



Village of Mahomet

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

STUDY SESSION
SEPTEMBER 20, 2016
6:00 P.M.

AT THE ADMINISTRATION OFFICE
503 E. MAIN ST.
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PUBLIC COMMENT: The Board welcomes your input. You may address the Board by completing the information requested on the Attendance/Oath Sheet before the meeting. You may address the Board, on subjects not listed on the agenda, during the Public Participation portion of the meeting. Please state your name and address for the record. Please limit your comments to five minutes or less.
5. ORDINANCES/RESOLUTIONS/OTHER APPROVALS:
 - A. FINANCE
 1. TREASURER'S REPORT
 2. BILL LIST
 3. PRELIMINARY TAX LEVY
 - B. COMMUNITY DEVELOPMENT
 1. A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE FINAL PLAT FOR PRAIRIE CROSSING FOURTH SUBDIVISION
 2. A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE CONSTRUCTION PLANS FOR RIDGE CREEK FOURTH SUBDIVISION
 3. A RESOLUTION CONCERNING ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR THORNEWOOD NORTH SUBDIVISION PHASE 4
 4. A RESOLUTION CONCERNING ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR DP LAKEVIEW ESTATES SUBDIVISION
6. ADMINISTRATOR'S REPORT
 - A. DEPARTMENTAL REPORTS
 1. PARKS AND RECREATION
 2. POLICE/ESDA
 3. COMMUNITY DEVELOPMENT/PLANNING
 - B. A RESOLUTION AWARDING THE INSTALLATION OF EPOXY COATING FROM SURO INCORPORATED IN THE AMOUNT OF \$12,282.00.

7. **MAYOR'S REPORT:**

A. **SEPTEMBER MEETING CALENDAR**

1. **BOARD MEETING, TUESDAY, SEPTEMBER 27, 2016 – 6:00 P.M.**

8. **NEW BUSINESS**

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

9. **EXECUTIVE SESSION:**

A. **EXECUTIVE SESSION TO DISCUSS THE PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF THE PUBLIC BODY, INCLUDING MEETINGS HELD FOR THE PURPOSE OF DISCUSSING WHETHER A PARTICULAR PARCEL SHOULD BE ACQUIRED – 5 ILCS 120/2(c)(5)**

10. **ADJOURNMENT**



Village of Mahomet

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

TREASURER'S REPORT FOR AUGUST Presented September 20, 2016

FINANCIAL REVIEW

1. The funds available as of 08/31/16 total \$11,916,148.65.

2. Beg. Balance 05/01/16 \$10,449,943.50

	<u>August `15</u>	<u>August `16</u>	<u>`15 YTD</u>	<u>`16 YTD</u>
Revenues	\$ 696,547.21	\$842,072.92	\$3,983,322.65	\$4,074,826.49
Expenses	\$ 402,035.03	\$391,081.72	\$2,683,242.65	\$2,600,499.61
Other Source/Use (AR)				- 8,121.73
End. Balance 08/31/16				\$11,916,148.65

Budget comparison reports should reflect expenses and revenues collected at approximately 33%. Revenues for this fiscal year are currently at 24% collected and expenditures are currently at 18% expended.

3. The fourth real estate tax distribution check for this fiscal year in the amount of \$372,745.51 has been received. To date the total amount RET distribution has been \$2,170,075.86 including the TIF portion of the real estate taxes collected. Removing the TIF component of the real estate taxes, the total collection would be \$1,033,113.30. In comparison last year, the total amount of RET distribution was \$1,964,021.47. The total RET collection was \$946,718.03 with the TIF distribution removed. The real estate tax is distributed as follows:

	2016 August	2016 YTD	2015 YTD
General	\$76,862.30	\$393,232.89	\$356,209.45
IMRF	\$13,999.44	\$71,622.11	\$56,565.45
Fire Protection	\$5,192.10	\$26,563.14	\$25,270.10

Police Protection	\$26,498.94	\$135,570.42	\$123,023.11
Audit	\$2,076.84	\$10,625.26	\$10,072.06
Liability Ins.	\$12,749.49	\$65,227.28	\$52,968.28
Street & Bridge	\$7,153.56	\$36,598.10	\$33,004.01
Park	\$13,172.55	\$67,391.68	\$61,061.90
ESDA	\$192.30	\$983.82	\$899.28
Social Security	\$12,461.02	\$63,751.53	\$73,382.22
Bond	\$9,499.62	\$48,600.71	\$46,133.65
Police Pension	\$12,441.81	\$63,653.17	\$60,702.19
TIF	\$180,445.54	\$1,136,962.56	\$1,017,303.44
½ Road & Bridge		\$49,293.19	\$47,426.33
TOTALS	\$372,745.51	\$2,170,075.86	\$1,964,021.47

5. The Village's HMO Health Alliance Insurance rates have increased 14% for the calendar year 2017. Last year, the increase was 15.9%. The Village is able to retain the current HMO plan. Vision and dental insurance rates have a renewal date of July 1st.
6. Account Highlights:
 - a. Received the annual gas franchise fee in the amount of \$14,400 from Ameren.
 - b. Received the quarterly Media-Com franchise fee in the amount of \$11,350.41
 - c. Received the annual real estate tax check from Dollar General in the amount of \$2,299.19 per the annexation agreement.
 - d. The Village sold the ESDA ambulance at the Clinton Auto Auction for \$2,775.00. This money has been deposited in the Vehicle Replacement/Capital Equipment fund for the ESDA department.
 - e. The Village received the first Video Gaming Tax distribution in the amount of \$318.50 for the month of June.
7. 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 \$43,122.81 less than last year. Income Tax is the main source for the tax revenue decrease \$51,421.56 less for this time period.

Village of Mahomet

Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2017	42,001.31	50,817.68	50,764.46	57,909.74									201,493.19	(205.39)
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	52,135.08	59,646.96	59,449.48	54,844.70	56,471.88	54,504.52	52,575.98	48,924.16	52,937.71	45,378.84	633,639.86	

Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2017	12,474.43	14,658.40	14,277.50	13,893.04									55,303.37	2,499.38
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	4,619.72	4,469.45	4,309.84	7,401.03	4,776.15	58,253.01	8,082.01
2005	4,321.29	4,206.15	3,786.62	3,927.40	4,668.15	4,079.86	3,914.23	4,241.34	3,831.53	3,502.27	6,071.42	3,620.74	50,171.00	4,843.28
2004	2,729.32	3,690.67	3,487.25	3,202.73	4,069.21	3,969.40	3,608.05	3,199.34	3,344.93	3,932.99	5,446.40	4,647.43	45,327.72	-4,115.24
2003	4,191.58	8,778.65	3,373.34	3,268.33	3,725.55	3,324.56	3,339.33	3,998.28	3,652.06	3,393.78	5,138.15	3,259.35	49,442.96	-3,909.46
2002	3,933.12	1,778.74	8,266.07	4,434.61	4,850.81	4,978.80	4,273.83	4,519.66	5,307.76	4,636.22	6,372.80		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	11,373.07	11,141.25	11,631.01	9,998.03	10,291.72	10,903.86	11,222.73	11,035.91	16,457.75	9,153.49	130,042.42	

Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2017	98,998.62	47,321.63	67,535.86	39,328.83									253,184.94	-51,421.56
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	67,480.53	40,337.89	39,052.25	66,105.52	44,708.70	36,423.99	61,676.21	73,376.44	40,671.92	69,883.28	682,981.25	

Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/-
													Previous Year
2017	893.47		971.29	113.07								1977.83	-297.27
2016	1,177.44		967.3	130.36		972.38		237.49	773.19	310.53	1,105.87	5,674.56	73.40
2015	923.23		930.15	100.05		921.83		245.38	817.95	233.50	1,429.07	5,601.16	-139.90
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.1	279.89	1,250.91	5,741.06	2,891.72
2013	748.21		966.92	116.84		735.83		281.54	747.76	234.02	1,185.63	2,849.34	-157.75
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1,119.85	3,007.09	-715.83
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79	293.07	1,063.31	3,722.92	506.70
2010	1,065.39		857.22	88.06		978.89		226.66	644.09	251.17	934.71	3,216.22	-550.93
2009	1183.25		947.35	517.83		845.62		273.1	614.71	226.63	1,092.44	3,767.15	-121.71
2008	1040.91		1036.68	457.25		950.07		403.95	842.09	389.65	1,105.68	3,888.86	737.84
2007	722.36		942.4	297.63		951		237.63	690.79	365.46	1,251.85	3,151.02	215.80
2006	548.31		758.39	591.08		798.23		239.21	714.52	249.26	1,125.05	2,935.22	988.06
2005	393.24		560.7	244.19		571.22		177.81	616.79	339.58	990.08	1,947.16	488.25
			507.8	50.98		488.32		411.81	580.07	252.62	771.48	1,458.91	
Avg last 5 years	962.42		976.18	113.99		977.55		402.10	753.56	248.86	1,209.75	4,574.64	

Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/-	
														Previous Year	
2017	12,879.53		12,987.79	13,084.45									52,741.47	3,384.07	
2016	11,581.21		12,258.16	11,553.39	13,964.64	14,095.24	14,090.77	13,370.69	20,717.83	13,811.72	13,132.32	16,044.78	13,571.39	168,192.14	15,697.35
2015	15,010.10		14,745.02	15,274.58	12,138.01	12,147.95	12,321.38	11,896.49	12,052.81	11,858.46	10,253.06	13,262.75	11,534.18	152,494.79	-37,262.41
2014	16,237.93		16,912.24	16,003.01	15,514.08	15,162.47	15,629.37	15,704.88	15,200.80	15,953.07	15,684.37	15,953.68	15,801.30	189,757.20	-46,084.85
2013	10,308.97		58,556.72	16,797.55	17,199.25	17,691.59	14,332.63	15,822.33	18,559.42	16,823.65	16,427.10	16,729.72	16,593.12	235,842.05	69,942.47
2012	17,268.87		15,628.29	17,479.15	15,470.34	15,975.11	11,990.96	11,196.65	11,862.53	12,254.90	12,859.94	12,060.21	11,852.63	165,899.58	-46,623.13
2011	23,730.93		16,330.89	19,645.37	23,597.65	16,242.43	17,364.16	17,527.02	16,873.60	12,067.12	19,908.57	11,391.54	17,843.43	212,522.71	-29,224.31
2010	18,296.29		19,092.43	23,979.70	23,475.91	19,086.74	19,457.44	19,222.16	19,345.49	20,275.86	19,162.32	20,139.39	20,213.29	241,747.02	22,575.64
2009	15,217.37		10,732.60	17,613.83	21,839.42	19,099.62	18,963.06	18,740.97	18,117.20	18,834.25	23,139.54	16,466.38	20,407.14	219,171.38	-4,549.78
2008	16,011.90		18,948.93	17,230.01	14,912.08	26,491.10	18,819.39	18,911.80	21,995.59	16,242.09	14,457.97	24,864.60	14,835.70	223,721.16	5,115.33
2007	28,353.03		11,054.60	16,147.44	25,931.82	18,276.08	15,964.62	17,945.66	14,064.82	17,622.26	15,152.98	17,465.35	20,627.17	218,605.83	-14,906.94
2006	20,281.79		19,953.09	22,352.32	18,795.89	13,653.40	26,884.40	18,251.39	17,308.24	15,337.17	14,114.36	29,348.98	17,231.74	233,512.77	
2005			0.00	0.00	0.00	16,193.68	23,735.50	24,172.31	24,040.25	17,556.47	19,132.07	18,116.10		142,946.38	
Avg last 5 years	13,203.55	23,252.37	14,523.26	14,380.09	15,014.47	13,673.02	13,598.21	15,678.68	14,140.36	13,671.36	14,810.23	13,870.52	182,437.15		

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	10,345.36	16,605.32									59,873.21	-1,453.06
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31	11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49	-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90	3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40	8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50	41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58	1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19	-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67	-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.01	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	14,670.15	17,038.75	12,130.02	16,211.95	15,380.40	13,248.08	15,447.07	15,911.70	16,622.05	15,652.88	14,215.13	12,241.58	175,792.72	

