



Village of Mahomet

503 E. Main Street - P.O. Box 259 - Mahomet, IL 61853-0259
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**BOARD OF TRUSTEES
JULY 26, 2016
AT THE ADMINISTRATION OFFICE
503 E. MAIN ST.
6:00 P.M.
AGENDA**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PRESENTATIONS:**
 - A. **DON ELMORE - SMALL BUSINESS DEVELOPMENT CENTER**
5. **PUBLIC COMMENT:** The Board welcomes your input. You may address the Board by completing the information requested on the sign in/oath sheet before the meeting. You may address the Board at this time on items that are not on the agenda. Please state your name and address for the record. Please limit your comments to five minutes or less.
6. **CONSENT AGENDA: (TO BE ACTED UPON)**
 - A. **APPROVAL OF MINUTES**
 1. **BOARD OF TRUSTEES – JUNE 28, 2016**
 2. **STUDY SESSION – JULY 12, 2016**
 4. **STUDY SESSION – JULY 19, 2016**
 - B. **RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS**
 1. **TREASURER'S REPORT**
 2. **BILL LIST**
 3. **RESOLUTION 16-07-01, A RESOLUTION AUTHORIZING THE PURCHASE OF FIELD LIGHTING FROM ALLPURPOSE ERECTORS IN THE AMOUNT OF \$82,900.00.**
 4. **RESOLUTION 16-07-02, A RESOLUTION TO PURCHASE POLICE VEHICLE IN THE AMOUNT OF \$38,150 VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**
 5. **RESOLUTION 16-07-03, A RESOLUTION FOR THE BOARD OF TRUSTEES - CONCERNING THE FINAL PLAT FOR HARVEST EDGE FIRST SUBDIVISION**

7. **OTHER ORDINANCES, RESOLUTIONS AND MOTIONS (TO BE ACTED UPON)**
 - A. **TRANSPORTATION**
 1. **ORDINANCE 16-07-01, AN ORDINANCE DESIGNATING A STOP INTERSECTION AT CERTAIN LOCATIONS**
 2. **ORDINANCE 16-07-02, AN ORDINANCE PROHIBITING PARKING ON CERTAIN STREETS AT CERTAIN LOCATIONS WITHIN THE VILLAGE OF MAHOMET**
 3. **ORDINANCE 16-07-03, AN ORDINANCE ESTABLISHING THE MAXIMUM SPEED LIMIT ON STREETS UNDER LOCAL JURISDICTION**
 4. **ORDINANCE 16-07-04, AN ORDINANCE PROHIBITING PARKING DURING DESIGNATED HOURS ON CERTAIN STREETS WITHIN THE VILLAGE OF MAHOMET**
8. **ADMINISTRATOR'S REPORT**
9. **MAYOR'S REPORT**
 - A. **AUGUST 2016 BOARD AND STUDY SESSION MEETING CALENDAR**
 1. **STUDY SESSION – AUGUST 9, 2016 – 6:00 P.M**
 2. **STUDY SESSION – AUGUST 16, 2016 – 6:00 P.M.**
 3. **BOARD OF TRUSTEES – AUGUST 23, 2016 – 6:00 P.M**
10. **NEW BUSINESS**
11. **ADJOURNMENT**



**VILLAGE OF MAHOMET
BOARD OF TRUSTEES
JUNE 28, 2016**

The Village of Mahomet Board of Trustees met, Tuesday June 28, 2016 at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL.

MEMBERS PRESENT: Bruce Colravy, Vicki Cook, Andy Harpst, Donald Lynn, Bill Olinger and Brian Metzger

OTHERS PRESENT: Acting Village President Sean Widener, Village Administrator Patrick Brown, Village Clerk Cheryl Sproul, Jim Evans Village Attorney, Mike Metzler Police Chief, and Amelia Benner editor of the Mahomet Citizen

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

Acting President Widener called the meeting to order at 6:00 p.m. After the Pledge of Allegiance, Roll Call was taken and a quorum was present.

PUBLIC COMMENT:

There was no public comment.

CONSENT AGENDA: (TO BE ACTED UPON)

A. APPROVAL OF MINUTES

1. BOARD OF TRUSTEES – MAY 24, 2016
2. BOARD OF TRUSTEES – JUNE 14, 2016
3. STUDY SESSION – JUNE 14, 2016
4. STUDY SESSION – JUNE 21, 2016

B. RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS

1. TREASURER'S REPORT
2. BILL LIST

Metzger moved, Lynn seconded, "TO APPROVE THE CONSENT AGENDA." ROLL CALL: ALL YES. Motion carried.

OTHER ORDINANCES, RESOLUTIONS AND MOTIONS (TO BE ACTED UPON)

ADMINISTRATION:

ORDINANCE 16-06-01, AN ORDINANCE CONCERNING THE DETERMINATION OF PREVAILING WAGE:

Brown explained this was an annual State requirements. Due to the State's delay of posting the 2016 Prevailing Wage rates, Staff was told July 2015 was still in effect. **Colravy moved, Cook seconded, "TO APPROVE ORDINANCE 16-06-01, AN ORDINANCE CONCERNING THE DETERMINATION OF PREVAILING WAGE." ROLL CALL: ALL YES. Motion carried.**

ADMINISTRATOR'S REPORT:

Brown stated he had received a letter from Forest Preserve thanking the Village for supporting the Freedom Fest. He noted that the Village was a Grand Finale sponsor

Brown stated the Park would open 3:00 p.m. and festivities would begin at that time. He noted that at 9:00 p.m. the fireworks would begin after a ceremony honoring military men and women. He stated admission is \$2.00 per person and children 5 and under are free.

MAYOR'S REPORT

JULY 2016 BOARD AND STUDY SESSION MEETING CALENDAR:

Widener stated the Study Sessions in July would be held the 12th and 19th at 6:00 p.m. and the July Board meeting would be held July 26th at 6:00 p.m.

Widener asked the Trustees if anyone knew of any meeting they would be missing and Lynn stated he would not be able to attend on July 12th.

Widener thanked Trustee Lynn for his volunteer service at the Wall that Heals.

Lynn stated it was a very good event. He stated there were lots of volunteers from Mahomet. Lynn stated at the time the flags were being collected a group of bikers came by and volunteered to help.

Lynn stated he was disappointed that the mowing had not been done before the event, but added that he had heard good comments concerning Widener and Brown and people thought they were both doing a great job.

Widener stated it was quite an honor for Mahomet to be included in the display especially looking at the other places it was travelling to seemed to be larger communities.

Brown stated he went at night and was surprised to see how many people attended.

Widener announced there would be a scoreboard dedication at south field of Taylor field at 7:30 p.m. He noted the event was not publicly advertised and the family of Chris Craig would be in attendance.

Widener reminded everyone of the Mahomet Auto Fest, Sunday, July 3rd. He stated registration would begin at 10:00 a.m. and the cars would cruise Lake of the Woods Park at 4:00 .p.m.

Colravy reminded Widener of the River Trail Committee meeting, at the Village Administration Office, Wed. June 29th at 7:00 p.m.

NEW BUSINESS:

There was no new business.

ADJOURNMENT:

There being no further business, **Cook moved, Metzger seconded, "TO ADJOURN AT 6:11 P.M." ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,

Cheryl Sproul
Village Clerk



**VILLAGE OF MAHOMET
STUDY SESSION
JULY 12, 2016**

The Village of Mahomet Board of Trustees met, Tuesday July 12, 2016 at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL.

MEMBERS PRESENT: Bruce Colravy, Vicki Cook, Andy Harpst, Donald Lynn, Bill Olinger and Brian Metzger

OTHERS PRESENT: Acting Village President Sean Widener, Village Administrator Patrick Brown, Village Clerk Cheryl Sproul, Transportation Superintendent Eric Crowley, Chief of Police Mike Metzler, Jim Evans Village Attorney, Amelia Benner editor of the Mahomet Citizen, Barbara and Eric Cook.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

Acting President Widener called the meeting to order at 6:00 p.m. After the Pledge of Allegiance, a moment of silence for the victims in Orlando. Roll Call was taken and a quorum was present.

PUBLIC COMMENT:

There was no public comment.

TRANSPORTATION DEPARTMENT:

AN ORDINANCE DESIGNATING A STOP INTERSECTION AT CERTAIN LOCATIONS

Crowley stated that approximately half of the stop signs listed on Exhibit A have been installed or will be installed in the fall.

Crowley stated some of the streets on the Exhibit have not been completed yet, but will be shortly. Crowley added that some of the subdivisions had not been accepted yet, but he was trying to stay ahead and be ready when they have been accepted.

Lynn asked what IDOT had to say about a stop light at Thornewood. Brown stated the first entrance to Thornewood had always been expected to be main entrance and that was why a turn lane was installed. Brown stated he had been talking to IDOT about reducing the speed limit but he did not anticipate there being a stop light installed.

Lynn stated there are runners who run down the middle of the road rather than use the sidewalk. Harpst stated that happened all over town.

There being no further discussion, **Cook moved, Harpst seconded, "TO PLACE AN ORDINANCE DESIGNATING A STOP INTERSECTION AT CERTAIN LOCATIONS ON THE REGULAR AGENDA FOR THE JULY 26, 2016 BOARD MEETING."** ROLL CALL: ALL YES. Motion carried.

AN ORDINANCE PROHIBITING PARKING ON CERTAIN STREETS AT CERTAIN LOCATIONS WITHIN THE VILLAGE OF MAHOMET

Crowley reviewed the Exhibit that had been prepared and included in the packet.

He noted Thornewood Drive was a new street and had been designated no parking when it was designed.

He noted that Jefferson Street from Main - Franklin South bound was being requested to be no parking due to the new Fire Department Annex, which now makes it difficult for through traffic if cars are parked on both sides of the street. Brown stated this area is also affected at the time of school drop off and pick up even though the school implemented a policy for the dropping off and picking up of students.

Crowley noted that the area on Division from the Bus Barn to Dorchester had become an emergency response issue, with several requests from residents in that area to prohibit parking there.

Crowley stated the Board had discussed the parking issues impacting 704 Hickory, which is located adjacent to Taylor field. He noted this was private property with a business that had traffic during evening and weekends which overlapped with recreation events. He noted the person renting this facility had asked for it to be posted no parking.

