.56	\$1,730,389.22	\$1,636,750.86

5. The Village participates in the Local Debt Recovery Program which is a State program where local governments can collect unpaid water/wastewater debt from various funding sources that the State has control of e.g., lottery winnings. To-date, the Illinois Debt Recovery Offset Portal has collected \$2,074.98 for the Village since January 2014.

Village of Mahomet

Sales Tax

Year	Sales Tax												YTD +/-	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Previous Year
2017	42,001.31	50,817.68											92,818.99	2,041.81
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	43,523.42	51,356.21	52,477.74	60,081.27	59,218.81	54,291.41	56,267.91	54,063.89	52,616.88	49,118.66	52,935.17	45,068.80	631,020.14	

Local Use Tax

Year	Local Use Tax												YTD +/-	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Previous Year
2017	12,474.43	14,658.40											27,132.83	512.99
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	8,999.10
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	4,649.45	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.32	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,909.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		53,352.42	1,819.55
2001	2,535.45		11,192.08	4,801.99		4,030.65	4,514.71	5,186.74	4,863.66	4,132.48	6,038.89	4,236.22	51,532.87	
Avg last 5 years	9,784.06	11,642.36	10,646.97	10,453.30	12,182.83	10,611.93	10,618.92	11,926.60	11,886.59	11,638.25	17,276.31	9,335.70	138,003.81	

Income Tax

Year	Income Tax												YTD +/-	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Previous Year
2017	98,998.62	47,321.63											146,320.25	-37,813.62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Avg last 5 years	110,767.73	46,446.50	67,466.69	40,590.16	39,523.65	67,843.72	46,487.16	36,680.69	63,947.57	76,561.98	40,726.71	71,651.58	708,694.12	

Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2017		893.47										893.47	-283.97
2016	1,177.44		967.3	130.36		972.38		237.49	773.19	310.53	1,105.87	5,674.56	73.40
2015	923.23		930.15	100.05		921.83		245.38	817.95	233.50	1,429.07	5,601.16	-139.90
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.1	279.89	1,250.91	5,741.06	2,891.72
2013	748.21		966.92	116.84		735.83		281.54	747.76	234.02	1,185.63	2,849.34	-157.75
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1,119.85	3,007.09	-715.83
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79	293.07	1,063.31	3,722.92	506.70
2010	1,065.39		857.22	88.06		978.89		226.66	644.09	251.17	934.71	3,216.22	-550.93
2009	1,183.25		947.35	517.83		845.62		273.1	614.71	226.63	1,092.44	3,767.15	-121.71
2008	1,040.91		1,036.68	457.25		950.07		403.95	842.09	389.65	1,105.68	3,888.86	737.84
2007	722.36		942.4	297.63		951		237.63	690.79	365.46	1,251.85	3,151.02	215.80
2006	548.31		758.39	591.08		798.23		239.21	714.52	249.26	1,125.05	3,925.22	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 +/- Previous Year
2017	12,879.53	13,789.70											26,669.23	2,829.86
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	15,147.42	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	23,979.70	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,139.39	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	14,064.17	16,622.26	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	13,203.55	23,252.37	14,907.13	14,704.00	14,774.31	14,093.54	14,198.60	16,632.72	14,611.73	13,874.21	15,497.73	14,375.00	184,124.87	

Motor Fuel Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2017	16,517.85	16,404.68											32,922.53	192.17
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	12,067.08	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 +/- Previous Year
2017	27,967.50	22,997.90											50,965.40	108.30
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	14,883.32
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	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													

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

FUND	BEGINNING BALANCE 6/1/2016	MTD	YTD	BUDGETED	%	ENDING BALANCE 6/30/2016	ENDING BALANCE 6/30/2015
GENERAL CORP.	\$1,809,059.64					\$2,062,569.26	\$1,491,441.73
Expenses		\$595,487.14	\$911,058.28	\$3,412,222.00	26.69		
<i>NET INCOME (LOSS)</i>		<i>\$253,509.62</i>	<i>\$310,130.37</i>	<i>-\$329,083.00</i>	16.06		
POLICE							
Expenses		\$124,482.50	\$188,299.47	\$1,068,352.00	17.63		
TRANSPORTATION							
Expenses		\$140,440.56	\$195,163.26	\$926,168.00	21.07		
ADMINISTRATION							
Expenses		\$45,271.06	\$159,354.39	\$717,245.00	22.22		
COMMUNITY DEVELOP.							
Expenses		\$28,140.40	\$50,515.46	\$530,743.00	9.52		
PUBLIC WORKS DEPT							
Expenses		\$3,351.78	\$6,562.29	\$128,347.00	5.11		
ESDA							
Expenses		\$291.22	\$1,033.04	\$6,450.00	16.02		
WOM	\$152,182.56					\$178,645.97	\$165,712.64
Revenues		\$63,384.12	\$132,287.11	\$737,286.00	17.94		
Expenses		\$36,920.71	\$69,382.75	\$771,036.00	8.99		
<i>NET INCOME (LOSS)</i>		<i>\$26,463.41</i>	<i>\$62,904.36</i>	<i>-\$33,750.00</i>			
WWOM	\$413,057.61					\$489,056.55	\$369,790.05
Revenues		\$106,628.77	\$230,873.71	\$1,458,220.00	15.83		
Expenses		\$30,629.83	\$59,046.22	\$1,646,371.00	3.58		
<i>NET INCOME (LOSS)</i>		<i>\$75,998.94</i>	<i>\$171,827.49</i>	<i>-\$188,151.00</i>			
WWCI	\$1,042,496.48					\$1,055,810.62	\$924,999.64
Revenues		\$13,924.14	\$41,855.00	\$1,421,890.00	2.94		
Expenses		\$610.00	\$9,360.00	\$300,000.00	3.12		
<i>NET INCOME (LOSS)</i>		<i>\$13,314.14</i>	<i>\$32,495.00</i>	<i>\$1,121,890.00</i>			
WCI	\$199,690.51					\$206,344.61	\$392,702.80
Revenue		\$6,654.10	\$16,624.58	\$105,025.00	15.82		
Expenses		\$0.00	\$10,550.00	\$220,000.00	4.79		
<i>NET INCOME (LOSS)</i>		<i>\$6,654.10</i>	<i>\$6,074.58</i>	<i>-\$114,975.00</i>			
W/S BOND FUND-A	\$350,663.63					\$330,003.17	\$317,956.38
Revenues		\$39.54	\$83.82	\$269,176.00	0.03		
Expenses		\$20,700.00	\$20,842.67	\$267,400.00	7.79		
<i>NET INCOME (LOSS)</i>		<i>-\$20,660.46</i>	<i>-\$20,758.85</i>	<i>\$1,776.00</i>			
ECONOMIC DEVELOP.	\$82,668.05					\$80,739.89	\$68,988.35
Revenues		\$6.89	\$833.01	\$51,975.00	1.60		
Expenses		\$1,935.05	\$1,984.00	\$106,250.00	1.86		
<i>NET INCOME (LOSS)</i>		<i>-\$1,928.16</i>	<i>-\$1,150.99</i>	<i>-\$54,275.00</i>			
RECREATION	\$139,084.89					\$138,710.33	\$126,000.33
Revenues		\$13,132.08	\$16,462.99	\$190,381.00	8.64		
Expenses		\$13,506.64	\$36,331.92	\$228,685.00	15.88		
<i>NET INCOME (LOSS)</i>		<i>-\$374.56</i>	<i>-\$19,868.93</i>	<i>-\$38,304.00</i>			
PARKS	\$418,647.83					\$435,525.32	\$442,970.10
Revenues		\$33,627.83	\$54,098.79	\$400,280.00	13.51		
Expenses		\$16,750.34	\$31,496.48	\$462,283.00	6.81		
<i>NET INCOME (LOSS)</i>		<i>\$16,877.49</i>	<i>\$22,602.31</i>	<i>-\$62,003.00</i>			

FUND	BEGINNING BALANCE 6/1/2016	MTD	YTD	BUDGETED	%	ENDING BALANCE 6/30/2016	ENDING BALANCE 6/30/2015
MFT	\$343,801.47					\$314,511.72	\$384,950.43
Revenues		\$16,445.66	\$33,006.56	\$201,880.00	16.34		
Expenses		\$45,735.41	\$46,225.08	\$180,840.00	25.56		
<i>NET INCOME (LOSS)</i>		<i>-\$29,289.75</i>	<i>-\$13,218.52</i>	<i>\$21,040.00</i>			
IMRF	\$37,251.44					\$65,093.27	\$50,130.60
Revenues		\$34,205.48	\$55,522.12	\$140,974.00	39.38		
Expenses		\$6,363.65	\$13,300.51	\$145,000.00	9.17		
<i>NET INCOME (LOSS)</i>		<i>\$27,841.83</i>	<i>\$42,221.61</i>	<i>-\$4,026.00</i>			
POLICE PENSION RES	\$1,149,174.56					\$1,182,546.69	\$995,175.00
Revenues		\$33,560.40	\$55,574.79	\$242,280.00	22.93		
Expenses		\$188.27	\$188.27	\$144,300.00	0.13		
<i>NET INCOME (LOSS)</i>		<i>\$33,372.13</i>	<i>\$55,386.52</i>	<i>\$97,980.00</i>			
SOCIAL SECURITY	\$51,689.68					\$74,075.49	\$72,719.22
Revenues		\$30,448.64	\$49,425.22	\$124,180.00	39.80		
Expenses		\$8,062.83	\$16,288.99	\$145,000.00	11.23		
<i>NET INCOME (LOSS)</i>		<i>\$22,385.81</i>	<i>\$33,136.23</i>	<i>-\$20,820.00</i>			
INSURANCE	\$24,443.21					\$55,594.01	\$53,026.04
Revenue		\$31,150.80	\$50,562.67	\$121,495.00	41.61		
Expenses		\$0.00	\$0.00	\$121,855.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$31,150.80</i>	<i>\$50,562.67</i>	<i>-\$360.00</i>			
FORFEITED FUND-FED	\$5,384.89					\$5,385.53	\$5,377.73
Revenue		\$0.64	\$1.32	\$5.00	13.60		
Expenses		\$0.00	\$0.00	\$5,386.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$0.64</i>	<i>\$1.32</i>	<i>-\$5,381.00</i>			
FORFEITED FUNDS	\$3,301.48					\$3,301.75	\$10,759.40
Revenue		\$0.27	\$45.67	\$2,512.00	1.81		
Expenses		\$0.00	\$0.00	\$5,500.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$0.27</i>	<i>\$45.67</i>	<i>-\$2,988.00</i>			
BOND-EASTWOOD	\$29,631.00					\$52,842.74	\$53,206.20
Revenues		\$23,211.74	\$37,677.38	\$71,575.00	52.64		
Expenses		\$0.00	\$5,692.50	\$72,385.00	7.86		
<i>NET INCOME (LOSS)</i>		<i>\$23,211.74</i>	<i>\$31,984.88</i>	<i>-\$810.00</i>			
UTILITY TAX	\$29,177.35					\$52,176.97	\$106,753.84
Revenues		\$22,999.62	\$50,967.83	\$410,150.00	12.42		
Expenses		\$0.00	\$0.00	\$420,000.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$22,999.62</i>	<i>\$50,967.83</i>	<i>-\$9,850.00</i>			
2012A&B DEBT SER.	\$494,273.64					\$462,341.61	\$458,931.71
Revenues		\$55.47	\$117.91	\$285,171.00	0.04		
Expenses		\$31,987.50	\$32,558.17	\$335,275.00	9.71		
<i>NET INCOME (LOSS)</i>		<i>-\$31,932.03</i>	<i>-\$32,440.26</i>	<i>-\$50,104.00</i>			
TIF	\$556,450.12					\$569,857.60	\$878,331.84
Revenues		\$683,288.67	\$918,672.97	\$1,731,010.00	53.07		
Expenses		\$669,881.19	\$669,881.19	\$1,704,688.00	39.29		
<i>NET INCOME (LOSS)</i>		<i>\$13,407.48</i>	<i>\$248,791.78</i>	<i>\$26,322.00</i>			
CE/VR	\$213,050.40					\$213,068.15	\$172,186.73
Revenues		\$17.75	\$12,454.47	\$158,150.00	7.87		
Expenses		\$0.00	\$0.00	\$241,500.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$17.75</i>	<i>\$12,454.47</i>	<i>-\$83,350.00</i>			

FUND	BEGINNING BALANCE 6/1/2016	MTD	YTD	BUDGETED	%	ENDING BALANCE 6/30/2016	ENDING BALANCE 6/30/2015
TRANSPORTATION CI	\$717,254.58					\$714,269.20	\$697,654.50
Revenues		\$13,849.48	\$26,787.70	\$370,200.00	7.23		
Expenses		\$16,834.86	\$16,834.86	\$613,500.00	2.74		
<i>NET INCOME (LOSS)</i>		<i>-\$2,985.38</i>	<i>\$9,952.84</i>	<i>-\$243,300.00</i>			
WWTP	\$2,362,501.18					\$2,362,780.80	\$3,036,629.13
Revenues		\$279.62	\$578.06	\$601,500.00	0.09		
Expenses		\$0.00	\$2,734.60	\$2,558,211.00	0.10		
<i>NET INCOME (LOSS)</i>		<i>\$279.62</i>	<i>-\$2,156.54</i>	<i>-\$1,956,711.00</i>			
W/S BOND FUND-B	\$175,620.77					\$171,966.21	\$166,631.82
Revenues		\$20.44	\$42.62	\$118,025.00	0.03		
Expenses		\$3,675.00	\$3,817.66	\$113,250.00	3.37		
<i>NET INCOME (LOSS)</i>		<i>\$0.00</i>	<i>-\$3,775.04</i>	<i>\$4,775.00</i>			
E-PAY	\$1,467.67					\$1,882.96	\$61.09
Revenues		\$4,535.19	\$10,353.47	\$70,001.00	14.79		
Expenses		\$4,119.90	\$13,454.03	\$70,150.00	19.17		
<i>NET INCOME (LOSS)</i>		<i>\$415.29</i>	<i>-\$3,100.56</i>	<i>-\$149.00</i>			
CONWAY FARM SUB 2	\$42,024.36					\$0.00	\$41,968.67
Revenues		\$1.16	\$6.47	\$60.00	10.78		
Expenses		\$42,025.52	\$42,025.52	\$42,079.00	99.87		
<i>NET INCOME (LOSS)</i>		<i>-\$42,024.36</i>	<i>-\$42,019.05</i>	<i>-\$42,019.00</i>			
TR. FACILITY CONST.	\$1,666.02					\$1,666.22	\$84,097.20
Revenues		\$0.20	\$0.41	\$5,005.00	0.00		
Expenses		\$0.00	\$0.00	\$50,144.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$0.20</i>	<i>\$0.41</i>	<i>-\$45,139.00</i>			
TCI DEBT SERVICE	\$158,948.74					\$132,875.08	\$159,751.15
Revenues		\$16.34	\$36.40	\$109,637.00	0.03		
Expenses		\$26,090.00	\$26,090.00	\$108,180.00	24.11		
<i>NET INCOME (LOSS)</i>		<i>-\$26,073.66</i>	<i>-\$26,053.60</i>	<i>\$1,457.00</i>			
DARK FIBER	\$58.64					\$58.65	\$58.53
Revenues		\$0.01	\$0.02	\$10,001.00	0.00		
Expenses		\$0.00	\$0.00	\$10,000.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$0.01</i>	<i>\$0.02</i>	<i>\$1.00</i>			
CREDIT CARD	\$0.00					\$0.00	\$0.00
Revenues		\$0.00	\$0.00	\$33,002.00	0.00		
Expenses		\$0.00	\$0.00	\$33,000.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2.00</i>			
TOTAL CASH	\$11,004,722.40					\$11,413,700.37	\$11,728,962.85

SYS DATE 071116
[GSCI]

VILLAGE OF MAHOMET
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 06/16

SYS TIME 12:35

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL CORP.	\$2,062,569.26	\$.00	\$2,062,569.26
WATER OPERATIONS & MAINTENA	\$178,645.97	\$.00	\$178,645.97
WASTEWATER OPERATIONS & MAI	\$489,056.55	\$.00	\$489,056.55
WASTEWATER CAPITAL IMPROVEM	\$1,055,810.62	\$.00	\$1,055,810.62
W/S CAPITAL IMPROVEMENT	\$206,344.61	\$.00	\$206,344.61
WATER SEWER BOND FUND	\$330,003.17	\$.00	\$330,003.17
ECONOMIC DEVELOPMENT	\$80,739.89	\$.00	\$80,739.89
RECREATION	\$138,710.33	\$.00	\$138,710.33
PARKS	\$435,525.32	\$.00	\$435,525.32
MOTOR FUEL TAX	\$314,511.72	\$.00	\$314,511.72
ILLINOIS MUNICIPAL RETIREME	\$65,093.27	\$.00	\$65,093.27
POLICE PENSION FUND	\$440,888.90	\$741,657.79	\$1,182,546.69
SOCIAL SECURITY	\$74,075.49	\$.00	\$74,075.49
INSURANCE	\$55,594.01	\$.00	\$55,594.01
FORFEITED FUNDS-FEDERAL	\$5,385.53	\$.00	\$5,385.53
FORFEITED FUNDS	\$3,301.75	\$.00	\$3,301.75
BOND ISSUE 2000	\$52,842.74	\$.00	\$52,842.74
UTILITY TAX	\$52,176.97	\$.00	\$52,176.97
2012A &2012B DEBT SERVICE-T	\$462,341.61	\$.00	\$462,341.61
TAX INCREMENT FINANCING	\$569,857.60	\$.00	\$569,857.60
CAPITAL EQUIP/VEHICLE REPLA	\$213,068.15	\$.00	\$213,068.15
TRANSPORTATION SYSTEM CAP.	\$714,269.20	\$.00	\$714,269.20
WWTPE/RESERVE/DEBT SERVICE	\$2,362,780.80	\$.00	\$2,362,780.80
SERIES 2003B	\$171,966.21	\$.00	\$171,966.21
E-PAY-ILLINOIS FUNDS	\$1,882.96	\$.00	\$1,882.96
FACILITY BOND ISSUE-CONSTRU	\$1,666.22	\$.00	\$1,666.22
TRANSPORTATION FAC. DEBT SE	\$132,875.08	\$.00	\$132,875.08
DARK FIBER	\$58.65	\$.00	\$58.65
Totals	<u>\$10,672,042.58</u>	<u>\$741,657.79</u>	<u>\$11,413,700.37</u>