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	28,175.44	33,197.53									112,338.37	4,371.02
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	348,200.70	-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</						

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

FUND	BEGINNING BALANCE 8/1/2016	MTD	YTD	BUDGETED	%	ENDING BALANCE 8/31/2016	ENDING BALANCE 8/31/2015
GENERAL CORP.	\$1,941,802.21					\$2,078,278.09	\$1,580,451.19
Expenses		\$310,688.37	\$1,356,796.07	\$3,412,222.00	39.76		
<i>NET INCOME (LOSS)</i>		<i>\$136,475.88</i>	<i>\$324,013.49</i>	<i>-\$329,083.00</i>	27.60		
POLICE							
Expenses		\$59,810.03	\$339,756.64	\$1,068,352.00	31.80		
TRANSPORTATION							
Expenses		\$41,401.71	\$303,113.75	\$926,168.00	32.73		
ADMINISTRATION							
Expenses		\$36,942.73	\$255,430.24	\$717,245.00	35.61		
COMMUNITY DEVELOP.							
Expenses		\$32,839.79	\$119,464.12	\$530,743.00	22.51		
PUBLIC WORKS DEPT							
Expenses		\$2,913.57	\$13,380.95	\$128,347.00	10.43		
ESDA							
Expenses		\$304.66	\$1,636.88	\$6,450.00	25.38		
WOM	\$190,819.35					\$237,660.84	\$214,697.59
Revenues		\$80,701.25	\$278,187.13	\$737,286.00	37.73		
Expenses		\$33,859.76	\$154,704.78	\$771,036.00	20.06		
<i>NET INCOME (LOSS)</i>		<i>\$46,841.49</i>	<i>\$123,482.35</i>	<i>-\$33,750.00</i>			
WWOM	\$563,571.58					\$673,336.63	\$536,492.66
Revenues		\$143,264.54	\$494,362.23	\$1,458,220.00	33.90		
Expenses		\$33,499.49	\$143,112.50	\$1,646,371.00	8.69		
<i>NET INCOME (LOSS)</i>		<i>\$109,765.05</i>	<i>\$351,249.73</i>	<i>-\$188,151.00</i>			
WWCI	\$1,058,231.29					\$1,064,336.99	\$925,836.03
Revenues		\$7,037.84	\$51,313.51	\$1,421,890.00	3.60		
Expenses		\$932.14	\$10,292.14	\$300,000.00	3.43		
<i>NET INCOME (LOSS)</i>		<i>\$6,105.70</i>	<i>\$41,021.37</i>	<i>\$1,121,890.00</i>			
WCI	\$193,189.28					\$190,045.02	\$382,383.52
Revenue		\$3,340.24	\$21,093.49	\$105,025.00	20.08		
Expenses		\$6,484.50	\$31,318.50	\$220,000.00	14.23		
<i>NET INCOME (LOSS)</i>		<i>-\$3,144.26</i>	<i>-\$10,225.01</i>	<i>-\$114,975.00</i>			
W/S BOND FUND-A	\$330,040.93					\$330,083.90	\$318,034.16
Revenues		\$42.97	\$164.55	\$269,176.00	0.06		
Expenses		\$0.00	\$20,842.67	\$267,400.00	7.79		
<i>NET INCOME (LOSS)</i>		<i>\$42.97</i>	<i>-\$20,678.12</i>	<i>\$1,776.00</i>			
ECONOMIC DEVELOP.	\$74,961.62					\$75,626.02	\$68,004.23
Revenues		\$664.40	\$1,504.14	\$51,975.00	2.89		
Expenses		\$0.00	\$7,769.00	\$106,250.00	7.31		
<i>NET INCOME (LOSS)</i>		<i>\$664.40</i>	<i>-\$6,264.86</i>	<i>-\$54,275.00</i>			
RECREATION	\$148,061.14					\$145,040.78	\$122,445.84
Revenues		\$8,453.69	\$51,092.89	\$190,381.00	26.83		
Expenses		\$11,474.05	\$64,631.37	\$228,685.00	28.26		
<i>NET INCOME (LOSS)</i>		<i>-\$3,020.36</i>	<i>-\$13,538.48</i>	<i>-\$38,304.00</i>			
PARKS	\$411,117.45					\$407,496.30	\$416,126.14
Revenues		\$14,914.40	\$73,043.75	\$400,280.00	18.24		
Expenses		\$18,535.55	\$78,470.46	\$462,283.00	16.97		
<i>NET INCOME (LOSS)</i>		<i>-\$3,621.15</i>	<i>-\$5,426.71</i>	<i>-\$62,003.00</i>			

FUND	BEGINNING BALANCE 8/1/2016	MTD	YTD	BUDGETED	%	ENDING BALANCE 8/31/2016	ENDING BALANCE 8/31/2015
MFT	\$324,409.94					\$339,027.73	\$254,483.70
Revenues		\$17,752.82	\$61,141.49	\$201,880.00	30.28		
Expenses		\$3,135.03	\$49,844.00	\$180,840.00	27.56		
<i>NET INCOME (LOSS)</i>		<i>\$14,617.79</i>	<i>\$11,297.49</i>	<i>\$21,040.00</i>			
IMRF	\$57,369.78					\$64,874.76	\$44,707.36
Revenues		\$14,006.72	\$71,644.56	\$140,974.00	50.82		
Expenses		\$6,501.74	\$29,641.46	\$145,000.00	20.44		
<i>NET INCOME (LOSS)</i>		<i>\$7,504.98</i>	<i>\$42,003.10</i>	<i>-\$4,026.00</i>			
POLICE PENSION RES	\$1,189,091.10					\$1,202,206.68	\$1,013,114.82
Revenues		\$15,550.58	\$77,669.78	\$242,280.00	32.05		
Expenses		\$2,435.00	\$2,623.27	\$144,300.00	1.81		
<i>NET INCOME (LOSS)</i>		<i>\$13,115.58</i>	<i>\$75,046.51</i>	<i>\$97,980.00</i>			
SOCIAL SECURITY	\$63,647.12					\$68,255.23	\$66,005.30
Revenues		\$12,469.01	\$63,779.04	\$124,180.00	51.36		
Expenses		\$7,860.90	\$36,463.07	\$145,000.00	25.14		
<i>NET INCOME (LOSS)</i>		<i>\$4,608.11</i>	<i>\$27,315.97</i>	<i>-\$20,820.00</i>			
INSURANCE	\$57,520.98					\$70,278.11	\$62,143.24
Revenue		\$12,757.13	\$65,246.77	\$121,495.00	53.70		
Expenses		\$0.00	\$0.00	\$121,855.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$12,757.13</i>	<i>\$65,246.77</i>	<i>-\$360.00</i>			
FORFEITED FUND-FED	\$5,386.15					\$86.57	\$5,379.05
Revenue		\$0.42	\$2.36	\$5.00	47.20		
Expenses		\$5,300.00	\$5,300.00	\$5,386.00	98.40		
<i>NET INCOME (LOSS)</i>		<i>-\$5,299.58</i>	<i>-\$5,297.64</i>	<i>-\$5,381.00</i>			
FORFEITED FUNDS	\$3,302.03					\$2,477.91	\$11,910.50
Revenue		\$0.28	\$46.23	\$2,512.00	1.84		
Expenses		\$824.40	\$824.40	\$5,500.00	14.98		
<i>NET INCOME (LOSS)</i>		<i>-\$824.12</i>	<i>-\$778.17</i>	<i>-\$2,988.00</i>			
BOND-EASTWOOD	\$54,279.82					\$63,786.62	\$61,148.70
Revenues		\$9,506.80	\$48,621.26	\$71,575.00	67.93		
Expenses		\$0.00	\$5,692.50	\$72,385.00	7.86		
<i>NET INCOME (LOSS)</i>		<i>\$9,506.80</i>	<i>\$42,928.76</i>	<i>-\$810.00</i>			
UTILITY TAX	\$80,355.37					\$113,558.05	\$163,878.62
Revenues		\$33,202.68	\$112,348.91	\$410,150.00	27.39		
Expenses		\$0.00	\$0.00	\$420,000.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$33,202.68</i>	<i>\$112,348.91</i>	<i>-\$9,850.00</i>			
2012A&B DEBT SER.	\$462,394.51					\$462,454.71	\$459,043.97
Revenues		\$60.20	\$231.01	\$285,171.00	0.08		
Expenses		\$0.00	\$32,558.17	\$335,275.00	9.71		
<i>NET INCOME (LOSS)</i>		<i>\$60.20</i>	<i>-\$32,327.16</i>	<i>-\$50,104.00</i>			
TIF	\$607,896.85					\$757,026.60	\$603,452.26
Revenues		\$180,525.21	\$1,137,237.43	\$1,731,010.00	65.69		
Expenses		\$31,395.46	\$701,276.65	\$1,704,688.00	41.13		
<i>NET INCOME (LOSS)</i>		<i>\$149,129.75</i>	<i>\$435,960.78</i>	<i>\$26,322.00</i>			
CE/VR	\$228,590.91					\$193,171.96	\$167,398.79
Revenues		\$2,834.05	\$30,811.28	\$158,150.00	19.48		
Expenses		\$38,253.00	\$38,253.00	\$241,500.00	15.83		
<i>NET INCOME (LOSS)</i>		<i>-\$35,418.95</i>	<i>-\$7,441.72</i>	<i>-\$83,350.00</i>			

FUND	BEGINNING BALANCE 8/1/2016	MTD	YTD	BUDGETED	%	ENDING BALANCE 8/31/2016	ENDING BALANCE 8/31/2015
TRANSPORTATION CI	\$713,272.17					\$717,613.06	\$723,063.81
Revenues		\$13,143.89	\$52,978.99	\$370,200.00	14.31		
Expenses		\$8,803.00	\$39,682.29	\$613,500.00	6.46		
<i>NET INCOME (LOSS)</i>		<i>\$4,340.89</i>	<i>\$13,296.70</i>	<i>-\$243,300.00</i>			
WWTP	\$2,351,151.39					\$2,351,457.49	\$3,009,573.77
Revenues		\$306.10	\$1,154.25	\$601,500.00	0.19		
Expenses		\$0.00	\$14,634.10	\$2,558,211.00	0.57		
<i>NET INCOME (LOSS)</i>		<i>\$306.10</i>	<i>-\$13,479.85</i>	<i>-\$1,956,711.00</i>			
W/S BOND FUND-B	\$171,985.88					\$172,008.27	\$166,672.58
Revenues		\$22.39	\$84.68	\$118,025.00	0.07		
Expenses		\$0.00	\$3,817.66	\$113,250.00	3.37		
<i>NET INCOME (LOSS)</i>		<i>\$0.00</i>	<i>-\$3,732.98</i>	<i>\$4,775.00</i>			
E-PAY	\$2,223.36					\$1,327.45	\$796.92
Revenues		\$6,679.30	\$24,194.46	\$70,001.00	34.56		
Expenses		\$7,575.21	\$27,849.52	\$70,150.00	39.69		
<i>NET INCOME (LOSS)</i>		<i>-\$895.91</i>	<i>-\$3,655.06</i>	<i>-\$149.00</i>			
CONWAY FARM SUB 2	\$0.00					\$0.00	\$41,978.93
Revenues		\$0.00	\$6.47	\$60.00	10.78		
Expenses		\$0.00	\$42,025.52	\$42,079.00	99.87		
<i>NET INCOME (LOSS)</i>		<i>\$0.00</i>	<i>-\$42,019.05</i>	<i>-\$42,019.00</i>			
TR. FACILITY CONST.	\$1,666.41					\$1,666.63	\$13,161.49
Revenues		\$0.22	\$0.82	\$5,005.00	0.00		
Expenses		\$0.00	\$0.00	\$50,144.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$0.22</i>	<i>\$0.82</i>	<i>-\$45,139.00</i>			
TCI DEBT SERVICE	\$132,890.28					\$132,907.58	\$159,790.23
Revenues		\$17.30	\$68.90	\$109,637.00	0.06		
Expenses		\$0.00	\$26,090.00	\$108,180.00	24.11		
<i>NET INCOME (LOSS)</i>		<i>\$17.30</i>	<i>-\$26,021.10</i>	<i>\$1,457.00</i>			
DARK FIBER	\$58.66					\$58.67	\$58.55
Revenues		\$0.01	\$0.04	\$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>\$0.04</i>	<i>\$1.00</i>			
CREDIT CARD	\$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	\$11,419,287.56					\$11,916,148.65	\$11,592,233.95