Crowley stated that Jennifer Drive from Main to Dianne Lane was currently designated on the north side as No Parking. Crowley stated over the last several years parking had increased on west side of the road. He stated this had created issues immediately south of Dianne Lane and also in the areas north and south of Oda Drive.

Crowley displayed several photos of the subject area on July 2 showing 5 vehicles parked in the area. He displayed another photo showing the area further south on the southbound side of the street. He stated it can get so congested there he was surprised there has not been accidents there. He also stated he was surprised there were not accidents during snow plowing or icy conditions.

Trustee Metzger asked what about the residents are supposed to do when they have company. Brown stated the biggest issue was during school times when traffic was increased. He added that the street was functioning differently than it was designed.

Brown stated it is a dangerous situation. Olinger asked if there had been complaints from residents in this area. Brown stated he had complaints but was not sure where those complaining lived.

Olinger stated he understood people needed additional parking and asked the Chief what he would do if it was Christmas Day and there was no snow but people were parking on both sides of the street.

Brown stated once you make exceptions you open a can of worms. He stated there were other streets in town that were designated no parking and the residents dealt with it in different ways. He stated some even added additional parking pads on their property.

Crowley reiterated that the area was a problem at other times, not just in the winter

Metzger stated there are a lot of parking issues in this town that they choose not enforce unless there is a complaint from someone. He stated if they enforced all the no-parking violations the Board would be angry with him. He noted holidays and special occasions were a valid point, but did agree if you start building in exceptions it gets confusing to the residents.

Cook stated as a property owner in the subject area she agreed it does get congested, but she believed that property values would decrease if there was no parking in front of the properties and it would be a hardship for her tenants. She asked what happens if a service provider was called to do maintenance, and questions where are they supposed to park their trucks and equipment.

Cook suggested installing a 3-way stop at Jennifer and Dianne Lane to help reduce the speed. She also suggested cutting Turner through to State Street.

Brown stated staff had made the effective date as Oct. 1 in order to contact the residents in the area and allow them time to make arrangements if an additional parking pad would need to be built.

Eric Cook, 1406 Kimela Drive, stated his main concern was for the service industries and where would they be able to park to access their trucks and other equipment. He also agreed it get congested and suggested prohibiting parking during certain hours such as 7:30 – 8:30 a.m. and/or 2:00 – 4:00 p.m. He also agreed a stop sign on Dianne would be helpful.

Barbara Cook, a property owner in the area, stated it was unfair to block off both sides of the street. She noted that her tenants were not allowed trailers, boats, etc. and they are not allowed to park in front of their residences. She added that she was also concerned where repair people would park their equipment.

Trustee Cook stated that if the tenants park in their driveway then the sidewalk would be blocked. Mr. Cook stated that there had been times he would need to arrive for emergency repairs at night and if the tenant was parked in the driveway there was nowhere for him to park his equipment.

Crowley stated something needed to be done because there are times this area was a nightmare and it is only getting worse.

Brown stated there is "no parking" on Franklin and they have no more parking than the places on Jennifer.

Trustee Cook stated the village was adding expense to property owners and some properties do not have room for an additional parking pad. Barbara Cook agreed this would be a great expense to the homeowner.

After discussion, Metzger stated he would agree with a designated no parking zone for a certain section of the street.

The Board also discussed making Jennifer Drive a snow route, which would vacate the street for snow plowing.

Trustee Cook stated there was actually only one person causing the bottleneck.

Crowley did not think the stop sign on Dianne would work due to the two duplexes that have driveways that would interfere with a stop sign.

Brown stated staff would rethink the restrictions on Jennifer Drive and bring something to the Board meeting for review.

Harpst stated he agreed with designated hours but wondered how this would be affected during football season.

Widener directed staff to investigate a time restriction and other recommendations.

Metzger volunteered to meet with staff and work with them on a solution.

Harpst moved, Metzger seconded, "AN ORDINANCE PROHIBITING PARKING ON CERTAIN STREETS AT CERTAIN LOCATIONS WITHIN THE VILLAGE OF MAHOMET ON THE REGULAR AGENDA FOR THE JULY 26, 2016 BOARD MEETING WITH REVISIONS TO JENNIFER DRIVE." ROLL CALL: ALL YES. Motion carried.

ADMINISTRATOR'S REPORT:

MONTHLY REPORTS:

WATER/WASTEWATER:

No questions

TRANSPORTATION:

No questions

OTHER:

Brown stated the Car Show went well and he really appreciated Crowley and his crew getting Main Street ready for the show. Metzger stated it was a great day and a great turn out.

Brown also reported the Transportation Department received new barricades today.

Crowley stated the pug schedule was a day behind due to weather. He stated if the rain holds out and it is not raining in the morning crews would be completing Maple and Dunbar from Division to Center. He anticipated starting on Walnut Street the week of July 18th.

Cook asked about the pumps at Bridleleash Park. She stated there was a cord running through the water. Crowley explained that the pumps had been pulled out, repaired and reinstalled. He noted that around April or May one quit working and that since then the other one stopped working. Crowley stated it was not the right design to start with and should have been built similar to the sanitary lift station. He stated they are low flow pumps and he was not sure what to do next and was open to suggestions. He did note that the pump that is there gets unplugged if it is going to rain in order to not burn it up.

Brown stated Crowley had prepared a list of needed repairs for the Bike Path on Lake of the Woods Road and that those repairs have been completed.

Brown stated there would be a presentation at the July 26th Board meeting by Don Elmore from the Small Business Development Center. He stated Elmore would be discussing what programs are available to small businesses in town.

Brown noted that he has been working on displaying the history of Mahomet. He noted a large rock had been donated. He stated he went to look at the rock and it would work to display the plaque anticipated. He stated he would be working on obtaining a cost for the plaque.

Brown reminded the Board of the CIMOA – July 21st in Gibson City. He stated 6:00 p.m. would be dinner with the program beginning at 7:00 p.m. He suggested anyone interested should email him by 10:00 a.m. tomorrow for reservation.

MAYOR'S REPORT

Widener stated the next Study Session would be at 6:00 p.m. Tuesday, July 19th and the Board of Trustees meeting would be held Tuesday July, 2016 at 6:00 p.m.

NEW BUSINESS:

There was no new business from Trustees.

ADJOURNMENT:

There being no further business, **Cook moved, Harpst seconded, "TO ADJOURN AT 7:00 P.M." ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,

Cheryl Sproul
Village Clerk

**VILLAGE OF MAHOMET
STUDY SESSION
JULY 19, 2016**

The Village of Mahomet Board of Trustees met, Tuesday July 19, 2016 at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL.

MEMBERS PRESENT: Bruce Colravy, Vicki Cook, Andy Harpst, Donald Lynn, Bill Olinger, and Brian Metzger

OTHERS PRESENT: Acting Village President Sean Widener, Village Administrator Patrick Brown, Village Clerk Cheryl Sproul, Chief of Police Mike Metzler, Village Attorney Jim Evans, Parks and Recreation Director Dan Waldinger, Amelia Benner Editor of the Mahomet Citizen and Don Clapper.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

Acting President Widener called the meeting to order at 6:00 p.m. After the Pledge of Allegiance, Roll Call was taken and a quorum was present.

PUBLIC COMMENT:

There was no public comment.

ORDINANCES, RESOLUTION, OTHER MOTIONS:

FINANCE:

TREASURER'S REPORT:

Brown reviewed the Treasurer's Report in Schacht's absence.

There being no questions, **Harpst moved, Lynn seconded, "TO PLACE THE TREASURER'S REPORT ON THE CONSENT AGENDA FOR THE JULY 26, 2016 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.**

BILL LIST:

Brown reviewed the additional bills that will be on the Bill List next week. There being no questions, **Colravy moved, Metzger seconded, "TO PLACE THE BILL LIST ON THE CONSENT AGENDA FOR THE JULY 26, 2016 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.**

ORDINANCES/RESOLUTIONS/OTHER APPROVALS:

PARKS AND RECREATION:

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

Waldinger stated the Board had previously directed staff to go out for bids. He stated the bids were opened on July 12.

He stated the low bid came back below budget. He stated the bid tab had been attached to the packet for their information.

Waldinger stated Don Wauthier, of Berns, Clancy and Associates, assisted with the background check on the low bidder and added a good report had come back.

Waldinger added it was the equipment would be the same as the previous phase.

Waldinger recommended the award to Allpurpose Erectors. Waldinger stated the vendor stated they could meet the deadline set forth by Staff. He anticipated the work being completed without impacting the program schedule.

Metzger moved, Lynn seconded, "TO PLACE A RESOLUTION AUTHORIZING THE PURCHASE OF FIELD LIGHTING FROM ALLPURPOSE ERECTORS IN THE AMOUNT OF \$82,900.00 ON THE CONSENT AGENDA FOR THE JULY 26, 2016 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

POLICE/ESDA:

A RESOLUTION TO PURCHASE POLICE VEHICLE IN THE AMOUNT OF \$38,150, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS;

Metzler stated on May 7th a squad was totaled under unfortunate circumstances. He stated they needed to replace the car but had not planned on purchasing a squad this year. Metzler stated they searched for a vehicle and were having trouble finding something suitable when Miles Chevrolet found a 2016 Tahoe. He stated the cost was \$38,150. He noted \$28,400 was the amount paid by the insurance company for the vehicle and the equipment that was damaged. He noted the additional funds needed for the vehicle would be paid out of the Vehicle Replacement Fund in the CIP.

Metzler stated the cost of equipment and outfitting the equipment would be taken out of Forfeiture Funds. He stated he cannot purchase vehicles from this fund but can purchase equipment.

Colravy asked when the damaged car had been scheduled to be replaced. Metzler stated it was on the schedule for 2 years from now.

Metzler stated the current Tahoe had been marked and the new vehicle would remain unmarked.

Harpst moved, Colravy seconded, "TO PLACE A RESOLUTION TO PURCHASE POLICE VEHICLE IN THE AMOUNT OF \$38,150 VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS ON THE CONSENT AGENDA FOR THE JULY 26, 2016 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

COMMUNITY DEVELOPMENT/PLANNING:

A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE FINAL PLAT OF HARVEST EDGE FIRST SUBDIVISION:

Brown stated this development had reached the point of Final Plat approval. Brown stated no additional waivers were being requested.