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
GENERAL CORP. REVENUE								
01-00-4050	CITY COURT	300.00	1401.00	.00	12000.00	10599.00	11.68	8409.36
01-00-4100	ILLINOIS SALES TAX	50817.68	92818.99	.00	660000.00	567181.01	14.06	557136.79
01-00-4150	USE TAX	14658.40	27132.83	.00	171000.00	143867.17	15.87	162862.12
01-00-4206	REAL ESTATE TAX	187768.90	304792.15	.00	581035.00	276242.85	52.46	1829484.69
01-00-4207	RET-AUDIT	5073.57	8235.57	.00	15708.00	7472.43	52.43	49433.19
01-00-4208	RET-PD	64734.94	105079.71	.00	200322.00	95242.29	52.46	630730.55
01-00-4209	RET-S/A	17475.61	28366.94	.00	54050.00	25683.06	52.48	170269.74
01-00-4210	RET-ROAD/BRIDGE	49293.19	49293.19	.00	98600.00	49306.81	49.99	295877.49
01-00-4212	RET-ESDA	469.77	762.55	.00	1410.00	647.45	54.08	4577.13
01-00-4300	INCOME TAX	169236.06	214629.03	.00	740316.00	525686.97	28.99	1288289.49
01-00-4400	INTEREST INCOME	255.74	514.74	.00	2500.00	1985.26	20.59	3089.67
01-00-4415	LIQUOR LICENSE FEE	1792.35	237.65	.00	32375.00	32137.35	.73	1426.47
01-00-4420	VIDEO GAMING TAX	200.00	200.00	.00	25000.00	24800.00	.80	1200.48
01-00-4500	BUILDING PERMITS & FEES	4939.28	10370.89	.00	50000.00	39629.11	20.74	62250.24
01-00-4505	LICENSE AND FEES	50.00	100.00	.00	4000.00	3900.00	2.50	600.24
01-00-4510	FRANCHISE/MAINTENANCE FEE	16536.57	33884.26	.00	325000.00	291115.74	10.43	203386.91
01-00-4550	POLICE FINES	.00	1859.35	.00	20000.00	18140.65	9.30	11160.56
01-00-4600	REPLACEMENT TAX	.00	1098.70	.00	6000.00	4901.30	18.31	6594.83
01-00-4700	MISC. INCOME	3341.09	4974.45	.00	7000.00	2025.55	71.06	29858.64
01-00-4900	TRANSFER FROM UTILITY TAX	.00	.00	.00	200000.00	200000.00	.00	.00
01-00-4917	TRANSFER FROM IMRF	4551.33	9592.05	.00	82423.00	72830.95	11.64	57575.33
01-00-4919	TRANSFER FROM SOCIAL SECU	6945.40	14107.94	.00	111983.00	97875.06	12.60	84681.51
01-00-4920	TRANSFER FROM SLEP	776.88	1606.29	.00	11500.00	9893.71	13.97	9641.59
**	TOTAL GENERAL CORP.	595632.06	911058.28	.00	3412222.00	2501163.72	26.70	5468537.09
**	TOTAL REVENUE	595632.06	911058.28	.00	3412222.00	2501163.72	26.70	5468537.09
GENERAL CORP TRANSFERS								
01-00-7803	TRANSFER TO RECREATION	.00	.00	.00	14000.00	14000.00	.00	.00
01-00-7804	TRANSFER TO CAP. IMPROVEM	.00	.00	.00	100000.00	100000.00	.00	.00
01-00-7806	TRANSFER TO CR/VRF	.00	.00	.00	50000.00	50000.00	.00	.00
01-00-7810	TRANSFER TO ED	.00	.00	.00	50000.00	50000.00	.00	.00
01-00-7817	TRANSFER TO IMRF	.00	.00	.00	35000.00	35000.00	.00	.00
01-00-7819	TRANSFER TO SS	.00	.00	.00	30000.00	30000.00	.00	.00
01-00-7822	TRANSFER TO INSURANCE	.00	.00	.00	25000.00	25000.00	.00	.00
01-00-7835	TRANSFER TO TRANS FACILIT	.00	.00	.00	50000.00	50000.00	.00	.00
01-00-7848	TRANSFER TO FIBER	.00	.00	.00	10000.00	10000.00	.00	.00
**	TOTAL TRANSFER	.00	.00	.00	364000.00	364000.00	.00	.00
**	TOTAL EXPENSE	.00	.00	.00	364000.00	364000.00	.00	.00
DEPARTMENT 00 TOTALS		595632.06	911058.28	.00	3048222.00			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	POLICE EXPENSES							
01-10-7011	WAGES	42258.21	83411.47	.00	558562.00	475150.53	14.93	500669.08
01-10-7012	OVERTIME	2272.50	4477.19	.00	35000.00	30522.81	12.79	26873.88
01-10-7021	IMRF	281.92	558.42	.00	4305.00	3746.58	12.97	3351.86
01-10-7022	FICA/MEDICARE	3178.25	6302.53	.00	45407.00	39104.47	13.88	37830.31
01-10-7023	SLEP	776.88	1606.29	.00	11500.00	9893.71	13.97	9641.59
01-10-7024	POLICE PENSION	.00	.00	.00	100000.00	100000.00	.00	.00
01-10-7060	ANIMAL CONTROL	102.00-	102.00-	.00	5500.00	5602.00	1.85-	612.24-
01-10-7071	HEALTH/LIFE INSURANCE	8013.65	15662.72	.00	98378.00	82715.28	15.92	94013.92
01-10-7075	BUILDING MAINT	886.32	2432.21	.00	25000.00	22567.79	9.73	14599.09
01-10-7090	CITY COURT	1107.00	1107.00	.00	10000.00	8893.00	11.07	6644.65
01-10-7201	EQUIPMENT - NEW	.00	10.61	.00	12000.00	11989.39	.09	63.68
01-10-7211	EQUIP. MAINT. & REPAIR	408.90	1300.75	.00	2500.00	1199.25	52.03	7807.62
01-10-7314	LEGAL FEES	.00	.00	.00	10000.00	10000.00	.00	.00
01-10-7321	GEN/OFFICE SUPPLIES	99.07	645.41	.00	4500.00	3854.59	14.34	3874.00
01-10-7330	COMPUTER LIC./SUPPORT	323.12	1031.24	.00	9000.00	7968.76	11.46	6189.91
01-10-7331	METCAD	59913.97	60523.87	.00	64000.00	3476.13	94.57	363288.53
01-10-7341	POSTAGE	143.86	143.86	.00	.00	143.86-	.00	863.50
01-10-7355	RECRUITMENT/HIRING	.00	.00	.00	500.00	500.00	.00	.00
01-10-7356	FIRE AND POLICE COMMISSIO	.00	.00	.00	500.00	500.00	.00	.00
01-10-7371	SCHOOLS/TRAINING/TRAVEL	.00	1705.00	.00	16000.00	14295.00	10.66	10234.09
01-10-7391	UTILITIES	1358.40	2664.53	.00	16700.00	14035.47	15.96	15993.57
01-10-7401	UNIFORMS	402.30	678.98	.00	6000.00	5321.02	11.32	4075.51
01-10-7451	VEHICLE FUEL	1255.71	2168.00	.00	25000.00	22832.00	8.67	13013.20
01-10-7454	VEHICLE MAINT.	1404.44	1471.39	.00	6000.00	4528.61	24.52	8831.87
01-10-7501	MISCELLANEOUS	500.00	500.00	.00	2000.00	1500.00	25.00	3001.20
**	TOTAL POLICE	124482.50	188299.47	.00	1068352.00	880052.53	17.63	1130248.91
**	TOTAL EXPENSE	124482.50	188299.47	.00	1068352.00	880052.53	17.63	1130248.91
	DEPARTMENT 10 TOTALS	124482.50-	188299.47-	.00	1068352.00-			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
STREET/ALLEY & PUBLIC BUILDING								
01-20-7011	WAGES	16620.26	38593.27	.00	278678.00	240084.73	13.85	231652.28
01-20-7012	OVERTIME	310.90	494.92	.00	13000.00	12505.08	3.81	2970.70
01-20-7015	TEMPORARY	1145.82	2010.86	.00	15000.00	12989.14	13.41	12069.98
01-20-7021	IMRF	1510.96	3529.40	.00	29168.00	25638.60	12.10	21184.87
01-20-7022	FICA/MEDICARE	1287.87	2957.47	.00	23461.00	20503.53	12.61	17751.92
01-20-7071	HEALTH/LIFE INSURANCE	3755.90	8224.47	.00	56301.00	48076.53	14.61	49366.56
01-20-7075	BUILDING MAINT	466.00	882.55	.00	12000.00	11117.45	7.35	5297.41
01-20-7085	CDL TESTING	.00	.00	.00	400.00	400.00	.00	.00
01-20-7100	CHEMICALS	616.78	616.78	.00	2000.00	1383.22	30.84	3702.16
01-20-7120	COMPUTER SUPPORT/IT	230.00	280.00	.00	780.00	500.00	35.90	1680.67
01-20-7130	DRAINAGE	.00	615.00	.00	20000.00	19385.00	3.08	3691.47
01-20-7137	CONTRACTED SERVICES	.00	.00	.00	1000.00	1000.00	.00	.00
01-20-7142	ENGINEERING	.00	.00	.00	1000.00	1000.00	.00	.00
01-20-7201	EQUIPMENT NEW	.00	.00	.00	13000.00	13000.00	.00	.00
01-20-7211	EQUIPMENT & VEHICLE MAINT	302.69	373.65	.00	12000.00	11626.35	3.11	2242.79
01-20-7232	EQUIPMENT RENTAL	772.00	772.00	.00	6000.00	5228.00	12.87	4633.85
01-20-7300	GIS SERVICES	.00	.00	.00	2450.00	2450.00	.00	.00
01-20-7313	LEAF COLLECTION	105073.18	105073.18	.00	13000.00	92073.18-	808.26	630691.35
01-20-7314	LEGAL FEES	.00	.00	.00	1500.00	1500.00	.00	.00
01-20-7315	LEASE PAYMENT	.00	.00	.00	105100.00	105100.00	.00	.00
01-20-7322	OFFICE SUPPLIES	.00	148.92	.00	300.00	151.08	49.64	893.87
01-20-7351	PUBLISHING	.00	.00	.00	1000.00	1000.00	.00	.00
01-20-7355	RECRUITMENT/HIRING	421.99	421.99	.00	100.00	321.99-	421.99	2532.95
01-20-7361	STREET/SIDEWALK REPAIR &	937.10	1765.81	.00	18000.00	16234.19	9.81	10599.09
01-20-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	.00	1800.00	1800.00	.00	.00
01-20-7375	SHOP SUPPLIES	124.77	1097.81	.00	7000.00	5902.19	15.68	6589.49
01-20-7379	STREET LIGHTING	3192.62	6381.53	.00	31200.00	24818.47	20.45	38304.50
01-20-7380	TREE/BRUSH COLLECTION	.00	14282.50	.00	73000.00	58717.50	19.57	85729.29
01-20-7385	FORESTRY SERVICE	1300.00	1300.00	.00	40000.00	38700.00	3.25	7803.12
01-20-7391	UTILITIES	1324.42	2841.02	.00	15000.00	12158.98	18.94	17052.94
01-20-7401	UNIFORMS	565.10	565.10	.00	1250.00	684.90	45.21	3391.95
01-20-7451	VEHICLE & EQUIPMENT FUEL	448.86	1901.69	.00	22500.00	20598.31	8.45	11414.70
01-20-7501	MISCELLANEOUS	33.34	33.34	.00	2000.00	1966.66	1.67	200.12
01-20-7900	FACILITY DEBT SERVICE TRA	.00	.00	.00	107180.00	107180.00	.00	.00
**	TOTAL S/A	140440.56	195163.26	.00	926168.00	731004.74	21.07	1171448.13
**	TOTAL EXPENSE	140440.56	195163.26	.00	926168.00	731004.74	21.07	1171448.13
DEPARTMENT 20 TOTALS		140440.56-	195163.26-	.00	926168.00-			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	ADMINISTRATION EXPENSES							
01-30-7011	WAGES	17309.77	34311.92	.00	253339.00	219027.08	13.54	205953.90
01-30-7012	OVERTIME	40.97	257.58	.00	6500.00	6242.42	3.96	1546.09
01-30-7015	PART-TIME/TEMP	1051.50	1615.57	.00	39600.00	37984.43	4.08	9697.29
01-30-7019	WAGES-ELECTED	2550.00	5000.00	.00	31500.00	26500.00	15.87	30012.00
01-30-7021	IMRF	1722.47	3431.58	.00	25984.00	22552.42	13.21	20597.71
01-30-7022	FICA/MEDICARE	1601.32	3146.50	.00	25317.00	22170.50	12.43	18886.55
01-30-7071	HEALTH/LIFE INSURANCE	2757.31	5514.62	.00	34750.00	29235.38	15.87	33100.96
01-30-7075	BUILDING MAINT	1236.49	1940.92	.00	49300.00	47359.08	3.94	11650.18
01-30-7110	AUDIT FEES	.00	.00	.00	20000.00	20000.00	.00	.00
01-30-7115	BOARD EXPENSES	696.83	1207.87	.00	6500.00	5292.13	18.58	7250.12
01-30-7120	BOARD MEMBERSHIP, FEES, SUB	.00	.00	.00	1500.00	1500.00	.00	.00
01-30-7126	ADMIN. SUB, PUB., MEMBERSH	233.00	233.00	.00	3000.00	2767.00	7.77	1398.55
01-30-7128	CODIFICATION	.00	.00	.00	3000.00	3000.00	.00	.00
01-30-7129	CENSUS-SPECIAL	.00	72889.00	.00	73000.00	111.00	99.85	437509.00
01-30-7130	COMPUTER SUPPORT/IT	4870.00	10343.00	.00	13030.00	2687.00	79.38	62082.83
01-30-7135	CONFERENCE/TRAVEL-ADMIN.	2329.61	2655.98	.00	7000.00	4344.02	37.94	15942.25
01-30-7137	CONTRACTED SERVICES	.00	.00	.00	7000.00	7000.00	.00	.00
01-30-7142	ENGINEERING	.00	.00	.00	7000.00	7000.00	.00	.00
01-30-7201	EQUIPMENT NEW	745.00	2089.99	.00	5000.00	2910.01	41.80	12544.95
01-30-7211	EQUIPMENT MAINT. & REPAIR	516.97	699.71	.00	3500.00	2800.29	19.99	4199.93
01-30-7300	GIS SERVICES	.00	.00	.00	2450.00	2450.00	.00	.00
01-30-7314	LEGAL FEES-ADMINISTRATION	3854.30	8609.60	.00	65000.00	56390.40	13.25	51678.27
01-30-7322	OFFICE SUPPLIES	453.76	798.27	.00	5000.00	4201.73	15.97	4791.53
01-30-7341	POSTAGE	157.00	157.00	.00	2000.00	1843.00	7.85	942.37
01-30-7350	PUBLISHING-ADMINISTRATION	27.72	27.72	.00	1050.00	1022.28	2.64	166.38
01-30-7355	RECRUITMENT/HIRING	27.00	27.00	.00	1500.00	1473.00	1.80	162.06
01-30-7371	SCHOOLS/TRAINING/TRAVEL	175.00	175.00	.00	3000.00	2825.00	5.83	1050.42
01-30-7376	TAX REBATE-TAXES	1536.86	1536.86	.00	2225.00	688.14	69.07	9224.84
01-30-7391	UTILITIES	1189.06	2299.30	.00	13500.00	11200.70	17.03	13801.32
01-30-7401	UNIFORMS	.00	.00	.00	500.00	500.00	.00	.00
01-30-7451	VEHICLE FUEL	.00	58.82	.00	700.00	641.18	8.40	353.06
01-30-7454	VEHICLE MAINTENANCE	.00	.00	.00	1000.00	1000.00	.00	.00
01-30-7501	MISCELLANEOUS	189.12	327.58	.00	3500.00	3172.42	9.36	1966.26
**	TOTAL ADMINISTRATION EXPENS	45271.06	159354.39	.00	717245.00	557890.61	22.22	956508.94
**	TOTAL EXPENSE	45271.06	159354.39	.00	717245.00	557890.61	22.22	956508.94
	DEPARTMENT 30 TOTALS	45271.06-	159354.39-	.00	717245.00-			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
COMMUNITY DEVELOPMENT EXPENSES								
01-40-7011	WAGES	8586.03	17183.74	.00	156500.00	139316.26	10.98	103143.69
01-40-7012	OVERTIME	1.61	9.50	.00	500.00	490.50	1.90	57.02
01-40-7015	TEMPORARY/PART-TIME	1799.64	2864.08	.00	25000.00	22135.92	11.46	17191.35
01-40-7019	PLAN AND ZONING COMMISSIO	.00	.00	.00	3000.00	3000.00	.00	.00
01-40-7021	IMRF	930.80	1861.82	.00	18200.00	16338.18	10.23	11175.39
01-40-7022	FICA/MEDICARE	794.44	1534.01	.00	14153.00	12618.99	10.84	9207.74
01-40-7050	BOARD OF APPEALS	.00	.00	.00	300.00	300.00	.00	.00
01-40-7071	HEALTH INSURANCE	1359.38	2718.76	.00	24720.00	22001.24	11.00	16319.08
01-40-7120	MEMBERSHIP	.00	.00	.00	800.00	800.00	.00	.00
01-40-7126	SUBSCRIPTIONS	.00	.00	.00	100.00	100.00	.00	.00
01-40-7130	COMPUTER SUPPORT/IT	805.00	1106.54	.00	10620.00	9513.46	10.42	6641.89
01-40-7142	ENGINEERING	620.29	620.29	.00	60000.00	59379.71	1.03	3723.22
01-40-7145	PLANNING/DEVELOPMENT	8205.49	13965.66	.00	90000.00	76034.34	15.52	83827.49
01-40-7212	EQUIPMENT/TOOLS	692.12	692.12	.00	4000.00	3307.88	17.30	4154.38
01-40-7300	GIS SERVICES	.00	.00	.00	2450.00	2450.00	.00	.00
01-40-7314	LEGAL FEES	3633.75	6783.75	.00	70000.00	63216.25	9.69	40718.78
01-40-7322	OFFICE SUPPLIES	260.39	260.39	.00	3000.00	2739.61	8.68	1562.96
01-40-7341	POSTAGE	6.68	6.68	.00	100.00	93.32	6.68	40.09
01-40-7350	PUBLISHING-P&Z	.00	.00	.00	4000.00	4000.00	.00	.00
01-40-7355	RECRUITMENT/HIRING	.00	.00	.00	1000.00	1000.00	.00	.00
01-40-7371	SCHOOLS/TRAINING/TRAVEL	69.00	69.00	.00	5000.00	4931.00	1.38	414.16
01-40-7391	UTILITIES	333.36	796.70	.00	5000.00	4203.30	15.93	4782.11
01-40-7400	CAPITAL IMPROVEMENTS	.00	.00	.00	30000.00	30000.00	.00	.00
01-40-7401	UNIFORMS	.00	.00	.00	300.00	300.00	.00	.00
01-40-7451	VEHICLE FUEL	42.42	42.42	.00	500.00	457.58	8.48	254.62
01-40-7454	VEHICLE MAINTENANCE	.00	.00	.00	500.00	500.00	.00	.00
01-40-7501	MISCELLANEOUS	.00	.00	.00	1000.00	1000.00	.00	.00
**	TOTAL COMMUNITY DEVELOPMENT	28140.40	50515.46	.00	530743.00	480227.54	9.52	303214.04
**	TOTAL EXPENSE	28140.40	50515.46	.00	530743.00	480227.54	9.52	303214.04
DEPARTMENT 40 TOTALS		28140.40-	50515.46-	.00	530743.00-			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	PUBLIC WORKS EXPENSE							
01-45-7011	WAGES	1092.59	2184.19	.00	47506.00	45321.81	4.60	13110.38
01-45-7012	OVERTIME	1.61	9.50	.00	150.00	140.50	6.33	57.02
01-45-7021	IMRF	105.18	210.83	.00	4765.00	4554.17	4.42	1265.48
01-45-7022	FICA/MEDICARE	83.52	167.43	.00	3646.00	3478.57	4.59	1004.98
01-45-7071	HEALTH INSURANCE	189.54	379.08	.00	9000.00	8620.92	4.21	2275.39
01-45-7075	BUILDING MAINTENANCE	.00	.00	.00	2000.00	2000.00	.00	.00
01-45-7100	CONSULTING SERVICES	.00	.00	.00	5000.00	5000.00	.00	.00
01-45-7120	MEMBERSHIP	.00	.00	.00	300.00	300.00	.00	.00
01-45-7130	COMPUTER SUPPORT/IT	50.00	100.00	.00	780.00	680.00	12.82	600.24
01-45-7142	ENGINEERING	1674.08	3200.74	.00	30000.00	26799.26	10.67	19212.12
01-45-7211	EQUIPMENT MAINT.&REPAIRS	.00	.00	.00	1000.00	1000.00	.00	.00
01-45-7212	EQUIP/MAINT/TOOLS	.00	.00	.00	3000.00	3000.00	.00	.00
01-45-7300	GIS SERVICES	.00	.00	.00	2450.00	2450.00	.00	.00
01-45-7314	LEGAL	.00	.00	.00	6000.00	6000.00	.00	.00
01-45-7322	OFFICE SUPPLIES	.00	.00	.00	2000.00	2000.00	.00	.00
01-45-7341	POSTAGE	.00	.00	.00	150.00	150.00	.00	.00
01-45-7355	RECRUITMENT/HIRING	35.00	70.00	.00	200.00	130.00	35.00	420.16
01-45-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	.00	250.00	250.00	.00	.00
01-45-7391	UTILITIES	120.26	240.52	.00	6500.00	6259.48	3.70	1443.69
01-45-7401	UNIFORMS	.00	.00	.00	150.00	150.00	.00	.00
01-45-7451	VEHICLE FUEL	.00	.00	.00	1000.00	1000.00	.00	.00
01-45-7454	VEHICLE MAINTENANCE	.00	.00	.00	1500.00	1500.00	.00	.00
01-45-7501	MISCELLANEOUS	.00	.00	.00	1000.00	1000.00	.00	.00
	** TOTAL EXPENSE	3351.78	6562.29	.00	128347.00	121784.71	5.11	39389.49
	DEPARTMENT 45 TOTALS	3351.78-	6562.29-	.00	128347.00-			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED 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 NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	ESDA							
01-60-7100	DIRECTOR STIPEND	.00	.00	.00	750.00	750.00	.00	.00
01-60-7211	EQUIPMENT MAINT. & REPAIR	.00	300.00	.00	2000.00	1700.00	15.00	1800.72
01-60-7321	SUPPLIES-GENERAL	.00	.00	.00	500.00	500.00	.00	.00
01-60-7391	UTILITIES	291.22	733.04	.00	3200.00	2466.96	22.91	4400.00
	** TOTAL EXPENSE	291.22	1033.04	.00	6450.00	5416.96	16.02	6200.72
	DEPARTMENT 60 TOTALS	291.22-	1033.04-	.00	6450.00-			
	** FUND 01	253654.54	310130.37					
EXPENSE TOTAL		341977.52	600927.91	.00	3741305.00	3140377.09	16.06	
REVENUE TOTAL		595632.06	911058.28	.00	3412222.00	2501163.72	26.69	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
=====								
WATER OPERATIONS & MAINT. REV								
02-00-4100	WATER BILLING	58918.11	108776.25	.00	690000.00	581223.75	15.76	652918.66
02-00-4150	WATER APPLICATION FEES	500.00	760.00	.00	2800.00	2040.00	27.14	4561.82
02-00-4201	FIRE PROTECTION-REAL ESTA	12683.91	20588.91	.00	39186.00	18597.09	52.54	123582.89
02-00-4400	INTEREST INCOME	19.76	36.95	.00	300.00	263.05	12.32	221.78
02-00-4700	MISCELLANEOUS	805.00	2125.00	.00	5000.00	2875.00	42.50	12755.10
**	TOTAL WATER REVENUES	72926.78	132287.11	.00	737286.00	604998.89	17.94	794040.27
**	TOTAL REVENUE	72926.78	132287.11	.00	737286.00	604998.89	17.94	794040.27
WATER EXPENSES								
02-00-7011	WAGES	9772.79	20606.89	.00	134575.00	113968.11	15.31	123690.81
02-00-7012	OVERTIME	213.81	491.98	.00	6000.00	5508.02	8.20	2953.06
02-00-7015	TEMPORARY	655.44	760.41	.00	2500.00	1739.59	30.42	4564.28
02-00-7021	IMRF	960.63	2029.12	.00	14058.00	12028.88	14.43	12179.59
02-00-7022	FICA/MEDICARE	809.81	1663.21	.00	10945.00	9281.79	15.20	9983.25
02-00-7071	HEALTH/LIFE INSURANCE	1866.26	3732.52	.00	26500.00	22767.48	14.08	22404.08
02-00-7072	BAD DEBTS	.00	.00	.00	2500.00	2500.00	.00	.00
02-00-7080	BUILDING MAINT/GROUNDS	122.91	404.13	.00	12000.00	11595.87	3.37	2425.75
02-00-7100	CHEMICALS	7887.53	13858.69	.00	57000.00	43141.31	24.31	83185.41
02-00-7120	COMPUTER SUPPORT/IT	230.00	280.00	.00	780.00	500.00	35.90	1680.67
02-00-7130	DISTRIBUTION COST	883.78	2129.01	.00	6000.00	3870.99	35.48	12779.17
02-00-7142	ENGINEERING	.00	216.83	.00	1500.00	1283.17	14.46	1301.50
02-00-7201	EQUIPMENT NEW	.00	889.00	.00	7000.00	6111.00	12.70	5336.13
02-00-7211	EQUIPMENT MAINT. & REPAIR	403.06	645.91	.00	8500.00	7854.09	7.60	3877.01
02-00-7232	EQUIPMENT RENTAL	.00	.00	.00	1000.00	1000.00	.00	.00
02-00-7240	FIRE HYDRANT REPLACE.& MA	.00	.00	.00	3000.00	3000.00	.00	.00
02-00-7260	GENERATOR MAINT. & REPAIR	.00	.00	.00	4000.00	4000.00	.00	.00
02-00-7300	GIS SERVICES	.00	.00	.00	2450.00	2450.00	.00	.00
02-00-7301	INSURANCE	.00	.00	.00	12221.00	12221.00	.00	.00
02-00-7314	LEGAL FEES	.00	.00	.00	3000.00	3000.00	.00	.00
02-00-7315	LAB FEES	223.37	427.37	.00	4500.00	4072.63	9.50	2565.24
02-00-7316	LAB CHEMICALS	.00	179.04	.00	3000.00	2820.96	5.97	1074.66
02-00-7318	METERS	3313.23	3313.23	.00	25000.00	21686.77	13.25	19887.33
02-00-7322	OFFICE SUPPLIES	9.26	9.26	.00	1000.00	990.74	.93	55.58
02-00-7341	POSTAGE	.00	1000.00	.00	5750.00	4750.00	17.39	6002.40
02-00-7350	PUBLISHING	.00	.00	.00	500.00	500.00	.00	.00
02-00-7355	RECRUITMENT/HIRING	200.35	200.35	.00	200.00	.35-	100.18	1202.58
02-00-7371	SCHOOLS & TRAINING	571.00	571.00	.00	1000.00	429.00	57.10	3427.37
02-00-7375	SHOP SUPPLIES	272.98	723.39	.00	3500.00	2776.61	20.67	4342.07
02-00-7391	UTILITIES	5831.16	11393.75	.00	74000.00	62606.25	15.40	68389.85
02-00-7401	UNIFORMS	.00	.00	.00	850.00	850.00	.00	.00
02-00-7451	VEHICLE FUEL	221.34	357.53	.00	4000.00	3642.47	8.94	2146.03
02-00-7454	VEHCILE MAINTENANCE	.00	50.07	.00	2500.00	2449.93	2.00	300.54
02-00-7455	WATER LINE REPAIR	2438.67	3416.73	.00	7000.00	3583.27	48.81	20508.58
02-00-7456	WATER SYSTEM MAINTENANCE	.00	.00	.00	20000.00	20000.00	.00	.00
02-00-7501	MISCELLANEOUS	33.33	33.33	.00	750.00	716.67	4.44	200.06
02-00-7806	TRANSFER TO ERF/VRF	.00	.00	.00	20000.00	20000.00	.00	.00
02-00-7810	TRANSFER TO CAPITAL IMPRO	.00	.00	.00	75000.00	75000.00	.00	.00
02-00-7815	TRANSFER TO DEBT RETIREME	.00	.00	.00	206957.00	206957.00	.00	.00
**	TOTAL EXPENSE	36920.71	69382.75	.00	771036.00	701653.25	9.00	416463.08
DEPARTMENT 00 TOTALS		36006.07	62904.36	.00	33750.00-			
** FUND 02		36006.07	62904.36					
EXPENSE TOTAL		36920.71	69382.75	.00	771036.00	701653.25	8.99	
REVENUE TOTAL		72926.78	132287.11	.00	737286.00	604998.89	17.94	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
SEWER OPERATIONS & MAINT. REV								
03-00-4100	WASTEWATER BILLING	117332.43	230036.83	.00	1455000.00	1224963.17	15.81	1380773.28
03-00-4150	WASTEWATER APPLICATION FE	440.00	740.00	.00	2800.00	2060.00	26.43	4441.77
03-00-4400	INTEREST INCOME	52.12	96.88	.00	400.00	303.12	24.22	581.51
03-00-4700	MISCELLANEOUS INCOME	.00	.00	.00	20.00	20.00	.00	.00
**	TOTAL SEWER REVENUES	117824.55	230873.71	.00	1458220.00	1227346.29	15.83	1385796.57
**	TOTAL REVENUE	117824.55	230873.71	.00	1458220.00	1227346.29	15.83	1385796.57
SEWER EXPENSES								
03-00-7011	WAGES	11074.53	23332.94	.00	167926.00	144593.06	13.89	140053.66
03-00-7012	OVERTIME	321.19	655.72	.00	5500.00	4844.28	11.92	3935.89
03-00-7015	TEMPORARY	655.43	760.39	.00	2500.00	1739.61	30.42	4564.16
03-00-7021	IMRF	1096.62	2307.80	.00	17343.00	15035.20	13.31	13852.34
03-00-7022	FICA/MEDICARE	917.86	1884.58	.00	13458.00	11573.42	14.00	11312.00
03-00-7071	HEALTH/LIFE INSURANCE	2411.26	4822.52	.00	33400.00	28577.48	14.44	28946.69
03-00-7072	BAD DEBTS	.00	.00	.00	3000.00	3000.00	.00	.00
03-00-7080	BUILDING MAINT/GROUNDS	237.40	699.80	.00	11000.00	10300.20	6.36	4200.48
03-00-7100	CHEMICALS	1530.25	1530.25	.00	12000.00	10469.75	12.75	9185.17
03-00-7120	COMPUTER SUPPORT/IT	100.00	200.00	.00	1200.00	1000.00	16.67	1200.48
03-00-7142	ENGINEERING	.00	.00	.00	1000.00	1000.00	.00	.00
03-00-7201	EQUIPMENT NEW	697.67	1387.67	.00	7000.00	5612.33	19.82	8329.35
03-00-7211	EQUIPMENT MAINT. & REPAIR	3027.67	4526.00	.00	17000.00	12474.00	26.62	27166.86
03-00-7260	GENERATOR MAINT.& REPAIR	.00	.00	.00	6000.00	6000.00	.00	.00
03-00-7300	GIS SERVICES	.00	.00	.00	2450.00	2450.00	.00	.00
03-00-7301	INSURANCE	.00	.00	.00	18900.00	18900.00	.00	.00
03-00-7312	LAB SUPPLIES	571.35	1053.00	.00	2500.00	1447.00	42.12	6320.52
03-00-7314	LEGAL FEES	.00	.00	.00	1500.00	1500.00	.00	.00
03-00-7315	LAB FEES	.00	105.00	.00	2500.00	2395.00	4.20	630.25
03-00-7318	METERS	.00	.00	.00	25000.00	25000.00	.00	.00
03-00-7320	LIFT STATION MAINTENANCE	988.04	988.04	.00	5000.00	4011.96	19.76	5930.61
03-00-7322	OFFICE SUPPLIES	9.26	9.26	.00	1000.00	990.74	.93	55.58
03-00-7341	POSTAGE	.00	1000.00	.00	6000.00	5000.00	16.67	6002.40
03-00-7342	PERMIT FEES	.00	.00	.00	10000.00	10000.00	.00	.00
03-00-7350	PUBLISHING	.00	.00	.00	500.00	500.00	.00	.00
03-00-7355	RECRUITMEN/HIRING	200.35	200.35	.00	200.00	.35-	100.18	1202.58
03-00-7371	SCHOOLS & TRAINING	.00	.00	.00	1000.00	1000.00	.00	.00
03-00-7374	WASTEWATER LINE REPAIR	.00	.00	.00	3500.00	3500.00	.00	.00
03-00-7375	SHOP SUPPLIES	316.25	736.21	.00	3500.00	2763.79	21.03	4419.02
03-00-7380	SLUDGE REMOVAL	.00	.00	.00	25000.00	25000.00	.00	.00
03-00-7391	UTILITIES	6220.02	12455.82	.00	80000.00	67544.18	15.57	74764.82
03-00-7401	UNIFORMS	.00	.00	.00	850.00	850.00	.00	.00
03-00-7451	VEHICLE FUEL	221.35	357.54	.00	5500.00	5142.46	6.50	2146.09
03-00-7454	VEHICLE MAINTENANCE	.00	.00	.00	2500.00	2500.00	.00	.00
03-00-7501	MISCELLANEOUS	33.33	33.33	.00	1000.00	966.67	3.33	200.06
03-00-7806	TRANSFER TO CR/VRF	.00	.00	.00	20000.00	20000.00	.00	.00
03-00-7807	TRANSFER TO WWTP	.00	.00	.00	60000.00	60000.00	.00	.00
03-00-7810	TRANSFER TO CAPITAL IMPRO	.00	.00	.00	35000.00	35000.00	.00	.00
03-00-7815	TRANSFER TO DEBT RETIREME	.00	.00	.00	179644.00	179644.00	.00	.00
**	TOTAL EXPENSE	30629.83	59046.22	.00	1646371.00	1587324.78	3.59	354419.08
DEPARTMENT 00 TOTALS		87194.72	171827.49	.00	188151.00-			
** FUND 03		87194.72	171827.49					
EXPENSE TOTAL		30629.83	59046.22	.00	1646371.00	1587324.78	3.58	
REVENUE TOTAL		117824.55	230873.71	.00	1458220.00	1227346.29	15.83	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	SEWER CAP. IMP. REVENUE							
04-00-4300	CONNECTION FEES	13800.00	41600.00	.00	57500.00	15900.00	72.35	249699.87
04-00-4400	INTEREST INCOME	124.14	255.00	.00	2000.00	1745.00	12.75	1530.61
04-00-4800	REIMBURSEMENT FROM EMISS	.00	.00	.00	12390.00	12390.00	.00	.00
04-00-4900	TRANSFER FROM WWOM	.00	.00	.00	350000.00	350000.00	.00	.00
04-00-4937	TRANSFER FROM WWTPE	.00	.00	.00	1000000.00	1000000.00	.00	.00
**	TOTAL SEWER CAPITAL IMP. RE	13924.14	41855.00	.00	1421890.00	1380035.00	2.94	251230.49
**	TOTAL REVENUE	13924.14	41855.00	.00	1421890.00	1380035.00	2.94	251230.49
	S.C.I. EXPENSES							
04-00-7142	ENGINEERING	.00	.00	.00	5000.00	5000.00	.00	.00
04-00-7314	LEGAL	.00	.00	.00	5000.00	5000.00	.00	.00
04-00-7400	CAPITAL IMPROVEMENTS	610.00	9360.00	.00	290000.00	280640.00	3.23	56182.47
**	TOTAL S.C.I. EXPENSES	610.00	9360.00	.00	300000.00	290640.00	3.12	56182.47
**	TOTAL EXPENSE	610.00	9360.00	.00	300000.00	290640.00	3.12	56182.47
	DEPARTMENT 00 TOTALS	13314.14	32495.00	.00	1121890.00			
**	FUND 04	13314.14	32495.00					
EXPENSE TOTAL		610.00	9360.00	.00	300000.00	290640.00	3.12	
REVENUE TOTAL		13924.14	41855.00	.00	1421890.00	1380035.00	2.94	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	WATER CAP. IMP. REVENUE							
05-00-4300	CONNECTION FEES	6630.00	16575.00	.00	27625.00	11050.00	60.00	99489.79
05-00-4400	INTEREST INCOME	24.10	49.58	.00	400.00	350.42	12.40	297.59
05-00-4660	EXTENSION PAYMENTS	.00	.00	.00	2000.00	2000.00	.00	.00
05-00-4900	TRANSFER FROM WOM	.00	.00	.00	75000.00	75000.00	.00	.00
	** TOTAL WATER CAPITAL IMP. RE	6654.10	16624.58	.00	105025.00	88400.42	15.83	99787.39
	** TOTAL REVENUE	6654.10	16624.58	.00	105025.00	88400.42	15.83	99787.39
	W.C.I. EXPENSES							
05-00-7142	ENGINEERING	.00	.00	.00	5000.00	5000.00	.00	.00
05-00-7314	LEGAL	.00	.00	.00	5000.00	5000.00	.00	.00
05-00-7400	CAPITAL IMPROVEMENTS	.00	10550.00	.00	210000.00	199450.00	5.02	63325.33
	** TOTAL W.C.I. EXPENSES	.00	10550.00	.00	220000.00	209450.00	4.80	63325.33
	** TOTAL EXPENSE	.00	10550.00	.00	220000.00	209450.00	4.80	63325.33
	DEPARTMENT 00 TOTALS	6654.10	6074.58	.00	114975.00-			
	** FUND 05	6654.10	6074.58					
EXPENSE TOTAL		.00	10550.00	.00	220000.00	209450.00	4.79	
REVENUE TOTAL		6654.10	16624.58	.00	105025.00	88400.42	15.82	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	WATER/SEWER BOND REVENUE							
06-00-4400	INTEREST INCOME	39.54	83.82	.00	400.00	316.18	20.96	503.12
06-00-4900	TRANSFER TO BOND FUND	.00	.00	.00	268776.00	268776.00	.00	.00
**	TOTAL BOND REVENUE	39.54	83.82	.00	269176.00	269092.18	.03	503.12
**	TOTAL REVENUE	39.54	83.82	.00	269176.00	269092.18	.03	503.12
	BOND EXPENSES							
06-00-7900	BOND PAYMENT-INTEREST & F	20700.00	20700.00	.00	41400.00	20700.00	50.00	124249.69
06-00-7950	BOND PAYMENT-PRINCIPAL	.00	.00	.00	225000.00	225000.00	.00	.00
06-00-7975	FEES	.00	142.67	.00	1000.00	857.33	14.27	856.36
**	TOTAL BOND EXPENSES	20700.00	20842.67	.00	267400.00	246557.33	7.79	125106.06
**	TOTAL EXPENSE	20700.00	20842.67	.00	267400.00	246557.33	7.79	125106.06
	DEPARTMENT 00 TOTALS	20660.46-	20758.85-	.00	1776.00			
**	FUND 06	20660.46-	20758.85-					
EXPENSE TOTAL		20700.00	20842.67	.00	267400.00	246557.33	7.79	
REVENUE TOTAL		39.54	83.82	.00	269176.00	269092.18	.03	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
ECONOMIC DEVELOPMENT REVENUES								
10-00-4400	INTEREST INCOME	6.89	13.71	.00	75.00	61.29	18.28	82.29
10-00-4425	MOTEL TAX	.00	819.30	.00	1900.00	1080.70	43.12	4917.76
10-00-4900	TRANSFER FROM GC	.00	.00	.00	50000.00	50000.00	.00	.00
**	TOTAL ED REVENUES	6.89	833.01	.00	51975.00	51141.99	1.60	5000.06
**	TOTAL REVENUE	6.89	833.01	.00	51975.00	51141.99	1.60	5000.06
ECONOMIC DEVELOPMENT EXPENSES								
10-00-7120	MEMBERSHIP	150.00	150.00	.00	12250.00	12100.00	1.22	900.36
10-00-7135	CHRISTMAS DECORATIONS	.00	.00	.00	3000.00	3000.00	.00	.00
10-00-7137	CONTRACTUAL SERVICES	.00	.00	.00	37000.00	37000.00	.00	.00
10-00-7330	MARKETING/PROMOTIONS	217.72	217.72	.00	38000.00	37782.28	.57	1306.84
10-00-7501	COMMUNITY ENHANCEMENTS	567.33	616.28	.00	7500.00	6883.72	8.22	3699.15
10-00-7810	TOURISM	1000.00	1000.00	.00	8500.00	7500.00	11.76	6002.40
**	TOTAL ED EXPENSES	1935.05	1984.00	.00	106250.00	104266.00	1.87	11908.76
**	TOTAL EXPENSE	1935.05	1984.00	.00	106250.00	104266.00	1.87	11908.76
DEPARTMENT 00 TOTALS		1928.16-	1150.99-	.00	54275.00-			
** FUND 10		1928.16-	1150.99-					
EXPENSE TOTAL		1935.05	1984.00	.00	106250.00	104266.00	1.86	
REVENUE TOTAL		6.89	833.01	.00	51975.00	51141.99	1.60	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
RECREATION REVENUE								
11-00-4100	CONCESSION STAND INCOME	2461.94	3938.89	.00	9000.00	5061.11	43.77	23642.79
11-00-4200	DONATIONS/SCHOLARSHIPS	189.50	189.50	.00	18000.00	17810.50	1.05	1137.45
11-00-4400	INTEREST INCOME	16.51	35.45	.00	150.00	114.55	23.63	212.78
11-00-4500	FIELD RENTALS	.00	.00	.00	8000.00	8000.00	.00	.00
11-00-4700	MISCELLANEOUS INCOME	.00	.00	.00	2000.00	2000.00	.00	.00
11-00-4900	TRANSFER FROM GC	.00	.00	.00	14000.00	14000.00	.00	.00
11-00-4910	REGISTRATION FEES	9589.00	10664.00	.00	125000.00	114336.00	8.53	64009.60
11-00-4917	TRANSFER FROM IMRF	363.50	712.92	.00	7881.00	7168.08	9.05	4279.23
11-00-4919	TRANSFER FROM SS	511.63	922.23	.00	6350.00	5427.77	14.52	5535.59
**	TOTAL RECREATION REVENUE	13132.08	16462.99	.00	190381.00	173918.01	8.65	98817.46
**	TOTAL REVENUE	13132.08	16462.99	.00	190381.00	173918.01	8.65	98817.46
RECREATION EXPENSES								
11-00-7011	WAGES-DIR,COORD,SEC	5697.86	10445.19	.00	76305.00	65859.81	13.69	62696.21
11-00-7012	OVERTIME	1.61	75.52	.00	2500.00	2424.48	3.02	453.30
11-00-7018	IMRF	363.50	712.92	.00	7881.00	7168.08	9.05	4279.23
11-00-7021	ADVERTISING/HIRING	.00	.00	.00	1000.00	1000.00	.00	.00
11-00-7022	FICA/MEDICARE	431.85	798.90	.00	6029.00	5230.10	13.25	4795.31
11-00-7060	COPIER COST	22.87	112.80	.00	750.00	637.20	15.04	677.07
11-00-7071	HEALTH/LIFE	648.36	1296.72	.00	8169.00	6872.28	15.87	7783.43
11-00-7075	BUILDING MAINT.	.00	.00	.00	600.00	600.00	.00	.00
11-00-7100	MAINTENANCE AND REPAIRS	.00	200.00	.00	2750.00	2550.00	7.27	1200.48
11-00-7120	COMPUTER SUPPORT/IT	345.00	420.00	.00	1080.00	660.00	38.89	2521.00
11-00-7130	DISPOSAL SERVICE	62.96	62.96	.00	500.00	437.04	12.59	377.91
11-00-7190	HARDWARE/SOFTWARE	30.00	60.00	.00	2500.00	2440.00	2.40	360.14
11-00-7201	EQUIPMENT, NEW	.00	1100.00	.00	4000.00	2900.00	27.50	6602.64
11-00-7322	OFFICE SUPPLIES	78.89	91.12	.00	1400.00	1308.88	6.51	546.93
11-00-7341	POSTAGE	.00	.00	.00	100.00	100.00	.00	.00
11-00-7350	PROGRAM GUIDE	.00	.00	.00	4400.00	4400.00	.00	.00
11-00-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	.00	1500.00	1500.00	.00	.00
11-00-7391	UTILITIES	524.85	1023.99	.00	7500.00	6476.01	13.65	6146.39
11-00-7420	SALES TAX	.00	.00	.00	100.00	100.00	.00	.00
11-00-7451	VEHICLE FUEL	44.76	69.30	.00	2300.00	2230.70	3.01	415.96
11-00-7454	VEHICLE MAINTENANCE	11.03	449.82	.00	1200.00	750.18	37.49	2700.00
11-00-7501	MISCELLANEOUS	.00	.00	.00	1300.00	1300.00	.00	.00
11-00-7806	TRANSFER TO VR/CE	.00	.00	.00	5000.00	5000.00	.00	.00
**	TOTAL RECREATION	8263.54	16919.24	.00	138864.00	121944.76	12.18	101556.06
**	TOTAL EXPENSE	8263.54	16919.24	.00	138864.00	121944.76	12.18	101556.06
DEPARTMENT 00 TOTALS		4868.54	456.25-	.00	51517.00			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
11-10-7050	CONTRACTED EMPLOYEES	1065.00	1885.00	.00	21000.00	19115.00	8.98	11314.52
11-10-7060	CONTRACTED EMPLOYEES-NON	.00	1085.00	.00	8500.00	7415.00	12.76	6512.60
11-10-7100	FIELD MAINTENANCE	315.00	1622.60	.00	6000.00	4377.40	27.04	9739.49
11-10-7110	ADULT LEAGUE SOFTBALL	60.00	60.00	.00	750.00	690.00	8.00	360.14
11-10-7130	BASEBALL-YOUTH	575.50	4495.50	.00	5500.00	1004.50	81.74	26983.79
11-10-7140	MINOR BASEBALL LEAGUE	.00	400.00	.00	.00	400.00-	.00	2400.96
11-10-7170	SOFTBALL-YOUTH	400.00	3000.00	.00	5000.00	2000.00	60.00	18007.20
11-10-7195	T-BALL	400.00	1779.38	.00	2500.00	720.62	71.18	10680.55
11-10-7197	EGG HUNT	.00	.00	.00	400.00	400.00	.00	.00
11-10-7198	BASKETBALL-YOUTH	.00	.00	.00	4500.00	4500.00	.00	.00
11-10-7199	BASKETBALL, ADULT	.00	.00	.00	100.00	100.00	.00	.00
11-10-7200	TURKEY TROT	.00	.00	.00	2300.00	2300.00	.00	.00
11-10-7210	SOCCER	.00	139.97	.00	8500.00	8360.03	1.65	840.15
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	.00	.00	1700.00	1700.00	.00	.00
11-10-7235	FLAG FOOTBALL-ADULT	.00	.00	.00	450.00	450.00	.00	.00
11-10-7240	FLAG FOOTBALL	.00	.00	.00	3400.00	3400.00	.00	.00
11-10-7245	RECREATION TRIPS/EVENTS	.00	22.92-	.00	2000.00	2022.92	1.15-	137.57-
11-10-7410	REFUNDS PAID	55.00	305.00	.00	2000.00	1695.00	15.25	1830.73
11-10-7420	RENTALS	223.00	223.00	.00	2500.00	2277.00	8.92	1338.53
11-10-7450	MISC. PROGRAMS	50.00	100.00	.00	1500.00	1400.00	6.67	600.24
	** TOTAL EXPENSE	3143.50	15072.53	.00	80100.00	65027.47	18.82	90471.36
	DEPARTMENT 10 TOTALS	3143.50-	15072.53-	.00	80100.00-			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
11-20-7011	WAGES	1042.57	1611.47	.00	4200.00	2588.53	38.37	9672.68
11-20-7022	FICA/MEDICARE	79.78	123.33	.00	321.00	197.67	38.42	740.27
11-20-7100	FOOD SUPPLIES	977.25	2515.35	.00	4500.00	1984.65	55.90	15098.13
11-20-7211	EQUIPMENT MAINTENANCE & R	.00	.00	.00	500.00	500.00	.00	.00
11-20-7501	MISCELLANEOUS	.00	90.00	.00	200.00	110.00	45.00	540.21
	** TOTAL EXPENSE	2099.60	4340.15	.00	9721.00	5380.85	44.65	26051.32
	DEPARTMENT 20 TOTALS	2099.60-	4340.15-	.00	9721.00-			
	** FUND 11	374.56-	19868.93-					
EXPENSE TOTAL		13506.64	36331.92	.00	228685.00	192353.08	15.88	
REVENUE TOTAL		13132.08	16462.99	.00	190381.00	173918.01	8.64	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
PARK REVENUE								
12-00-4200	DONATION	90.00	380.00	.00	2000.00	1620.00	19.00	2280.91
12-00-4201	JOHNSON PARK DONATIONS	.00	.00	.00	100.00	100.00	.00	.00
12-00-4206	REAL ESTATE TAX	32179.56	52234.83	.00	99654.00	47419.17	52.42	313534.39
12-00-4350	GRANT INCOME	.00	.00	.00	80000.00	80000.00	.00	.00
12-00-4400	INTEREST	50.53	101.22	.00	500.00	398.78	20.24	607.56
12-00-4500	RENTALS	30.00	105.00	.00	250.00	145.00	42.00	630.25
12-00-4700	MISCELLANEOUS	.00	.00	.00	300.00	300.00	.00	.00
12-00-4901	TRANSFER FROM UTILITY TAX	.00	.00	.00	200000.00	200000.00	.00	.00
12-00-4917	TRANSFER FROM IMRF	671.94	671.94	.00	9788.00	9116.06	6.86	4033.25
12-00-4919	TRANSFER FROM SS	605.80	605.80	.00	7688.00	7082.20	7.88	3636.25
**	TOTAL PARK REVENUE	33627.83	54098.79	.00	400280.00	346181.21	13.52	324722.62
**	TOTAL REVENUE	33627.83	54098.79	.00	400280.00	346181.21	13.52	324722.62
PARK EXPENSES								
12-00-7011	WAGES-PARK	7047.34	14538.82	.00	89500.00	74961.18	16.24	87267.82
12-00-7012	OVERTIME	1.61	92.05	.00	1500.00	1407.95	6.14	552.52
12-00-7015	TEMPORARY/PART-TIME	938.02	2023.43	.00	9500.00	7476.57	21.30	12145.43
12-00-7021	IMRF	671.94	671.94	.00	9788.00	9116.06	6.86	4033.25
12-00-7022	FICA/MEDICARE	605.80	605.80	.00	7688.00	7082.20	7.88	3636.25
12-00-7071	HEALTH/LIFE INSURANCE	717.80	1450.13	.00	9227.00	7776.87	15.72	8704.26
12-00-7075	BUILDING MAINTENANCE	.00	27.40	.00	2000.00	1972.60	1.37	164.46
12-00-7120	COMPUTER SUPPORT/IT	345.00	420.00	.00	1080.00	660.00	38.89	2521.00
12-00-7201	EQUIPMENT/MATERIALS-NEW	50.12	1831.37	.00	10200.00	8368.63	17.95	10992.61
12-00-7211	EQUIPMENT MAINT. & REPAIR	.00	130.69	.00	2500.00	2369.31	5.23	784.45
12-00-7314	LEGAL	.00	.00	.00	1000.00	1000.00	.00	.00
12-00-7330	MEMORIAL PARK	.00	.00	.00	16800.00	16800.00	.00	.00
12-00-7391	UTILITIES	421.65	879.05	.00	2750.00	1870.95	31.97	5276.41
12-00-7400	PROPERTY ACQUISTION	998.29	998.29	.00	2500.00	3498.29	39.93	5992.13
12-00-7405	PARK MAINT./IMPROVEMENT	1405.97	3387.06	.00	5250.00	1862.94	64.52	20330.49
12-00-7451	VEHICLE FUEL	32.91	94.93	.00	3300.00	3205.07	2.88	569.80
12-00-7454	VEHICLE MAINTENANCE	4.18	415.21	.00	1500.00	1084.79	27.68	2492.25
12-00-7470	CAPITAL IMPROVEMENT	5506.29	5506.29	.00	265000.00	259493.71	2.08	33050.96
12-00-7501	MISCELLANEOUS	.00	420.60	.00	1200.00	779.40	35.05	2524.60
12-00-7610	TREE PROGRAM	.00	.00	.00	5000.00	5000.00	.00	.00
12-00-7806	TRANSFER TO VR/CE	.00	.00	.00	15000.00	15000.00	.00	.00
**	TOTAL EXPENSE	16750.34	31496.48	.00	462283.00	430786.52	6.81	189054.50
DEPARTMENT 00 TOTALS		16877.49	22602.31	.00	62003.00-			