SYS DATE 091416
[GSCI]

VILLAGE OF MAHOMET
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 08/16

SYS TIME 08:29

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL CORP.	\$2,078,278.09	\$.00	\$2,078,278.09
WATER OPERATIONS & MAINTENA	\$237,660.84	\$.00	\$237,660.84
WASTEWATER OPERATIONS & MAI	\$673,336.63	\$.00	\$673,336.63
WASTEWATER CAPITAL IMPROVEM	\$1,064,336.99	\$.00	\$1,064,336.99
W/S CAPITAL IMPROVEMENT	\$190,045.02	\$.00	\$190,045.02
WATER SEWER BOND FUND	\$330,083.90	\$.00	\$330,083.90
ECONOMIC DEVELOPMENT	\$75,626.02	\$.00	\$75,626.02
RECREATION	\$145,040.78	\$.00	\$145,040.78
PARKS	\$407,496.30	\$.00	\$407,496.30
MOTOR FUEL TAX	\$339,027.73	\$.00	\$339,027.73
ILLINOIS MUNICIPAL RETIREME	\$64,874.76	\$.00	\$64,874.76
POLICE PENSION FUND	\$460,548.89	\$741,657.79	\$1,202,206.68
SOCIAL SECURITY	\$68,255.23	\$.00	\$68,255.23
INSURANCE	\$70,278.11	\$.00	\$70,278.11
FORFEITED FUNDS-FEDERAL	\$86.57	\$.00	\$86.57
FORFEITED FUNDS	\$2,477.91	\$.00	\$2,477.91
BOND ISSUE 2000	\$63,786.62	\$.00	\$63,786.62
UTILITY TAX	\$113,558.05	\$.00	\$113,558.05
2012A &2012B DEBT SERVICE-T	\$462,454.71	\$.00	\$462,454.71
TAX INCREMENT FINANCING	\$757,026.60	\$.00	\$757,026.60
CAPITAL EQUIP/VEHICLE REPLA	\$193,171.96	\$.00	\$193,171.96
TRANSPORTATION SYSTEM CAP.	\$717,613.06	\$.00	\$717,613.06
WWTPE/RESERVE/DEBT SERVICE	\$2,351,457.49	\$.00	\$2,351,457.49
SERIES 2003B	\$172,008.27	\$.00	\$172,008.27
E-PAY-ILLINOIS FUNDS	\$1,327.45	\$.00	\$1,327.45
FACILITY BOND ISSUE-CONSTRU	\$1,666.63	\$.00	\$1,666.63
TRANSPORTATION FAC. DEBT SE	\$132,907.58	\$.00	\$132,907.58
DARK FIBER	\$58.67	\$.00	\$58.67
Totals	<u>\$11,174,490.86</u>	<u>\$741,657.79</u>	<u>\$11,916,148.65</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	360.00	1936.00	.00	12000.00	10064.00	16.13	5808.58
01-00-4100	ILLINOIS SALES TAX	57909.74	201493.19	.00	660000.00	458506.81	30.53	604540.02
01-00-4150	USE TAX	13893.04	55303.37	.00	171000.00	115696.63	32.34	165926.70
01-00-4206	REAL ESTATE TAX	76862.30	393232.89	.00	581035.00	187802.11	67.68	1179816.65
01-00-4207	RET-AUDIT	2076.84	10625.26	.00	15708.00	5082.74	67.64	31878.96
01-00-4208	RET-PD	26498.94	135570.42	.00	200322.00	64751.58	67.68	406751.93
01-00-4209	RET-S/A	7153.56	36598.10	.00	54050.00	17451.90	67.71	109805.28
01-00-4210	RET-ROAD/BRIDGE	.00	49293.19	.00	98600.00	49306.81	49.99	147894.35
01-00-4212	RET-ESDA	192.30	983.82	.00	1410.00	426.18	69.77	2951.75
01-00-4300	INCOME TAX	47321.63	261950.66	.00	740316.00	478365.34	35.38	785930.57
01-00-4400	INTEREST INCOME	306.86	1129.87	.00	2500.00	1370.13	45.19	3389.94
01-00-4415	LIQUOR LICENSE FEE	130.00	367.65	.00	32375.00	32007.35	1.14	1103.06
01-00-4420	VIDEO GAMING TAX	318.50	518.50	.00	25000.00	24481.50	2.07	1555.65
01-00-4500	BUILDING PERMITS & FEES	2812.44	16147.07	.00	50000.00	33852.93	32.29	48446.05
01-00-4505	LICENSE AND FEES	50.00	250.00	.00	4000.00	3750.00	6.25	750.07
01-00-4510	FRANCHISE/MAINTENANCE FEE	53392.22	109642.46	.00	325000.00	215357.54	33.74	328960.27
01-00-4550	POLICE FINES	1627.66	6690.92	.00	20000.00	13309.08	33.45	20074.76
01-00-4600	REPLACEMENT TAX	124.68	2294.37	.00	6000.00	3705.63	38.24	6883.79
01-00-4700	MISC. INCOME	7189.27	16036.60	.00	7000.00	9036.60	229.09	48114.61
01-00-4900	TRANSFER FROM UTILITY TAX	.00	.00	.00	200000.00	200000.00	.00	.00
01-00-4917	TRANSFER FROM IMRF	4682.58	21357.94	.00	82423.00	61065.06	25.91	64080.22
01-00-4919	TRANSFER FROM SOCIAL SECU	6914.64	31792.80	.00	111983.00	80190.20	28.39	95387.93
01-00-4920	TRANSFER FROM SLEP	776.88	3580.99	.00	11500.00	7919.01	31.14	10744.04
**	TOTAL GENERAL CORP.	310594.08	1356796.07	.00	3412222.00	2055425.93	39.76	4070795.28
**	TOTAL REVENUE	310594.08	1356796.07	.00	3412222.00	2055425.93	39.76	4070795.28
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		310594.08	1356796.07	.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	41599.56	187852.16	.00	558562.00	370709.84	33.63	563612.84
01-10-7012	OVERTIME	1106.48	10230.14	.00	35000.00	24769.86	29.23	30693.48
01-10-7021	IMRF	282.16	1320.66	.00	4305.00	2984.34	30.68	3962.37
01-10-7022	FICA/MEDICARE	3039.37	14259.13	.00	45407.00	31147.87	31.40	42781.66
01-10-7023	SLEP	776.88	3580.99	.00	11500.00	7919.01	31.14	10744.04
01-10-7024	POLICE PENSION	.00	.00	.00	100000.00	100000.00	.00	.00
01-10-7060	ANIMAL CONTROL	.00	102.00-	.00	5500.00	5602.00	1.85-	306.03-
01-10-7071	HEALTH/LIFE INSURANCE	8013.65	31690.02	.00	98378.00	66687.98	32.21	95079.56
01-10-7075	BUILDING MAINT	1108.40	6074.93	.00	25000.00	18925.07	24.30	18226.61
01-10-7090	CITY COURT	.00	1107.00	.00	10000.00	8893.00	11.07	3321.33
01-10-7201	EQUIPMENT - NEW	.00	1252.26	.00	12000.00	10747.74	10.44	3757.15
01-10-7211	EQUIP. MAINT. & REPAIR	.00	2677.42	.00	2500.00	177.42-	107.10	8033.06
01-10-7314	LEGAL FEES	.00	.00	.00	10000.00	10000.00	.00	.00
01-10-7321	GEN/OFFICE SUPPLIES	325.48	1363.02	.00	4500.00	3136.98	30.29	4089.46
01-10-7330	COMPUTER LIC./SUPPORT	323.12	2532.48	.00	9000.00	6467.52	28.14	7598.19
01-10-7331	METCAD	171.68	60839.97	.00	64000.00	3160.03	95.06	182538.16
01-10-7341	POSTAGE	.00	143.86	.00	.00	143.86-	.00	431.62
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	135.00	2046.30	.00	16000.00	13953.70	12.79	6139.51
01-10-7391	UTILITIES	1440.73	5421.52	.00	16700.00	11278.48	32.46	16266.18
01-10-7401	UNIFORMS	328.80	1301.78	.00	6000.00	4698.22	21.70	3905.73
01-10-7451	VEHICLE FUEL	915.28	3722.96	.00	25000.00	21277.04	14.89	11169.99
01-10-7454	VEHICLE MAINT.	243.44	1942.04	.00	6000.00	4057.96	32.37	5826.70
01-10-7501	MISCELLANEOUS	.00	500.00	.00	2000.00	1500.00	25.00	1500.15
**	TOTAL POLICE	59810.03	339756.64	.00	1068352.00	728595.36	31.80	1019371.85
**	TOTAL EXPENSE	59810.03	339756.64	.00	1068352.00	728595.36	31.80	1019371.85
	DEPARTMENT 10 TOTALS	59810.03-	339756.64-	.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	17440.75	82106.00	.00	278678.00	196572.00	29.46	246342.63
01-20-7012	OVERTIME	289.80	1265.16	.00	13000.00	11734.84	9.73	3795.85
01-20-7015	TEMPORARY	1014.23	5877.20	.00	15000.00	9122.80	39.18	17633.36
01-20-7021	IMRF	1620.72	7584.95	.00	29168.00	21583.05	26.00	22757.12
01-20-7022	FICA/MEDICARE	1364.98	6474.77	.00	23461.00	16986.23	27.60	19426.25
01-20-7071	HEALTH/LIFE INSURANCE	4131.53	16468.81	.00	56301.00	39832.19	29.25	49411.37
01-20-7075	BUILDING MAINT	357.00	1596.55	.00	12000.00	10403.45	13.30	4790.12
01-20-7085	CDL TESTING	.00	259.74	.00	400.00	140.26	64.94	779.29
01-20-7100	CHEMICALS	.00	616.78	.00	2000.00	1383.22	30.84	1850.52
01-20-7120	COMPUTER SUPPORT/IT	50.00	380.00	.00	780.00	400.00	48.72	1140.11
01-20-7130	DRAINAGE	.00	728.04	.00	20000.00	19271.96	3.64	2184.33
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	3688.75	3974.31	.00	13000.00	9025.69	30.57	11924.12
01-20-7211	EQUIPMENT & VEHICLE MAINT	482.71	1290.35	.00	12000.00	10709.65	10.75	3871.43
01-20-7232	EQUIPMENT RENTAL	1386.70	2167.70	.00	6000.00	3832.30	36.13	6503.75
01-20-7300	GIS SERVICES	.00	138.33	.00	2450.00	2311.67	5.65	415.03
01-20-7313	LEAF COLLECTION	.00	105073.18	.00	13000.00	92073.18-	808.26	315251.06
01-20-7314	LEGAL FEES	956.25	956.25	.00	1500.00	543.75	63.75	2869.03
01-20-7315	LEASE PAYMENT	.00	.00	.00	105100.00	105100.00	.00	.00
01-20-7322	OFFICE SUPPLIES	67.65	216.57	.00	300.00	83.43	72.19	649.77
01-20-7351	PUBLISHING	.00	.00	.00	1000.00	1000.00	.00	.00
01-20-7355	RECRUITMENT/HIRING	.00	421.99	.00	100.00	321.99-	421.99	1266.09
01-20-7361	STREET/SIDEWALK REPAIR &	3170.89	8891.75	.00	18000.00	9108.25	49.40	26677.91
01-20-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	.00	1800.00	1800.00	.00	.00
01-20-7375	SHOP SUPPLIES	597.46	2513.20	.00	7000.00	4486.80	35.90	7540.35
01-20-7379	STREET LIGHTING	2967.76	12315.34	.00	31200.00	18884.66	39.47	36949.71
01-20-7380	TREE/BRUSH COLLECTION	.00	28367.50	.00	73000.00	44632.50	38.86	85111.01
01-20-7385	FORESTRY SERVICE	.00	4055.00	.00	40000.00	35945.00	10.14	12166.21
01-20-7391	UTILITIES	1093.48	5088.82	.00	15000.00	9911.18	33.93	15267.98
01-20-7401	UNIFORMS	.00	705.09	.00	1250.00	544.91	56.41	2115.48
01-20-7451	VEHICLE & EQUIPMENT FUEL	721.05	3461.01	.00	22500.00	19038.99	15.38	10384.06
01-20-7501	MISCELLANEOUS	.00	119.36	.00	2000.00	1880.64	5.97	358.11
01-20-7900	FACILITY DEBT SERVICE TRA	.00	.00	.00	107180.00	107180.00	.00	.00
**	TOTAL S/A	41401.71	303113.75	.00	926168.00	623054.25	32.73	909432.19
**	TOTAL EXPENSE	41401.71	303113.75	.00	926168.00	623054.25	32.73	909432.19
DEPARTMENT 20 TOTALS		41401.71-	303113.75-	.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	17503.57	78079.77	.00	253339.00	175259.23	30.82	234262.73
01-30-7012	OVERTIME	102.43	433.82	.00	6500.00	6066.18	6.67	1301.59
01-30-7015	PART-TIME/TEMP	1236.20	4836.07	.00	39600.00	34763.93	12.21	14509.66
01-30-7019	WAGES-ELECTED	2550.00	10050.00	.00	31500.00	21450.00	31.90	30153.01
01-30-7021	IMRF	1745.07	7791.32	.00	25984.00	18192.68	29.99	23376.29
01-30-7022	FICA/MEDICARE	1633.42	7136.27	.00	25317.00	18180.73	28.19	21410.95
01-30-7071	HEALTH/LIFE INSURANCE	2795.25	11068.84	.00	34750.00	23681.16	31.85	33209.84
01-30-7075	BUILDING MAINT	861.86	4004.02	.00	49300.00	45295.98	8.12	12013.26
01-30-7110	AUDIT FEES	.00	5000.00	.00	20000.00	15000.00	25.00	15001.50
01-30-7115	BOARD EXPENSES	525.00	3199.42	.00	6500.00	3300.58	49.22	9599.21
01-30-7120	BOARD MEMBERSHIP, FEES, SUB	.00	.00	.00	1500.00	1500.00	.00	.00
01-30-7126	ADMIN. SUB, PUB., MEMBERSH	.00	233.00	.00	3000.00	2767.00	7.77	699.06
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	218688.86
01-30-7130	COMPUTER SUPPORT/IT	625.00	11293.00	.00	13030.00	1737.00	86.67	33882.38
01-30-7135	CONFERENCE/TRAVEL-ADMIN.	83.16	3317.98	.00	7000.00	3682.02	47.40	9954.93
01-30-7137	CONTRACTED SERVICES	.00	5500.00	.00	7000.00	1500.00	78.57	16501.65
01-30-7142	ENGINEERING	.00	.00	.00	7000.00	7000.00	.00	.00
01-30-7201	EQUIPMENT NEW	.00	2089.99	.00	5000.00	2910.01	41.80	6270.59
01-30-7211	EQUIPMENT MAINT. & REPAIR	268.53	1388.85	.00	3500.00	2111.15	39.68	4166.96
01-30-7300	GIS SERVICES	.00	138.33	.00	2450.00	2311.67	5.65	415.03
01-30-7314	LEGAL FEES-ADMINISTRATION	5630.56	17767.06	.00	65000.00	47232.94	27.33	53306.51
01-30-7322	OFFICE SUPPLIES	187.16	1520.39	.00	5000.00	3479.61	30.41	4561.62
01-30-7341	POSTAGE	49.00	552.57	.00	2000.00	1447.43	27.63	1657.87
01-30-7350	PUBLISHING-ADMINISTRATION	.00	27.72	.00	1050.00	1022.28	2.64	83.16
01-30-7355	RECRUITMENT/HIRING	.00	27.00	.00	1500.00	1473.00	1.80	81.00
01-30-7371	SCHOOLS/TRAINING/TRAVEL	.00	218.74	.00	3000.00	2781.26	7.29	656.28
01-30-7376	TAX REBATE-TAXES	.00	1869.43	.00	2225.00	355.57	84.02	5608.85
01-30-7391	UTILITIES	1111.96	4494.85	.00	13500.00	9005.15	33.30	13485.89
01-30-7401	UNIFORMS	.00	.00	.00	500.00	500.00	.00	.00
01-30-7451	VEHICLE FUEL	.00	80.82	.00	700.00	619.18	11.55	242.48
01-30-7454	VEHICLE MAINTENANCE	.00	.00	.00	1000.00	1000.00	.00	.00
01-30-7501	MISCELLANEOUS	34.56	421.98	.00	3500.00	3078.02	12.06	1266.06
**	TOTAL ADMINISTRATION EXPENS	36942.73	255430.24	.00	717245.00	461814.76	35.61	766367.35
**	TOTAL EXPENSE	36942.73	255430.24	.00	717245.00	461814.76	35.61	766367.35
DEPARTMENT 30 TOTALS		36942.73-	255430.24-	.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	8597.37	38660.21	.00	156500.00	117839.79	24.70	115992.22
01-40-7012	OVERTIME	4.04	14.34	.00	500.00	485.66	2.87	43.02