Lynn moved, Colravy seconded, "TO PLACE A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE FINAL PLAT OF HARVEST EDGE FIRST SUBDIVISION ON THE CONSENT AGENDA FOR THE JULY 26, 2016 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

ADMINISTRATOR'S REPORT:

MONTHLY REPORTS:

PARKS AND RECREATION:

Waldinger stated softball was still going on with 3 more Mondays to go.

He noted that Soccer participation was up from last year and that he missed Jack Ware.

Waldinger stated the deadline for applications for the open position was July 25th He estimated approximately 20 applications had been received to date.

Widener asked what the ratio of In Village out of village participants were in Soccer. Waldinger stated he estimated 30% out of Village and 70% in Village, give or take 5%.

POLICE/ESDA

Metzler stated the department continued to be short-handed.

Widener asked how the animal control process was working. Metzler stated budget wise it was not very good. He estimated they took dogs there 4 times this calendar year and the cost is \$4,000. He suggested it be revisited.

He stated, because of the chip reader, most animals can be returned to their owners. Brown stated the chip reader increases the work for the Department, but reduces the need for County services. Metzler stated he believed this process works well. He stated it keeps the animal in the Village and makes it easier for the owner. He noted the most they keep an animal is overnight. He stated he was surprised how many animals are not chipped, due to the fact it makes it easier to reunite the animal with the owner. He encourages those who have not chipped their animals to do so.

COMMUNITY DEVELOPMENT

Brown stated EDC meets next Tuesday. He stated he has identified some current activity in his Weekly report and noted that the Village was in a good position right now and attractive to those interested in development.

Harpst asked what had been identified as the “core commercial area”. Brown stated there are zones, and the downtown commercial consisted of Eastwood, Main Street and Lombard. He noted there had been interest in a strip commercial area in the downtown commercial area.

AN ORDINANCES ESTABLISHING THE MAXIMUM SPEED LIMIT ON STREETS UNDER LOCAL JURISDICTION:

Brown stated there have been reoccurring requests to reduce speed limit within subdivisions. He noted there was a request from Thornewood in 2014 and Country Ridge in November 2009, Sandy Ridge had requested a reduction, Deer Hollow recently expressed concern with speeds to Pfeifer. He noted the majority of the larger subdivision have requested a reduction to 20-25 mph.

He stated he believed the majority of neighborhoods would support reducing the unmarked default within the Village from 30 mph to 25 mph. Brown stated he had investigated comparisons for stopping distances between 30 and 25 and included that in his memo.

He added the reduction would not affect speed limits that have already been established by Ordinance.

He stated Crowley Road was an example of an established speed limit. He noted the speed limit there would be 30 mph and noted Mid-America Road had been designated 35 mph. He noted these streets/roads, along with others, would not be affected. He noted signs stating the speed limit for unmarked areas as 25 mph would be posted at the entrance to the village and others areas as needed.

He suggested if a subdivision wanted to purchase 25 mph signs they would be allowed to purchase then and have them installed. He did not anticipate it would take a lot of signs. He stated some subdivisions had voiced, in the past, they willing to purchase their own signs.

Brown stated due to regulations, the Village needed to replace all of its signs with highly reflective ones and that the 25 mph signs were a smaller size and in turn would save the Village money on the sign replacement. He estimate a savings of \$20-25 per sign.

Metzger moved, Harpst seconded, “TO PLACE AN ORDINANCES ESTABLISHING THE MAXIMUM SPEED LIMIT ON STREETS UNDER LOCAL JURISDICTION ON THE REGULAR AGENDA FOR THE JULY 26, 2016 BOARD MEETING.” ROLL CALL: ALL YES. Motion carried.

OTHER:

Brown stated the No Parking Ordinance would be on the Regular agenda for the Board meeting. He stated he had started making amendments to the Ordinance. He noted a one hour reduction 7:30 a.m. – 8:30 a.m. and 3:30 p.m.– 4:30 p.m. - Monday through Friday. He stated it will also be designated as a snow route, which would be done at a later date.

Cook asked why it was not feasible to add the 3 way stop. She stated if talking about safety issues that curve was a safety issue.

Brown stated the driveway is placed where the stop sign should go.

Cook stated she was concerned that the Village can make these changes and impact the residents. She stated it appears like a dictatorship.

Brown stated he has changed the effective date to be the first day of school.

Colravy asked how many residents are on Jennifer. Cook estimated 20-25.

MAYOR’S REPORT

Widener stated the Board meeting would be held July 26th at 6:00 p.m.

Widener reminded the Trustees that the CIMOA meeting was scheduled for Thursday, July 26th. He stated reservations needed to be made as soon as possible and Trustees should let Brown know if they are attending by July 20.

NEW BUSINESS:

Harpst asked what the policy was for parking on Lincoln in front of the residences. Metzler stated the only way to control the parking in that area is with a parking permit process. Brown stated the Enforcement Officer is trying to work with the residents in that area to clean up their area in the rear so they have parking there.

ADJOURNMENT:

There being no further business, **Harpst moved, Cook seconded, "TO ADJOURN AT 7:00 P.M." ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,

Cheryl Sproul
Village Clerk



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	4,669.45	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	3,952.22	988.06
2005	393.24		560.7	244.19		571.22		177.81	616.79	339.58	990.08	1,947.16	488.25
2004			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	11,085.88	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	14,883.12
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													

**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 M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
	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
	UTILITY TAX EXPENSE							
28-00-7800	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 / EXPENSE M-T-D	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	

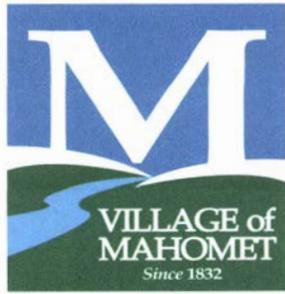
G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
43-00-4400	CONWAY FARM SUB. PHASE 2 INTEREST	1.16	6.47	.00	60.00	53.53	10.78	38.83
**	TOTAL REVENUE	1.16	6.47	.00	60.00	53.53	10.78	38.83
**	TOTAL REVENUE	1.16	6.47	.00	60.00	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	\$ 433.57
Blue Tarp Financial/Northern Tool & Equipment	\$ 408.67
Brenntag	\$1929.75
Champaign County Convention/Visitors Bureau	\$1500.00
Champaign County GIS Consortium	\$ 225.82
Mahomet Small Engine	\$ 210.97

Automatic Debit

Health Alliance Medical Plans	\$ 22,713.00
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TOTAL AMOUNT OF WARRANTS AS OF 07/21/16 **\$225,393.53**

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

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
=====				
01 AREA GARBAGE SERVICE			496.53	
07/16 P-R	11-00-7130	GARBAGE SERVICE		62.96
ADMIN 07/16	01-30-7075	GARBAGE SERVICE		25.43
ADMIN 07/16	01-20-7075	GARBAGE SERVICE		85.00
ADMIN 07/16	01-10-7075	GARBAGE SERVICE		39.52
ADMIN 07/16	02-00-7080	GARBAGE SERVICE		46.22
ADMIN 07/16	03-00-7080	GARBAGE SERVICE		237.40
01 BSN SPORTS, LLC			237.79	
97990328	11-10-7100	BATTERS TEMPLATE		237.79
01 BERNS, CLANCY AND ASS.			18733.87	
07/16	01-40-7142	ENGINEERING FEE		5931.77
07/16	01-40-7145	ENGINEERING FEE		6977.94
07/16	01-45-7142	ENGINEERING FEE		1450.83
07/16	12-00-7400	ENGINEERING FEE		4373.33
01 BLUETARP FINANCIAL			408.67	
07/16	12-00-7211	HITCH		123.11
07/16	01-20-7201	2 TOOL BOXES		285.56
01 BRENNTAG MID-SOUTH, INC.			1929.75	
BMS340273	02-00-7100	LIQUID CHLORINE		658.75
BMS379335	02-00-7100	LIQUID CHLORINE		442.00
BMS416078	03-00-7100	CHLORINE/SODIUM		829.00
01 KEMPER CPA GROUP, LLP			5000.00	
628286	01-30-7110	AUDIT FEES		5000.00
01 BROTCHE WELL AND PUMP			14284.00	
25024	05-00-7400	MOTOR INSTALLATION		14284.00
01 BROWNLEE DATA SYSTEMS			855.00	
16-088	01-10-7330	SOFTWARE SUPPORT		855.00
01 BRUSHMAN, INC.			392.16	
6003466-IN	01-20-7375	RAGS/GLASSES		355.60
6003762-IN	01-20-7375	FLANNEL RAGS		36.56
01 CDC PAPER & JANITORIAL SUPPLY			66.86	
052364	01-10-7321	TOWEL/CANLINERS		66.86
01 CHAMPAIGN COUNTY REGIONAL PLAN			5500.00	
07/16	01-30-7137	MEMBERSHIP FEE		5500.00
01 CHAMPAIGN CO. CONVENTION/VISIT			1500.00	
2016.013	10-00-7120	BRONZE PARTNER		1500.00
01 CHAMPAIGN COUNTY SHERIFF			54.52	
07/16	01-10-7331	BOOK-IN FEE/MAY		54.52
01 CHAMPAIGN COUNTY GIS CONSORTIU			1055.82	
07/06/16	01-40-7145	SUBDIVISION MAP		225.82
07/16	01-20-7300	DATA HOSTING FEE		138.33
07/16	01-30-7300	DATA HOSTING FEE		138.33
07/16	01-40-7300	DATA HOSTING FEE		138.33
07/16	01-45-7300	DATA HOSTING FEE		138.35
07/16	02-00-7300	DATA HOSTING FEE		138.33
07/16	03-00-7300	DATA HOSTING FEE		138.33