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED 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							
EXPENSE TOTAL		16877.49	22602.31					
REVENUE TOTAL		16750.34	31496.48	.00	462283.00	430786.52	6.81	
		33627.83	54098.79	.00	400280.00	346181.21	13.51	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
MOTOR FUEL TAX REVENUES								
16-00-4100	STATE DISTRIBUTION	16404.68	32922.53	.00	188000.00	155077.47	17.51	197614.22
16-00-4400	INTEREST INCOME	40.98	84.03	.00	400.00	315.97	21.01	504.38
16-00-4800	MISC. REIMBURSEMENT	.00	.00	.00	2000.00	2000.00	.00	.00
16-00-4810	SUPPLEMENTAL ALLOTMENT	.00	.00	.00	11480.00	11480.00	.00	.00
**	TOTAL MFT REVENUE	16445.66	33006.56	.00	201880.00	168873.44	16.35	198118.60
**	TOTAL REVENUE	16445.66	33006.56	.00	201880.00	168873.44	16.35	198118.60
MFT EXPENSES								
16-00-7562	MFT MAINTENANCE	45735.41	46225.08	.00	180840.00	134614.92	25.56	277461.46
**	TOTAL MFT EXPENSES	45735.41	46225.08	.00	180840.00	134614.92	25.56	277461.46
**	TOTAL EXPENSE	45735.41	46225.08	.00	180840.00	134614.92	25.56	277461.46
DEPARTMENT 00 TOTALS		29289.75-	13218.52-	.00	21040.00			
** FUND 16		29289.75-	13218.52-					
EXPENSE TOTAL		45735.41	46225.08	.00	180840.00	134614.92	25.56	
REVENUE TOTAL		16445.66	33006.56	.00	201880.00	168873.44	16.34	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
=====								
	IMRF REVENUES							
17-00-4206	REAL ESTATE TAX	34199.59	55513.81	.00	105904.00	50390.19	52.42	333216.14
17-00-4400	INTEREST INCOME	5.89	8.31	.00	70.00	61.69	11.87	49.87
17-00-4901	TRANSFER FROM GC	.00	.00	.00	35000.00	35000.00	.00	.00
	** TOTAL IMRF REVENUES	34205.48	55522.12	.00	140974.00	85451.88	39.38	333266.02
	** TOTAL REVENUE	34205.48	55522.12	.00	140974.00	85451.88	39.38	333266.02
	IMRF EXPENSES							
17-00-7500	IMRF CONTRIBUTION - TRANS	6363.65	13300.51	.00	145000.00	131699.49	9.17	79834.99
	** TOTAL IMRF EXPENSES	6363.65	13300.51	.00	145000.00	131699.49	9.17	79834.99
	** TOTAL EXPENSE	6363.65	13300.51	.00	145000.00	131699.49	9.17	79834.99
	DEPARTMENT 00 TOTALS	27841.83	42221.61	.00	4026.00-			
	** FUND 17	27841.83	42221.61					
EXPENSE TOTAL		6363.65	13300.51	.00	145000.00	131699.49	9.17	
REVENUE TOTAL		34205.48	55522.12	.00	140974.00	85451.88	39.38	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
REVENUES								
18-00-4095	EMP. CONTRIBUTION	3115.87	6138.23	.00	40500.00	34361.77	15.16	36844.11
18-00-4206	REAL ESTATE TAX	30394.42	49337.14	.00	94080.00	44742.86	52.44	296141.29
18-00-4400	INTEREST INCOME	50.11	99.42	.00	500.00	400.58	19.88	596.75
18-00-4405	INVESTMENT INCOME-EQUITY	.00	.00	.00	2000.00	2000.00	.00	.00
18-00-4410	INVESTMENT INCOME-FIXED	.00	.00	.00	2500.00	2500.00	.00	.00
18-00-4450	GAIN/LOSS EQUITY FUND	.00	.00	.00	600.00	600.00	.00	.00
18-00-4460	GAIN/LOSS FIXED INCOME	.00	.00	.00	2100.00	2100.00	.00	.00
18-00-4901	TRANSFER FROM GC	.00	.00	.00	100000.00	100000.00	.00	.00
**	TOTAL REVENUES	33560.40	55574.79	.00	242280.00	186705.21	22.94	333582.17
**	TOTAL REVENUE	33560.40	55574.79	.00	242280.00	186705.21	22.94	333582.17
EXPENSES								
18-00-7100	ADVISORY FEE	.00	.00	.00	500.00	500.00	.00	.00
18-00-7120	MEMBERSHIP	.00	.00	.00	1000.00	1000.00	.00	.00
18-00-7301	INSURANCE	.00	.00	.00	2600.00	2600.00	.00	.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	.00	.00	2000.00	2000.00	.00	.00
18-00-7335	PROF. ACTUARIAL SERVICES	.00	.00	.00	3000.00	3000.00	.00	.00
18-00-7371	TRAINING	.00	.00	.00	2000.00	2000.00	.00	.00
18-00-7501	MISC.	188.27	188.27	.00	100.00	88.27-	188.27	1130.07
18-00-7711	PENSION & BENEFITS	.00	.00	.00	119000.00	119000.00	.00	.00
**	TOTAL EXPENSES	188.27	188.27	.00	144300.00	144111.73	.13	1130.07
**	TOTAL EXPENSE	188.27	188.27	.00	144300.00	144111.73	.13	1130.07
DEPARTMENT 00 TOTALS		33372.13	55386.52	.00	97980.00			
** FUND 18		33372.13	55386.52					
EXPENSE TOTAL		188.27	188.27	.00	144300.00	144111.73	.13	
REVENUE TOTAL		33560.40	55574.79	.00	242280.00	186705.21	22.93	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	SOCIAL SECURITY REVENUES							
19-00-4206	REAL ESTATE TAX	30441.40	49413.40	.00	94080.00	44666.60	52.52	296599.03
19-00-4400	INTEREST INCOME	7.24	11.82	.00	100.00	88.18	11.82	70.94
19-00-4900	TRANSFER FROM GC	.00	.00	.00	30000.00	30000.00	.00	.00
	** TOTAL SOCIAL SECURITY REVEN	30448.64	49425.22	.00	124180.00	74754.78	39.80	296669.98
	** TOTAL REVENUE	30448.64	49425.22	.00	124180.00	74754.78	39.80	296669.98
	SOCIAL SECURITY EXPENSES							
19-00-7500	SOCIAL SECURITY CONT-TRAN	8062.83	16288.99	.00	145000.00	128711.01	11.23	97773.04
	** TOTAL SOCIAL SECURITY EXPEN	8062.83	16288.99	.00	145000.00	128711.01	11.23	97773.04
	** TOTAL EXPENSE	8062.83	16288.99	.00	145000.00	128711.01	11.23	97773.04
	DEPARTMENT 00 TOTALS	22385.81	33136.23	.00	20820.00-			
	** FUND 19	22385.81	33136.23					
EXPENSE TOTAL		8062.83	16288.99	.00	145000.00	128711.01	11.23	
REVENUE TOTAL		30448.64	49425.22	.00	124180.00	74754.78	39.80	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	INSURANCE REVENUE							
22-00-4206	REAL ESTATE TAX	31146.06	50557.22	.00	96450.00	45892.78	52.42	303464.70
22-00-4400	INTEREST INCOME	4.74	5.45	.00	45.00	39.55	12.11	32.71
22-00-4901	TRANSFER FROM GC	.00	.00	.00	25000.00	25000.00	.00	.00
**	TOTAL INSURANCE REV	31150.80	50562.67	.00	121495.00	70932.33	41.62	303497.41
**	TOTAL REVENUE	31150.80	50562.67	.00	121495.00	70932.33	41.62	303497.41
	INSURANCE EXPENSES							
22-00-7300	UNEMPLOYMENT INSURANCE	.00	.00	.00	1000.00	1000.00	.00	.00
22-00-7301	INSURANCE-GENERAL	.00	.00	.00	120455.00	120455.00	.00	.00
22-00-7302	JUDGEMENT	.00	.00	.00	400.00	400.00	.00	.00
**	TOTAL INSURANCE EXPENSES	.00	.00	.00	121855.00	121855.00	.00	.00
**	TOTAL EXPENSE	.00	.00	.00	121855.00	121855.00	.00	.00
	DEPARTMENT 00 TOTALS	31150.80	50562.67	.00	360.00-			
**	FUND 22	31150.80	50562.67					
EXPENSE TOTAL		.00	.00	.00	121855.00	121855.00	.00	
REVENUE TOTAL		31150.80	50562.67	.00	121495.00	70932.33	41.61	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
25-00-4400	VILLAGE-REVENUE							
	INTEREST	.64	1.32	.00	5.00	3.68	26.40	7.92
**	TOTAL REVENUE	.64	1.32	.00	5.00	3.68	26.40	7.92
**	TOTAL REVENUE	.64	1.32	.00	5.00	3.68	26.40	7.92
25-00-7900	VILLAGE-EXPENSES							
	PURCHASES	.00	.00	.00	5386.00	5386.00	.00	.00
**	TOTAL VILLAGE EXPENSES	.00	.00	.00	5386.00	5386.00	.00	.00
**	TOTAL EXPENSE	.00	.00	.00	5386.00	5386.00	.00	.00
	DEPARTMENT 00 TOTALS	.64	1.32	.00	5381.00-			
	** FUND 25	.64	1.32					
EXPENSE TOTAL		.00	.00	.00	5386.00	5386.00	.00	
REVENUE TOTAL		.64	1.32	.00	5.00	3.68	26.40	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	FORFEITED FUNDS REVENUE							
26-00-4400	INTEREST	.27	.54	.00	12.00	11.46	4.50	3.24
26-00-4700	MISC. INCOME	.00	45.13	.00	2500.00	2454.87	1.81	270.88
**	TOTAL REVENUES	.27	45.67	.00	2512.00	2466.33	1.82	274.12
**	TOTAL REVENUE	.27	45.67	.00	2512.00	2466.33	1.82	274.12
	EXPENSES							
26-00-7900	PURCHASES	.00	.00	.00	5500.00	5500.00	.00	.00
**	TOTAL EXPENSES	.00	.00	.00	5500.00	5500.00	.00	.00
**	TOTAL EXPENSE	.00	.00	.00	5500.00	5500.00	.00	.00
	DEPARTMENT 00 TOTALS	.27	45.67	.00	2988.00-			
**	FUND 26	.27	45.67					
EXPENSE TOTAL		.00	.00	.00	5500.00	5500.00	.00	
REVENUE TOTAL		.27	45.67	.00	2512.00	2466.33	1.81	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	BOND ISSUE							
27-00-4206	REAL ESTATE TAX	23206.86	37670.08	.00	71515.00	33844.92	52.67	226110.92
27-00-4400	INTEREST INCOME	4.88	7.30	.00	60.00	52.70	12.17	43.81
**	TOTAL BOND ISSUE	23211.74	37677.38	.00	71575.00	33897.62	52.64	226154.74
**	TOTAL REVENUE	23211.74	37677.38	.00	71575.00	33897.62	52.64	226154.74
	BOND EXPENSE							
27-00-7900	BOND PAY'T-INT.	.00	5692.50	.00	11385.00	5692.50	50.00	34168.66
27-00-7950	BOND PAY'T-PRINCIPAL	.00	.00	.00	61000.00	61000.00	.00	.00
**	TOTAL BOND ISSUE	.00	5692.50	.00	72385.00	66692.50	7.86	34168.66
**	TOTAL EXPENSE	.00	5692.50	.00	72385.00	66692.50	7.86	34168.66
	DEPARTMENT 00 TOTALS	23211.74	31984.88	.00	810.00-			
**	FUND 27	23211.74	31984.88					
EXPENSE TOTAL		.00	5692.50	.00	72385.00	66692.50	7.86	
REVENUE TOTAL		23211.74	37677.38	.00	71575.00	33897.62	52.64	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
28-00-4400	UTILITY TAX REVENUE							
	INTEREST INCOME	1.72	2.43	.00	150.00	147.57	1.62	14.58
28-00-4820	UTILITY TAX	22997.90	50965.40	.00	410000.00	359034.60	12.43	305914.76
	TOTAL							
**	TOTAL REVENUE	22999.62	50967.83	.00	410150.00	359182.17	12.43	305929.35
28-00-7800	UTILITY TAX EXPENSE							
	TRANSFER TO GENERAL CORPO	.00	.00	.00	200000.00	200000.00	.00	.00
28-00-7806	TRANSFER TO CRF/VRF	.00	.00	.00	20000.00	20000.00	.00	.00
28-00-7812	TRANSFER TO PARKS	.00	.00	.00	200000.00	200000.00	.00	.00
**	TOTAL	.00	.00	.00	420000.00	420000.00	.00	.00
**	TOTAL EXPENSE	.00	.00	.00	420000.00	420000.00	.00	.00
	DEPARTMENT 00 TOTALS	22999.62	50967.83	.00	9850.00-			
	** FUND 28	22999.62	50967.83					
EXPENSE TOTAL		.00	.00	.00	420000.00	420000.00	.00	
REVENUE TOTAL		22999.62	50967.83	.00	410150.00	359182.17	12.42	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
=====								
	2012AB TIF DEBT SERVICE							
32-00-4400	INTEREST INCOME	55.47	117.91	.00	750.00	632.09	15.72	707.74
32-00-4900	TRANSFER FROM TIF SERIES	.00	.00	.00	76146.00	76146.00	.00	.00
32-00-4901	TRANSFER FROM TIF SERIES	.00	.00	.00	208275.00	208275.00	.00	.00
**	TOTAL BOND REVENUE	55.47	117.91	.00	285171.00	285053.09	.04	707.74
**	TOTAL REVENUE	55.47	117.91	.00	285171.00	285053.09	.04	707.74
	TIF DEBT SERVICE EXPENSES							
32-00-7900	BOND INTEREST AB	31987.50	31987.50	.00	63975.00	31987.50	50.00	192001.80
32-00-7950	BOND PAYMENT-PRINCIPAL	.00	.00	.00	270000.00	270000.00	.00	.00
32-00-7975	BOND FEES FOR AB	.00	570.67	.00	1300.00	729.33	43.90	3425.39
**	TOTAL BOND EXPENSES	31987.50	32558.17	.00	335275.00	302716.83	9.71	195427.19
**	TOTAL EXPENSE	31987.50	32558.17	.00	335275.00	302716.83	9.71	195427.19
DEPARTMENT 00 TOTALS		31932.03-	32440.26-	.00	50104.00-			
** FUND 32		31932.03-	32440.26-					
EXPENSE TOTAL		31987.50	32558.17	.00	335275.00	302716.83	9.71	
REVENUE TOTAL		55.47	117.91	.00	285171.00	285053.09	.04	