01-40-7015	TEMPORARY/PART-TIME	1799.64	7723.18	.00	25000.00	17276.82	30.89	23171.85
01-40-7019	PLAN AND ZONING COMMISSIO	.00	.00	.00	3000.00	3000.00	.00	.00
01-40-7021	IMRF	929.01	4186.89	.00	18200.00	14013.11	23.00	12561.92
01-40-7022	FICA/MEDICARE	793.03	3546.16	.00	14153.00	10606.84	25.06	10639.54
01-40-7050	BOARD OF APPEALS	.00	.00	.00	300.00	300.00	.00	.00
01-40-7071	HEALTH INSURANCE	2048.92	6127.06	.00	24720.00	18592.94	24.79	18383.01
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	200.00	1506.54	.00	10620.00	9113.46	14.19	4520.07
01-40-7142	ENGINEERING	8095.87	14647.93	.00	60000.00	45352.07	24.41	43948.18
01-40-7145	PLANNING/DEVELOPMENT	7598.77	28768.19	.00	90000.00	61231.81	31.96	86313.20
01-40-7212	EQUIPMENT/TOOLS	.00	776.89	.00	4000.00	3223.11	19.42	2330.90
01-40-7300	GIS SERVICES	.00	138.33	.00	2450.00	2311.67	5.65	415.03
01-40-7314	LEGAL FEES	2203.75	10506.25	.00	70000.00	59493.75	15.01	31521.90
01-40-7322	OFFICE SUPPLIES	84.57	344.96	.00	3000.00	2655.04	11.50	1034.98
01-40-7341	POSTAGE	.00	29.78	.00	100.00	70.22	29.78	89.34
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	.00	69.00	.00	5000.00	4931.00	1.38	207.02
01-40-7391	UTILITIES	337.18	1481.47	.00	5000.00	3518.53	29.63	4444.85
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	40.14	124.69	.00	500.00	375.31	24.94	374.10
01-40-7454	VEHICLE MAINTENANCE	107.50	812.25	.00	500.00	312.25-	162.45	2436.99
01-40-7501	MISCELLANEOUS	.00	.00	.00	1000.00	1000.00	.00	.00
**	TOTAL COMMUNITY DEVELOPMENT	32839.79	119464.12	.00	530743.00	411278.88	22.51	358428.20
**	TOTAL EXPENSE	32839.79	119464.12	.00	530743.00	411278.88	22.51	358428.20
DEPARTMENT 40 TOTALS		32839.79-	119464.12-	.00	530743.00-			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	ENGINEERING EXPENSE							
01-45-7011	WAGES	1094.06	4917.20	.00	47506.00	42588.80	10.35	14753.07
01-45-7012	OVERTIME	4.04	14.34	.00	150.00	135.66	9.56	43.02
01-45-7021	IMRF	105.62	474.12	.00	4765.00	4290.88	9.95	1422.50
01-45-7022	FICA/MEDICARE	83.84	376.47	.00	3646.00	3269.53	10.33	1129.52
01-45-7071	HEALTH INSURANCE	189.54	758.16	.00	9000.00	8241.84	8.42	2274.70
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	200.00	.00	780.00	580.00	25.64	600.06
01-45-7142	ENGINEERING	1286.33	5937.90	.00	30000.00	24062.10	19.79	17815.48
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	138.35	.00	2450.00	2311.65	5.65	415.09
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	140.00	.00	200.00	60.00	70.00	420.04
01-45-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	.00	250.00	250.00	.00	.00
01-45-7391	UTILITIES	65.14	424.41	.00	6500.00	6075.59	6.53	1273.35
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	2913.57	13380.95	.00	128347.00	114966.05	10.43	40146.86
	DEPARTMENT 45 TOTALS	2913.57-	13380.95-	.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	900.09
01-60-7321	SUPPLIES-GENERAL	.00	.00	.00	500.00	500.00	.00	.00
01-60-7391	UTILITIES	304.66	1336.88	.00	3200.00	1863.12	41.78	4011.04
	** TOTAL EXPENSE	304.66	1636.88	.00	6450.00	4813.12	25.38	4911.13
	DEPARTMENT 60 TOTALS	304.66-	1636.88-	.00	6450.00-			
	** FUND 01	136381.59	324013.49					
EXPENSE TOTAL		174212.49	1032782.58	.00	3741305.00	2708522.42	27.60	
REVENUE TOTAL		310594.08	1356796.07	.00	3412222.00	2055425.93	39.76	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
=====								
	WATER OPERATIONS & MAINT. REV							
02-00-4100	WATER BILLING	59395.57	246981.52	.00	690000.00	443018.48	35.79	741018.66
02-00-4150	WATER APPLICATION FEES	320.00	1520.00	.00	2800.00	1280.00	54.29	4560.45
02-00-4201	FIRE PROTECTION-REAL ESTA	5192.10	26563.14	.00	39186.00	12622.86	67.79	79697.38
02-00-4400	INTEREST INCOME	28.25	87.47	.00	300.00	212.53	29.16	262.43
02-00-4700	MISCELLANEOUS	405.00	3035.00	.00	5000.00	1965.00	60.70	9105.91
**	TOTAL WATER REVENUES	65340.92	278187.13	.00	737286.00	459098.87	37.73	834644.85
**	TOTAL REVENUE	65340.92	278187.13	.00	737286.00	459098.87	37.73	834644.85
	WATER EXPENSES							
02-00-7011	WAGES	10112.55	45490.42	.00	134575.00	89084.58	33.80	136484.90
02-00-7012	OVERTIME	139.32	1154.38	.00	6000.00	4845.62	19.24	3463.48
02-00-7015	TEMPORARY	237.92	1959.33	.00	2500.00	540.67	78.37	5878.57
02-00-7021	IMRF	986.75	4488.03	.00	14058.00	9569.97	31.93	13465.43
02-00-7022	FICA/MEDICARE	802.04	3708.25	.00	10945.00	7236.75	33.88	11125.86
02-00-7071	HEALTH/LIFE INSURANCE	1503.30	7102.10	.00	26500.00	19397.90	26.80	21308.43
02-00-7072	BAD DEBTS	.00	.00	.00	2500.00	2500.00	.00	.00
02-00-7080	BUILDING MAINT/GROUNDS	46.22	496.57	.00	12000.00	11503.43	4.14	1489.85
02-00-7100	CHEMICALS	1757.00	24281.34	.00	57000.00	32718.66	42.60	72851.30
02-00-7120	COMPUTER SUPPORT/IT	50.00	380.00	.00	780.00	400.00	48.72	1140.11
02-00-7130	DISTRIBUTION COST	2752.15	7563.02	.00	6000.00	1563.02-	126.05	22691.32
02-00-7142	ENGINEERING	.00	216.83	.00	1500.00	1283.17	14.46	650.55
02-00-7201	EQUIPMENT NEW	.00	889.00	.00	7000.00	6111.00	12.70	2667.26
02-00-7211	EQUIPMENT MAINT. & REPAIR	2501.53	5945.23	.00	8500.00	2554.77	69.94	17837.47
02-00-7232	EQUIPMENT RENTAL	.00	.00	.00	1000.00	1000.00	.00	.00
02-00-7240	FIRE HYDRANT REPLACE.& MA	.00	967.97	.00	3000.00	2032.03	32.27	2904.20
02-00-7260	GENERATOR MAINT. & REPAIR	.00	.00	.00	4000.00	4000.00	.00	.00
02-00-7300	GIS SERVICES	.00	138.33	.00	2450.00	2311.67	5.65	415.03
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	280.23	1269.60	.00	4500.00	3230.40	28.21	3809.18
02-00-7316	LAB CHEMICALS	344.04	523.08	.00	3000.00	2476.92	17.44	1569.39
02-00-7318	METERS	370.96	9556.69	.00	25000.00	15443.31	38.23	28672.93
02-00-7322	OFFICE SUPPLIES	38.22	107.77	.00	1000.00	892.23	10.78	323.34
02-00-7341	POSTAGE	.00	2704.30	.00	5750.00	3045.70	47.03	8113.71
02-00-7350	PUBLISHING	.00	.00	.00	500.00	500.00	.00	.00
02-00-7355	RECRUITMENT/HIRING	.00	200.35	.00	200.00	.35-	100.18	601.11
02-00-7371	SCHOOLS & TRAINING	.00	571.00	.00	1000.00	429.00	57.10	1713.17
02-00-7375	SHOP SUPPLIES	277.87	1418.61	.00	3500.00	2081.39	40.53	4256.25
02-00-7391	UTILITIES	6300.03	23548.97	.00	74000.00	50451.03	31.82	70653.97
02-00-7401	UNIFORMS	.00	.00	.00	850.00	850.00	.00	.00
02-00-7451	VEHICLE FUEL	132.71	707.87	.00	4000.00	3292.13	17.70	2123.82
02-00-7454	VEHCILE MAINTENANCE	185.94	236.01	.00	2500.00	2263.99	9.44	708.10
02-00-7455	WATER LINE REPAIR	.00	3690.09	.00	7000.00	3309.91	52.72	11071.37
02-00-7456	WATER SYSTEM MAINTENANCE	4950.00	4950.00	.00	20000.00	15050.00	24.75	14851.48
02-00-7501	MISCELLANEOUS	90.98	439.64	.00	750.00	310.36	58.62	1319.05
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	33859.76	154704.78	.00	771036.00	616331.22	20.06	464160.75
DEPARTMENT 00 TOTALS		31481.16	123482.35	.00	33750.00-			
** FUND 02		31481.16	123482.35					
EXPENSE TOTAL		33859.76	154704.78	.00	771036.00	616331.22	20.06	
REVENUE TOTAL		65340.92	278187.13	.00	737286.00	459098.87	37.73	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
SEWER OPERATIONS & MAINT. REV								
03-00-4100	WASTEWATER BILLING	112410.06	492566.35	.00	1455000.00	962433.65	33.85	1477846.83
03-00-4150	WASTEWATER APPLICATION FE	360.00	1560.00	.00	2800.00	1240.00	55.71	4680.46
03-00-4400	INTEREST INCOME	79.21	235.88	.00	400.00	164.12	58.97	707.71
03-00-4700	MISCELLANEOUS INCOME	.00	.00	.00	20.00	20.00	.00	.00
**	TOTAL SEWER REVENUES	112849.27	494362.23	.00	1458220.00	963857.77	33.90	1483235.01
**	TOTAL REVENUE	112849.27	494362.23	.00	1458220.00	963857.77	33.90	1483235.01
SEWER EXPENSES								
03-00-7011	WAGES	11663.82	52477.29	.00	167926.00	115448.71	31.25	157447.61
03-00-7012	OVERTIME	360.97	1473.93	.00	5500.00	4026.07	26.80	4422.23
03-00-7015	TEMPORARY	237.91	1581.43	.00	2500.00	918.57	63.26	4744.76
03-00-7021	IMRF	1157.78	5192.82	.00	17343.00	12150.18	29.94	15580.01
03-00-7022	FICA/MEDICARE	937.90	4239.06	.00	13458.00	9218.94	31.50	12718.45
03-00-7071	HEALTH/LIFE INSURANCE	2049.72	9283.50	.00	33400.00	24116.50	27.79	27853.28
03-00-7072	BAD DEBTS	.00	.00	.00	3000.00	3000.00	.00	.00
03-00-7080	BUILDING MAINT/GROUNDS	1170.10	2529.02	.00	11000.00	8470.98	22.99	7587.81
03-00-7100	CHEMICALS	133.70	2492.95	.00	12000.00	9507.05	20.77	7479.59
03-00-7120	COMPUTER SUPPORT/IT	100.00	1009.75	.00	1200.00	190.25	84.15	3029.55
03-00-7142	ENGINEERING	.00	.00	.00	1000.00	1000.00	.00	.00
03-00-7201	EQUIPMENT NEW	2510.97	4374.01	.00	7000.00	2625.99	62.49	13123.34
03-00-7211	EQUIPMENT MAINT. & REPAIR	3283.39	8481.70	.00	17000.00	8518.30	49.89	25447.64
03-00-7260	GENERATOR MAINT.& REPAIR	.00	.00	.00	6000.00	6000.00	.00	.00
03-00-7300	GIS SERVICES	.00	138.33	.00	2450.00	2311.67	5.65	415.03
03-00-7301	INSURANCE	.00	.00	.00	18900.00	18900.00	.00	.00
03-00-7312	LAB SUPPLIES	362.81	1467.78	.00	2500.00	1032.22	58.71	4403.78
03-00-7314	LEGAL FEES	.00	.00	.00	1500.00	1500.00	.00	.00
03-00-7315	LAB FEES	419.95	524.95	.00	2500.00	1975.05	21.00	1575.00
03-00-7318	METERS	1188.48	6044.71	.00	25000.00	18955.29	24.18	18135.94
03-00-7320	LIFT STATION MAINTENANCE	265.40	1253.44	.00	5000.00	3746.56	25.07	3760.69
03-00-7322	OFFICE SUPPLIES	38.21	47.47	.00	1000.00	952.53	4.75	142.42
03-00-7341	POSTAGE	.00	2659.40	.00	6000.00	3340.60	44.32	7978.99
03-00-7342	PERMIT FEES	.00	10000.00	.00	10000.00	.00	100.00	30003.00
03-00-7350	PUBLISHING	.00	.00	.00	500.00	500.00	.00	.00
03-00-7355	RECRUITMEN/HIRING	.00	200.35	.00	200.00	.35-	100.18	601.11
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	218.83	1372.40	.00	3500.00	2127.60	39.21	4117.61
03-00-7380	SLUDGE REMOVAL	.00	.00	.00	25000.00	25000.00	.00	.00
03-00-7391	UTILITIES	7099.10	25359.24	.00	80000.00	54640.76	31.70	76085.32
03-00-7401	UNIFORMS	.00	.00	.00	850.00	850.00	.00	.00
03-00-7451	VEHICLE FUEL	132.70	707.89	.00	5500.00	4792.11	12.87	2123.88
03-00-7454	VEHICLE MAINTENANCE	18.85	18.85	.00	2500.00	2481.15	.75	56.55
03-00-7501	MISCELLANEOUS	148.90	182.23	.00	1000.00	817.77	18.22	546.74
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	600000.00	600000.00	.00	.00
03-00-7810	TRANSFER TO CAPITAL IMPRO	.00	.00	.00	350000.00	350000.00	.00	.00
03-00-7815	TRANSFER TO DEBT RETIREME	.00	.00	.00	179644.00	179644.00	.00	.00
**	TOTAL EXPENSE	33499.49	143112.50	.00	1646371.00	1503258.50	8.69	429380.43
DEPARTMENT 00 TOTALS		79349.78	351249.73	.00	188151.00-			
** FUND 03		79349.78	351249.73					
EXPENSE TOTAL		33499.49	143112.50	.00	1646371.00	1503258.50	8.69	
REVENUE TOTAL		112849.27	494362.23	.00	1458220.00	963857.77	33.90	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	SEWER CAP. IMP. REVENUE							
04-00-4300	CONNECTION FEES	6900.00	50800.00	.00	57500.00	6700.00	88.35	152415.24
04-00-4400	INTEREST INCOME	137.84	513.51	.00	2000.00	1486.49	25.68	1540.68
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	7037.84	51313.51	.00	1421890.00	1370576.49	3.61	153955.92
**	TOTAL REVENUE	7037.84	51313.51	.00	1421890.00	1370576.49	3.61	153955.92
	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	932.14	10292.14	.00	290000.00	279707.86	3.55	30879.50
**	TOTAL S.C.I. EXPENSES	932.14	10292.14	.00	300000.00	289707.86	3.43	30879.50
**	TOTAL EXPENSE	932.14	10292.14	.00	300000.00	289707.86	3.43	30879.50
	DEPARTMENT 00 TOTALS	6105.70	41021.37	.00	1121890.00			
**	FUND 04	6105.70	41021.37					
EXPENSE TOTAL		932.14	10292.14	.00	300000.00	289707.86	3.43	
REVENUE TOTAL		7037.84	51313.51	.00	1421890.00	1370576.49	3.60	