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CHAMPION ENERGY, LLC B1606160304	11-00-7391	TAYLOR LIGHTS	90.67	90.67
01 CHAMPAIGN TELEPHONE 1121415-IN	01-30-7211	REMOTE PROGRAM	95.00	95.00
01 CIRBN, LLC 4805	01-40-7391	INTERNET SERVICE	431.94	215.97
4805	01-30-7391	INTERNET SERVICE		215.97
01 CLASSIC PLUMBING SYSTEMS 03861	02-00-7211	REMOVED DEBRIS	80.00	80.00
01 CLAUSS SPECIALTIES, INC. 1284	01-20-7361	SQUARE TUBE	412.80	412.80
01 COMMUNICATIONS REVOLVING FUND T1640351	01-10-7330	COMM. CHARGES	288.12	288.12
01 COMMUNITY SYSTEMS, LLC INV-10539	10-00-7330	SOFTWARE/HOSTING	285.00	285.00
01 COMMUNITY TIRE & FAST LUBE 55003	11-00-7454	OIL CHANGE	31.17	31.17
01 CORNER FS 9011	01-10-7454	BLOWER MOTOR	858.66	153.91
9062	01-40-7454	EXPEDITION REPAIR		704.75
01 COURTESY CLEANING CENTER 3036	01-10-7401	UNIFORM CLEANING	246.00	246.00
01 DOWN RIVER TRUCKING 659	01-20-7361	CA-16 ROCK	450.41	450.41
01 DUNN COMPANY 200012120M	01-20-7361	PREMIUM PATCH	1240.85	1240.85
01 ELEMENT GRAPHICS AND DESIGN 9954	01-10-7201	TAHOE/WRAP	1101.75	1101.75
01 ENVIRONMENTAL SOLUTIONS & SERV 26173	01-10-7075	JANITORIAL/JULY	1773.00	827.00
26173	01-30-7075	JANITORIAL/JULY		624.00
26173	11-10-7450	JANITORIAL/JULY		50.00
26173	01-20-7075	JANITORIAL/JULY		272.00
01 EVANS, FROEHLICH, BETH & CHAML 07/16	01-30-7314	LEGAL FEES	6451.90	3526.90
07/16	01-40-7314	LEGAL FEES		1518.75
07/16	35-00-7314	LEGAL FEES		1406.25
01 EVOQUA WATER TECHNOLOGIES LLC 902670380	03-00-7211	CHLORINATOR PARTS	319.13	319.13
01 EMERGENCY VEHICLE TECHNOLOGIES 3826	01-10-7201	BRACKET/RELAY	478.85	139.90
3831	01-10-7211	RADIO REPAIR		338.95
01 F.E. MORAN SECURITY SOLUTIONS 822650	01-30-7075	ALARM MONITORING	210.00	210.00
01 GFI DIGITAL, INC. 575355	01-30-7211	COPIER FEE	325.61	325.61

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 GUNTHER SALT COMPANY			5807.90	
194290	02-00-7100	ROCK SALT		2960.91
194320	02-00-7100	ROCK SALT		2846.99
01 ILLINOIS ENVIRONMENTAL PROTECT			10000.00	
07/16	03-00-7342	ANNUAL NPDES FEE		10000.00
01 ILLINI F. S. INC			2064.15	
85334	01-10-7451	GASOLINE		152.63
85334	12-00-7451	GASOLINE		33.71
85334	11-00-7451	GASOLINE		53.08
85334	02-00-7451	GASOLINE		103.22
85334	03-00-7451	GASOLINE		103.23
85398	01-10-7451	GASOLINE		487.05
85399	01-20-7451	DIESEL FUEL		838.27
85438	02-00-7451	GASOLINE		114.41
85438	03-00-7451	GASOLINE		114.42
85438	01-40-7451	GASOLINE		42.13
85438	01-30-7451	GASOLINE		22.00
01 IMCO UTILITY SUPPLY			1895.50	
2040084-00	02-00-7130	BRASS FITTINGS		302.80
2040137-00	02-00-7130	BRASS FITTING		80.00
2040161-00	02-00-7130	CLAMPS/FITTINGS		1512.70
01 AMEREN ILLINOIS			39.59	
P/R - 07/16	12-00-7391	RUSSELL PARK		39.59
01 ILLINOIS MUNICIPAL LEAGUE			35.00	
0027979-IN	01-45-7355	EMPLOYMENT AD		35.00
01 ILLINOIS PORTABLE TOILETS			699.00	
24938	11-10-7420	TOILET RENTALS		144.00
24939	11-10-7420	PORTABLE TOILET		79.00
24940	11-10-7420	TOILET RENTALS		109.00
25192	11-10-7420	TOILET RENTAL		144.00
25193	11-10-7420	TOILET RENTAL		79.00
25194	11-10-7420	TOILET RENTAL		144.00
01 ILLINOIS STANDARD PARTS, INC.			83.61	
18372	01-20-7211	PIPE/HOSE		83.61
01 INTERSTATE BATTERY OF CHAMPAIG			65.79	
1903401013538	01-10-7321	BATTERIES		65.79
01 KIRCHNER BUILDING CENTERS			239.44	
07/16	01-20-7361	BOARDS/MORTAR		239.44
01 MAHOMET WATER/SEWER			248.29	
ADMIN 07/16	01-30-7391	WATER/SEWER		34.48
BATHROOMS 07/16	12-00-7391	WATER/SEWER		44.56
ELM ST. 07/16	01-45-7391	WATER/SEWER		11.44
MAINT. 07/16	02-00-7501	WATER/SEWER		10.00
P/R - 07/16	12-00-7391	WATER/SEWER		5.41
PAVILION 07/16	12-00-7391	WATER/SEWER		5.76
PD/ESDA 07/16	01-60-7391	WATER/SEWER		10.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
POLICE 07/16	01-10-7391	WATER/SEWER		126.64
01 MAHOMET LANDSCAPES			28946.75	
62297346	12-00-7405	MULCH DELIVERY		850.00
62297412	01-20-7380	BRUSH REMOVAL		12325.00
62297447	01-20-7380	DUMPSTER RENTAL		440.00
62297448	01-20-7380	DUMPSTER RENTAL		440.00
62297449	01-20-7380	CONTAINER RENTAL		440.00
62297450	12-00-7610	REMOVE POLE		100.00
62297451	37-00-7120	WASHED OUT AREA		1477.00
62297452	37-00-7120	PULVERIZER RENTAL		5472.50
62297453	01-20-7361	TOPSOIL DELIVERY		400.00
62297454	12-00-7610	LAND CLEARING		1500.00
62297455	01-20-7380	CONTAINER RENTAL		440.00
62297456	12-00-7610	REMOVE TREE		500.00
62297457	03-00-7120	SPREAD ROCK/SKID		609.75
62297458	01-20-7385	TREE REMOVAL		555.00
62297459	01-20-7385	ARBORVITAE TREES		2200.00
62297460	11-10-7100	TREE TRIMMING		285.00
62297460	12-00-7610	TREE TRIMMING		912.50
01 MAHOMET SMALL ENGINE			210.97	
8230	01-20-7211	WOODCUTTER/ULTRA		27.24
8232/8233	01-20-7211	SUPPLIES		137.75
8234	01-20-7211	CHAIN SAW/CHAIN		45.98
01 MAHOMET ACE HARDWARE			1343.72	
07/16	01-20-7375	SHOP SUPPLIES		410.66
07/16	01-10-7454	VEHICLE MAINT.		63.82
07/16	03-00-7201	GREASE GUN KIT		180.00
07/16	02-00-7375	SHOP SUPPLIES		221.58
07/16	03-00-7375	SHOP SUPPLIES		221.58
07/16	12-00-7201	FAN/LIGHTS/CLEANER		246.08
01 MCS OFFICE TECHNOLOGIES			35.00	
60827	01-10-7330	MICROSOFT OFFICE		35.00
01 NAPA AUTO PARTS/MAHOMET			204.87	
07/16	01-10-7454	AUTO PARTS		9.48
07/16	12-00-7211	AUTO PARTS		48.99
07/16	03-00-7211	AUTO PARTS		24.33
07/16	01-20-7211	AUTO PARTS		81.52
07/16	01-20-7375	AUTO PARTS		15.11
07/16	02-00-7211	AUTO PARTS		25.44
01 MAHOMET IGA			80.28	
07/16	11-00-7501	JACK'S COOKOUT		26.86
07/16	03-00-7312	DISTILLED WATER		7.50
07/16	11-20-7100	BEVERAGES		45.92
01 MAHOMET TOWNSHIP			55.00	
07/16	01-10-7075	1 US FLAG		55.00
01 MEDIACOM LLC			89.90	
POLICE 07/16	01-10-7331	INTERNET SERVICE		89.90