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
=====								
	TIF REVENUE							
33-00-4206	REAL ESTATE TAX	683200.88	918543.72	.00	1730410.00	811866.28	53.08	5513467.70
33-00-4400	INTEREST INCOME	87.79	129.25	.00	600.00	470.75	21.54	775.81
**	TOTAL BOND ISSUE	683288.67	918672.97	.00	1731010.00	812337.03	53.07	5514243.51
**	TOTAL REVENUE	683288.67	918672.97	.00	1731010.00	812337.03	53.07	5514243.51
	TIF EXPENSE							
33-00-7222	DISBURSEMENTS	669881.19	669881.19	.00	1265017.00	595135.81	52.95	4020895.49
33-00-7314	LEGAL	.00	.00	.00	5000.00	5000.00	.00	.00
33-00-7333	PROFESSIONAL SERVICES-AUD	.00	.00	.00	250.00	250.00	.00	.00
33-00-7501	MISC	.00	.00	.00	50000.00	50000.00	.00	.00
33-00-7815	TRANSFER TO DEBT SERVICE	.00	.00	.00	284421.00	284421.00	.00	.00
33-00-7901	TRANSFER TO GC	.00	.00	.00	100000.00	100000.00	.00	.00
**	TOTAL TIF EXPENSE	669881.19	669881.19	.00	1704688.00	1034806.81	39.30	4020895.49
**	TOTAL EXPENSE	669881.19	669881.19	.00	1704688.00	1034806.81	39.30	4020895.49
	DEPARTMENT 00 TOTALS	13407.48	248791.78	.00	26322.00			
	** FUND 33	13407.48	248791.78					
EXPENSE TOTAL		669881.19	669881.19	.00	1704688.00	1034806.81	39.29	
REVENUE TOTAL		683288.67	918672.97	.00	1731010.00	812337.03	53.07	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
CAP. EQUIP/VEHICLE REPLACEMENT								
34-00-4400	INTEREST	17.75	34.47	.00	150.00	115.53	22.98	206.90
34-00-4650	VEHICLE/EQUIPMENT SALES	.00	.00	.00	1000.00	1000.00	.00	.00
34-00-4700	MISC	.00	12420.00	.00	27000.00	14580.00	46.00	74549.81
34-00-4900	TRANSFER FROM UTILITY TAX	.00	.00	.00	20000.00	20000.00	.00	.00
34-00-4901	TRANSFER FROM GENERAL COR	.00	.00	.00	50000.00	50000.00	.00	.00
34-00-4902	TRANSFER FROM WATER	.00	.00	.00	20000.00	20000.00	.00	.00
34-00-4903	TRANSFER FROM WASTEWATER	.00	.00	.00	20000.00	20000.00	.00	.00
34-00-4905	TRANSFER FROM RECREATION	.00	.00	.00	5000.00	5000.00	.00	.00
34-00-4906	TRANSFER FROM PARKS	.00	.00	.00	15000.00	15000.00	.00	.00
**	TOTAL REVENUE	17.75	12454.47	.00	158150.00	145695.53	7.88	74756.72
**	TOTAL REVENUE	17.75	12454.47	.00	158150.00	145695.53	7.88	74756.72
CEF/VRF								
34-00-7313	VEHICLE PURCHASE/LEASE	.00	.00	.00	88000.00	88000.00	.00	.00
34-00-7314	LEGAL	.00	.00	.00	2500.00	2500.00	.00	.00
34-00-7315	CAPITAL EQUIPMENT PURCHAS	.00	.00	.00	151000.00	151000.00	.00	.00
**	TOTAL EXPENSES	.00	.00	.00	241500.00	241500.00	.00	.00
**	TOTAL EXPENSE	.00	.00	.00	241500.00	241500.00	.00	.00
DEPARTMENT 00 TOTALS		17.75	12454.47	.00	83350.00-			
** FUND 34		17.75	12454.47					
EXPENSE TOTAL		.00	.00	.00	241500.00	241500.00	.00	
REVENUE TOTAL		17.75	12454.47	.00	158150.00	145695.53	7.87	

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	59.77	118.46	.00	700.00	581.54	16.92	711.04
35-00-4850	SIMPLIFIED TELECOM. TAX	13789.71	26669.24	.00	169500.00	142830.76	15.73	160079.47
35-00-4901	TRANSFER FROM GENERAL COR	.00	.00	.00	100000.00	100000.00	.00	.00
35-00-4933	TRANSFER FROM TIF	.00	.00	.00	100000.00	100000.00	.00	.00
**	TOTAL REVENUE	13849.48	26787.70	.00	370200.00	343412.30	7.24	160790.51
**	TOTAL REVENUE	13849.48	26787.70	.00	370200.00	343412.30	7.24	160790.51
	TRANSPORTATION CI							
35-00-7142	ENGINEERING	998.29	998.29	.00	10000.00	9001.71	9.98	5992.13
35-00-7314	LEGAL	.00	.00	.00	1000.00	1000.00	.00	.00
35-00-7400	CAPITAL IMPROVEMENTS	15836.57	15836.57	.00	602500.00	586663.43	2.63	95057.44
**	TOTAL EXPENSES	16834.86	16834.86	.00	613500.00	596665.14	2.74	101049.57
**	TOTAL EXPENSE	16834.86	16834.86	.00	613500.00	596665.14	2.74	101049.57
	DEPARTMENT 00 TOTALS	2985.38-	9952.84	.00	243300.00-			
**	FUND 35	2985.38-	9952.84					
EXPENSE TOTAL		16834.86	16834.86	.00	613500.00	596665.14	2.74	
REVENUE TOTAL		13849.48	26787.70	.00	370200.00	343412.30	7.23	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
37-00-4400	WWTP EXPANSION INTEREST	279.62	578.06	.00	1500.00	921.94	38.54	3469.74
37-00-4903	TRANSFER FROM WASTEWATER	.00	.00	.00	600000.00	600000.00	.00	.00
**	TOTAL REVENUE	279.62	578.06	.00	601500.00	600921.94	.10	3469.74
**	TOTAL REVENUE	279.62	578.06	.00	601500.00	600921.94	.10	3469.74
37-00-7120	WWTP EXPANSION CONSTRUCTION	.00	2734.60	.00	40000.00	37265.40	6.84	16414.16
37-00-7810	TRANSFER TO WWCI	.00	.00	.00	1000000.00	1000000.00	.00	.00
37-00-7900	INTEREST PAYMENT	.00	.00	.00	157976.00	157976.00	.00	.00
37-00-7950	PRINCIPAL PAYMENT	.00	.00	.00	600235.00	600235.00	.00	.00
37-00-7960	BOND RESERVE	.00	.00	.00	760000.00	760000.00	.00	.00
**	TOTAL EXPENSES	.00	2734.60	.00	2558211.00	2555476.40	.11	16414.16
**	TOTAL EXPENSE	.00	2734.60	.00	2558211.00	2555476.40	.11	16414.16
DEPARTMENT 00 TOTALS		279.62	2156.54-	.00	1956711.00-			
** FUND 37		279.62	2156.54-					
EXPENSE TOTAL		.00	2734.60	.00	2558211.00	2555476.40	.10	
REVENUE TOTAL		279.62	578.06	.00	601500.00	600921.94	.09	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
39-00-4400	WATER/SEWER BOND REVENUE							
	INTEREST INCOME	20.44	42.62	.00	200.00	157.38	21.31	255.82
39-00-4900	TRANSFER TO BOND FUND	.00	.00	.00	117825.00	117825.00	.00	.00
**	TOTAL BOND REVENUE	20.44	42.62	.00	118025.00	117982.38	.04	255.82
**	TOTAL REVENUE	20.44	42.62	.00	118025.00	117982.38	.04	255.82
	BOND EXPENSES							
39-00-7900	BOND PAYMENT INTEREST	3675.00	3675.00	.00	7350.00	3675.00	50.00	22058.82
39-00-7950	BOND PAYMENT-PRINCIPAL	.00	.00	.00	105000.00	105000.00	.00	.00
39-00-7975	FEES	.00	142.66	.00	900.00	757.34	15.85	856.30
**	TOTAL BOND EXPENSES	3675.00	3817.66	.00	113250.00	109432.34	3.37	22915.12
**	TOTAL EXPENSE	3675.00	3817.66	.00	113250.00	109432.34	3.37	22915.12
	DEPARTMENT 00 TOTALS	3654.56-	3775.04-	.00	4775.00			
**	FUND 39	3654.56-	3775.04-					
EXPENSE TOTAL		3675.00	3817.66	.00	113250.00	109432.34	3.37	
REVENUE TOTAL		20.44	42.62	.00	118025.00	117982.38	.03	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
40-00-4350	E-PAY REVENUE							
	PAYMENTS FOR BILLING	4534.81	10352.65	.00	70000.00	59647.35	14.79	62140.75
40-00-4400	INTEREST	.38	.82	.00	1.00	.18	82.00	4.92
	** TOTAL REVENUES	4535.19	10353.47	.00	70001.00	59647.53	14.79	62145.67
	** TOTAL REVENUE	4535.19	10353.47	.00	70001.00	59647.53	14.79	62145.67
	EXPENSES							
40-00-7900	DISBURSEMENT TO WOM/WWOM	4119.90	13453.02	.00	70000.00	56546.98	19.22	80750.42
40-00-7975	FEES	.00	.00	.00	150.00	150.00	.00	.00
	** TOTAL EXPENSES	4119.90	13453.02	.00	70150.00	56696.98	19.18	80750.42
	** TOTAL EXPENSE	4119.90	13453.02	.00	70150.00	56696.98	19.18	80750.42
	DEPARTMENT 00 TOTALS	415.29	3099.55-	.00	149.00-			
	** FUND 40	415.29	3099.55-					
EXPENSE TOTAL		4119.90	13453.02	.00	70150.00	56696.98	19.17	
REVENUE TOTAL		4535.19	10353.47	.00	70001.00	59647.53	14.79	

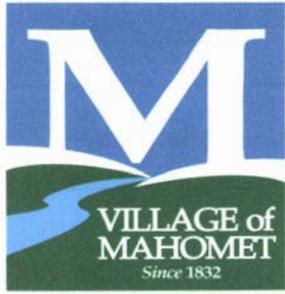
G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
43-00-4400	CONWAY FARM SUB. PHASE 2 INTEREST	1.16	6.47	.00	60.00	53.53	10.78	38.83
**	TOTAL REVENUE	1.16	6.47	.00	60.00	53.53	10.78	38.83
**	TOTAL REVENUE	1.16	6.47	.00	60.00	53.53	10.78	38.83
43-00-7314	CONWAY FARM SUB PHASE 2 LEGAL	.00	.00	.00	2084.00	2084.00	.00	.00
43-00-7400	CONSTRUCTION	42025.52	42025.52	.00	39995.00	2030.52-	105.08	252254.02
**	TOTAL EXPENSES	42025.52	42025.52	.00	42079.00	53.48	99.87	252254.02
**	TOTAL EXPENSE	42025.52	42025.52	.00	42079.00	53.48	99.87	252254.02
	DEPARTMENT 00 TOTALS	42024.36-	42019.05-	.00	42019.00-			
	** FUND 43	42024.36-	42019.05-					
EXPENSE TOTAL		42025.52	42025.52	.00	42079.00	53.48	99.87	
REVENUE TOTAL		1.16	6.47	.00	60.00	53.53	10.78	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
46-00-4400	TCI FACILITY INTEREST INCOME	.20	.41	.00	5.00	4.59	8.20	2.46
46-00-4901	TRANSFER FROM GC	.00	.00	.00	50000.00	50000.00	.00	.00
**	TCI FACILITY	.20	.41	.00	50005.00	50004.59	.00	2.46
**	TOTAL REVENUE	.20	.41	.00	50005.00	50004.59	.00	2.46
46-00-7120	FACILITY EXPENSES CONSTRUCTION	.00	.00	.00	47144.00	47144.00	.00	.00
46-00-7142	ENGINEERING	.00	.00	.00	2000.00	2000.00	.00	.00
46-00-7314	LEGAL	.00	.00	.00	1000.00	1000.00	.00	.00
**	TOTAL FACILITY EXPENSES	.00	.00	.00	50144.00	50144.00	.00	.00
**	TOTAL EXPENSE	.00	.00	.00	50144.00	50144.00	.00	.00
DEPARTMENT 00 TOTALS		.20	.41	.00	139.00-			
** FUND 46		.20	.41					
EXPENSE TOTAL		.00	.00	.00	50144.00	50144.00	.00	
REVENUE TOTAL		.20	.41	.00	50005.00	50004.59	.00	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
TRANSPORTATION FACILITY REVENUE								
47-00-4400	INTEREST	16.34	36.40	.00	200.00	163.60	18.20	218.48
47-00-4900	TRANSFER FROM TRANS. FUND	.00	.00	.00	109167.00	109167.00	.00	.00
**	TOTAL REVENUE	16.34	36.40	.00	109367.00	109330.60	.03	218.48
**	TOTAL REVENUE	16.34	36.40	.00	109367.00	109330.60	.03	218.48
TRANSPORTATION FACILITY								
47-00-7900	INTEREST	26090.00	26090.00	.00	52180.00	26090.00	50.00	156602.64
47-00-7950	PRINCIPAL PAYMENT	.00	.00	.00	55000.00	55000.00	.00	.00
47-00-7975	FEES	.00	.00	.00	1000.00	1000.00	.00	.00
**	TOTAL EXPENSES	26090.00	26090.00	.00	108180.00	82090.00	24.12	156602.64
**	TOTAL EXPENSE	26090.00	26090.00	.00	108180.00	82090.00	24.12	156602.64
DEPARTMENT 00 TOTALS		26073.66-	26053.60-	.00	1187.00			
** FUND 47		26073.66-	26053.60-					
EXPENSE TOTAL		26090.00	26090.00	.00	108180.00	82090.00	24.11	
REVENUE TOTAL		16.34	36.40	.00	109367.00	109330.60	.03	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
48-00-4400	DARK FIBER REVENUE							
	INTEREST	.01	.02	.00	1.00	.98	2.00	.12
48-00-4901	TRANSFER FROM GC	.00	.00	.00	10000.00	10000.00	.00	.00
**	TOTAL REVENUE	.01	.02	.00	10001.00	10000.98	.00	.12
**	TOTAL REVENUE	.01	.02	.00	10001.00	10000.98	.00	.12
48-00-7120	DARK FIBER							
	CONSTRUCTION	.00	.00	.00	10000.00	10000.00	.00	.00
**	TOTAL EXPENSES	.00	.00	.00	10000.00	10000.00	.00	.00
**	TOTAL EXPENSE	.00	.00	.00	10000.00	10000.00	.00	.00
	DEPARTMENT 00 TOTALS	.01	.02	.00	1.00			
**	FUND 48	.01	.02					
	EXPENSE TOTAL	.00	.00	.00	10000.00	10000.00	.00	
	REVENUE TOTAL	.01	.02	.00	10001.00	10000.98	.00	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED 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/Admin
Blue Tarp Financial/Northern Tool & Equipment
Brenntag
Mahomet Small Engine