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	3315.00	20995.00	.00	27625.00	6630.00	76.00	62991.29
05-00-4400	INTEREST INCOME	25.24	98.49	.00	400.00	301.51	24.62	295.49
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	3340.24	21093.49	.00	105025.00	83931.51	20.08	63286.79
**	TOTAL REVENUE	3340.24	21093.49	.00	105025.00	83931.51	20.08	63286.79
	W.C.I. EXPENSES							
05-00-7142	ENGINEERING	2654.50	2654.50	.00	5000.00	2345.50	53.09	7964.29
05-00-7314	LEGAL	.00	.00	.00	5000.00	5000.00	.00	.00
05-00-7400	CAPITAL IMPROVEMENTS	3830.00	28664.00	.00	210000.00	181336.00	13.65	86000.60
**	TOTAL W.C.I. EXPENSES	6484.50	31318.50	.00	220000.00	188681.50	14.24	93964.89
**	TOTAL EXPENSE	6484.50	31318.50	.00	220000.00	188681.50	14.24	93964.89
	DEPARTMENT 00 TOTALS	3144.26-	10225.01-	.00	114975.00-			
**	FUND 05	3144.26-	10225.01-					
EXPENSE TOTAL		6484.50	31318.50	.00	220000.00	188681.50	14.23	
REVENUE TOTAL		3340.24	21093.49	.00	105025.00	83931.51	20.08	

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	42.97	164.55	.00	400.00	235.45	41.14	493.69
06-00-4900	TRANSFER TO BOND FUND	.00	.00	.00	268776.00	268776.00	.00	.00
**	TOTAL BOND REVENUE	42.97	164.55	.00	269176.00	269011.45	.06	493.69
**	TOTAL REVENUE	42.97	164.55	.00	269176.00	269011.45	.06	493.69
	BOND EXPENSES							
06-00-7900	BOND PAYMENT-INTEREST & F	.00	20700.00	.00	41400.00	20700.00	50.00	62106.21
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	428.05
**	TOTAL BOND EXPENSES	.00	20842.67	.00	267400.00	246557.33	7.79	62534.26
**	TOTAL EXPENSE	.00	20842.67	.00	267400.00	246557.33	7.79	62534.26
	DEPARTMENT 00 TOTALS	42.97	20678.12-	.00	1776.00			
**	FUND 06	42.97	20678.12-					
EXPENSE TOTAL		.00	20842.67	.00	267400.00	246557.33	7.79	
REVENUE TOTAL		42.97	164.55	.00	269176.00	269011.45	.06	