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 MENARDS			1194.87	
43614	11-10-7100	FIELD MARK PAINT		388.05
43615	11-10-7100	MARKING PAINT		358.20
44342	12-00-7405	PVC/DRAIN/ADAPTER		41.37
44956	01-20-7361	MAILBOX POST		39.97
45099	12-00-7405	TIMBERS/BLOCKS		367.28
01 MID AMERICA SAND & GRAVEL COMP			274.76	
567	01-20-7361	GRAVEL		274.76
01 MINUTEMAN PRESS			1515.57	
40675	02-00-7318	WATER/SEWER BILLS		383.22
40675	03-00-7318	WATER/SEWER BILLS		383.23
41057	02-00-7341	W/S BILL ENVELOPES		312.83
41057	03-00-7341	W/S BILL ENVELOPES		312.84
41167	01-30-7322	LAZER CHECKS/1000		123.45
01 MTI DISTRIBUTING, INC.			57.89	
1074544-00	01-20-7211	V-BELT, DECK		57.89
01 MTK TECHNOLOGIES, INC.			925.00	
20245	01-30-7130	WIRELESS ADAPTER		25.00
20245	11-00-7120	MANAGED SERVICES		75.00
20245	12-00-7120	MANAGED SERVICES		75.00
20245	02-00-7120	MANAGED SERVICES		50.00
20245	03-00-7120	MANAGED SERVICES		100.00
20245	01-30-7130	MANAGED SERVICES		300.00
20245	01-40-7130	MANAGED SERVICES		200.00
20245	01-20-7120	MANAGED SERVICES		50.00
20245	01-45-7130	MANAGED SERVICES		50.00
01 NEWS GAZETTE			393.23	
1319345	12-00-7470	SEALED BIDS AD		231.53
1319364	12-00-7470	SEALED BIDS AD		161.70
01 PDC LABORATORIES, INC.			562.00	
836512	02-00-7315	LAB FEES		562.00
01 PHIL PARSONS ELECTRIC LLC			90.00	
2016-71	02-00-7211	SERVICE CALL/WELL		90.00
01 PITNEY BOWES, INC.			180.00	
0016259203	01-30-7341	METER LEASE		60.00
0016259203	02-00-7341	METER LEASE		60.00
0016259203	03-00-7341	METER LEASE		60.00
01 PRAIRIE MATERIAL SALES, INC.			896.82	
886771805	01-20-7361	SIDEWALK REPAIR		90.00
886786383	01-20-7361	SIDEWALK REPAIR		416.13
886786384	01-20-7361	SIDEWALK REPAIR		390.69
01 PROGRESSIVE CHEMICAL & LIGHTIN			372.78	
41864	01-20-7085	GROUND/5 GALLON		259.74
41933	01-20-7130	COMMAND W/TRIGGER		113.04
01 RICH, RYAN			48.00	
07/16	01-10-7401	ALTERATIONS		48.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ROPP'S FLOWER FACTORY 17413	01-30-7075	FLOWERS	12.87	12.87
01 S.J. SMITH WELDING SUPPLY 361676	01-20-7232	ARGON MIX	9.00	9.00
01 SAM'S CLUB 07/16	01-30-7501	SOAP/TOWEL/PLATE	1026.08	59.84
07/16	11-20-7100	FOOD SUPPLIES		640.29
07/16	01-30-7075	GRILL/FRESHENER		153.94
07/16	01-30-7322	OFFICE SUPPLIES		95.94
07/16	01-30-7115	COOK-OUT SUPPLY		76.07
01 SANGAMON RIVER MUSIC FESTIVAL 99062316	10-00-7810	FESTIVAL SPONSOR	4000.00	4000.00
01 SCHULTE SUPPLY, INC. S1115939.001	03-00-7211	GAS DETECTOR	95.00	95.00
01 SHERWIN-WILLIAMS, INC. 5184-2	03-00-7080	YELLOW PAINT	46.72	46.72
01 SITE ONE LANDSCAPE SUPPLY LLC 76520344	11-10-7100	PESTICIDE	97.44	97.44
01 STAPLES CREDIT PLAN 07/16	02-00-7322	OFFICE SUPPLIES	353.56	60.29
07/16	01-10-7321	OFFICE SUPPLIES		15.95
07/16	01-30-7322	OFFICE SUPPLIES		277.32
01 SUNSET LANDSCAPING AND TREES, 2016-966	37-00-7120	ROCK PLACEMENT	4950.00	4950.00
01 TEPPER ELECTRIC 604391	01-10-7075	FIXTURE	1612.80	1612.80
01 TONKA WATER 1003118-IN	02-00-7211	INFLUENT VALVES	2602.35	2602.35
01 TROPHYTIME 122198	11-10-7130	TROPHIES	204.00	204.00
01 HD SUPPLY WATERWORKS, LTD. F496889	03-00-7080	MANHOLE COVER	11455.16	375.00
F582293	02-00-7240	OIL/GASKET/KIT		276.42
F637492	02-00-7240	HYDRANT REPAIR		568.10
F637497	02-00-7318	RADIO MODULES		4473.00
F637497	03-00-7318	METERS		4473.00
F692761	02-00-7318	RADIO MODULES		990.00
F692761	02-00-7455	3/4" BRASS 90		273.36
F749812	02-00-7318	METER GASKETS		26.28
01 USA BLUE BOOK 975050	02-00-7240	HYDRANT PAINT	559.47	123.45
983203	02-00-7375	RAINSUIT/WADERS		195.77
983203	03-00-7375	RAINSUIT/WADERS		195.78
992658	03-00-7312	SAMPLE BAGS		44.47
01 US PRO UNITED SERVICES 4738	02-00-7501	MITIGATION SERVICES	305.33	305.33

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 UNITED STATES POST OFFICE			2000.00	
07/16	02-00-7341	POSTAGE W/S BILLS		1000.00
07/16	03-00-7341	POSTAGE W/S BILLS		1000.00
01 U.S POSTAL SERVICE			1000.00	
07/16	01-30-7341	POSTAGE/METER		286.57
07/16	11-00-7341	POSTAGE/METER		31.18
07/16	01-40-7341	POSTAGE/METER		23.10
07/16	02-00-7341	POSTAGE/METER		286.57
07/16	03-00-7341	POSTAGE/METER		286.56
07/16	01-20-7501	POSTAGE/METER		86.02
01 UPS			44.90	
Y8V675475	02-00-7341	SHIPPING FEE		44.90
01 VARSITY STRIPING			12638.18	
07/16	35-00-7400	URETHANE		12638.18
01 VERIZON WIRELESS			792.75	
9767985528	02-00-7391	#278-1526 07/16		19.00
9767985528	03-00-7391	#278-1526 07/16		19.01
9767985528	01-40-7391	#372-1937 07/16		60.81
9767985528	01-20-7391	#552-2319 07/16		6.47
9767985528	02-00-7391	#621-0583 07/16		.56
9767985528	03-00-7391	#621-0583 07/16		.56
9767985528	01-10-7391	#621-1106 07/16		1.12
9767985528	12-00-7391	#621-1758 07/16		60.81
9767985528	01-20-7391	#621-2595 07/16		48.66
9767985528	01-30-7391	#621-2602 07/16		58.77
9767985528	01-60-7391	#621-2614 07/16		1.12
9767985528	01-45-7391	#621-3543 07/16		60.81
9767985528	02-00-7391	#621-4503 07/16		43.40
9767985528	03-00-7391	#621-4503 07/16		43.39
9767985528	01-10-7391	#621-4902 07/16		1.12
9767985528	02-00-7391	#621-7016 07/16		17.54
9767985528	03-00-7391	#621-7016 07/16		17.54
9767985528	01-10-7391	#621-7298 07/16		1.12
9767985528	02-00-7391	#621-7473 07/16		17.54
9767985528	03-00-7391	#621-7473 07/16		17.54
9767985528	01-10-7391	#621-8178 07/16		1.12
9767985528	11-00-7391	#621-8790 07/16		60.81
9767985528	01-30-7391	#621-9094 07/16		60.81
9767985528	01-40-7391	#621-9186 07/16		70.81
9767985528	01-10-7391	#649-1464 07/16		48.66
9767985528	01-60-7391	#649-7683 07/16		19.76
9767985528	11-00-7391	#649-8495 07/16		27.60
9767985528	01-20-7391	#649-9150 07/16		6.29
01 WATER PRODUCTS CO. OF ILLINOIS			786.36	
06016296	02-00-7130	CURB BOX/TUBING		786.36
01 WATER SOLUTIONS UNLIMITED			1757.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
39238	02-00-7100	BLENDED PHOSPHATE		1757.00
01 WEINMANN'S CULLIGAN 07/16	01-10-7391	BOTTLED WATER	21.85	21.85
01 WILLIAMS ARCHITECTS 0017153	12-00-7470	FACILITY EVAL	2842.00	2842.00
01 WILLIAMSON PLUMBING-HEATING 07/16	01-30-7075	FREON/SOUTH UNIT	175.00	175.00
01 HEMRICH, JOHN 07/16	01-00-2050	REFUND/HEALTH INS.	172.39	172.39
01 SCHACHT, JEANNE 07/16	01-30-7371	TRAVEL EXPENSES	43.74	43.74
01 WILLARD, TOBY 07/16	11-10-7050	BASEBALL UMPIRE	300.00	300.00
01 COOK, WILLIAM J. 07/16	01-30-7376	TAX REBATE	332.57	332.57
01 SORENSEN, CLARK 07/16	11-10-7050	BASEBALL UMPIRE	155.00	155.00
01 SEVERNS, TRENT 07/16	11-10-7410	FASTPITCH REFUND	35.00	35.00
01 BOHLEN, MICHAEL 07/16	11-10-7050	BASEBALL UMPIRE	277.50	277.50
01 ROBINSON, KRISTINA 07/16	11-10-7060	ZUMBA	1463.00	1463.00
01 HARRISON, RYAN 07/16	11-10-7050	BASEBALL UMPIRE	45.00	45.00
01 SILVER, MATTHEW 07/16	11-10-7050	BASEBALL UMPIRE	270.00	270.00
01 FORTUNE, RILEY 07/16	11-10-7050	BASEBALL UMPIRE	215.00	215.00
01 GLENN, JACKSON 07/16+	11-10-7050	BASEBALL UMPIRE	75.00	75.00
01 ANDERSON, JAKE 07/16	11-10-7050	BASEBALL UMPIRE	30.00	30.00
01 CHALK, ZACHARY 07/16	11-10-7050	BASEBALL UMPIRE	75.00	75.00
01 DAEBELLIEHN, SAWYER 07/16	11-10-7050	BASEBALL UMPIRE	60.00	60.00
01 SCHWARZENTRAUB, CLAIRE 07/16	11-10-7050	BASEBALL UMPIRE	45.00	45.00
01 TAYLOR, BENJAMIN 07/16	11-10-7050	BASEBALL UMPIRE	200.00	200.00
01 NOFZINGER, ALLISON 07/16	11-10-7050	BASEBALL UMPIRE	37.50	37.50
01 THOMAS, CARSON 07/16	11-10-7050	BASEBALL UMPIRE	60.00	60.00
01 CLEMMONS, KIM 07/16	11-10-7410	FASTPITCH REFUND	45.00	45.00
** TOTAL CHECKS TO BE ISSUED			177666.03	

SYS DATE:07/21/16

VILLAGE OF MAHOMET
A / P W A R R A N T L I S T
REGISTER # 696
Thursday July 21, 2016

SYS TIME:12:10
[NW1]

DATE: 07/21/16

PAGE 9

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL CORP.			67113.42	
WATER OPERATIONS & MAINTENANCE			24868.62	
WASTEWATER OPERATIONS & MAINT.			20255.31	
W/S CAPITAL IMPROVEMENT			14284.00	
ECONOMIC DEVELOPMENT			5785.00	
RECREATION			6853.02	
PARKS			12562.73	
TRANSPORTATION SYSTEM CAP. IMP			14044.43	
WWTPE/RESERVE/DEBT SERVICE			11899.50	
*** GRAND TOTAL ***			177666.03	
TOTAL FOR REGULAR CHECKS:			177,666.03	