Automatic Debit

Health Alliance Medical Plans

\$ 22,713.00

TOTAL AMOUNT OF WARRANTS AS OF 07/15/16

\$220,684.75

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: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NRIWIN]
[G/L DATE: 07/15/16]
PAGE 1

TERM DATE: 07/15/16

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

07/16	I2550	AMEREN ILLINOIS		BI	06/01/16	07/27/16	17024.43
			PRINTED CHECK # 67883		ON 07/05/16	PAID: 17024.43	

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-30-7391	ENERGY CHARGES	457.76		
3	02-00-7391	ENERGY CHARGES	5470.75		
4	03-00-7391	ENERGY CHARGES	5283.49		
5	01-10-7391	ENERGY CHARGES	819.79		
6	11-00-7391	ENERGY CHARGES	325.64		
7	01-20-7391	ENERGY CHARGES	920.52		
8	01-60-7391	ENERGY CHARGES	112.78		
9	01-20-7379	ENERGY CHARGES	2966.05		
10	12-00-7391	ENERGY CHARGES	183.76		
11	16-00-7562	ENERGY CHARGES	483.89		
M	01-00-1010	MANUAL POSTING		17024.43	
			-----	-----	
			17024.43	17024.43	

P/R - 07/16	I2550	AMEREN ILLINOIS		BI	06/16/16	07/27/16	39.59
-------------	-------	-----------------	--	----	----------	----------	-------

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		39.59	
2	12-00-7391	RUSSELL PARK	39.59		
			-----	-----	
			39.59	39.59	

07/16	X6986	ANDERSON, JAKE		BI	07/11/16	07/27/16	30.00
-------	-------	----------------	--	----	----------	----------	-------

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		30.00	
2	11-10-7050	BASEBALL UMPIRE	30.00		
			-----	-----	
			30.00	30.00	

07/16 P-R	A6500	AREA GARBAGE SERVICE		BI	07/10/16	07/27/16	62.96
-----------	-------	----------------------	--	----	----------	----------	-------

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		62.96	
2	11-00-7130	GARBAGE SERVICE	62.96		
			-----	-----	
			62.96	62.96	

07/16	M997	BANK OF AMERICA		BI	06/26/16	07/27/16	2845.64
			PRINTED CHECK # 67884		ON 07/05/16	PAID: 2845.64	

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	03-00-7201	UPS SHIPPING FEE	295.37		
3	03-00-7211	BLOWER FILTERS	233.85		
4	01-40-7212	LAMINATOR/POUCHES	84.77		
5	01-30-7322	LAMINATING SHEETS	38.25		
6	12-00-7201	PARTS FOR SPRAYER	92.30		
7	11-00-7021	DOMAIN RENEWAL	59.50		
8	11-00-7021	HELP WANTED AD	165.00		

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
07/16	M997	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			9 12-00-7075		TOILET REPAIR KIT	30.72	
			10 11-00-7190		PAY PAL FEE	30.00	
			11 01-10-7321		SELF-INKING STAMP	21.22	
			12 01-10-7211		LAPTOP REPAIRS	1037.72	
			13 01-10-7321		METER RENTAL	15.99	
			14 01-10-7371		LODGING/FUEL	206.30	
			15 01-10-7321		TONER CARTRIDGES	206.32	
			16 01-30-7115		SUPPLIES/WARE	24.92	
			17 01-30-7135		BROWN/DC-TRIP	46.00	
			18 01-30-7115		WIDENER/DC TRIP	34.00	
			19 01-30-7135		MEALS/BROWN	89.25	
			20 01-30-7135		HOTEL/BROWN	134.16	
			M 01-00-1010		MANUAL POSTING		2845.64
						2845.64	2845.64
07/16	B3000	BERNS, CLANCY AND ASS.		BI	06/18/16	07/27/16	18733.87
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		18733.87
			2 01-40-7142		ENGINEERING FEE	5931.77	
			3 01-40-7145		ENGINEERING FEE	6977.94	
			4 01-45-7142		ENGINEERING FEE	1450.83	
			5 12-00-7400		ENGINEERING FEE	4373.33	
						18733.87	18733.87
07/16	X6732	BOHLEN, MICHAEL		BI	07/11/16	07/27/16	277.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		277.50
			2 11-10-7050		BASEBALL UMPIRE	277.50	
						277.50	277.50
25024	B7701	BROTCKE WELL AND PUMP		BI	06/30/16	07/27/16	14284.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		14284.00
			2 05-00-7400		MOTOR INSTALLATIO	14284.00	
						14284.00	14284.00
16-088	B7754	BROWNLEE DATA SYSTEMS		BI	06/15/16	07/27/16	855.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		855.00
			2 01-10-7330		SOFTWARE SUPPORT	855.00	
						855.00	855.00
6003466-IN	B7900	BRUSHMAN, INC.		BI	06/16/16	07/27/16	355.60
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		355.60

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT	
6003466-IN	B7900	(CONTINUED)						
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 01-20-7375		RAGS/GLASSES	355.60		
						355.60	355.60	
6003762-IN	B7900	BRUSHMAN, INC.						
				BI	06/08/16	07/27/16	36.56	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		36.56	
			2 01-20-7375		FLANNEL RAGS	36.56		
						36.56	36.56	
97990328	B1000	BSN SPORTS, LLC						
				BI	06/16/16	07/27/16	237.79	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		237.79	
			2 11-10-7100		BATTERS TEMPLATE	237.79		
						237.79	237.79	
052364	C1020	CDC PAPER & JANITORIAL SUPPLY						
				BI	06/08/16	07/27/16	66.86	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		66.86	
			2 01-10-7321		TOWEL/CANLINERS	66.86		
						66.86	66.86	
07/16	X6987	CHALK, ZACHARY						
				BI	07/11/16	07/27/16	75.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		75.00	
			2 11-10-7050		BASEBALL UMPIRE	75.00		
						75.00	75.00	
78920/78921	C3402	CHAMPAIGN COUNTY CHAMBER OF COMMERCE						
				BI	06/22/16	07/27/16	1565.99	
			PRINTED CHECK # 67887	ON	07/05/16	PAID: 1565.99		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 01-30-7135		BROWN/DC TRIP	284.43		
			3 01-30-7115		WIDENER/DC TRIP	1281.56		
			M 01-00-1010		MANUAL POSTING		1565.99	
						1565.99	1565.99	
07/16	C3424	CHAMPAIGN COUNTY GIS CONSORTIUM						
				BI	07/05/16	07/27/16	830.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		830.00	
			2 01-20-7300		DATA HOSTING FEE	138.33		

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT	
07/16	C4502	(CONTINUED)						
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 01-30-7115		CIMOA DINNER X 3	50.00		
			3 01-30-7135		CIMOA DINNER X 3	25.00		
			M 01-00-1010		MANUAL POSTING		75.00	
						-----	-----	
						75.00	75.00	
03861	C5051	CLASSIC PLUMBING SYSTEMS		BI	06/24/16	07/27/16		80.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		80.00	
			2 02-00-7211		REMOVED DEBRIS	80.00		
						-----	-----	
						80.00	80.00	
1284	C5130	CLAUSS SPECIALTIES, INC.		BI	06/13/16	07/27/16		412.80
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		412.80	
			2 01-20-7361		SQUARE TUBE	412.80		
						-----	-----	
						412.80	412.80	
07/16	X6998	CLEMMONS, KIM		BI	07/05/16	07/27/16		45.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		45.00	
			2 11-10-7410		FASTPITCH REFUND	45.00		
						-----	-----	
						45.00	45.00	
T1640351	C6460	COMMUNICATIONS REVOLVING FUND		BI	06/20/16	07/27/16		288.12
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		288.12	
			2 01-10-7330		COMM. CHARGES	288.12		
						-----	-----	
						288.12	288.12	
INV-10539	C6549	COMMUNITY SYSTEMS, LLC		BI	07/01/16	07/27/16		285.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		285.00	
			2 10-00-7330		SOFTWARE/HOSTING	285.00		
						-----	-----	
						285.00	285.00	
55003	C6550	COMMUNITY TIRE & FAST LUBE		BI	06/24/16	07/27/16		31.17
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		31.17	
			2 11-00-7454		OIL CHANGE	31.17		
						-----	-----	
						31.17	31.17	

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NR1WIN]
[G/L DATE: 07/15/16]
PAGE 6

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT	
07/16	X5724	COOK, WILLIAM J.		BI	06/20/16	07/27/16	332.57	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT	332.57	332.57	
			2 01-30-7376		TAX REBATE	332.57		
						-----	-----	
						332.57	332.57	
9011	C6563	CORNER FS		BI	06/22/16	07/27/16	153.91	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT	153.91	153.91	
			2 01-10-7454		BLOWER MOTOR	153.91		
						-----	-----	
						153.91	153.91	
9062	C6563	CORNER FS		BI	07/11/16	07/27/16	704.75	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT	704.75	704.75	
			2 01-40-7454		EXPEDITION REPAIR	704.75		
						-----	-----	
						704.75	704.75	
3036	C6589	COURTESY CLEANING CENTER		BI	06/30/16	07/27/16	246.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT	246.00	246.00	
			2 01-10-7401		UNIFORM CLEANING	246.00		
						-----	-----	
						246.00	246.00	
07/16	X6988	DAEBELLIEHN, SAWYER		BI	07/11/16	07/27/16	60.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT	60.00	60.00	
			2 11-10-7050		BASEBALL UMPIRE	60.00		
						-----	-----	
						60.00	60.00	
863690	D1985	DELTA DENTAL OF ILLINOIS-RISK		BI	07/01/16	07/27/16	924.12	
			PRINTED CHECK # 67885	ON 07/05/16	PAID: 924.12			
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 01-00-2050		DENTAL INSURANCE	924.12	924.12	
			M 01-00-1010		MANUAL POSTING			
						-----	-----	
						924.12	924.12	
659	D5010	DOWN RIVER TRUCKING		BI	06/30/16	07/27/16	450.41	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT	450.41	450.41	

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
659	D5010	(CONTINUED)	SEQ G/L ACCT				
			2 01-20-7361		DESCRIPTION	DEBIT	CREDIT
					CA-16 ROCK	450.41	
						-----	-----
						450.41	450.41
200012120M	D7000	DUNN COMPANY		BI	06/16/16	07/27/16	1240.85
			SEQ G/L ACCT				
			1		DESCRIPTION	DEBIT	CREDIT
			2 01-20-7361		INVOICE AMOUNT	1240.85	1240.85
					PREMIUM PATCH	1240.85	
						-----	-----
						1240.85	1240.85
9954	E1217	ELEMENT GRAPHICS AND DESIGN		BI	06/23/16	07/27/16	1101.75
			SEQ G/L ACCT				
			1		DESCRIPTION	DEBIT	CREDIT
			2 01-10-7201		INVOICE AMOUNT	1101.75	1101.75
					TAHOE/WRAP	1101.75	
						-----	-----
						1101.75	1101.75
3826	E2499	EMERGENCY VEHICLE TECHNOLOGIES		BI	06/27/16	07/27/16	139.90
			SEQ G/L ACCT				
			1		DESCRIPTION	DEBIT	CREDIT
			2 01-10-7201		INVOICE AMOUNT	139.90	139.90
					BRACKET/RELAY	139.90	
						-----	-----
						139.90	139.90
3831	E2499	EMERGENCY VEHICLE TECHNOLOGIES		BI	07/06/16	07/27/16	338.95
			SEQ G/L ACCT				
			1		DESCRIPTION	DEBIT	CREDIT
			2 01-10-7211		INVOICE AMOUNT	338.95	338.95
					RADIO REPAIR	338.95	
						-----	-----
						338.95	338.95
26173	E1351	ENVIRONMENTAL SOLUTIONS & SERVICES, INC.		BI	07/01/16	07/27/16	1773.00
			SEQ G/L ACCT				
			1		DESCRIPTION	DEBIT	CREDIT
			2 01-10-7075		INVOICE AMOUNT	827.00	1773.00
			3 01-30-7075		JANITORIAL/JULY	624.00	
			4 11-10-7450		JANITORIAL/JULY	50.00	
			5 01-20-7075		JANITORIAL/JULY	272.00	
						-----	-----
						1773.00	1773.00
07/16	E1950	EVANS, FROEHLICH, BETH & CHAMLEY		BI	07/13/16	07/27/16	6451.90
			SEQ G/L ACCT				
			1		DESCRIPTION	DEBIT	CREDIT
			2 01-30-7314		INVOICE AMOUNT	3526.90	6451.90
			3 01-40-7314		LEGAL FEES	1518.75	
					LEGAL FEES	1518.75	

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NR1WIN]
[G/L DATE: 07/15/16]
PAGE 9

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
575355	G1175	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			2 01-30-7211		COPIER FEE	325.61	
						325.61	325.61
07/16+	X6974	GLENN, JACKSON		BI	07/11/16	07/27/16	75.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		75.00
			2 11-10-7050		BASEBALL UMPIRE	75.00	
						75.00	75.00
194290	G9050	GUNTHER SALT COMPANY		BI	07/06/16	07/27/16	2960.91
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		2960.91
			2 02-00-7100		ROCK SALT	2960.91	
						2960.91	2960.91
194320	G9050	GUNTHER SALT COMPANY		BI	07/07/16	07/27/16	2846.99
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		2846.99
			2 02-00-7100		ROCK SALT	2846.99	
						2846.99	2846.99
07/16	X6881	HARRISON, RYAN		BI	07/11/16	07/27/16	45.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		45.00
			2 11-10-7050		BASEBALL UMPIRE	45.00	
						45.00	45.00
F496889	U2010	HD SUPPLY WATERWORKS, LTD.		BI	06/24/16	07/27/16	375.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		375.00
			2 03-00-7080		MANHOLE COVER	375.00	
						375.00	375.00
F582293	U2010	HD SUPPLY WATERWORKS, LTD.		BI	06/13/16	07/27/16	276.42
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		276.42
			2 02-00-7240		OIL/GASKET/KIT	276.42	
						276.42	276.42

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NR1WIN]
[G/L DATE: 07/15/16]
PAGE 10

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
F637492	U2010	HD SUPPLY WATERWORKS, LTD.		BI	06/24/16	07/27/16			568.10
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		568.10		
			2 02-00-7240		HYDRANT REPAIR	568.10			
						-----	-----		
						568.10	568.10		
F637497	U2010	HD SUPPLY WATERWORKS, LTD.		BI	06/13/16	07/27/16			8946.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		8946.00		
			2 02-00-7318		RADIO MODULES	4473.00			
			3 03-00-7318		METERS	4473.00			
						-----	-----		
						8946.00	8946.00		
F692761	U2010	HD SUPPLY WATERWORKS, LTD.		BI	06/24/16	07/27/16			1263.36
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		1263.36		
			2 02-00-7318		RADIO MODULES	990.00			
			3 02-00-7455		3/4" BRASS 90	273.36			
						-----	-----		
						1263.36	1263.36		
F749812	U2010	HD SUPPLY WATERWORKS, LTD.		BI	06/30/16	07/27/16			26.28
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		26.28		
			2 02-00-7318		METER GASKETS	26.28			
						-----	-----		
						26.28	26.28		
07/16	X1127	HEMRICH, JOHN		BI	07/13/16	07/27/16			172.39
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		172.39		
			2 01-00-2050		REFUND/HEALTH INS	172.39			
						-----	-----		
						172.39	172.39		
85334	I2440	ILLINI F. S. INC		BI	06/16/16	07/27/16			445.87
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		445.87		
			2 01-10-7451		GASOLINE	152.63			
			3 12-00-7451		GASOLINE	33.71			
			4 11-00-7451		GASOLINE	53.08			
			5 02-00-7451		GASOLINE	103.22			
			6 03-00-7451		GASOLINE	103.23			
						-----	-----		
						445.87	445.87		
85398	I2440	ILLINI F. S. INC		BI	06/27/16	07/27/16			487.05
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		487.05		

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
 VENDOR INVOICE REGISTER
 REGISTER # 842
 Friday July 15, 2016

SYS TIME: 10:22
 [NR1WIN]
 [G/L DATE: 07/15/16]
 PAGE 11

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
85398	I2440	(CONTINUED)							
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			2 01-10-7451		GASOLINE	487.05			
						-----	-----		
						487.05	487.05		
85399	I2440	ILLINI F. S. INC							
				BI	06/27/16	07/27/16			838.27
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		838.27		
			2 01-20-7451		DIESEL FUEL	838.27			
						-----	-----		
						838.27	838.27		
85438	I2440	ILLINI F. S. INC							
				BI	07/01/16	07/27/16			292.96
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		292.96		
			2 02-00-7451		GASOLINE	114.41			
			3 03-00-7451		GASOLINE	114.42			
			4 01-40-7451		GASOLINE	42.13			
			5 01-30-7451		GASOLINE	22.00			
						-----	-----		
						292.96	292.96		
07/16	I2401	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY							
				BI	06/24/16	07/27/16			10000.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		10000.00		
			2 03-00-7342		ANNUAL NPDES FEE	10000.00			
						-----	-----		
						10000.00	10000.00		
0027979-IN	I2570	ILLINOIS MUNICIPAL LEAGUE							
				BI	06/29/16	07/27/16			35.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		35.00		
			2 01-45-7355		EMPLOYMENT AD	35.00			
						-----	-----		
						35.00	35.00		
24938	I2610	ILLINOIS PORTABLE TOILETS							
				BI	06/03/16	07/27/16			144.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		144.00		
			2 11-10-7420		TOILET RENTALS	144.00			
						-----	-----		
						144.00	144.00		
24939	I2610	ILLINOIS PORTABLE TOILETS							
				BI	06/03/16	07/27/16			79.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		79.00		
			2 11-10-7420		PORTABLE TOILET	79.00			
						-----	-----		
						79.00	79.00		

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NRIWIN]
G/L DATE: 07/15/16
PAGE 12

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
24940	I2610	ILLINOIS PORTABLE TOILETS		BI	06/03/16	07/27/16			109.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			109.00	
			2	11-10-7420	TOILET RENTALS		109.00		
							-----	-----	
							109.00	109.00	
25192	I2610	ILLINOIS PORTABLE TOILETS		BI	07/13/16	07/27/16			144.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			144.00	
			2	11-10-7420	TOILET RENTAL		144.00		
							-----	-----	
							144.00	144.00	
25193	I2610	ILLINOIS PORTABLE TOILETS		BI	07/08/16	07/27/16			79.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			79.00	
			2	11-10-7420	TOILET RENTAL		79.00		
							-----	-----	
							79.00	79.00	
25194	I2610	ILLINOIS PORTABLE TOILETS		BI	07/08/16	07/27/16			144.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			144.00	
			2	11-10-7420	TOILET RENTAL		144.00		
							-----	-----	
							144.00	144.00	
18372	I2800	ILLINOIS STANDARD PARTS, INC.		BI	06/13/16	07/27/16			83.61
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			83.61	
			2	01-20-7211	PIPE/HOSE		83.61		
							-----	-----	
							83.61	83.61	
2040084-00	I2510	IMCO UTILITY SUPPLY		BI	06/27/16	07/27/16			302.80
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			302.80	
			2	02-00-7130	BRASS FITTINGS		302.80		
							-----	-----	
							302.80	302.80	
2040137-00	I2510	IMCO UTILITY SUPPLY		BI	06/27/16	07/27/16			80.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			80.00	
			2	02-00-7130	BRASS FITTING		80.00		
							-----	-----	
							80.00	80.00	

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NR1WIN]
[G/L DATE: 07/15/16]
PAGE 13

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
2040161-00	I2510	IMCO UTILITY SUPPLY		BI	06/27/16	07/27/16	1512.70
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	1512.70	1512.70
			2 02-00-7130		CLAMPS/FITTINGS	1512.70	1512.70
1903401013538	I3050	INTERSTATE BATTERY OF CHAMPAIGN/URBANA		BI	06/24/16	07/27/16	65.79
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	65.79	65.79
			2 01-10-7321		BATTERIES	65.79	65.79
07/16	J1077	JOHN DEERE FINANCIAL		BI	07/01/16	07/27/16	160.46
		PRINTED CHECK # 67899 ON 07/14/16 PAID: 160.46					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-20-7401		BOOTS/BARDEN	139.99	
			3 12-00-7211		ELBOW/CLAMP/HOSE	20.47	
			M 01-00-1010		MANUAL POSTING		160.46
						160.46	160.46
628286	B7550	KEMPER CPA GROUP, LLP		BI	06/30/16	07/27/16	5000.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	5000.00	5000.00
			2 01-30-7110		AUDIT FEES	5000.00	5000.00
07/16	K4050	KIRCHNER BUILDING CENTERS		BI	06/30/16	07/27/16	239.44
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	239.44	239.44
			2 01-20-7361		BOARDS/MORTAR	239.44	239.44
07/16	M1050	MAHOMET ACE HARDWARE		BI	07/01/16	07/27/16	1343.72
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT	1343.72	1343.72
			2 01-20-7375		SHOP SUPPLIES	410.66	
			3 01-10-7454		VEHICLE MAINT.	63.82	
			4 03-00-7201		GREASE GUN KIT	180.00	
			5 02-00-7375		SHOP SUPPLIES	221.58	
			6 03-00-7375		SHOP SUPPLIES	221.58	
			7 12-00-7201		FAN/LIGHTS/CLEANE	246.08	
						1343.72	1343.72

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NR1WIN]
[G/L DATE: 07/15/16]
PAGE 14

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
07/16	M1600	MAHOMET IGA		BI	07/01/16	07/27/16	80.28
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		80.28
			2 11-00-7501		JACK'S COOKOUT	26.86	
			3 03-00-7312		DISTILLED WATER	7.50	
			4 11-20-7100		BEVERAGES	45.92	

						80.28	80.28
62297346	M1019	MAHOMET LANDSCAPES		BI	06/07/16	07/27/16	850.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		850.00
			2 12-00-7405		MULCH DELIVERY	850.00	

						850.00	850.00
62297412	M1019	MAHOMET LANDSCAPES		BI	06/21/16	07/27/16	12325.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		12325.00
			2 01-20-7380		BRUSH REMOVAL	12325.00	

						12325.00	12325.00
62297447	M1019	MAHOMET LANDSCAPES		BI	06/23/16	07/27/16	440.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		440.00
			2 01-20-7380		DUMPSTER RENTAL	440.00	

						440.00	440.00
62297448	M1019	MAHOMET LANDSCAPES		BI	06/23/16	07/27/16	440.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		440.00
			2 01-20-7380		DUMPSTER RENTAL	440.00	

						440.00	440.00
62297449	M1019	MAHOMET LANDSCAPES		BI	06/23/16	07/27/16	440.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		440.00
			2 01-20-7380		CONTAINER RENTAL	440.00	

						440.00	440.00
62297450	M1019	MAHOMET LANDSCAPES		BI	06/23/16	07/27/16	100.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		100.00
			2 12-00-7610		REMOVE POLE	100.00	

						100.00	100.00

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
62297451	M1019	MAHOMET LANDSCAPES		BI	06/23/16	07/27/16			1477.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1477.00	
			2	37-00-7120	WASHED OUT AREA		1477.00		
							-----	-----	
							1477.00	1477.00	
62297452	M1019	MAHOMET LANDSCAPES		BI	06/23/16	07/27/16			5472.50
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			5472.50	
			2	37-00-7120	PULVERIZER RENTAL		5472.50		
							-----	-----	
							5472.50	5472.50	
62297453	M1019	MAHOMET LANDSCAPES		BI	06/23/16	07/27/16			400.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			400.00	
			2	01-20-7361	TOPSOIL DELIVERY		400.00		
							-----	-----	
							400.00	400.00	
62297454	M1019	MAHOMET LANDSCAPES		BI	06/23/16	07/27/16			1500.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1500.00	
			2	12-00-7610	LAND CLEARING		1500.00		
							-----	-----	
							1500.00	1500.00	
62297455	M1019	MAHOMET LANDSCAPES		BI	06/23/16	07/27/16			440.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			440.00	
			2	01-20-7380	CONTAINER RENTAL		440.00		
							-----	-----	
							440.00	440.00	
62297456	M1019	MAHOMET LANDSCAPES		BI	06/23/16	07/27/16			500.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			500.00	
			2	12-00-7610	REMOVE TREE		500.00		
							-----	-----	
							500.00	500.00	
62297457	M1019	MAHOMET LANDSCAPES		BI	06/23/16	07/27/16			609.75
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			609.75	
			2	03-00-7120	SPREAD ROCK/SKID		609.75		
							-----	-----	
							609.75	609.75	