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	6.25	26.69	.00	75.00	48.31	35.59	80.07
10-00-4425	MOTEL TAX	658.15	1477.45	.00	1900.00	422.55	77.76	4432.79
10-00-4900	TRANSFER FROM GC	.00	.00	.00	50000.00	50000.00	.00	.00
**	TOTAL ED REVENUES	664.40	1504.14	.00	51975.00	50470.86	2.89	4512.87
**	TOTAL REVENUE	664.40	1504.14	.00	51975.00	50470.86	2.89	4512.87
ECONOMIC DEVELOPMENT EXPENSES								
10-00-7120	MEMBERSHIP	.00	1650.00	.00	12250.00	10600.00	13.47	4950.49
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	.00	502.72	.00	38000.00	37497.28	1.32	1508.31
10-00-7501	COMMUNITY ENHANCEMENTS	.00	616.28	.00	7500.00	6883.72	8.22	1849.02
10-00-7810	TOURISM	.00	5000.00	.00	8500.00	3500.00	58.82	15001.50
**	TOTAL ED EXPENSES	.00	7769.00	.00	106250.00	98481.00	7.31	23309.33
**	TOTAL EXPENSE	.00	7769.00	.00	106250.00	98481.00	7.31	23309.33
DEPARTMENT 00 TOTALS		664.40	6264.86-	.00	54275.00-			
** FUND 10		664.40	6264.86-					
EXPENSE TOTAL		.00	7769.00	.00	106250.00	98481.00	7.31	
REVENUE TOTAL		664.40	1504.14	.00	51975.00	50470.86	2.89	

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	.00	4708.74	.00	9000.00	4291.26	52.32	14127.63
11-00-4200	DONATIONS/SCHOLARSHIPS	.00	189.50	.00	18000.00	17810.50	1.05	568.55
11-00-4400	INTEREST INCOME	19.25	72.07	.00	150.00	77.93	48.05	216.23
11-00-4500	FIELD RENTALS	4435.00	4457.00	.00	8000.00	3543.00	55.71	13372.33
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	3380.00	38307.50	.00	125000.00	86692.50	30.65	114933.99
11-00-4917	TRANSFER FROM IMRF	342.33	1589.72	.00	7881.00	6291.28	20.17	4769.63
11-00-4919	TRANSFER FROM SS	277.11	1768.36	.00	6350.00	4581.64	27.85	5305.61
**	TOTAL RECREATION REVENUE	8453.69	51092.89	.00	190381.00	139288.11	26.84	153293.99
**	TOTAL REVENUE	8453.69	51092.89	.00	190381.00	139288.11	26.84	153293.99
RECREATION EXPENSES								
11-00-7011	WAGES-DIR,COORD,SEC	3572.91	20296.28	.00	76305.00	56008.72	26.60	60894.92
11-00-7012	OVERTIME	4.04	293.68	.00	2500.00	2206.32	11.75	881.12
11-00-7018	IMRF	342.33	1589.72	.00	7881.00	6291.28	20.17	4769.63
11-00-7021	ADVERTISING/HIRING	.00	224.50	.00	1000.00	775.50	22.45	673.56
11-00-7022	FICA/MEDICARE	271.90	1565.63	.00	6029.00	4463.37	25.97	4697.35
11-00-7060	COPIER COST	.00	112.80	.00	750.00	637.20	15.04	338.43
11-00-7071	HEALTH/LIFE	654.98	2606.68	.00	8169.00	5562.32	31.91	7820.82
11-00-7075	BUILDING MAINT.	.00	.00	.00	600.00	600.00	.00	.00
11-00-7100	MAINTENANCE AND REPAIRS	117.21	317.21	.00	2750.00	2432.79	11.53	951.72
11-00-7120	COMPUTER SUPPORT/IT	75.00	570.00	.00	1080.00	510.00	52.78	1710.17
11-00-7130	DISPOSAL SERVICE	62.96	188.88	.00	500.00	311.12	37.78	566.69
11-00-7190	HARDWARE/SOFTWARE	30.00	120.00	.00	2500.00	2380.00	4.80	360.03
11-00-7201	EQUIPMENT, NEW	53.64	1153.64	.00	4000.00	2846.36	28.84	3461.26
11-00-7322	OFFICE SUPPLIES	.00	91.12	.00	1400.00	1308.88	6.51	273.38
11-00-7341	POSTAGE	.00	31.18	.00	100.00	68.82	31.18	93.54
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	589.91	2291.00	.00	7500.00	5209.00	30.55	6873.68
11-00-7420	SALES TAX	.00	.00	.00	100.00	100.00	.00	.00
11-00-7451	VEHICLE FUEL	36.51	158.89	.00	2300.00	2141.11	6.91	476.71
11-00-7454	VEHICLE MAINTENANCE	.00	480.99	.00	1200.00	719.01	40.08	1443.11
11-00-7501	MISCELLANEOUS	492.52	519.38	.00	1300.00	780.62	39.95	1558.29
11-00-7806	TRANSFER TO VR/CE	.00	.00	.00	5000.00	5000.00	.00	.00
**	TOTAL RECREATION	6303.91	32611.58	.00	138864.00	106252.42	23.48	97844.52
**	TOTAL EXPENSE	6303.91	32611.58	.00	138864.00	106252.42	23.48	97844.52
DEPARTMENT 00 TOTALS		2149.78	18481.31	.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	600.00	4330.00	.00	21000.00	16670.00	20.62	12991.29
11-10-7060	CONTRACTED EMPLOYEES-NON	.00	2548.00	.00	8500.00	5952.00	29.98	7644.76
11-10-7100	FIELD MAINTENANCE	40.54	3029.62	.00	6000.00	2970.38	50.49	9089.76
11-10-7110	ADULT LEAGUE SOFTBALL	.00	60.00	.00	750.00	690.00	8.00	180.01
11-10-7130	BASEBALL-YOUTH	.00	4699.50	.00	5500.00	800.50	85.45	14099.90
11-10-7140	MINOR BASEBALL LEAGUE	.00	400.00	.00	.00	400.00-	.00	1200.12
11-10-7170	SOFTBALL-YOUTH	.00	3000.00	.00	5000.00	2000.00	60.00	9000.90
11-10-7195	T-BALL	.00	1779.38	.00	2500.00	720.62	71.18	5338.67
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	3940.46	4080.43	.00	8500.00	4419.57	48.01	12242.51
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-	68.76-
11-10-7410	REFUNDS PAID	130.00	515.00	.00	2000.00	1485.00	25.75	1545.15
11-10-7420	RENTALS	295.00	1217.00	.00	2500.00	1283.00	48.68	3651.36
11-10-7450	MISC. PROGRAMS	50.00	200.00	.00	1500.00	1300.00	13.33	600.06
** TOTAL EXPENSE		5056.00	25836.01	.00	80100.00	54263.99	32.25	77515.78
DEPARTMENT 10 TOTALS		5056.00-	25836.01-	.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	68.01	2648.57	.00	4200.00	1551.43	63.06	7946.50
11-20-7022	FICA/MEDICARE	5.21	202.73	.00	321.00	118.27	63.16	608.25
11-20-7100	FOOD SUPPLIES	40.92	3242.48	.00	4500.00	1257.52	72.06	9728.41
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	270.02
** TOTAL EXPENSE		114.14	6183.78	.00	9721.00	3537.22	63.61	18553.19
DEPARTMENT 20 TOTALS		114.14-	6183.78-	.00	9721.00-			
** FUND 11		3020.36-	13538.48-					
EXPENSE TOTAL		11474.05	64631.37	.00	228685.00	164053.63	28.26	
REVENUE TOTAL		8453.69	51092.89	.00	190381.00	139288.11	26.83	

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	320.00	700.00	.00	2000.00	1300.00	35.00	2100.21
12-00-4201	JOHNSON PARK DONATIONS	.00	.00	.00	100.00	100.00	.00	.00
12-00-4206	REAL ESTATE TAX	13172.56	67391.69	.00	99654.00	32262.31	67.63	202195.28
12-00-4350	GRANT INCOME	.00	.00	.00	80000.00	80000.00	.00	.00
12-00-4400	INTEREST	52.74	202.67	.00	500.00	297.33	40.53	608.07
12-00-4500	RENTALS	.00	105.00	.00	250.00	145.00	42.00	315.03
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	699.95	2395.50	.00	9788.00	7392.50	24.47	7187.21
12-00-4919	TRANSFER FROM SS	669.15	2248.89	.00	7688.00	5439.11	29.25	6747.34
**	TOTAL PARK REVENUE	14914.40	73043.75	.00	400280.00	327236.25	18.25	219153.16
**	TOTAL REVENUE	14914.40	73043.75	.00	400280.00	327236.25	18.25	219153.16
PARK EXPENSES								
12-00-7011	WAGES-PARK	7372.10	32355.14	.00	89500.00	57144.86	36.15	97075.12
12-00-7012	OVERTIME	4.04	363.54	.00	1500.00	1136.46	24.24	1090.72
12-00-7015	TEMPORARY/PART-TIME	1474.17	5596.04	.00	9500.00	3903.96	58.91	16789.79
12-00-7021	IMRF	699.95	2395.50	.00	9788.00	7392.50	24.47	7187.21
12-00-7022	FICA/MEDICARE	669.15	2248.89	.00	7688.00	5439.11	29.25	6747.34
12-00-7071	HEALTH/LIFE INSURANCE	740.79	2931.71	.00	9227.00	6295.29	31.77	8796.00
12-00-7075	BUILDING MAINTENANCE	.00	58.12	.00	2000.00	1941.88	2.91	174.37
12-00-7120	COMPUTER SUPPORT/IT	75.00	570.00	.00	1080.00	510.00	52.78	1710.17
12-00-7201	EQUIPMENT/MATERIALS-NEW	99.75	2269.50	.00	10200.00	7930.50	22.25	6809.18
12-00-7211	EQUIPMENT MAINT. & REPAIR	20.71	343.97	.00	2500.00	2156.03	13.76	1032.01
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	359.62	1578.56	.00	2750.00	1171.44	57.40	4736.15
12-00-7400	PROPERTY ACQUISTION	2484.49	5859.53	.00	2500.00	3359.53-	234.38	17580.34
12-00-7405	PARK MAINT./IMPROVEMENT	280.36	4926.07	.00	5250.00	323.93	93.83	14779.68
12-00-7451	VEHICLE FUEL	184.25	312.89	.00	3300.00	2987.11	9.48	938.76
12-00-7454	VEHICLE MAINTENANCE	191.67	606.88	.00	1500.00	893.12	40.46	1820.82
12-00-7470	CAPITAL IMPROVEMENT	3879.50	12621.02	.00	265000.00	252378.98	4.76	37866.84
12-00-7501	MISCELLANEOUS	.00	420.60	.00	1200.00	779.40	35.05	1261.92
12-00-7610	TREE PROGRAM	.00	3012.50	.00	5000.00	1987.50	60.25	9038.40
12-00-7806	TRANSFER TO VR/CE	.00	.00	.00	15000.00	15000.00	.00	.00
**	TOTAL EXPENSE	18535.55	78470.46	.00	462283.00	383812.54	16.97	235434.92
DEPARTMENT 00 TOTALS		3621.15-	5426.71-	.00	62003.00-			

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
** 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			
EXPENSE TOTAL	** FUND 12	3621.15-	5426.71-	.00	462283.00	383812.54	16.97	
REVENUE TOTAL		18535.55	78470.46	.00	400280.00	327236.25	18.24	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	MOTOR FUEL TAX REVENUES							
16-00-4100	STATE DISTRIBUTION	16605.32	59873.21	.00	188000.00	128126.79	31.85	179637.59
16-00-4400	INTEREST INCOME	43.69	164.47	.00	400.00	235.53	41.12	493.45
16-00-4800	MISC. REIMBURSEMENT	1103.81	1103.81	.00	2000.00	896.19	55.19	3311.76
16-00-4810	SUPPLEMENTAL ALLOTMENT	.00	.00	.00	11480.00	11480.00	.00	.00
**	TOTAL MFT REVENUE	17752.82	61141.49	.00	201880.00	140738.51	30.29	183442.81
**	TOTAL REVENUE	17752.82	61141.49	.00	201880.00	140738.51	30.29	183442.81
	MFT EXPENSES							
16-00-7562	MFT MAINTENANCE	3135.03	49844.00	.00	180840.00	130996.00	27.56	149546.95
**	TOTAL MFT EXPENSES	3135.03	49844.00	.00	180840.00	130996.00	27.56	149546.95
**	TOTAL EXPENSE	3135.03	49844.00	.00	180840.00	130996.00	27.56	149546.95
	DEPARTMENT 00 TOTALS	14617.79	11297.49	.00	21040.00			
**	FUND 16	14617.79	11297.49					
EXPENSE TOTAL		3135.03	49844.00	.00	180840.00	130996.00	27.56	
REVENUE TOTAL		17752.82	61141.49	.00	201880.00	140738.51	30.28	