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 CHAMPAIGN COUNTY CHAMBER OF	07/05/16	67887	1565.99	
842 78920/78921	01-30-7115	WIDENER/DC TRIP		1281.56
842 78920/78921	01-30-7135	BROWN/DC TRIP		284.43
01 CITY OF GIBSON	07/13/16	67897	75.00	
842 07/16	01-30-7115	CIMOA DINNER X 3		50.00
842 07/16	01-30-7135	CIMOA DINNER X 3		25.00
01 DELTA DENTAL OF ILLINOIS-RISK	07/05/16	67885	924.12	
842 863690	01-00-2050	DENTAL INSURANCE		924.12
01 FRONTIER	07/14/16	67898	1461.85	
842 07/16	01-10-7391	#224-159-0113		294.84
842 07/16	01-30-7391	#586-4456 07/16		255.80
842 07/16	01-45-7391	#586-4456 07/16		46.50
842 07/16	01-60-7391	#586-3511 07/16		155.52
842 07/16	02-00-7391	#590-2993 07/16		286.40
842 07/16	03-00-7391	#586-7912 07/16		422.79
01 AMEREN ILLINOIS	07/05/16	67883	17024.43	
842 07/16	01-10-7391	ENERGY CHARGES		819.79
842 07/16	01-20-7379	ENERGY CHARGES		2966.05
842 07/16	01-20-7391	ENERGY CHARGES		920.52
842 07/16	01-30-7391	ENERGY CHARGES		457.76
842 07/16	01-60-7391	ENERGY CHARGES		112.78
842 07/16	02-00-7391	ENERGY CHARGES		5470.75
842 07/16	03-00-7391	ENERGY CHARGES		5283.49
842 07/16	11-00-7391	ENERGY CHARGES		325.64
842 07/16	12-00-7391	ENERGY CHARGES		183.76
842 07/16	16-00-7562	ENERGY CHARGES		483.89
01 JOHN DEERE FINANCIAL	07/14/16	67899	160.46	
842 07/16	01-20-7401	BOOTS/BARDEN		139.99
842 07/16	12-00-7211	ELBOW/CLAMP/HOSE		20.47
01 MEDIACOM LLC	07/05/16	67886	344.76	
842 07/16 LOW	01-20-7391	PHONE/INTERNET		172.38
842 07/16 LOW	11-00-7391	PHONE/INTERNET		172.38
01 BANK OF AMERICA	07/05/16	67884	2845.64	
842 07/16	01-10-7211	LAPTOP REPAIRS		1037.72
842 07/16	01-10-7321	SELF-INKING STAMP		243.53
842 07/16	01-10-7371	LODGING/FUEL		206.30

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
842	07/16	01-30-7115	SUPPLIES/WARE	58.92	
842	07/16	01-30-7135	BROWN/DC-TRIP	269.41	
842	07/16	01-30-7322	LAMINATING SHEETS	38.25	
842	07/16	01-40-7212	LAMINATOR/PCUCHES	84.77	
842	07/16	03-00-7201	UPS SHIPPING FEE	295.37	
842	07/16	03-00-7211	BLOWER FILTERS	233.85	
842	07/16	11-00-7021	DOMAIN RENEWAL	224.50	
842	07/16	11-00-7190	PAY PAL FEE	30.00	
842	07/16	12-00-7075	TOILET REPAIR KIT	30.72	
842	07/16	12-00-7201	PARTS FOR SPRAYER	92.30	
01	PRUDENTIAL LIFE INS CO	07/14/16	67900	266.56	
842	07/16	01-10-7071	LIFE INSURANCE	86.91	
842	07/16	01-20-7071	LIFE INSURANCE	30.39	
842	07/16	01-30-7071	LIFE INSURANCE	39.11	
842	07/16	01-40-7071	LIFE INSURANCE	24.00	
842	07/16	01-45-7071	LIFE INSURANCE	2.46	
842	07/16	02-00-7071	LIFE INSURANCE	24.38	
842	07/16	03-00-7071	LIFE INSURANCE	31.52	
842	07/16	11-00-7071	LIFE INSURANCE	8.66	
842	07/16	12-00-7071	LIFE INSURANCE	19.13	
01	VSP	07/05/16	67888	345.69	
842	07/16	01-00-2050	VISION INSURANCE	345.69	
** TOTAL MANUAL CHECKS REGISTERED				25014.50	

=====
REPORT SUMMARY
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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	177666.03	25014.50	202680.53
TOTAL CASH	177666.03	25014.50	202680.53

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	67113.42	11374.50	78487.92
02	24868.62	5781.53	30650.15
03	20255.31	6267.02	26522.33
05	14284.00	.00	14284.00

=====
A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
=====

PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
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DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
10	5785.00	.00	5785.00
11	6853.02	761.18	7614.20
12	12562.73	346.38	12909.11
16	.00	483.89	483.89
35	14044.43	.00	14044.43
37	11899.50	.00	11899.50
TOTAL DISTR	177666.03	25014.50	202680.53



RESOLUTION NO. 16-07-01

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:

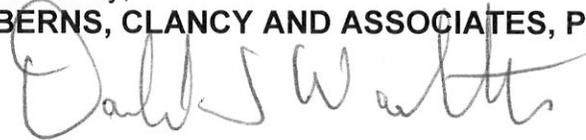
1. Bids were received from five (5) contactors. The bids received varied considerably, with a prices ranging from \$82,900.00 for the “low” bidder to \$141,320.00 for the “high” bidder.
2. The apparent “low bid” for this project was submitted by All Purpose Erectors, Inc. of Lebanon, Illinois with a 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.



RESOLUTION NUMBER 16-07- 02

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



RESOLUTION 16-07-03

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:

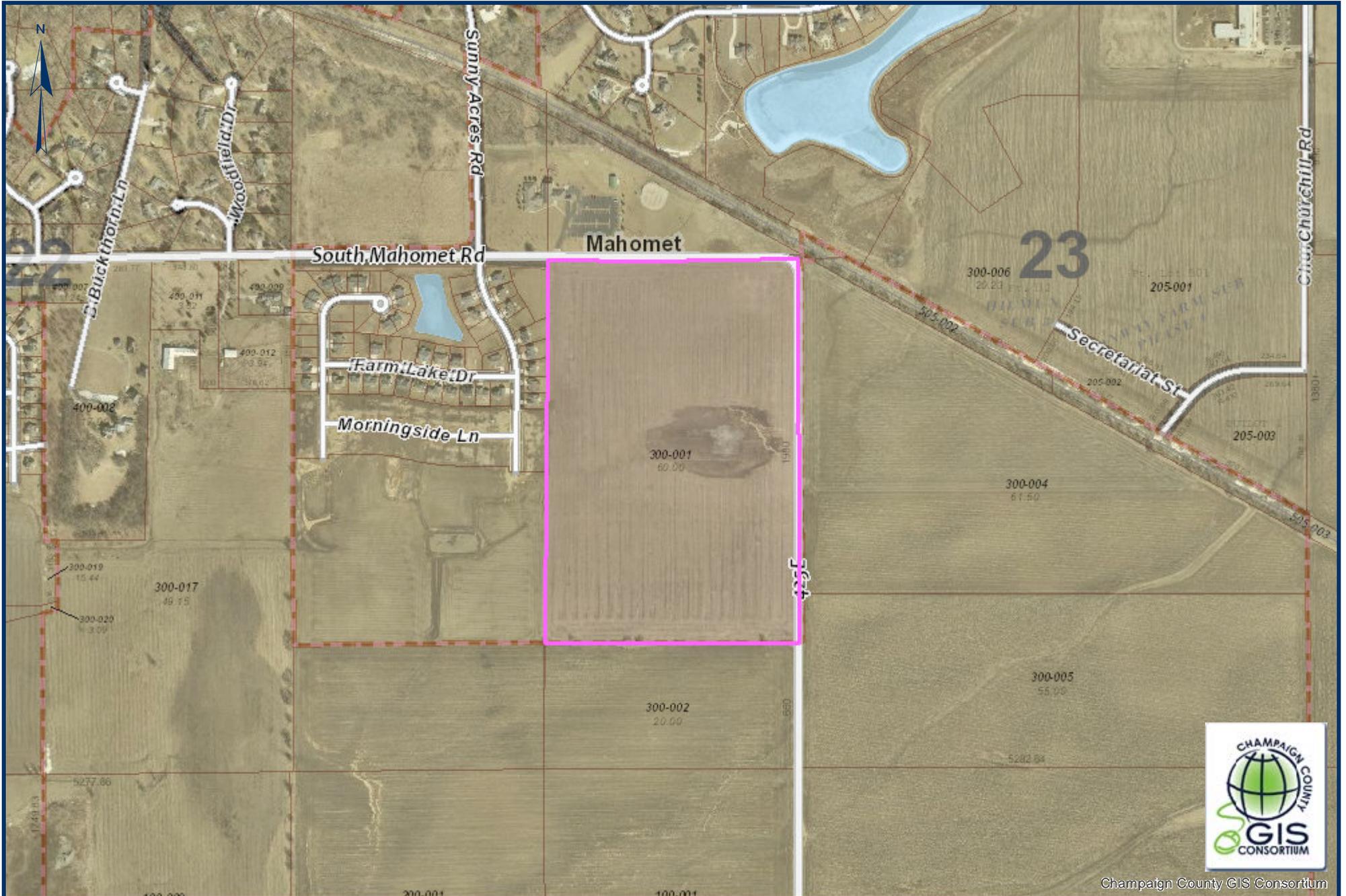
- A. *The Board of Trustees does hereby **APPROVE** the Final Plat for the **Harvest Edge First Subdivision** upon completion of modifications identified by the Village staff and does hereby authorize the Chairman to sign the Certificate of Approval of said Plat upon completion of said modifications.*
- 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

Harvest Edge Subdivision



Champaign County GIS Consortium

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

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:

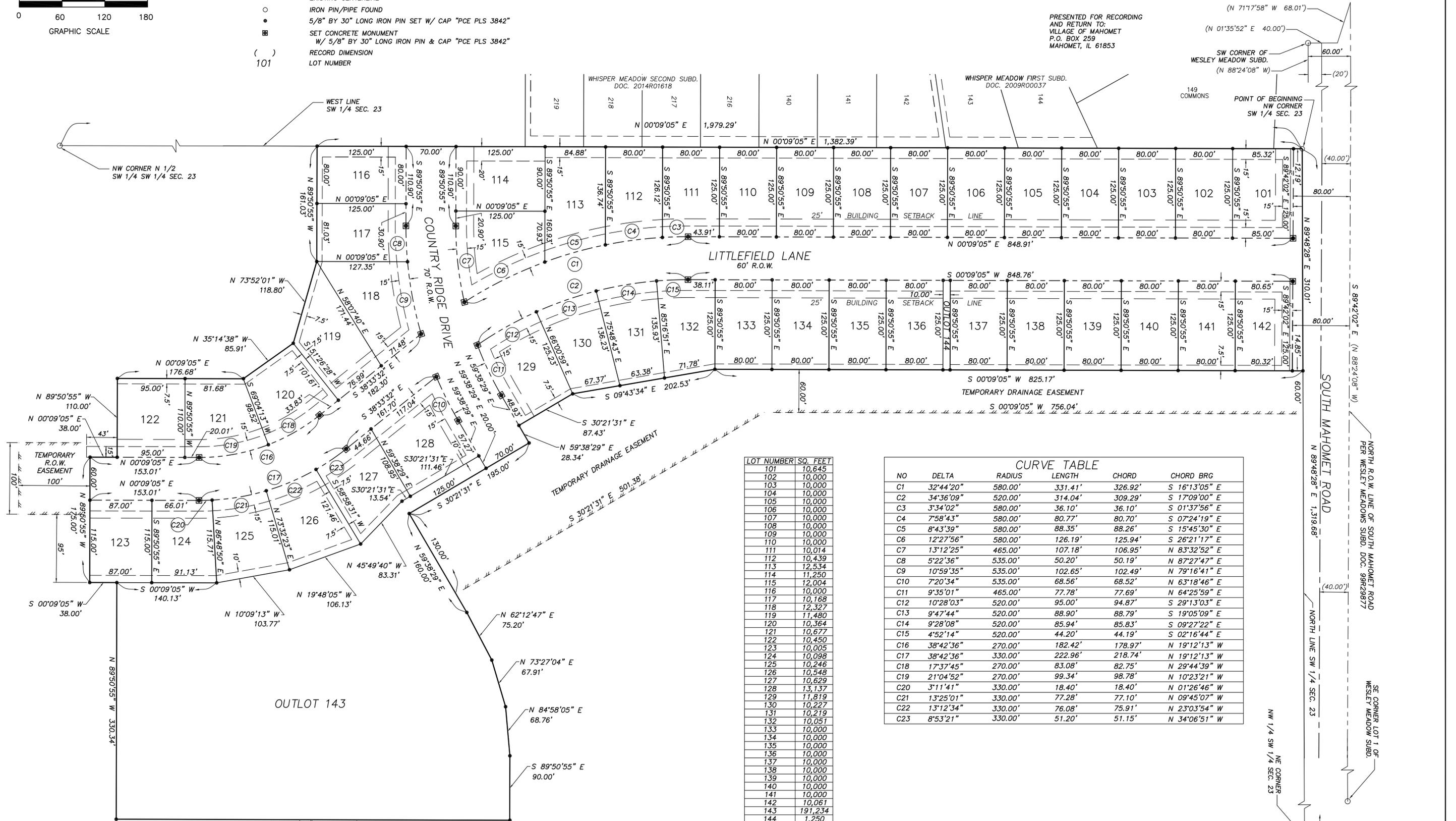
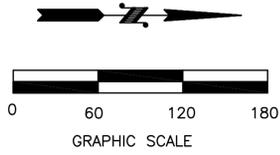
PHOENIX CONSULTING ENGINEERS, LTD.
P.O. BOX 1187
MAHOMET, IL 61853
(217) 586-1803
FAX (217) 586-6757
PROFESSIONAL DESIGN FIRM
NO. 184.005835

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

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.

NOTES:

1. THE SUBDIVISION IS WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF MAHOMET.
2. BEARINGS SHOWN ON THIS PLAT ARE BASED AN ASSUMED LOCAL DATUM.
3. ALL YARD SETBACKS SHALL BE IN ACCORDANCE WITH THE VILLAGE OF MAHOMET, ILLINOIS ZONING ORDINANCE.
4. THE SUBDIVISION IS LOCATED WITHIN FLOOD HAZARD AREA ZONE X (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN), AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (PANEL NO. 1700290267D, DATED OCTOBER 2, 2013).
5. OUTLOTS 143 AND 144 ARE SUBJECT TO A UTILITY AND DRAINAGE EASEMENT COVERING ALL OF SAID OUTLOTS.
6. FIELDWORK FOR THIS SURVEY WAS COMPLETED IN xxx.

STATE OF ILLINOIS)
) S.S.
 COUNTY OF CHAMPAIGN)

I, ERIC E. HEWITT, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3842, DO HEREBY CERTIFY THAT I HAVE SURVEYED, IN ACCORDANCE WITH THE LAWS OF THE STATE OF ILLINOIS, AND WITH THE ORDINANCES OF THE VILLAGE OF MAHOMET, FOR MAHOMET LAND DEVELOPMENT, CO., THE FOLLOWING DESCRIBED PROPERTY, TO-WIT:

BEGINNING AT AN IRON PIN AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 89 DEGREES 48 MINUTES 28 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 23, A DISTANCE OF 310.01 FEET; THENCE SOUTH 00 DEGREES 09 MINUTES 05 SECONDS WEST, A DISTANCE OF 825.17 FEET; THENCE SOUTH 09 DEGREES 43 MINUTES 34 SECONDS EAST, A DISTANCE OF 202.53 FEET; THENCE SOUTH 30 DEGREES 21 MINUTES 31 SECONDS EAST, A DISTANCE OF 87.43 FEET; THENCE NORTH 59 DEGREES 38 MINUTES 29 SECONDS EAST, A DISTANCE OF 28.34 FEET; THENCE SOUTH 30 DEGREES 21 MINUTES 31 SECONDS EAST, A DISTANCE OF 195.00 FEET; THENCE NORTH 59 DEGREES 38 MINUTES 29 SECONDS EAST, A DISTANCE OF 160.00 FEET; THENCE NORTH 62 DEGREES 12 MINUTES 47 SECONDS EAST, A DISTANCE OF 75.20 FEET; THENCE NORTH 73 DEGREES 27 MINUTES 04 SECONDS EAST, A DISTANCE OF 67.91 FEET; THENCE NORTH 84 DEGREES 58 MINUTES 05 SECONDS EAST, A DISTANCE OF 68.76 FEET; THENCE SOUTH 89 DEGREES 50 MINUTES 55 SECONDS EAST, A DISTANCE OF 90.00 FEET; THENCE SOUTH 00 DEGREES 09 MINUTES 05 SECONDS WEST, A DISTANCE OF 552.22 FEET; THENCE NORTH 89 DEGREES 50 MINUTES 55 SECONDS WEST, A DISTANCE OF 330.34 FEET; THENCE SOUTH 00 DEGREES 09 MINUTES 05 SECONDS WEST, A DISTANCE OF 38.00 FEET; THENCE NORTH 89 DEGREES 50 MINUTES 55 SECONDS WEST, A DISTANCE OF 175.00 FEET; THENCE NORTH 00 DEGREES 09 MINUTES 05 SECONDS EAST, A DISTANCE OF 38.00 FEET; THENCE NORTH 89 DEGREES 50 MINUTES 55 SECONDS WEST, A DISTANCE OF 110.00 FEET; THENCE NORTH 00 DEGREES 09 MINUTES 05 SECONDS EAST, A DISTANCE OF 176.68 FEET; THENCE NORTH 35 DEGREES 14 MINUTES 38 SECONDS WEST, A DISTANCE OF 85.91 FEET; THENCE NORTH 73 DEGREES 52 MINUTES 01 SECONDS WEST, A DISTANCE OF 118.80 FEET; THENCE NORTH 89 DEGREES 50 MINUTES 55 SECONDS WEST, A DISTANCE OF 161.03 FEET TO THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 23; THENCE NORTH 00 DEGREES 09 MINUTES 05 SECONDS EAST ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 23, A DISTANCE OF 1,382.39 FEET TO THE POINT OF BEGINNING, CONTAINING 17.67 ACRES, MORE OR LESS.

I FURTHER CERTIFY THAT I HAVE SUBDIVIDED THE SAME INTO 42 LOTS, NUMBERED 101 THROUGH 142 AND 2 OUTLOTS, NUMBERED 143 AND 144, THE STREETS AND EASEMENTS AS SHOWN ON THE ATTACHED PLAT. UNLESS NOTED OTHERWISE, IRON PINS IDENTIFY ALL LOT CORNERS AS SHOWN ON SAID PLAT AND ALL MEASUREMENTS ARE GIVEN IN FEET AND DECIMALS THEREOF. ALL STREETS AND EASEMENTS DESIGNATED ON SAID PLAT ARE DEDICATED FOR PUBLIC USE. SAID SUBDIVISION IS TO BE KNOWN AS "HARVEST EDGE FIRST SUBDIVISION", AN ADDITION TO THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.

I FURTHER CERTIFY THAT THE FOREGOING PLAT ACCOMPANYING THIS CERTIFICATE CORRECTLY REPRESENTS THE ABOVE DESCRIBED PROPERTY AS SUBDIVIDED.

I FURTHER CERTIFY THAT NO PORTION OF SAID SUBDIVISION LIES WITHIN 500 FEET OF ANY SURFACE DRAIN OR WATER COURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.

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

NAME OF FIRM OF SURVEYOR:

PHOENIX CONSULTING ENGINEERS, LTD.
 P.O. BOX 1187
 MAHOMET, IL 61853
 PROFESSIONAL DESIGN FIRM NO. 184.005835

DATE:

ERIC E. HEWITT
 ILL. PROF. LAND SURVEYOR NO. 3842

FINAL PLAT APPROVAL

THE FINAL PLAT ENTITLED "HARVEST EDGE FIRST SUBDIVISION" HAS RECEIVED A RECOMMENDATION FOR (APPROVAL) (DISAPPROVAL) BY THE PLAN & ZONING COMMISSION OF MAHOMET, ILLINOIS.

THIS _____ DAY OF _____, 2015.