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NR1WIN]
[G/L DATE: 07/15/16]
PAGE 16

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		PROJECT #
62297458	M1019	MAHOMET LANDSCAPES		BI	06/23/16	07/27/16		555.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT		
			1		INVOICE AMOUNT		555.00		
			2 01-20-7385		TREE REMOVAL	555.00			
						-----	-----		
						555.00	555.00		
62297459	M1019	MAHOMET LANDSCAPES		BI	06/23/16	07/27/16		2200.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT		
			1		INVOICE AMOUNT		2200.00		
			2 01-20-7385		ARBORVITAE TREES	2200.00			
						-----	-----		
						2200.00	2200.00		
62297460	M1019	MAHOMET LANDSCAPES		BI	06/23/16	07/27/16		1197.50	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT		
			1		INVOICE AMOUNT		1197.50		
			2 11-10-7100		TREE TRIMMING	285.00			
			3 12-00-7610		TREE TRIMMING	912.50			
						-----	-----		
						1197.50	1197.50		
07/16	M1851	MAHOMET TOWNSHIP		BI	07/06/16	07/27/16		55.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT		
			1		INVOICE AMOUNT		55.00		
			2 01-10-7075		1 US FLAG	55.00			
						-----	-----		
						55.00	55.00		
ADMIN 07/16	M1016	MAHOMET WATER/SEWER		BI	07/01/16	07/27/16		34.48	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT		
			1		INVOICE AMOUNT		34.48		
			2 01-30-7391		WATER/SEWER	34.48			
						-----	-----		
						34.48	34.48		
BATHROOMS 07/16	M1016	MAHOMET WATER/SEWER		BI	07/01/16	07/27/16		44.56	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT		
			1		INVOICE AMOUNT		44.56		
			2 12-00-7391		WATER/SEWER	44.56			
						-----	-----		
						44.56	44.56		
ELM ST. 07/16	M1016	MAHOMET WATER/SEWER		BI	07/01/16	07/27/16		11.44	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT		
			1		INVOICE AMOUNT		11.44		
			2 01-45-7391		WATER/SEWER	11.44			
						-----	-----		
						11.44	11.44		

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NR1WIN]
[G/L DATE: 07/15/16]
PAGE 17

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
MAINT. 07/16	M1016	MAHOMET WATER/SEWER		BI	07/01/16	07/27/16	10.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		10.00
			2 02-00-7501		WATER/SEWER	10.00	
						-----	-----
						10.00	10.00
P/R - 07/16	M1016	MAHOMET WATER/SEWER		BI	07/01/16	07/27/16	5.41
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		5.41
			2 12-00-7391		WATER/SEWER	5.41	
						-----	-----
						5.41	5.41
PAVILION 07/16	M1016	MAHOMET WATER/SEWER		BI	07/01/16	07/27/16	5.76
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		5.76
			2 12-00-7391		WATER/SEWER	5.76	
						-----	-----
						5.76	5.76
PD/ESDA 07/16	M1016	MAHOMET WATER/SEWER		BI	07/01/16	07/27/16	10.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		10.00
			2 01-60-7391		WATER/SEWER	10.00	
						-----	-----
						10.00	10.00
POLICE 07/16	M1016	MAHOMET WATER/SEWER		BI	07/01/16	07/27/16	126.64
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		126.64
			2 01-10-7391		WATER/SEWER	126.64	
						-----	-----
						126.64	126.64
60827	M1081	MCS OFFICE TECHNOLOGIES		BI	07/01/16	07/27/16	35.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		35.00
			2 01-10-7330		MICROSOFT OFFICE	35.00	
						-----	-----
						35.00	35.00
07/16 LOW	M2950	MEDIACOM LLC		BI	06/12/16	07/27/16	344.76
			PRINTED CHECK # 67886	ON 07/05/16	PAID:	344.76	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-20-7391		PHONE/INTERNET	172.38	

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NR1WIN]
[G/L DATE: 07/15/16]
PAGE 18

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
07/16	LOW	M2950 (CONTINUED)	SEQ G/L ACCT						
			3 11-00-7391			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			M 01-00-1010			PHONE/INTERNET	172.38		
						MANUAL POSTING		344.76	
							-----	-----	
							344.76	344.76	
POLICE 07/16	M2950	MEDIACOM LLC		BI	07/03/16	07/27/16			89.90
			SEQ G/L ACCT						
			1			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 01-10-7331			INVOICE AMOUNT	89.90	89.90	
						INTERNET SERVICE			
							-----	-----	
							89.90	89.90	
43614	M3300	MENARDS		BI	06/23/16	07/27/16			388.05
			SEQ G/L ACCT						
			1			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 11-10-7100			INVOICE AMOUNT	388.05	388.05	
						FIELD MARK PAINT			
							-----	-----	
							388.05	388.05	
43615	M3300	MENARDS		BI	06/23/16	07/27/16			358.20
			SEQ G/L ACCT						
			1			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 11-10-7100			INVOICE AMOUNT	358.20	358.20	
						MARKING PAINT			
							-----	-----	
							358.20	358.20	
44342	M3300	MENARDS		BI	06/29/16	07/27/16			41.37
			SEQ G/L ACCT						
			1			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 12-00-7405			INVOICE AMOUNT	41.37	41.37	
						PVC/DRAIN/ADAPTER			
							-----	-----	
							41.37	41.37	
44956	M3300	MENARDS		BI	07/05/16	07/27/16			39.97
			SEQ G/L ACCT						
			1			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 01-20-7361			INVOICE AMOUNT	39.97	39.97	
						MAILBOX POST			
							-----	-----	
							39.97	39.97	
45099	M3300	MENARDS		BI	07/06/16	07/27/16			367.28
			SEQ G/L ACCT						
			1			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 12-00-7405			INVOICE AMOUNT	367.28	367.28	
						TIMBERS/BLOCKS			
							-----	-----	
							367.28	367.28	

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NR1WIN]
[G/L DATE: 07/15/16]
PAGE 19

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT	
567	M4101	MID AMERICA SAND & GRAVEL COMPANY		BI	06/30/16	07/27/16	274.76	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		274.76	
			2 01-20-7361		GRAVEL	274.76		
						-----	-----	
						274.76	274.76	
40675	M4475	MINUTEMAN PRESS		BI	05/23/16	07/27/16	766.45	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		766.45	
			2 02-00-7318		WATER/SEWER BILLS	383.22		
			3 03-00-7318		WATER/SEWER BILLS	383.23		
						-----	-----	
						766.45	766.45	
41057	M4475	MINUTEMAN PRESS		BI	06/30/16	07/27/16	625.67	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		625.67	
			2 02-00-7341		W/S BILL ENVELOPE	312.83		
			3 03-00-7341		W/S BILL ENVELOPE	312.84		
						-----	-----	
						625.67	625.67	
41167	M4475	MINUTEMAN PRESS		BI	07/10/16	07/27/16	123.45	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		123.45	
			2 01-30-7322		LAZER CHECKS/1000	123.45		
						-----	-----	
						123.45	123.45	
1074544-00	M900	MTI DISTRIBUTING, INC.		BI	06/28/16	07/27/16	57.89	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		57.89	
			2 01-20-7211		V-BELT, DECK	57.89		
						-----	-----	
						57.89	57.89	
20245	M9001	MTK TECHNOLOGIES, INC.		BI	06/30/16	07/27/16	925.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		925.00	
			2 01-30-7130		WIRELESS ADAPTER	25.00		
			3 11-00-7120		MANAGED SERVICES	75.00		
			4 12-00-7120		MANAGED SERVICES	75.00		
			5 02-00-7120		MANAGED SERVICES	50.00		
			6 03-00-7120		MANAGED SERVICES	100.00		
			7 01-30-7130		MANAGED SERVICES	300.00		
			8 01-40-7130		MANAGED SERVICES	200.00		
			9 01-20-7120		MANAGED SERVICES	50.00		
			10 01-45-7130		MANAGED SERVICES	50.00		
						-----	-----	
						925.00	925.00	

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NR1WIN]
[G/L DATE: 07/15/16]
PAGE 20

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
07/16	M1100	NAPA AUTO PARTS/MAHOMET		BI	07/10/16	07/27/16	204.87
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		204.87
			2 01-10-7454		AUTO PARTS	9.48	
			3 12-00-7211		AUTO PARTS	48.99	
			4 03-00-7211		AUTO PARTS	24.33	
			5 01-20-7211		AUTO PARTS	81.52	
			6 01-20-7375		AUTO PARTS	15.11	
			7 02-00-7211		AUTO PARTS	25.44	

						204.87	204.87
1319345	N2100	NEWS GAZETTE		BI	06/18/16	07/27/16	231.53
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		231.53
			2 12-00-7470		SEALED BIDS AD	231.53	S-LIGHTS

						231.53	231.53
1319364	N2100	NEWS GAZETTE		BI	06/23/16	07/27/16	161.70
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		161.70
			2 12-00-7470		SEALED BIDS AD	161.70	S-LIGHTS

						161.70	161.70
07/16	X6992	NOFZINGER, ALLISON		BI	07/11/16	07/27/16	37.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		37.50
			2 11-10-7050		BASEBALL UMPIRE	37.50	

						37.50	37.50
836512	P1004	PDC LABORATORIES, INC.		BI	06/30/16	07/27/16	562.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		562.00
			2 02-00-7315		LAB FEES	562.00	

						562.00	562.00
2016-71	P1250	PHIL PARSONS ELECTRIC LLC		BI	06/24/16	07/27/16	90.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		90.00
			2 02-00-7211		SERVICE CALL/WELL	90.00	

						90.00	90.00
0016259203	P4475	PITNEY BOWES, INC.		BI	06/01/16	07/27/16	180.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		180.00

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NRIWIN]
[G/L DATE: 07/15/16]
PAGE 21

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT	
0016259203	P4475	(CONTINUED)						
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 01-30-7341		METER LEASE	60.00		
			3 02-00-7341		METER LEASE	60.00		
			4 03-00-7341		METER LEASE	60.00		
						-----	-----	
						180.00	180.00	
886771805	P5126	PRAIRIE MATERIAL SALES, INC.		BI	07/05/16	07/27/16		90.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		90.00	
			2 01-20-7361		SIDEWALK REPAIR	90.00		
						-----	-----	
						90.00	90.00	
886786383	P5126	PRAIRIE MATERIAL SALES, INC.		BI	07/05/16	07/27/16		416.13
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		416.13	
			2 01-20-7361		SIDEWALK REPAIR	416.13		
						-----	-----	
						416.13	416.13	
886786384	P5126	PRAIRIE MATERIAL SALES, INC.		BI	07/05/16	07/27/16		390.69
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		390.69	
			2 01-20-7361		SIDEWALK REPAIR	390.69		
						-----	-----	
						390.69	390.69	
41864	P5198	PROGRESSIVE CHEMICAL & LIGHTING INC.		BI	06/20/16	07/27/16		259.74
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		259.74	
			2 01-20-7085		GROUND/5 GALLON	259.74		
						-----	-----	
						259.74	259.74	
41933	P5198	PROGRESSIVE CHEMICAL & LIGHTING INC.		BI	07/04/16	07/27/16		113.04
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		113.04	
			2 01-20-7130		COMMAND W/TRIGGER	113.04		
						-----	-----	
						113.04	113.04	
07/16	P6000	PRUDENTIAL LIFE INS CO		BI	07/01/16	07/27/16		266.56
		PRINTED CHECK # 67900	ON 07/14/16	PAID:	266.56			
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 01-10-7071		LIFE INSURANCE	86.91		

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
07/16	P6000	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			3 01-20-7071		LIFE INSURANCE	30.39	
			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		266.56
						-----	-----
						266.56	266.56
07/16	R3004	RICH, RYAN		BI	06/21/16	07/27/16	48.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		48.00
			2 01-10-7401		ALTERATIONS	48.00	
						-----	-----
						48.00	48.00
07/16	X6773	ROBINSON, KRISTINA		BI	06/24/16	07/27/16	1463.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1463.00
			2 11-10-7060		ZUMBA	1463.00	
						-----	-----
						1463.00	1463.00
17413	R4155	ROPP'S FLOWER FACTORY		BI	06/24/16	07/27/16	12.87
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		12.87
			2 01-30-7075		FLOWERS	12.87	
						-----	-----
						12.87	12.87
361676	S1050	S.J. SMITH WELDING SUPPLY		BI	06/30/16	07/27/16	9.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		9.00
			2 01-20-7232		ARGON MIX	9.00	
						-----	-----
						9.00	9.00
07/16	S1190	SAM'S CLUB		BI	07/08/16	07/27/16	1026.08
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1026.08
			2 01-30-7501		SOAP/TOWEL/PLATE	59.84	
			3 11-20-7100		FOOD SUPPLIES	640.29	
			4 01-30-7075		GRILL/FRESHENER	153.94	
			5 01-30-7322		OFFICE SUPPLIES	95.94	
			6 01-30-7115		COOK-OUT SUPPLY	76.07	
						-----	-----
						1026.08	1026.08

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NRIWIN]
[G/L DATE: 07/15/16]
PAGE 23

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
99062316	S1203	SANGAMON RIVER MUSIC FESTIVAL		BI	06/23/16	07/27/16	4000.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		4000.00
			2 10-00-7810		FESTIVAL SPONSOR	4000.00	

						4000.00	4000.00
07/16	X1305	SCHACHT, JEANNE		BI	07/05/16	07/27/16	43.74
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		43.74
			2 01-30-7371		TRAVEL EXPENSES	43.74	

						43.74	43.74
S1115939.001	S2104	SCHULTE SUPPLY, INC.		BI	06/15/16	07/27/16	95.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		95.00
			2 03-00-7211		GAS DETECTOR	95.00	

						95.00	95.00
07/16	X6990	SCHWARZENTRAUB, CLAIRE		BI	07/11/16	07/27/16	45.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		45.00
			2 11-10-7050		BASEBALL UMPIRE	45.00	

						45.00	45.00
07/16	X6673	SEVERNS, TRENT		BI	07/05/16	07/27/16	35.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		35.00
			2 11-10-7410		FASTPITCH REFUND	35.00	

						35.00	35.00
5184-2	S5125	SHERWIN-WILLIAMS, INC.		BI	06/24/16	07/27/16	46.72
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		46.72
			2 03-00-7080		YELLOW PAINT	46.72	

						46.72	46.72
07/16	X6909	SILVER, MATTHEW		BI	07/11/16	07/27/16	270.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		270.00
			2 11-10-7050		BASEBALL UMPIRE	270.00	

						270.00	270.00

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NRIWIN]
[G/L DATE: 07/15/16]
PAGE 24

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
76520344	S6355	SITE ONE LANDSCAPE SUPPLY LLC		BI	06/29/16	07/27/16			97.44
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			97.44	
			2 11-10-7100		PESTICIDE		97.44		
							-----	-----	
							97.44	97.44	
07/16	X5835	SORENSEN, CLARK		BI	07/11/16	07/27/16			155.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			155.00	
			2 11-10-7050		BASEBALL UMPIRE		155.00		
							-----	-----	
							155.00	155.00	
07/16	S6970	STAPLES CREDIT PLAN		BI	06/24/16	07/27/16			353.56
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			353.56	
			2 02-00-7322		OFFICE SUPPLIES		60.29		
			3 01-10-7321		OFFICE SUPPLIES		15.95		
			4 01-30-7322		OFFICE SUPPLIES		277.32		
							-----	-----	
							353.56	353.56	
2016-966	S8145	SUNSET LANDSCAPING AND TREES, INC.		BI	06/15/16	07/27/16			4950.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			4950.00	
			2 37-00-7120		ROCK PLACEMENT		4950.00		
							-----	-----	
							4950.00	4950.00	
07/16	X6991	TAYLOR, BENJAMIN		BI	07/11/16	07/27/16			200.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			200.00	
			2 11-10-7050		BASEBALL UMPIRE		200.00		
							-----	-----	
							200.00	200.00	
604391	T3000	TEPPER ELECTRIC		BI	06/13/16	07/27/16			1612.80
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1612.80	
			2 01-10-7075		FIXTURE		1612.80		
							-----	-----	
							1612.80	1612.80	
07/16	X6993	THOMAS, CARSON		BI	07/11/16	07/27/16			60.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			60.00	
			2 11-10-7050		BASEBALL UMPIRE		60.00		
							-----	-----	
							60.00	60.00	

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NR1WIN]
[G/L DATE: 07/15/16]
PAGE 25

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
1003118-IN	T6888	TONKA WATER		BI	06/13/16	07/27/16	2602.35
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		2602.35
			2 02-00-7211		INFLUENT VALVES	2602.35	
						-----	-----
						2602.35	2602.35
122198	T7200	TROPHYTIME		BI	06/30/16	07/27/16	204.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		204.00
			2 11-10-7130		TROPHIES	204.00	
						-----	-----
						204.00	204.00
07/16	U4155	U.S POSTAL SERVICE		BI	06/27/16	07/27/16	1000.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1000.00
			2 01-30-7341		POSTAGE/METER	286.57	
			3 11-00-7341		POSTAGE/METER	31.18	
			4 01-40-7341		POSTAGE/METER	23.10	
			5 02-00-7341		POSTAGE/METER	286.57	
			6 03-00-7341		POSTAGE/METER	286.56	
			7 01-20-7501		POSTAGE/METER	86.02	
						-----	-----
						1000.00	1000.00
07/16	U4150	UNITED STATES POST OFFICE		BI	06/27/16	07/27/16	2000.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		2000.00
			2 02-00-7341		POSTAGE W/S BILLS	1000.00	
			3 03-00-7341		POSTAGE W/S BILLS	1000.00	
						-----	-----
						2000.00	2000.00
Y8V675475	U4501	UPS		BI	11/21/15	07/27/16	44.90
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		44.90
			2 02-00-7341		SHIPPING FEE	44.90	
						-----	-----
						44.90	44.90
4738	U2057	US PRO UNITED SERVICES		BI	06/28/16	07/27/16	305.33
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		305.33
			2 02-00-7501		MITIGATION SERVIC	305.33	
						-----	-----
						305.33	305.33
975050	U2050	USA BLUE BOOK		BI	06/09/16	07/27/16	123.45
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		123.45

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NR1WIN]
[G/L DATE: 07/15/16]
PAGE 26

TERM DATE: 07/15/16

INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT		
975050	U2050	(CONTINUED)	SEQ G/L ACCT						
			2 02-00-7240			DESCRIPTION HYDRANT PAINT	DEBIT 123.45	CREDIT	PROJECT #
							123.45	123.45	
983203	U2050	USA BLUE BOOK		BI	06/20/16	07/27/16			391.55
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		391.55	
			2 02-00-7375			RAINSUIT/WADERS	195.77		
			3 03-00-7375			RAINSUIT/WADERS	195.78		
							391.55	391.55	
992658	U2050	USA BLUE BOOK		BI	06/30/16	07/27/16			44.47
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		44.47	
			2 03-00-7312			SAMPLE BAGS	44.47		
							44.47	44.47	
07/16	V1020	VARSITY STRIPING		BI	06/09/16	07/27/16			12638.18
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		12638.18	
			2 35-00-7400			URETHANE	12638.18		
							12638.18	12638.18	
9767985528	V1080	VERIZON WIRELESS		BI	07/01/16	07/27/16			792.75
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		792.75	
			2 02-00-7391			#278-1526 07/16	19.00		
			3 03-00-7391			#278-1526 07/16	19.01		
			4 01-40-7391			#372-1937 07/16	60.81		
			5 01-20-7391			#552-2319 07/16	6.47		
			6 02-00-7391			#621-0583 07/16	.56		
			7 03-00-7391			#621-0583 07/16	.56		
			8 01-10-7391			#621-1106 07/16	1.12		
			9 12-00-7391			#621-1758 07/16	60.81		
			10 01-20-7391			#621-2595 07/16	48.66		
			11 01-30-7391			#621-2602 07/16	58.77		
			12 01-60-7391			#621-2614 07/16	1.12		
			13 01-45-7391			#621-3543 07/16	60.81		
			14 02-00-7391			#621-4503 07/16	43.40		
			15 03-00-7391			#621-4503 07/16	43.39		
			16 01-10-7391			#621-4902 07/16	1.12		
			17 02-00-7391			#621-7016 07/16	17.54		
			18 03-00-7391			#621-7016 07/16	17.54		
			19 01-10-7391			#621-7298 07/16	1.12		
			20 02-00-7391			#621-7473 07/16	17.54		
			21 03-00-7391			#621-7473 07/16	17.54		
			22 01-10-7391			#621-8178 07/16	1.12		
			23 11-00-7391			#621-8790 07/16	60.81		

TERM DATE: 07/15/16

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

9767985528 V1080 (CONTINUED)

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
24	01-30-7391	#621-9094 07/16	60.81		
25	01-40-7391	#621-9186 07/16	70.81		
26	01-10-7391	#649-1464 07/16	48.66		
27	01-60-7391	#649-7683 07/16	19.76		
28	11-00-7391	#649-8495 07/16	27.60		
29	01-20-7391	#649-9150 07/16	6.29		
			-----	-----	
			792.75	792.75	

07/16 V1002 VSP

PRINTED CHECK # 67888 ON 07/05/16 PAID: BI 06/30/16 07/27/16 345.69 345.69

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-00-2050	VISION INSURANCE	345.69		
M	01-00-1010	MANUAL POSTING		345.69	
			-----	-----	
			345.69	345.69	

06016296 W1600 WATER PRODUCTS CO. OF ILLINOIS, INC.

BI 06/29/16 07/27/16 786.36

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		786.36	
2	02-00-7130	CURB BOX/TUBING	786.36		
			-----	-----	
			786.36	786.36	

39238 W1615 WATER SOLUTIONS UNLIMITED

BI 06/30/16 07/27/16 1757.00

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		1757.00	
2	02-00-7100	BLENDED PHOSPHATE	1757.00		
			-----	-----	
			1757.00	1757.00	

07/16 W2400 WEINMANN'S CULLIGAN

BI 06/16/16 07/27/16 21.85

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		21.85	
2	01-10-7391	BOTTLED WATER	21.85		
			-----	-----	
			21.85	21.85	

07/16 X5637 WILLARD, TOBY

BI 07/11/16 07/27/16 300.00

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		300.00	
2	11-10-7050	BASEBALL UMPIRE	300.00		
			-----	-----	
			300.00	300.00	

0017153 W4203 WILLIAMS ARCHITECTS

BI 06/10/16 07/27/16 2842.00

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		2842.00	

SYS DATE: 07/15/16

VILLAGE OF MAHOMET
VENDOR INVOICE REGISTER
REGISTER # 842
Friday July 15, 2016

SYS TIME: 10:22
[NR1WIN]
[G/L DATE: 07/15/16]
PAGE 28

TERM DATE: 07/15/16

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

0017153	W4203	(CONTINUED)	SEQ G/L ACCT 2 12-00-7470		DESCRIPTION FACILITY EVAL	DEBIT 2842.00	CREDIT 2842.00	PROJECT # MSJH
						-----	-----	
						2842.00	2842.00	
07/16	W4300	WILLIAMSON PLUMBING-HEATING		BI	06/21/16 07/27/16			175.00
			SEQ G/L ACCT 1 2 01-30-7075		DESCRIPTION INVOICE AMOUNT FREON/SOUTH UNIT	DEBIT 175.00	CREDIT 175.00	PROJECT #
						-----	-----	
						175.00	175.00	
						-----	-----	
						.00	.00	

TOTAL NUMBER OF TRANSACTIONS: 168
TOTAL AMOUNT DUE 197971.75
TOTAL DEBITS 197971.75
TOTAL CREDITS 197971.75
TOTAL OPEN INVOICE AMOUNT ... 172957.25
TOTAL MANUAL CHECK AMOUNT00
TOTAL PRINTED CHECK AMOUNT .. 25014.50



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Resolution authorizing the purchase of field lighting from All-Purpose Erectors in the amount of \$82,900.	DEPARTMENT: Parks and Recreation
AGENDA SECTION: Parks and Recreation	AMOUNT: \$82,900
ATTACHMENTS: () ORDINANCE (x) RESOLUTION (x) OTHER SUPPORTING DOCUMENTS	DATE: July 19, 2016

INTRODUCTION:

Staff seeks permission to authorize the purchase of new field lights on Taylor Field South.

BACKGROUND:

The current field lighting system is inefficient, requires costly annual maintenance and does not effectively or safely illuminate the field. The current lighting is over 40 years old. The existing poles are leaning and some have shown signs of rot. The 1500W bulbs are inefficient and do not last long. Staff budgets \$2,500 annually to repair and replace bulbs alone. The project has been on the CIP for a number of years but staff was hesitant to conduct significant improvements without ownership of the facility.