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	13999.44	71622.11	.00	105904.00	34281.89	67.63	214887.81
17-00-4400	INTEREST INCOME	7.28	22.45	.00	70.00	47.55	32.07	67.35
17-00-4901	TRANSFER FROM GC	.00	.00	.00	35000.00	35000.00	.00	.00
	** TOTAL IMRF REVENUES	14006.72	71644.56	.00	140974.00	69329.44	50.82	214955.17
	** TOTAL REVENUE	14006.72	71644.56	.00	140974.00	69329.44	50.82	214955.17
	IMRF EXPENSES							
17-00-7500	IMRF CONTRIBUTION - TRANS	6501.74	29641.46	.00	145000.00	115358.54	20.44	88933.27
	** TOTAL IMRF EXPENSES	6501.74	29641.46	.00	145000.00	115358.54	20.44	88933.27
	** TOTAL EXPENSE	6501.74	29641.46	.00	145000.00	115358.54	20.44	88933.27
	DEPARTMENT 00 TOTALS	7504.98	42003.10	.00	4026.00-			
	** FUND 17	7504.98	42003.10					
EXPENSE TOTAL		6501.74	29641.46	.00	145000.00	115358.54	20.44	
REVENUE TOTAL		14006.72	71644.56	.00	140974.00	69329.44	50.82	

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	3050.60	13808.52	.00	40500.00	26691.48	34.10	41429.70
18-00-4206	REAL ESTATE TAX	12441.81	63653.17	.00	94080.00	30426.83	67.66	190978.60
18-00-4400	INTEREST INCOME	58.17	208.09	.00	500.00	291.91	41.62	624.33
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	15550.58	77669.78	.00	242280.00	164610.22	32.06	233032.64
**	TOTAL REVENUE	15550.58	77669.78	.00	242280.00	164610.22	32.06	233032.64
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	2435.00	2435.00	.00	2600.00	165.00	93.65	7305.73
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.	.00	188.27	.00	100.00	88.27	188.27	564.86
18-00-7711	PENSION & BENEFITS	.00	.00	.00	119000.00	119000.00	.00	.00
**	TOTAL EXPENSES	2435.00	2623.27	.00	144300.00	141676.73	1.82	7870.59
**	TOTAL EXPENSE	2435.00	2623.27	.00	144300.00	141676.73	1.82	7870.59
DEPARTMENT 00 TOTALS		13115.58	75046.51	.00	97980.00			
** FUND 18		13115.58	75046.51					
EXPENSE TOTAL		2435.00	2623.27	.00	144300.00	141676.73	1.81	
REVENUE TOTAL		15550.58	77669.78	.00	242280.00	164610.22	32.05	

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	12461.02	63751.53	.00	94080.00	30328.47	67.76	191273.71
19-00-4400	INTEREST INCOME	7.99	27.51	.00	100.00	72.49	27.51	82.53
19-00-4900	TRANSFER FROM GC	.00	.00	.00	30000.00	30000.00	.00	.00
	** TOTAL SOCIAL SECURITY REVEN	12469.01	63779.04	.00	124180.00	60400.96	51.36	191356.25
	** TOTAL REVENUE	12469.01	63779.04	.00	124180.00	60400.96	51.36	191356.25
	SOCIAL SECURITY EXPENSES							
19-00-7500	SOCIAL SECURITY CONT-TRAN	7860.90	36463.07	.00	145000.00	108536.93	25.15	109400.15
	** TOTAL SOCIAL SECURITY EXPEN	7860.90	36463.07	.00	145000.00	108536.93	25.15	109400.15
	** TOTAL EXPENSE	7860.90	36463.07	.00	145000.00	108536.93	25.15	109400.15
	DEPARTMENT 00 TOTALS	4608.11	27315.97	.00	20820.00-			
	** FUND 19	4608.11	27315.97					
EXPENSE TOTAL		7860.90	36463.07	.00	145000.00	108536.93	25.14	
REVENUE TOTAL		12469.01	63779.04	.00	124180.00	60400.96	51.36	

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	12749.49	65227.28	.00	96450.00	31222.72	67.63	195701.41
22-00-4400	INTEREST INCOME	7.64	19.49	.00	45.00	25.51	43.31	58.47
22-00-4901	TRANSFER FROM GC	.00	.00	.00	25000.00	25000.00	.00	.00
**	TOTAL INSURANCE REV	12757.13	65246.77	.00	121495.00	56248.23	53.70	195759.88
**	TOTAL REVENUE	12757.13	65246.77	.00	121495.00	56248.23	53.70	195759.88
	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	12757.13	65246.77	.00	360.00-			
**	FUND 22	12757.13	65246.77					
EXPENSE TOTAL		.00	.00	.00	121855.00	121855.00	.00	
REVENUE TOTAL		12757.13	65246.77	.00	121495.00	56248.23	53.70	

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	.42	2.36	.00	5.00	2.64	47.20	7.08
**	TOTAL REVENUE	.42	2.36	.00	5.00	2.64	47.20	7.08
**	TOTAL REVENUE	.42	2.36	.00	5.00	2.64	47.20	7.08
25-00-7900	VILLAGE-EXPENSES							
	PURCHASES	5300.00	5300.00	.00	5386.00	86.00	98.40	15901.59
**	TOTAL VILLAGE EXPENSES	5300.00	5300.00	.00	5386.00	86.00	98.40	15901.59
**	TOTAL EXPENSE	5300.00	5300.00	.00	5386.00	86.00	98.40	15901.59
	DEPARTMENT 00 TOTALS	5299.58-	5297.64-	.00	5381.00-			
	** FUND 25	5299.58-	5297.64-					
EXPENSE TOTAL		5300.00	5300.00	.00	5386.00	86.00	98.40	
REVENUE TOTAL		.42	2.36	.00	5.00	2.64	47.20	

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	.28	1.10	.00	12.00	10.90	9.17	3.30
26-00-4700	MISC. INCOME	.00	45.13	.00	2500.00	2454.87	1.81	135.40
**	TOTAL REVENUES	.28	46.23	.00	2512.00	2465.77	1.84	138.70
**	TOTAL REVENUE	.28	46.23	.00	2512.00	2465.77	1.84	138.70
EXPENSES								
26-00-7900	PURCHASES	824.40	824.40	.00	5500.00	4675.60	14.99	2473.44
**	TOTAL EXPENSES	824.40	824.40	.00	5500.00	4675.60	14.99	2473.44
**	TOTAL EXPENSE	824.40	824.40	.00	5500.00	4675.60	14.99	2473.44
DEPARTMENT 00 TOTALS		824.12-	778.17-	.00	2988.00-			
** FUND 26		824.12-	778.17-					
EXPENSE TOTAL		824.40	824.40	.00	5500.00	4675.60	14.98	
REVENUE TOTAL		.28	46.23	.00	2512.00	2465.77	1.84	

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	9499.62	48600.71	.00	71515.00	22914.29	67.96	145816.71
27-00-4400	INTEREST INCOME	7.18	20.55	.00	60.00	39.45	34.25	61.65
**	TOTAL BOND ISSUE	9506.80	48621.26	.00	71575.00	22953.74	67.93	145878.36
**	TOTAL REVENUE	9506.80	48621.26	.00	71575.00	22953.74	67.93	145878.36
	BOND EXPENSE							
27-00-7900	BOND PAY'T-INT.	.00	5692.50	.00	11385.00	5692.50	50.00	17079.20
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	17079.20
**	TOTAL EXPENSE	.00	5692.50	.00	72385.00	66692.50	7.86	17079.20
	DEPARTMENT 00 TOTALS	9506.80	42928.76	.00	810.00-			
**	FUND 27	9506.80	42928.76					
EXPENSE TOTAL		.00	5692.50	.00	72385.00	66692.50	7.86	
REVENUE TOTAL		9506.80	48621.26	.00	71575.00	22953.74	67.93	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	UTILITY TAX REVENUE							
28-00-4206	RET-BOND PAYMENT	.00	.00	.00	.00	.00	.00	.00
28-00-4400	INTEREST INCOME	5.15	10.54	.00	150.00	139.46	7.03	31.62
28-00-4820	UTILITY TAX	33197.53	112338.37	.00	410000.00	297661.63	27.40	337048.81
	TOTAL							
**	TOTAL REVENUE	33202.68	112348.91	.00	410150.00	297801.09	27.39	337080.43
	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	33202.68	112348.91	.00	9850.00-			
	** FUND 28	33202.68	112348.91					
EXPENSE TOTAL		.00	.00	.00	420000.00	420000.00	.00	
REVENUE TOTAL		33202.68	112348.91	.00	410150.00	297801.09	27.39	

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	60.20	231.01	.00	750.00	518.99	30.80	693.09
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	60.20	231.01	.00	285171.00	284939.99	.08	693.09
**	TOTAL REVENUE	60.20	231.01	.00	285171.00	284939.99	.08	693.09
	TIF DEBT SERVICE EXPENSES							
32-00-7900	BOND INTEREST AB	.00	31987.50	.00	63975.00	31987.50	50.00	95972.09
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	1712.18
**	TOTAL BOND EXPENSES	.00	32558.17	.00	335275.00	302716.83	9.71	97684.27
**	TOTAL EXPENSE	.00	32558.17	.00	335275.00	302716.83	9.71	97684.27
	DEPARTMENT 00 TOTALS	60.20	32327.16-	.00	50104.00-			
	** FUND 32	60.20	32327.16-					
EXPENSE TOTAL		.00	32558.17	.00	335275.00	302716.83	9.71	
REVENUE TOTAL		60.20	231.01	.00	285171.00	284939.99	.08	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
	TIF REVENUE							
33-00-4206	REAL ESTATE TAX	180445.54	1136962.56	.00	1730410.00	593447.44	65.70	3411228.80
33-00-4400	INTEREST INCOME	79.67	274.87	.00	600.00	325.13	45.81	824.69
**	TOTAL BOND ISSUE	180525.21	1137237.43	.00	1731010.00	593772.57	65.70	3412053.49
**	TOTAL REVENUE	180525.21	1137237.43	.00	1731010.00	593772.57	65.70	3412053.49
	TIF EXPENSE							
33-00-7222	DISBURSEMENTS	31395.46	701276.65	.00	1265017.00	563740.35	55.44	2104040.35
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	31395.46	701276.65	.00	1704688.00	1003411.35	41.14	2104040.35
**	TOTAL EXPENSE	31395.46	701276.65	.00	1704688.00	1003411.35	41.14	2104040.35
	DEPARTMENT 00 TOTALS	149129.75	435960.78	.00	26322.00			
**	FUND 33	149129.75	435960.78					
EXPENSE TOTAL		31395.46	701276.65	.00	1704688.00	1003411.35	41.13	
REVENUE TOTAL		180525.21	1137237.43	.00	1731010.00	593772.57	65.69	