 CHAIRPERSON

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

 PRESIDENT, BOARD OF TRUSTEES DATE

 VILLAGE CLERK DATE





ORDINANCE NO. 16-07 -01

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

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

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

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

1. That the attached schedule, marked "Exhibit A", designating one-way, three-way and four-way stop intersections be and the same is hereby approved, and that the respective streets and intersection be and they are hereby established as designated in said schedule.
2. That the operation of vehicles on said streets and at said intersection shall be in compliance with the provisions of the Illinois Vehicle Code, 625 ILCS 5/1-101 et. seq., as amended.
3. That staff is hereby directed to cause the appropriate traffic signs giving notice of such Stop Intersection be erected at the intersection of such streets as specified in Section 1 of this Ordinance as soon as reasonably practicable. The Stop Intersections, as designated by this Ordinance, shall become effective when such signs are so erected.
4. This Ordinance shall be in effect 10 days after its passage, approval and publication. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

Upon motion by Trustee _____, seconded by Trustee _____, adopted this 26th day of July, 2016 by roll call vote, as follows:

Voting "Aye" (names): _____

Voting "Nay" (names): _____

Absent (names): _____

Attest:
Village Clerk _____

Approved: _____, 2016
Village President _____

EXHIBIT "A"

STOP INTERSECTION

Subdivision		Direction	Stop on	At	Date Installed
Ridge Creek	One Way	NB	Rolling Hills Dr.	Slade Ln.	January 28,2016
Thornewood	One Way	EB	Oak Valley Rd.	Briarwood Ln.	January 28,2016
Prairie Crossing	One Way	SB	Prairie Crossing Dr.	Macon St.	January 28,2016
Prairie Crossing	One Way	WB	Prairie Grass Ln.	Red Bud Dr.	January 28,2016
Country Ridge	Four Way	EB	Country Ridge Dr.	Finch Dr.	January 28,2016
Country Ridge	Four Way	WB	Country Ridge Dr.	Finch Dr.	January 28,2016
Country Ridge	Four Way	NB	Finch Dr.	Country Ridge Dr.	Fall 2016
Country Ridge	Four Way	SB	Finch Dr.	Country Ridge Dr.	January 28,2016
Country Ridge	One Way	SB	Blue Bird Dr.	Country Ridge Dr.	January 28,2016
Conway Farms	One Way	WB	Halo Dr.	Cross Creek Rd.	Spring/Summer 2016
Conway Farms	One Way	WB	Kassen Ave.	Roberto RD.	Spring/Summer 2016
Conway Farms	One Way	EB	Halo Dr.	Roberto RD.	Spring/Summer 2016
Whisper Meadow	One Way	WB	Morningside Ln.	Whisper Meadow Ln.	Spring/Summer 2016
Whisper Meadow	One Way	EB	Morningside Ln.	Sunny Acres Rd.	Spring/Summer 2016
Ridge Creek	One Way	SB	Sweet Grass Dr.	Slade Ln.	Spring/Summer 2016
Thornewood	One Way	SB	Stonecrest Dr.	Thornewood Dr.	Spring/Summer 2016
Thornewood	One Way	SB	Brookhaven Dr.	Thornewood Dr.	Spring/Summer 2016
Thornewood	One Way	SB	Garwood Dr.	Thornewood Dr.	Spring/Summer 2016
Thornewood	Three Way	SB	Briarwood Ln.	Thornewood Dr.	Spring/Summer 2016
Thornewood	Three Way	NB	Briarwood Ln.	Thornewood Dr.	Spring/Summer 2016
Thornewood	One Way (I.D.O.T.)	WB	Thornewood Dr.	Lombard St. (Route 47)	Spring/Summer 2016
Thornewood	Three Way	EB	Thornewood Dr.	Briarwood Ln.	Spring/Summer 2016
Thornewood	One Way	WB	Forest Ridge Dr.	Briarwood Ln.	Spring/Summer 2016
Thornewood North	Four Way	NB	Briarwood Ln.	White Oak Rd.	Installed
Thornewood North	Four Way	SB	Briarwood Ln.	White Oak Rd.	Installed
Hunter's Ridge	Two Way	EB	Hunter's Ridge Ct.	Churchill Dr.	Installed
Harvest Edge	One Way	NB	Littlefield Ln.	South Mahomet Rd.	Fall 2016
Harvest Edge	One Way	EB	Country Ridge Dr.	Littlefield Ln.	Fall 2016



ORDINANCE NO. 16-07-02

AN ORDINANCE PROHIBITING PARKING ON CERTAIN STREETS WITHIN THE VILLAGE OF MAHOMET

WHEREAS, the Village of Mahomet (“Village”), Champaign County, Illinois is a duly created, organized and validly existing municipality under the laws of the State of Illinois; and

WHEREAS, the Village previously adopted the Parking Code Ordinance of the Village which contains regulations with respect to the use of streets and highways under its jurisdiction as authorized by the Illinois Vehicle Code and the Illinois Municipal Code; and

WHEREAS, Section 70.03 (A)(3)(b) of said Parking Code allows the Village to prohibit parking on streets and highways by posting official signs; and

WHEREAS, after due consideration and in order to protect the life and property of its citizens, it has been determined that parking on the streets listed in Exhibit “A” attached hereto should be prohibited at all times, and that “No Parking/Tow Zone” signs should be installed accordingly.

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

1. It shall be unlawful for any person, firm or corporation to park or stand any vehicle at any time on the streets in the Village of Mahomet, Illinois listed in Exhibit “A”.
2. That the roadways or sections of roadways, as described in Exhibit “A”, shall be designated a “tow zone” and any vehicle found to be in violation of Paragraph 1 hereof shall be immediately subject to towing in order to abate the traffic hazard involved.
3. That staff is hereby directed to cause the appropriate traffic signs giving notice of such prohibited parking to be erected on such streets as specified in Exhibit “A” of this Ordinance as soon as reasonably practicable.
4. Any violation of this Ordinance shall be a Class A violation, as set forth in Section 70.99 of the aforesaid Parking Code Ordinance, which shall be in addition to any fee charged by any towing service with respect to the towing of any vehicle found to be in violation hereof.
5. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed to the extent inconsistent with this Ordinance.

6. This Ordinance shall not be effective until August 22, 2016 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 WIDENER
ACTING VILLAGE PRESIDENT

ATTEST:

CHERYL SPROUL
VILLAGE CLERK

EXHIBIT "A"
(No Parking/Tow Zones)
(Effective 8/22/16)

<u>STREET</u>	<u>BEGINNING</u>	<u>ENDING</u>	<u>DIRECTION</u>
Thornewood Dr.	N.Lombard St.	Briarwood Dr.	EB & WB
Jefferson St.	Main St.	Franklin St.	SB
Division St.	School Bus Barn	Dorchester Dr.	NB & SB
Hickory St.	704 W. Hickory St.	704 W. Hickory St.	WB
W. Main St.	200 Block	200 Block	WB

Jennifer Drive

On the West side (South bound lane) within 75 feet of its intersection with Dianne Lane on the North and within 75 feet of its intersection with Oda Drive on the South.



ORDINANCE NO. 16-07-03

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 under the laws of the State of Illinois; and

WHEREAS, pursuant to Section 5/11-207 (625 ILCS 5/1-100) of the Illinois Vehicle Code, the Village is specifically and expressly granted the authority to adopt additional traffic regulations which are not in conflict with Chapter 11 of said Code; and

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

WHEREAS, after due consideration and 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.
4. This Ordinance shall not be effective until September 1, 2016 and after its publication in Pamphlet Form, as required by law, and after signs giving reasonable notice thereof are posted.

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



ORDINANCE NO. 16-07-04

AN ORDINANCE PROHIBITING PARKING DURING DESIGNATED HOURS ON CERTAIN STREETS WITHIN THE VILLAGE OF MAHOMET

WHEREAS, the Village of Mahomet (“Village”), Champaign County, Illinois is a duly created, organized and validly existing municipality under the laws of the State of Illinois; and

WHEREAS, the Village previously adopted the Parking Code Ordinance of the Village which contains regulations with respect to the use of streets and highways under its jurisdiction as authorized by the Illinois Vehicle Code and the Illinois Municipal Code; and

WHEREAS, Section 70.03 (A)(3)(b) of said Parking Code allows the Village to prohibit parking on streets and highways by posting official signs; and

WHEREAS, it has also been determined that, due to high traffic volume, parking restrictions during certain times are necessary on certain streets; and

WHEREAS, after due consideration and in order to protect the life and property of its citizens, it has been determined that parking on the street listed in Exhibit “A” attached hereto should be prohibited during designated hours, and that “No Parking/Tow Zone” signs should be installed accordingly.

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

1. It shall be unlawful for any person, firm or corporation to park or stand any vehicle at any time on the street in the Village of Mahomet, Illinois listed in Exhibit “A”.
2. That the roadway or section of roadway, as described in Exhibit “A”, shall be designated a “tow zone” and any vehicle found to be in violation of Paragraph 1 hereof shall be immediately subject to towing in order to abate the traffic hazard involved.
3. That staff is hereby directed to cause the appropriate traffic signs giving notice of such prohibited parking to be erected on such streets as specified in Exhibit “A” of this Ordinance as soon as reasonably practicable.
4. Any violation of this Ordinance shall be a Class A violation, as set forth in Section 70.99 of the aforesaid Parking Code Ordinance, which shall be in addition to any fee charged by any towing service with respect to the towing of any vehicle found to be in violation hereof.

5. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed to the extent inconsistent with this Ordinance.
6. This Ordinance shall not be effective until August 22, 2016 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 WIDENER
ACTING VILLAGE PRESIDENT

ATTEST:

CHERYL SPROUL
VILLAGE CLERK

EXHIBIT "A"
(No Parking/Tow Zones)
(Effective 8/22/16)

STREET

Jennifer Dr.

On the West side (South bound lane) from Monday through Friday
between 7:30 – 8:30 a.m. and 3:00 – 4:00 p.m.



VILLAGE OF MAHOMET MEETING SCHEDULE AUGUST 2016



Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2 NO PLAN & ZONING	3	4 SANGAMON RIVER MUSIC FESTIVAL COMMITTEE 6:00 P.M. 512 E. MAIN*	5	6
7	8	9 STUDY SESSION 6:00 P.M.	10	11	12	13
14	15	16 STUDY SESSION 6:00 P.M.	17	18	19	20
21	22 	23 BOARD OF TRUSTEES 6:00 P.M.	24	25 SANGAMON RIVER MUSIC FESTIVAL COMMITTEE 6:00 P.M. 512 E. MAIN*	26 	27 
28	29	30	31	<p>ALL MEETINGS ARE HELD AT: THE VILLAGE OF MAHOMET ADMINISTRATIVE BUILDING 503 E. MAIN STREET MAHOMET, IL 61853</p> <p>*UNLESS OTHERWISE NOTED</p>		