The Taylor family donated the facility to the Village in December 2014. The Village board has supported a phased approach of new lighting is the best approach with the budget constraints and number of park projects deserving attention. Phase one was completed in 2015, including new lights on the north field and new backstops on both fields.

Taylor is the only lighted facility in the Parks system and thus is utilized for recreation and community programming nearly 8 months out of the year. New lighting systems are significantly more energy efficient to operate, have less spill light, produce more illumination and have up to 25 year maintenance free guarantees from manufacturers.

Bids were opened on July 12, 2016. Five bids were received. Bid results are attached.

DISCUSSION OF ALTERNATIVES:

1. Authorize the purchase of field lights to the lowest qualified bidder.

2. Reject all bids.

PRIOR BOARD ACTION:

This project has been on the CIP list reviewed by the BOT for several years. The BOT accepted the Taylor Field donation in December, 2014. The BOT authorized an ESA with BCA and directed staff to seek bids in June, 2016.

COMMUNITY INPUT:

Park users often voice concerns regarding safety, aesthetics and function of the current structure with Dan and Jack over the past several years.

BUDGET IMPACT:

The preliminary estimate to replace field lights at Taylor South was \$92,500. The CIP budget will support this expenditure as currently presented in the budget process.

The low bid is under budget (\$82,900.00). The CIP budget will support this expenditure as currently presented in the budget process.

STAFF IMPACT:

This project will improve safety, significantly reduce the amount of constant repairs and cost less to operate over time.

SUMMARY:

Staff seeks BOT permission to authorize the purchase of field lights.

RECOMMENDED ACTION:

Accept the low bid from All Purpose Erectors in the amount of \$82,900.00.

DEPARTMENT HEAD APPROVAL:



VILLAGE ADMINISTRATOR:



RESOLUTION NO.

A RESOLUTION AUTHORIZING THE PURCHASE OF FIELD LIGHTING FROM ALL-PURPOSE ERECTORS IN THE AMOUNT OF \$82,900.00.

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

Whereas, per Section 2-4 of the Village of Mahomet Purchasing Policy, staff has received sealed bids,

Whereas, staff recommends awarding the purchase to the lowest possible bidder who submits the bid most advantageous to the Village.

Whereas, that the Village Clerk is hereby directed to send a copy of this Resolution to Jeanne Schact, Village Treasurer, Village of Mahomet.

Now Therefore, Be it Resolved By the Board of Trustees of the Village of Mahomet, that the Village President and Village Administrator are hereby authorized to execute the purchase of Taylor South Field Lighting from All-Purpose Erectors, Lebanon, IL in the amount of \$82,900.

PASSED: _____

APPROVED: _____
VILLAGE PRESIDENT

APPROVED: _____
VILLAGE ADMINISTRATOR

ATTEST: _____
VILLAGE CLERK



BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

July 13, 2016

THOMAS BERNS
EDWARD CLANCY
CHRISTOPHER BILLING
DONALD WAUTHIER
GREGORY GUSTAFSON

ROGER MEYER
JUSTIN HOUSTON
DAN ROTHERMEL
ZACHARY SCHMIDT

MICHAEL BERNS
OF COUNSEL

Mr. Daniel Waldinger
Parks & Recreation Director
Village of Mahomet
218 South Lake of the Woods Road
Mahomet, Illinois 61853

RE: TAYLOR BALLFIELDS LIGHTING PROJECT – PHASE 2
VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

Dear **Mr. Waldinger**:

In accordance with your directions, we tabulated, reviewed and analyzed the bids received by the **Village of Mahomet** on July 12, 2016 for the **Taylor Ballfields Lighting Project – Phase 2**. Based upon our review, we make the following comments:

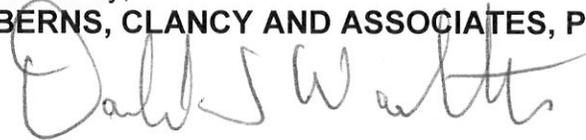
1. Bids were received from five (5) contactors. The bids received varied considerably, with a prices ranging from \$82,900.00 for the “low” bidder to \$141,320.00 for the “high” bidder.
2. The apparent “low bid” for this project was submitted by All Purpose Erectors, Inc. of Lebanon, Illinois with a bid of \$82,900.00 for the project.
3. The All Purpose Erectors, Inc. bid is apparently deficient in a couple of aspects. Three (3) of the nine (9) line items in the Bid Form were not marked or completed in any fashion. This deficiency could be grounds for disqualification of the bid, should the Village choose to do so. The Contractor submitted a letter stating that his intent was that the price of those items of work will be \$0.00. In such case, the total bid price would not be affected by the missing bid information.
4. The All Purpose Erectors, Inc. bid also does not identify the supplier of the lighting equipment to be utilized for the project. Reportedly, Musco Lighting is the intended supplier. This apparent deficiency could also be grounds for disqualification of the bid, should be Village choose to do so.
5. The All Purpose Erectors, Inc. bid is accompanied by a Bid Bond in the amount of \$5,000 in accordance with the bid requirements.

6. All Purpose Erectors, Inc. is not a local contractor, and we have not previously worked with them. We checked some of the references provided by the contractor with his bid. No adverse comments were encountered.
7. The All Purpose Erectors, Inc. bid includes a line item price of \$5,000 for project mobilization. The project specifications limit the maximum payment for mobilization to 3% of the total contract price. This will reduce the line item value of mobilization for this project to \$2,487.00.
8. We enclose for your review a copy of the Bid Summary Checklist and the Bid Tabulation which shows a summary of the bid forms for all five (5) of the bids submitted.
9. The “second low” bid for the project was submitted by Barton Electric, Inc. in the amount of \$88,233.00. The Barton Electric, Inc. bid is \$5,333.00 or approximately 6.4% higher than the low bid. Barton Electric, Inc. is located in Trenton, Illinois. Barton Electric, Inc. was the contractor who installed the first phase of the Taylor Ballfields Lighting Project last fall. Village staff were pleased with their performance.
10. The Barton Electric, Inc. bid also contains some apparent discrepancies. Two (2) completely different bid bond documents, utilizing different values were submitted with the bid. In addition, the unit price portions of the bid form were not completed although the line item prices were provided for each line item. These deficiencies could also be grounds to disqualify the Barton Electric, Inc. bid, should the Village so choose.
11. We compared the line item bids from All Purpose Erectors, Inc. with the “second low” price for each line item from all bidders. The bid prices received for the “second low” bid items are generally slightly higher than the low bid. The low bid is 5% ± lower than the overall total from the sum of the “second low” of bid items. This suggests that the “low bid” received is reasonable.
12. These comparisons suggest that the **Village of Mahomet** has received a reasonably priced bid for this project. Bid prices do not appear to be “unbalanced” or otherwise suspect.
13. We enclose the original copies of the five (5) sets of bid documents for your file and review. We retained the original of each of the five (5) sets of bid documents for our files.

Based upon our review and examination of the bids, we make no recommendation concerning acceptance of the bid of All Purpose Erectors, Inc. at this time. As set forth in the Specifications, the **Village of Mahomet** has 45 days from the date of bid opening to consider award of the project. Thus, a decision concerning award will need to be made before August 26, 2016.

We appreciate this opportunity to be of service to you. Should you have any questions or comments, or if you need additional information, please contact us at any time.

Sincerely,
BURNS, CLANCY AND ASSOCIATES, P.C.



Don Wauthier, Vice President

DW:blk
Enclosures
Cc: All Purpose Erectors, Inc.
Jim Evans, Esq.
Patrick Brown, Village Administrator
J:\0302\1095\Bidding\302-1095 le4.doc



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

Village of Mahomet
 503 EAST MAIN STREET - POST OFFICE BOX 259
 MAHOMET, ILLINOIS 61853
 PHONE: 217/586-4456 - FAX: 217/586-5696



Job Number: 302-1095

Date: July 13, 2016

PROJECT:				Apparent Low Bidder	Barton Electric, Inc.	Pals Electric, Inc.
Taylor Ballfields Lighting Project-Phase 2 Village of Mahomet, Champaign County, Illinois				All Purpose Erectors, Inc.		
BASE BID TOTAL CONTRACT PRICE				\$82,900.00	\$88,233.00	\$114,956.71
NO.	ITEM	UNIT	QUANTITIES	AMOUNTS (\$)	AMOUNTS (\$)	AMOUNTS (\$)
1	Mobilization.	Lump Sum	1	\$5,000.00	\$1,000.00	\$3,000.00
2	Demolition of Existing Lights	Lump Sum	1	\$5,000.00	\$8,000.00	\$2,000.00
3	Pole Installation	Lump Sum	1	Included in price of line item 4	Included in price of line item 5	\$46,000.00
4	Luminaire Installation	Lump Sum	1	\$62,900.00	Included in price of line item 5	\$46,800.00
5	Controls Installation	Lump Sum	1	\$5,000.00	\$68,933.00	\$3,000.00
6	Drain Line Repair	Lineal Feet	10	Note 1	\$200.00	\$600.00
7	Exploratory Excavation	Lineal Feet	10	Note 1	\$100.00	\$500.00
8	Conduit and Wiring	Lump Sum	1	\$5,000.00	\$9,000.00	\$12,056.71
9	Topsoil Placement	Lump Sum	1	Note 1	\$1,000.00	\$1,000.00
TOTAL CONTRACT PRICE BASE BID				\$82,900.00	\$88,233.00	\$114,956.71

Note 1: No Bid Price for these 3 items. Contractor reports that he intended for these prices to be \$0.00.



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

Village of Mahomet

503 EAST MAIN STREET - POST OFFICE BOX 259
 MAHOMET, ILLINOIS 61853
 PHONE: 217/586-4456 - FAX: 217/586-5696



Job Number: 302-1095

Date: July 13, 2016

PROJECT:					
Taylor Ballfields Lighting Project-Phase 2 Village of Mahomet, Champaign County, Illinois				Bodine Electric of Decatur	Jamerson & Bauwens Electrical Cont., Inc.
BASE BID TOTAL CONTRACT PRICE				\$116,000.00	\$141,320.00
NO.	ITEM	UNIT	QUANTITIES	AMOUNTS (\$)	AMOUNTS (\$)
1	Mobilization.	Lump Sum	1	\$2,000.00	\$4,200.00
2	Demolition of Existing Lights	Lump Sum	1	\$5,000.00	\$25,950.00
3	Pole Installation	Lump Sum	1	\$79,000.00	\$58,000.00
4	Luminaire Installation	Lump Sum	1	\$4,000.00	\$12,900.00
5	Controls Installation	Lump Sum	1	\$4,000.00	\$14,370.00
6	Drain Line Repair	Lineal Feet	10	\$2,000.00	\$800.00
7	Exploratory Excavation	Lineal Feet	10	\$1,000.00	\$500.00
8	Conduit and Wiring	Lump Sum	1	\$18,000.00	\$23,000.00
9	Topsoil Placement	Lump Sum	1	\$1,000.00	\$1,600.00
TOTAL CONTRACT PRICE BASE BID				\$116,000.00	\$141,320.00

BID SUMMARY CHECKLIST

PROJECT:

Taylor Ballfield
Lighting Project-Phase 2
Village of Mahomet
Champaign County, Illinois

Village of Mahomet
503 EAST MAIN STREET - POST OFFICE BOX 259
MAHOMET, ILLINOIS 61853
PHONE: 217/586-4456 - FAX: 217/586-5696



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

Bids Opened: July 12, 2016				SHEET 1 of 1	DATE: 7/13/2016	JOB: 302-1095
CHECKLIST OF ITEMS TO BE SUBMITTED WITH BID		CONTRACTORS				
NOTE: Items indicated with an "X" must be submitted by the Contractor for a complete Bid; N/A - Not Applicable		All Purpose Erectors, Inc.	Barton Electric, Inc.	Pals Electric Inc.	Bodine Electric of Decatur	Jamerson & Bauwens Electrical Cont., Inc.
Contractor's Total Proposed Price	X	\$82,900.00	\$88,233.00	\$114,956.71	\$116,000.00	\$141,320.00
Type of Proposal Guarantee	X	Bid Bond	Note 3	Bid Bond	Bid Bond	Bid Bond
Amount of Proposal Guarantee	X	\$5,000		\$5,000.00	\$5,000	\$5,000
Name and Address of Bidder Filled In	X	x	X	X	X	X
Proposal Signed and Sealed	X	X	X	Note 5	X	X
Bid Schedule Completed	X	Note 1	Note 4	X	X	X
Supplementary Bid Schedules Completed	N/A	N/A	N/A	N/A	N/A	N/A
Addenda Acknowledged	X	X	X	X	X	X
Qualifications Documents Attached	X	X	X	X	X	X
Contract Time Limit Provided	N/A	N/A	N/A	N/A	N/A	N/A
E.E.O. Provisions Completed	N/A	N/A	N/A	N/A	N/A	N/A
Disclosure Affidavit Completed	X	X	X	X	X	X
Lighting Supplier	X	Note 2	Musco	Musco	Musco	Musco
OTHER COMMENTS						
Note 1: Proposal Schedule has missing line item prices. Also is missing Unit Pricing. Contractor reports that the intended price of the missing line items is \$0.00.						
Note 2: Proposal does not specify what Supplier they will be using.						
Note 3: Proposal has two Bid Bond Documents with Contradicting amounts: \$5,000.00 and \$2,208.83						
Note 4: Proposal is missing Unit Pricing for line items						
Note 5: Proposal is missing seal and Principal Notary signature for Bid Bond on BB-2						



All Purpose Erectors, Inc.
1112 Starlifter Drive
Lebanon, IL 62254
(618) 537-7777
Fax - (618) 537-7774

July 14, 2016

Berns, Clancy and Associates, P.C.
Don Wauthier, Vice President

RE: Taylor Ballfield Lighting Project Phase 2 Mahomet, IL

Mr. Wauthier,

The unit prices that were left blank on the bid form for the above referenced project were intentionally left blank and may be considered zeros.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Maurice Rakers'.

Maurice Rakers, President
All Purpose Erectors, Inc.



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Squad Purchase	DEPARTMENT: POLICE
AGENDA SECTION:	AMOUNT: \$38,150
ATTACHMENTS: () ORDINANCE (x) RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: July 26, 2016

INTRODUCTION: The police department is looking to replace the squad that was totaled during the shooting incident of May 7th.

BACKGROUND: The police department did not budget to replace a squad car during the current fiscal year. Due to the events of May 7th, we are now in search of a replacement vehicle. Through the insurance process we were able to recoup some of our losses. The insurance paid \$12,400 for the car itself. Through negotiations, with the insurance company, the Village received another \$15,245 for damaged equipment and costs associated with upfitting the car. The total recompense was \$27,645.

Due to the timing of this incident, those dealers that carry police vehicles did not have any suitable replacements in stock and we had missed the order date for 2016 vehicles. Not knowing when we would be able to get a replacement lined up, we took the unmarked Chevy Tahoe, which I had been driving, had graphics applied, installed the dash camera and radar unit from the totaled squad and assigned it to two officers to drive. Those costs were paid out of our current budget.

DISCUSSION OF ALTERNATIVES: Since that time, two options have opened up to us. Ordering for 2017 vehicles has opened as of July 11th, through our state bid dealer. A 2017, Chevy Silverado pick-up, with the necessary options, would cost approximately \$35,648. The drawback to ordering the truck, is that we would be looking at approximately a three month delay for delivery.

Miles Chevrolet, our state bid dealer, just took possession of a 2016 Chevy Tahoe. We could obtain the Tahoe immediately for \$38,150.

Obviously, neither of those options is completely covered by the insurance money. The Silverado would require that we tap into our CIP for \$8,003. We would need \$10,505 to cover the Tahoe.

We have a new squad budgeted for the next fiscal cycle. Depending on our fund balances, and if necessary, we may be able to push that back one more year and not make any scheduled squad car purchases next year.

Additionally, there will be costs for some equipment and upfitting for whatever we end up purchasing. We cannot use forfeited funds for purchasing vehicles, but we can use it for equipment, and could take the roughly \$3,000 needed out of those funds.

The benefits to purchasing either the Silverado, or the Tahoe, are significant. Obviously, the room in the passenger compartment is a consideration. Additionally, the Tahoe or Silverado cost less to own over the life of the vehicle (\$3,800/year vs \$5,600/year). The cost of the purchase of the Tahoe/Silverado is spread across more years than the smaller cars. Our experience has been that both the Tahoe and Silverado get better gas mileage than our Impalas and Crown Vics. And the resale value for the trucks is significantly higher.

STAFF IMPACT: Staff already removed all the current equipment and markings from the old car before it was hauled off to the scrap yard. Staff will pick up the new vehicle, transfer the old equipment to the new car and deliver it all to the upfitter for installation.

RECOMMENDED ACTION: Staff recommends the approval of the purchase of a 2016 Chevrolet Tahoe from Miles Chevrolet in Decatur, Illinois for \$38,150. Staff further recommends the use of funds from our forfeited funds accounts to pay for the additional equipment necessary to put the vehicle in service.

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

RESOLUTION NUMBER 16-07-_____

A RESOLUTION TO PURCHASE POLICE VEHICLE IN THE AMOUNT OF \$38,150

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, the Village of Mahomet Police Department needs to replace a damaged squad car; and,

WHEREAS, the Department wishes to purchase a 2016 Chevrolet Tahoe as a replacement squad car; and

WHEREAS, Miles Chevrolet, in Decatur, has a 2016 Chevrolet Tahoe in stock; and,

WHEREAS, the Village Staff recommends the purchase with \$38,150 from Vehicle Replacement.

NOW, THEREFORE, BE IT RESOLVED this 26th day of July, 2016 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet does hereby approve the purchase of a Chevrolet Tahoe from Miles Chevrolet in Decatur for \$38,150.

Sean Widener, Acting President
Board of Trustees
Village of Mahomet

Attest:

Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: HARVEST EDGE FIRST SUBDIVISION FINAL PLAT	DEPARTMENT: COMMUNITY DEVELOPMENT
AGENDA SECTION: PLANNING AND DEVELOPMENT	AMOUNT: \$0
ATTACHMENTS: (x) RESOLUTION (x) OTHER SUPPORTING DOCUMENTS	DATE: For July 19, 2016 study session

INTRODUCTION:

The Developer requests approval of the Harvest Edge First Subdivision Final Plat. At its July 5, 2016 meeting, the PZC adopted a resolution recommending the BOT approve the plat.

BACKGROUND:

The PZC approved an Area General Plan (AGP) for the entire Harvest Edge Subdivision, a 60 acre, 6 phase residential subdivision southwest of the intersection (bend) of CR 425E and South Mahomet Road at its September 1, 2015 meeting. This first phase is a 43 lot, 18 acre area adjacent to existing Whisper Meadow with an (in/e)gress on South Mahomet Road that stubs Country Ridge Drive, a collector road, and includes a detention area. The BOT approved construction plan last fall and most of the infrastructure has been constructed.

DISCUSSION OF ALTERNATIVES:

1. APPROVE – Staff recommendation

1. DENY – a denial would not be consistent with staff or PZC recommendation nor the approved construction plans.

PRIOR BOARD ACTION:

- Sept 1, 2015 The PZC approved the Area General Plan
- Sept 22, 2015 The BOT approved the Preliminary Plat for Phase 1 and the revised Development Agreement
- Oct 27, 2015 The BOT approved the Construction Plans for Phase 1
- July 5, 2016 The PZC recommended approval of the Final Plat.

COMMUNITY INPUT: NONE

BUDGET IMPACT:

Forty-three (43) single family lots will be platted with this phase. That is 43 lots at an average building permit of \$350 yields \$15,050. This subdivision is in our water and wastewater service area. There will be a payment for EMISS in the amount of \$12, 390 prior to recording in accordance with the development agreement.

The acceptance of Harvest Edge First Subdivision will require the Village to reimburse the developer for street over-sizing (Country Ridge Drive 4 feet of width), water main over-sizing (per the development agreement) and oversizing of 3 foot of width of sidewalk to construct an 8 foot multi-use path along Country Ridge Drive (per current policy). Approximate cost estimates are as follows: Street pavement - \$8000; Sidewalk - \$5000; water main - \$8000. There are no sanitary sewer oversizing reimbursements.

STAFF IMPACT: Once recorded, building permits can be issued. Staff will manage that process.

SUMMARY:

A Final Plat is presented for approval to the BOT. This Plat comes with the unanimous recommendation for approval by staff and the Plan and Zoning Commission. A draft resolution based on the PZC adopted resolution is attached.

RECOMMENDED ACTION:

Staff recommend approval subject to the standard conditions as presented in the attached draft resolution.

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

FINAL PLAT

HARVEST EDGE FIRST SUBDIVISION

AN ADDITION TO THE VILLAGE OF MAHOMET,
CHAMPAIGN COUNTY, ILLINOIS
PART OF THE SW 1/4 OF SEC. 23, T. 20 N., R. 7 E., 3rd. P.M.

OWNER / SUBDIVIDER:

MAHOMET LAND DEVELOPMENT, CO.
P.O. BOX 88
SIDNEY, IL 61877

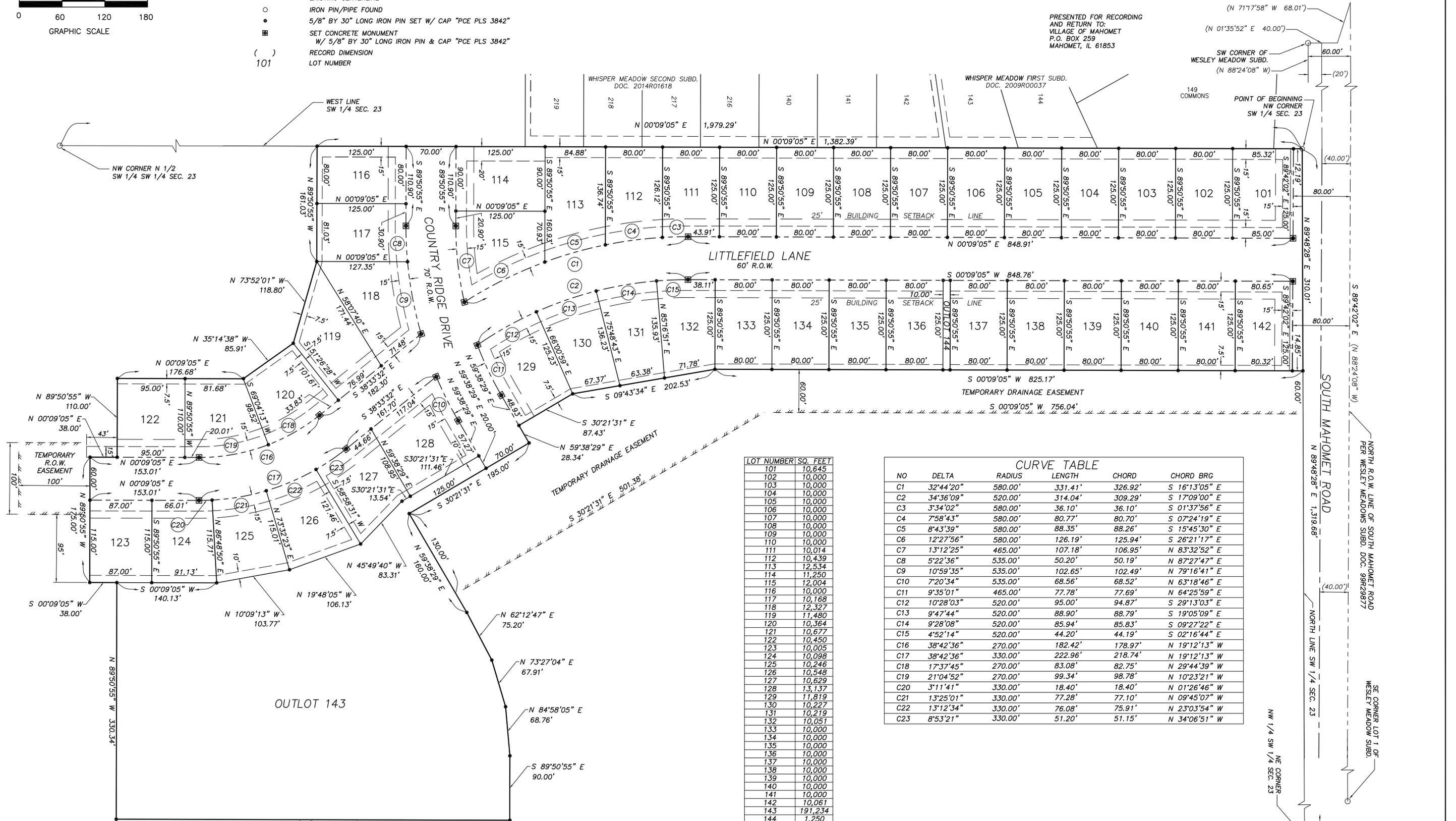
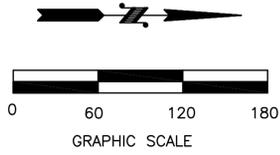
SURVEYOR / ENGINEER:

PHOENIX CONSULTING ENGINEERS, LTD.
P.O. BOX 1187
MAHOMET, IL 61853
(217) 586-1803
FAX (217) 586-6757
PROFESSIONAL DESIGN FIRM
NO. 184.005835

PRESENTED FOR RECORDING
AND RETURN TO:
VILLAGE OF MAHOMET
P.O. BOX 259
MAHOMET, IL 61853

LEGEND

- BOUNDARY OF PLAT
- LOT LINE
- - - RIGHT-OF-WAY LINE
- - - 25' STRUCTURAL SETBACK LINE
- - - PUBLIC UTILITY AND DRAINAGE EASEMENT LINE
- AC - ACCESS CONTROL LINE
- - - TEMPORARY EASEMENT LINE
- - - EXISTING CENTERLINE
- IRON PIN/PIPE FOUND
- 5/8" BY 30" LONG IRON PIN SET W/ CAP "PCE PLS 3842"
- SET CONCRETE MONUMENT W/ 5/8" BY 30" LONG IRON PIN & CAP "PCE PLS 3842"
- () RECORD DIMENSION
- 101 LOT NUMBER



LOT NUMBER	SQ. FEET
101	10,645
102	10,000
103	10,000
104	10,000
105	10,000
106	10,000
107	10,000
108	10,000
109	10,000
110	10,000
111	10,014
112	10,439
113	12,534
114	11,250
115	12,004
116	10,000
117	10,168
118	12,327
119	11,480
120	10,364
121	10,677
122	10,450
123	10,005
124	10,098
125	10,246
126	10,548
127	10,629
128	13,137
129	11,819
130	10,227
131	10,219
132	10,051
133	10,000
134	10,000
135	10,000
136	10,000
137	10,000
138	10,000
139	10,000
140	10,000
141	10,000
142	10,061
143	191,234
144	1,250

CURVE TABLE					
NO	DELTA	RADIUS	LENGTH	CHORD	CHORD BRG
C1	32°44'20"	580.00'	331.41'	326.92'	S 16°13'05" E
C2	34°36'09"	520.00'	314.04'	309.29'	S 17°09'00" E
C3	3°34'02"	580.00'	36.10'	36.10'	S 01°37'56" E
C4	7°58'43"	580.00'	80.77'	80.70'	S 07°24'19" E
C5	8°43'39"	580.00'	88.35'	88.26'	S 15°45'30" E
C6	12°27'56"	580.00'	126.19'	125.94'	S 26°21'17" E
C7	13°12'25"	465.00'	107.18'	106.95'	N 83°32'52" E
C8	5°22'36"	535.00'	50.20'	50.19'	N 87°27'47" E
C9	10°59'35"	535.00'	102.65'	102.49'	N 79°16'41" E
C10	7°20'34"	535.00'	68.56'	68.52'	N 63°18'46" E
C11	9°35'01"	465.00'	77.78'	77.69'	N 64°25'59" E
C12	10°28'03"	520.00'	95.00'	94.87'	S 29°13'03" E
C13	9°47'44"	520.00'	88.90'	88.79'	S 19°05'09" E
C14	9°28'08"	520.00'	85.94'	85.83'	S 09°27'22" E
C15	4°52'14"	520.00'	44.20'	44.19'	S 02°16'44" E
C16	38°42'36"	270.00'	182.42'	178.97'	N 19°12'13" W
C17	38°42'36"	330.00'	222.96'	218.74'	N 19°12'13" W
C18	17°37'45"	270.00'	83.08'	82.75'	N 29°44'39" W
C19	21°04'52"	270.00'	99.34'	98.78'	N 10°23'21" W
C20	3°11'41"	330.00'	18.40'	18.40'	N 01°26'46" W
C21	13°25'01"	330.00'	77.28'	77.10'	N 09°45'07" W
C22	13°12'34"	330.00'	76.08'	75.91'	N 23°03'54" W
C23	8°53'21"	330.00'	51.20'	51.15'	N 34°06'51" W

A RESOLUTION FOR THE PLAN AND ZONING COMMISSION -

CONCERNING THE FINAL PLAT FOR HARVEST EDGE FIRST SUBDIVISION

- WHEREAS,** the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, has established certain standards and procedures for review and approval of subdivisions within the Corporate Limits of the Village of Mahomet, Illinois and within one and one-half miles thereof; and,
- WHEREAS,** the developer of the proposed **Harvest Edge First Subdivision** submitted certain documents, including a Final Plat, for review and approval by the Village of Mahomet; and,
- WHEREAS,** an Area General Plan for proposed Harvest Edge Subdivision was approved by the Village of Mahomet Plan and Zoning Commission on September 1, 2015; and
- WHEREAS,** the Preliminary Plat for proposed **Harvest Edge First Subdivision** was approved by the Village of Mahomet Board of Trustees on September 22, 2015 and the construction plans on October 27, 2015; and
- WHEREAS,** Village staff reviewed the Final Plat and supporting technical documents for **Harvest Edge First Subdivision** and found that subject to minor modifications, the documents are satisfactory and in a form that complies with the Subdivision Ordinance requirements, and made recommendations concerning approval of said Final Plat; and,
- WHEREAS,** the Village Attorney reviewed the Owner's Certificate, County Clerk's Tax Certificate, and other legal documents for **Harvest Edge First Subdivision** and found that, subject to minor modifications, the documents are satisfactory and in a form that complies with Subdivision Ordinance requirements; and,
- WHEREAS,** the developer submitted a Threatened and Endangered Species Report and a Historic Preservation Report required by State Law; and,
- WHEREAS,** the following waivers and deferrals from the standards and procedures set forth in the Subdivision Ordinance were granted with the Preliminary Plat and construction plans approvals; and,
- WHEREAS,** the Village staff reviewed the various documents submitted and made recommendations concerning approval of said Final Plat subject to certain conditions; and,
- WHEREAS,** the Plan and Zoning Commission met and reviewed the Final Plat and has found that it is, with minor modifications, generally satisfactory and in the prescribed form.

BE IT THEREFORE RESOLVED this 5th day of July, 2016, by the Plan and Zoning Commission of the Village of Mahomet, that:

- A. *The Plan and Zoning Commission does hereby recommend **APPROVAL** of the Final Plat for the **Harvest Edge First Subdivision** upon completion of modifications identified by the Village staff and does hereby authorize the Chairman to sign the Certificate of Approval of said Plat upon completion of said modifications.*
- B. *The approval of the Final Plat recommended above is further subject to the following conditions:*
- 1) *Submission of all supporting documentation in proper form.*
 - 2) *Revision of the Final Plat to incorporate the Village Staff technical review comments.*
- C. *In the event that the modifications to the Final Plat are not completed, the outside agency reviews are not completed, all supporting documents are not submitted in final form, or the conditions set forth above are not met within sixty (60) days from the date of approval by the Board of Trustees, the approvals recommended herein shall be null and void.*

_____/s/ Jay Roloff_____
Chair, Plan and Zoning Commission

PASSED

A RESOLUTION FOR THE BOARD OF TRUSTEES -

CONCERNING THE FINAL PLAT FOR HARVEST EDGE FIRST SUBDIVISION

- WHEREAS,** the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, has established certain standards and procedures for review and approval of subdivisions within the Corporate Limits of the Village of Mahomet, Illinois and within one and one-half miles thereof; and,
- WHEREAS,** the developer of the proposed **Harvest Edge First Subdivision** submitted certain documents, including a Final Plat, for review and approval by the Village of Mahomet; and,
- WHEREAS,** an Area General Plan for proposed Harvest Edge Subdivision was approved by the Village of Mahomet Plan and Zoning Commission on September 1, 2015; and
- WHEREAS,** the Preliminary Plat for proposed **Harvest Edge First Subdivision** was approved by the Village of Mahomet Board of Trustees on September 22, 2015 and the construction plans on October 27, 2015; and
- WHEREAS,** Village staff reviewed the Final Plat and supporting technical documents for **Harvest Edge First Subdivision** and found that subject to minor modifications, the documents are satisfactory and in a form that complies with the Subdivision Ordinance requirements, and made recommendations concerning approval of said Final Plat; and,
- WHEREAS,** the Village Attorney reviewed the Owner's Certificate, County Clerk's Tax Certificate, and other legal documents for **Harvest Edge First Subdivision** and found that, subject to minor modifications, the documents are satisfactory and in a form that complies with Subdivision Ordinance requirements; and,
- WHEREAS,** the developer submitted a Threatened and Endangered Species Report and a Historic Preservation Report required by State Law; and,
- WHEREAS,** waivers and deferrals from the standards and procedures set forth in the Subdivision Ordinance were granted with the Preliminary Plat and construction plans approvals; and,
- WHEREAS,** the Village staff reviewed the various documents submitted and made recommendations concerning approval of said Final Plat subject to certain conditions; and,
- WHEREAS,** the Plan and Zoning Commission met and reviewed the Final Plat for **Harvest Edge First Subdivision** passed a resolution recommending approval on July 5, 2016; and,
- WHEREAS,** the Board of Trustees met and reviewed the Final Plat for **Harvest Edge First Subdivision** and has found that it is, with minor modifications, generally satisfactory and in the prescribed form.

BE IT THEREFORE RESOLVED this 26th day of July, 2016, by the Board of Trustees of the Village of Mahomet, that:

- A. *The Board of Trustees does hereby **APPROVE** the Final Plat for the **Harvest Edge First Subdivision** upon completion of modifications identified by the Village staff and does hereby authorize the Chairman to sign the Certificate of Approval of said Plat upon completion of said modifications.*
- B. *The approval of the Final Plat recommended above is further subject to the following conditions:*
 - 1) *Submission of all supporting documentation in proper form.*
 - 2) *Revision of the Final Plat to incorporate the Village Staff technical review comments.*
- C. *In the event that the modifications to the Final Plat are not completed, the outside agency reviews are not completed, all supporting documents are not submitted in final form, or the conditions set forth above are not met within sixty (60) days from the date of approval by the Board of Trustees, the approvals recommended herein shall be null and void.*

Sean Widener, President
Board of Trustees
Village of Mahomet

Attest:

Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: June - Monthly Report	DEPARTMENT: Park & Recreation Department
AGENDA SECTION: Park & Recreation	AMOUNT: n/a
ATTACHMENTS: () ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: July 19, 2016

Programming:

- Youth Tball/Baseball/Softball complete. Adult Softball continues for a few more weeks
- Soccer deadline has passed. 500+ registrations and counting.

Marketing/Fundraising:

- Sponsorship/In Kind Donation Tally – Approximately \$20,000 fundraised to date.
- Advertising for Jack's position
- Advertising Soccer Temp jobs

Committee Representation:

- n/a

Administrative

- Admin for field requests for Diamond Dogs, Mahomet Seymour Soccer Club, Mahomet Mavericks for 2016 Spring requests. All invoices have been mailed.
- Baseball/Softball, Zumba, Yoga

Parks Maintenance

- Mowing
- Ongoing turf maintenance/spraying/fertilization/aerating
- Cleaned and stocked all concession stands
- Mulching around all park trees and signs
- Routine and unexpected maintenance items daily.
- Trash / Restroom cleaning/removal 2 times/week.

Project Management

- Prepared CIP BOT docs for Taylor South Lights and Phase II of Fencing
- The ITEP grant for the Rivertrail project has been submitted for review and consideration. We should hear something in the fall

- Preparing / advertising bids for above projects
- Preparing / advertising job announcement for Jack's position

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

**MAHOMET POLICE DEPARTMENT
MONTHLY REPORT SUMMARY
2016**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
METCAD Calls	178	191	183	174	161	156							1043
2015	161	135	179	201	248	228	213	245	183	157	190	160	2300
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Reports	40	53	52	53	43	54							295
2015	50	36	46	38	60	54	44	64	51	43	51	41	578
Activity Log Calls	150	94	119	82	96	113							654
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Criminal Arrests	0	5	0	0	1	1							7
Traffic Arrests	1	2	0	2	1	1							7
Warrant Arrests	3	2	0	2	1	1							9
NTA's	7	15	2	5	2	0							31
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Citations	30	47	24	28	19	20							168
Written Warnings	44	87	62	34	28	28							283
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Regular Hours	1059.5	1157.5	1074.25	1106	1216.5	1085.5							6699.25
Overtime Hours	77.34	52.25	35	57.5	53.24	84.67							360
Personal Hours	8	24	16	0	8	0							56
Vacation Hours	116	8	96	32	46.5	80							378.5
Sick Hours	4	40	38	18.5	18	84							202.5
Holiday Hours	64	64	0	64	0	64							256
Comp Time Earned	33.74	40.75	61	22.5	85.77	41.62							285.38
Comp Time Used	37.5	18.5	64.75	67	50	20.5							258.25
TOTAL	1400.08	1405	1385	1367.5	1478.01	1460.29	0	0	0	0	0		8495.88
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Training Hours	27.5	0	17.5	40	48	40							173
Patrol Miles Driven	5725	5848	5776	5422	3475	2271							28517
Burning Complaints	0	0	3	0	0	2							5
ESDA Events	0	1	0	0	1	0							2
Animal Calls	4	1	3	7	3	4							22



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Monthly Report.	DEPARTMENT: Community Development
AGENDA SECTION: Administrator's Report	AMOUNT: NA
ATTACHMENTS: None	DATE: For July 19, 2016 Study Session

Plan and Zoning Commission (PZC): Forwards a recommendation for approval of the final plat for the First Phase of Harvest Edge Subdivision.

Board of Appeals: none

Mahomet Community Economic Development Commission: no meeting, meets July 26

Development - Subdivisions:

Current active subdivisions by phase

Pre-approval (minor): Busch Ag

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

In approval process: Harvest Edge First Final Plat

Approved and finalizing recording documents –

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, Thornewood Fifth

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

Preparing for walk-through/inspection: Ridge Creek Third, Whisper Meadow Second (second walk through)

Walk through/inspection completed: DP Lakeview Estates Sub, Ridge Creek Third

Preparing for acceptance: Thornewood North IV, Whisper Meadow Second

Accepted and into warranty period: Old Farm of Mahomet, Country Ridge Sixth, Thornewood North First (full release no warranty), Prairie Crossing Second, Lake Ridge Sub, Stark Gravel Mine reclamation (no warranty),

RECORDED: Cornbelt replat, Thornewood Fifth Phase.

Building Construction

Provided below is our recent *monthly, Year to Date and 2nd Quarter* building permit information all in comparison to 2015.

Our June to July month was slower this year than last, but our year to date is higher for total permits as well as number of new housing starts.

The only zero lot line lots in inventory are north of I-74 in Lake Ridge Subdivision. Also north of I-74, Prairie Crossing Second is down to only 2 lots, but the storm, water and sanitary sewer infrastructure has been installed in the next phase. Pavement is impending and we expect foundations to start in Fall. And 53 new single family detached home lots were recorded last week in Thornewood Fifth Phase.

South of I-74, Country Ridge Sixth that recorded 18 months ago has only 17 lots left from its 39. That is building at one house per month. Old Farm has no more of its 10 lots available and those were recorded one year ago. Hunter's Ridge Third is a smaller phase like Old Farm and it building also at a rate of just under 1 per month. There are around 17 lots in the Conway Farms area for single family houses.

Lots are being consumed as quickly as they can be platted.

June – July Comparison 2016 to 2016

06/10/2016 - 07/09/2016							
Single Family Residential (SFR)				Other (no value)			
MPWD	4	SVPWD	4	Fence	3	Driveway	0
Detached	8	Zerolot	0	Shed	1	Garage	1
Total SFR Permits			8	Sign	2	Pool	2
Total Reported Value SFR		\$2,498,000.00		Commercial	1	Sidewalk	0
Multi- Family Residential (SFR)				Additions	0	Misc.	1
Multi	0	Value	\$0.00			Total	11
Jun - Jul Permits		19					
06/10/2015 - 07/09/2015							
Single Family Residential (SFR)				Other (no value)			
MPWD	6	SVPWD	6	Fence	4	Driveway	0
Detached	8	Zerolot	4	Shed	2	Garage	0
Total SFR Permits			12	Sign	2	Pool	1
Total Reported Value SFR		\$2,869,300.00		Commercial	0	Sidewalk	0
Multi- Family Residential (SFR)				Additions	0	Misc.	3
Multi-Units	0	Value	\$0.00			Total	12
Jun - Jul Permits		24					

Half year comparison 2016 to 2015

01/01/2016 - 06/30/2016							
Single Family Residential (SFR)				Other (no value)			
MPWD	34	SVPWD	27	Fence	27	Driveway	2
Detached	42	Zerolot	20	Shed	1	Garage	2
Total SFR Permits			62	Sign	6	Pool	9
Total Reported Value SFR		\$14,939,500.00		Commercial	2	Sidewalk	0
Multi- Family Residential (SFR)				Additions	1	Misc.	19
Multi	0	Value	\$0.00			Total	69
Jan - Jun Permits		131					
01/01/2015 - 06/30/2015							
Single Family Residential (SFR)				Other (no value)			
MPWD	29	SVPWD	28	Fence	29	Driveway	3
Detached	52	Zerolot	8	Shed	4	Garage	0
Total SFR Permits			60	Sign	7	Pool	5
Total Reported Value SFR		\$16,992,499.00		Commercial	6	Sidewalk	0
Multi- Family Residential (SFR)				Additions	3	Misc.	7
Multi-Units	0	Value	\$0.00			Total	64
Jan - Jun Permits		124					

Second Quarter 2016 vs 2015

04/01/2016 - 06/30/2016 2nd Qtr							
Single Family Residential (SFR)				Other (no value)			
MPWD	24	SVPWD	11	Fence	20	Driveway	1
Detached	25	Zerolot	10	Shed	0	Garage	2
Total SFR Permits			35	Sign	2	Pool	9
Total Reported Value SFR		\$8,315,900.00		Commercial	1	Sidewalk	0
Multi-Family Residential				Additions	0	Misc.	0
Multi	1	Value	\$200,000.00			Total	35
Jan - Jun Permits		71					
04/01/2015 - 06/30/2015 2nd Qtr							
Single Family Residential (SFR)				Other (no value)			
MPWD	13	SVPWD	16	Fence	22	Driveway	2
Detached	25	Zerolot	4	Shed	3	Garage	0
Total SFR Permits			29	Sign	4	Pool	4
Total Reported Value SFR		\$7,972,200.00		Commercial	2	Sidewalk	1
Multi-Family Residential				Additions	2	Misc.	7
Multi-Units	1	Value	\$0.00			Total	47
Jan - Jun Permits		76					

ECONOMIC DEVELOPMENT

- Preliminary discussions on an apartment development; a potential “strip” retail center in the Core Commercial Area; and a mixed use project without a particular location in mind.
- We held a preliminary discussion on a proposed text amendment that would in part facilitate the approval process for mixed use developments. Right now we are generally one use on one lot.
- Website is launched and we are telling all land owners and developers about it for them to use as a resource while courting businesses.
- Developed an exhibit of all of the vacant developable parcels and redevelopment parcels in the Core Commercial area and in the East Mahomet Commercial Corridor. We are going to adapt this over time to reflect those owners who are open to development discussions versus just highlighting land without structures.
- The EDC meets quarterly now and will meet this month.

RECOMMENDED ACTION:

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

DEPARTMENT HEAD APPROVAL:	VILLAGE ADMINISTRATOR:
<i>/s/ Kelly Pfeifer</i>	



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: An ordinance establishing the maximum speed limit on streets under local jurisdiction at 25 MPH.	DEPARTMENT: Administration
AGENDA SECTION: Administration	AMOUNT:
ATTACHMENTS: <input checked="" type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: July 19, 2016

INTRODUCTION:

Current maximum speed limits on Village jurisdictional streets are 30 MPH by default per state statute unless marked differently. This includes streets in residential areas. Municipalities, even if not Home Rule, have the authority to reduce the speed limit. The ordinance for consideration would set the maximum speed limit at 25 MPH.

BACKGROUND:

Over the last few years, the Village Administration and Board of Trustees have heard from residents from several subdivisions worried about the speed limits and concerned about excessive speed in residential areas. The most recent examples are from Thornewood, Sandy Ridge, and Country Ridge subdivisions.

Village staff has explored options over the last few years to reduce speeds including permanent and temporary speed humps, increased enforcement from the Police including using the speed trailers.

Illinois Rt. 47 and Rt. 150 are state routes and not a village jurisdiction street so this change does not affect those streets. Also township roads in unincorporated Mahomet are also not affected.

A 25 MPH speed limit will make the Village safer for pedestrians, cyclists, and drivers. A 25 MPH improves drivers' ability to avoid crashes.

Well established research shows that even a small speed decrease makes a big difference. Vehicle stopping distance improves by 45 feet (23%) when travelling at 25 MPH versus 30 MPH. This change gives drivers and pedestrians more time to see each other and react, and

improves drivers' ability to avoid crashes. See link to article and some research that New York City used when they lowered their speed limit to 25 MPH.

<http://www.wired.com/2014/11/lowering-nycs-speed-limit-just-5-mph-can-save-lot-lives/>

Feedback from residents has been that the 30 MPH speed limit is still too high for Village streets.

DISCUSSION OF ALTERNATIVES:

Alternative 1: Pass the ordinance presented by the Village Administrator setting the maximum speed limit at 25 MPH

Alternative 2: Continue the status quo and the maximum speed limit will continue at 30 MPH.

PRIOR BOARD ACTION:

No action has been taken by the board, but the board has heard from concerned residents several times over the past few years concerned about the current speed limit.

COMMUNITY INPUT:

We have heard many concerns from residents who want a reduction in the maximum speed limit. There has also been local TV news coverage of resident's concerns.

BUDGET IMPACT:

There likely will be some budget impact with the purchase of some signs and placed by staff in areas. We also are not required by law to mark every street with the new speed limits. We will need to place a "gateway sign" at the entrances to the Village stating the maximum speed limit is 25 MPH unless otherwise posted. We may be selective and place some signs. If a subdivision wants to mark the entrances to their subdivision, their neighborhood associations may purchase approved signs. In our new subdivision ordinance, we also require the purchase and placement of speed limit signs at the entrances by the developer. This new requirement will only apply going forward in new subdivisions.

Finally, if our maximum speed limit is 25 MPH, it will mean we will save money on the purchase of our new federally mandated street signs which can be a smaller size and less expensive. In our budget and CIP we planned to purchase half this year and half next year. Approximately 661 total street signs are needed. The cost saving due to a smaller sized sign can be as much as \$10,000.

STAFF IMPACT:

Public Works/Transportation staff will likely need to spend staff time placing some new signs in problematic areas and remove and replace some existing signs.

SUMMARY:

Reducing the maximum speed limit to 25 MPH will create a safer environment for Mahomet residents. Over several years many residents have expressed concerns and requested a speed limit reduction.

RECOMMENDED ACTION:

The Village Administrator with the support of the Police Chief recommend approving this new ordinance setting the maximum speed limit at 25 MPH.

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

ORDINANCE NO. 16-07-

**AN ORDINANCE ESTABLISHING THE MAXIMUM SPEED LIMIT ON STREETS
UNDER LOCAL JURISDICTION**

WHEREAS, the Village of Mahomet (“Village”), Champaign County, Illinois is a duly created, organized and validly existing municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois, including particularly the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto; and

WHEREAS, pursuant to 625 ILCS 5/11-207, the Village is specifically and expressly granted the authority to adopt additional traffic regulations which are not in conflict with Chapter 11 of the Illinois Vehicle Code; and

WHEREAS, pursuant to 625 ILCS 5/11-207, 625 ILCS 5/11-601, and 625 ILCS 5/11-604, the Village is authorized to adopt traffic regulations for streets and highways under its jurisdiction, as are specifically authorized by the Illinois Vehicle Code; and

WHEREAS, the Illinois legislature has not preempted the field of traffic regulation; and

WHEREAS, in order to protect the life and property of its citizens, the Village finds it necessary to reduce speed within the corporate limits of the Village.

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

1. No person may drive a vehicle at a speed greater than twenty-five miles per hour (25 MPH) on any residential street or other streets under the local jurisdiction of the Village of Mahomet unless otherwise posted.
2. No person may drive a vehicle at a speed greater than fifteen miles per hour (15 MPH) on an alley under the local jurisdiction of the Village of Mahomet.
3. Any person found guilty of violating the provisions of this Ordinance shall be punished as provided in the Illinois Vehicle Code, 625 ILCS 5/ 1-100.
4. This Ordinance shall not be effective until September 1, 2016 and after signs giving reasonable notice thereof are posted, and its publication as required by law, in Pamphlet Form.

Upon motion by Trustee _____, seconded by Trustee _____, passed by the President and Board of Trustees of the

Village of Mahomet, Illinois this 26th day of July, 2016, by roll call vote, as follows:

Voting "aye" (names): _____

Voting "nay" (names): _____

Abstained (names): _____

PASSED and APPROVED this ____ day of _____, 2016.

Sean M. Widener, Acting Village President

(SEAL)

Attest:

Cheryl Sproul, Village Clerk