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	19.05	71.28	.00	150.00	78.72	47.52	213.86
34-00-4650	VEHICLE/EQUIPMENT SALES	2775.00	2775.00	.00	1000.00	1775.00-	277.50	8325.83
34-00-4700	MISC	40.00	27965.00	.00	27000.00	965.00-	103.57	83903.39
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	TRANFER FROM PARKS	.00	.00	.00	15000.00	15000.00	.00	.00
**	TOTAL REVENUE	2834.05	30811.28	.00	158150.00	127338.72	19.48	92443.08
**	TOTAL REVENUE	2834.05	30811.28	.00	158150.00	127338.72	19.48	92443.08
CEF/VRF								
34-00-7313	VEHICLE PURCHASE/LEASE	38253.00	38253.00	.00	88000.00	49747.00	43.47	114770.47
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	38253.00	38253.00	.00	241500.00	203247.00	15.84	114770.47
**	TOTAL EXPENSE	38253.00	38253.00	.00	241500.00	203247.00	15.84	114770.47
DEPARTMENT 00 TOTALS		35418.95-	7441.72-	.00	83350.00-			
** FUND 34		35418.95-	7441.72-					
EXPENSE TOTAL		38253.00	38253.00	.00	241500.00	203247.00	15.83	
REVENUE TOTAL		2834.05	30811.28	.00	158150.00	127338.72	19.48	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
35-00-4400	TRANSPORTATION SYSTEM CI INTEREST	59.44	237.51	.00	700.00	462.49	33.93	712.60
35-00-4850	SIMPLIFIED TELECOM. TAX	13084.45	52741.48	.00	169500.00	116758.52	31.12	158240.26
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	13143.89	52978.99	.00	370200.00	317221.01	14.31	158952.86
**	TOTAL REVENUE	13143.89	52978.99	.00	370200.00	317221.01	14.31	158952.86
35-00-7142	TRANSPORTATION CI ENGINEERING	6500.00	7498.29	.00	10000.00	2501.71	74.98	22497.11
35-00-7314	LEGAL	.00	1406.25	.00	1000.00	406.25	140.63	4219.17
35-00-7400	CAPITAL IMPROVEMENTS	2303.00	30777.75	.00	602500.00	571722.25	5.11	92342.48
**	TOTAL EXPENSES	8803.00	39682.29	.00	613500.00	573817.71	6.47	119058.77
**	TOTAL EXPENSE	8803.00	39682.29	.00	613500.00	573817.71	6.47	119058.77
DEPARTMENT 00 TOTALS		4340.89	13296.70	.00	243300.00-			
** FUND 35		4340.89	13296.70					
EXPENSE TOTAL		8803.00	39682.29	.00	613500.00	573817.71	6.46	
REVENUE TOTAL		13143.89	52978.99	.00	370200.00	317221.01	14.31	

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	306.10	1154.25	.00	1500.00	345.75	76.95	3463.09
37-00-4903	TRANSFER FROM WASTEWATER	.00	.00	.00	600000.00	600000.00	.00	.00
**	TOTAL REVENUE	306.10	1154.25	.00	601500.00	600345.75	.19	3463.09
**	TOTAL REVENUE	306.10	1154.25	.00	601500.00	600345.75	.19	3463.09
37-00-7120	WWTP EXPANSION CONSTRUCTION	.00	14634.10	.00	40000.00	25365.90	36.59	43906.69
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	14634.10	.00	2558211.00	2543576.90	.57	43906.69
**	TOTAL EXPENSE	.00	14634.10	.00	2558211.00	2543576.90	.57	43906.69
DEPARTMENT 00 TOTALS		306.10	13479.85-	.00	1956711.00-			
** FUND 37		306.10	13479.85-					
EXPENSE TOTAL		.00	14634.10	.00	2558211.00	2543576.90	.57	
REVENUE TOTAL		306.10	1154.25	.00	601500.00	600345.75	.19	

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	22.39	84.68	.00	200.00	115.32	42.34	254.06
39-00-4900	TRANSFER TO BOND FUND	.00	.00	.00	117825.00	117825.00	.00	.00
**	TOTAL BOND REVENUE	22.39	84.68	.00	118025.00	117940.32	.07	254.06
**	TOTAL REVENUE	22.39	84.68	.00	118025.00	117940.32	.07	254.06
	BOND EXPENSES							
39-00-7900	BOND PAYMENT INTEREST	.00	3675.00	.00	7350.00	3675.00	50.00	11026.10
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	428.02
**	TOTAL BOND EXPENSES	.00	3817.66	.00	113250.00	109432.34	3.37	11454.12
**	TOTAL EXPENSE	.00	3817.66	.00	113250.00	109432.34	3.37	11454.12
	DEPARTMENT 00 TOTALS	22.39	3732.98-	.00	4775.00			
**	FUND 39	22.39	3732.98-					
EXPENSE TOTAL		.00	3817.66	.00	113250.00	109432.34	3.37	
REVENUE TOTAL		22.39	84.68	.00	118025.00	117940.32	.07	

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	6679.30	24192.68	.00	70000.00	45807.32	34.56	72585.29
40-00-4400	INTEREST	.00	1.78	.00	1.00	.78-	178.00	5.34
**	TOTAL REVENUES	6679.30	24194.46	.00	70001.00	45806.54	34.56	72590.63
**	TOTAL REVENUE	6679.30	24194.46	.00	70001.00	45806.54	34.56	72590.63
	EXPENSES							
40-00-7900	DISBURSEMENT TO WOM/WWOM	7575.21	27849.52	.00	70000.00	42150.48	39.79	83556.91
40-00-7975	FEES	.00	.00	.00	150.00	150.00	.00	.00
**	TOTAL EXPENSES	7575.21	27849.52	.00	70150.00	42300.48	39.70	83556.91
**	TOTAL EXPENSE	7575.21	27849.52	.00	70150.00	42300.48	39.70	83556.91
	DEPARTMENT 00 TOTALS	895.91-	3655.06-	.00	149.00-			
**	FUND 40	895.91-	3655.06-					
EXPENSE TOTAL		7575.21	27849.52	.00	70150.00	42300.48	39.69	
REVENUE TOTAL		6679.30	24194.46	.00	70001.00	45806.54	34.56	

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	.00	6.47	.00	60.00	53.53	10.78	19.41
**	TOTAL REVENUE	.00	6.47	.00	60.00	53.53	10.78	19.41
**	TOTAL REVENUE	.00	6.47	.00	60.00	53.53	10.78	19.41
43-00-7314	CONWAY FARM SUB PHASE 2 LEGAL	.00	.00	.00	2084.00	2084.00	.00	.00
43-00-7400	CONSTRUCTION	.00	42025.52	.00	39995.00	2030.52-	105.08	126089.16
**	TOTAL EXPENSES	.00	42025.52	.00	42079.00	53.48	99.87	126089.16
**	TOTAL EXPENSE	.00	42025.52	.00	42079.00	53.48	99.87	126089.16
	DEPARTMENT 00 TOTALS	.00	42019.05-	.00	42019.00-			
	** FUND 43	.00	42019.05-					
EXPENSE TOTAL		.00	42025.52	.00	42079.00	53.48	99.87	
REVENUE TOTAL		.00	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	.22	.82	.00	5.00	4.18	16.40	2.46
46-00-4901	TRANSFER FROM GC	.00	.00	.00	50000.00	50000.00	.00	.00
**	TCI FACILITY	.22	.82	.00	50005.00	50004.18	.00	2.46
**	TOTAL REVENUE	.22	.82	.00	50005.00	50004.18	.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	.22	.82	.00	139.00-			
	** FUND 46	.22	.82					
EXPENSE TOTAL		.00	.00	.00	50144.00	50144.00	.00	
REVENUE TOTAL		.22	.82	.00	50005.00	50004.18	.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	17.30	68.90	.00	200.00	131.10	34.45	206.72
47-00-4900	TRANSFER FROM TRANS. FUND	.00	.00	.00	109167.00	109167.00	.00	.00
**	TOTAL REVENUE	17.30	68.90	.00	109367.00	109298.10	.06	206.72
**	TOTAL REVENUE	17.30	68.90	.00	109367.00	109298.10	.06	206.72
	TRANSPORTATION FACILITY							
47-00-7900	INTEREST	.00	26090.00	.00	52180.00	26090.00	50.00	78277.82
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	.00	26090.00	.00	108180.00	82090.00	24.12	78277.82
**	TOTAL EXPENSE	.00	26090.00	.00	108180.00	82090.00	24.12	78277.82
DEPARTMENT 00 TOTALS		17.30	26021.10-	.00	1187.00			
** FUND 47		17.30	26021.10-					
EXPENSE TOTAL		.00	26090.00	.00	108180.00	82090.00	24.11	
REVENUE TOTAL		17.30	68.90	.00	109367.00	109298.10	.06	

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	.04	.00	1.00	.96	4.00	.12
48-00-4901	TRANSFER FROM GC	.00	.00	.00	10000.00	10000.00	.00	.00
**	TOTAL REVENUE	.01	.04	.00	10001.00	10000.96	.00	.12
**	TOTAL REVENUE	.01	.04	.00	10001.00	10000.96	.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	.04	.00	1.00			
**	FUND 48	.01	.04					
	EXPENSE TOTAL	.00	.00	.00	10000.00	10000.00	.00	
	REVENUE TOTAL	.01	.04	.00	10001.00	10000.96	.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 Service
Mobotrex

Automatic Debit

Health Alliance Medical Plans	\$26,837.00
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TOTAL AMOUNT OF WARRANTS AS OF 09/15/16	\$ 827,262.83
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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

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69061	A1003	A & R MECHANICAL CONTRACTORS, INC.		BI	08/23/16	09/28/16	16100.71
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		16100.71
			2 05-00-7400		DEHUMIDIFIER	16100.71	
						-----	16100.71
09/16	I2550	AMEREN ILLINOIS		BI	08/01/16	09/28/16	21462.07
		PRINTED CHECK # 68153 ON 09/01/16 PAID: 21462.07					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-30-7391		ENERGY CHARGES	653.05	
			3 02-00-7391		ENERGY CHARGES	6836.77	
			4 03-00-7391		ENERGY CHARGES	7599.05	
			5 01-10-7391		ENERGY CHARGES	1261.05	
			6 11-00-7391		ENERGY CHARGES	389.68	
			7 01-20-7391		ENERGY CHARGES	835.07	
			8 01-60-7391		ENERGY CHARGES	114.72	
			9 01-20-7379		ENERGY CHARGES	3024.91	
			10 12-00-7391		ENERGY CHARGES	206.73	
			11 16-00-7562		ENERGY CHARGES	541.04	
			M 01-00-1010		MANUAL POSTING		21462.07
						-----	21462.07
						-----	21462.07
09/16 FESTIVAL	I2550	AMEREN ILLINOIS		BI	08/16/16	09/28/16	39.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		39.50
			2 12-00-7391		RUSSELL PARK	39.50	
						-----	39.50
						-----	39.50
1340	A5854	AMERICAN GRAPHX		BI	08/17/16	09/28/16	75.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		75.00
			2 11-00-7021		TABLE CLOTH	75.00	
						-----	75.00
						-----	75.00
RECREATION 9/16	A6500	AREA GARBAGE SERVICE		BI	09/10/16	09/28/16	62.96
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		62.96
			2 11-00-7130		GARBAGE SERVICE	62.96	
						-----	62.96
						-----	62.96
20216	A5950	AWESOME MACHINES SAVOY		BI	08/17/16	09/28/16	122.62
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		122.62

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20216	A5950	(CONTINUED)						
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 12-00-7454		OIL COOLER	122.62		
						122.62	122.62	

09/16	M997	BANK OF AMERICA						
			PRINTED CHECK # 68176	ON 09/12/16	PAID: 1522.69	BI 08/26/16 09/28/16		1522.69

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	11-00-7190	PAY PAL FEE	30.00		
3	11-00-7021	INTERVIEW LUNCH	54.00		
4	11-00-7021	PLASTIC NAMEPLATE	14.94		
5	03-00-7211	BLOWER FILTERS	233.85		
6	01-30-7322	COVER/HIGHLIGHTS	27.50		
7	01-30-7322	PRINT CARTRIDGES	62.10		
8	01-30-7322	OFFICE SUPPLIES	62.78		
9	01-40-7322	OFFICE SUPPLIES	28.84		
10	01-40-7322	FOOTREST/MOUSE	116.22		
11	01-30-7322	SHARPIES/BROWN	7.64		
12	01-30-7322	LIQUID PAPER	6.15		
13	01-30-7401	VILLAGE SHIRTS	70.75		
14	01-30-7115	VILLAGE SHIRTS	158.70		
15	01-30-7115	PARADE CANDY	44.10		
16	01-30-7135	LUNCH W/J. HEID	35.53		
17	01-30-7075	LIGHT BULBS	23.91		
18	01-30-7135	LUNCH/B. HANNON	25.40		
19	01-10-7211	LAPTOP BATTERIES	63.86		
20	01-10-7501	PRIME MEMBERSHIP	99.00		
21	01-10-7371	TRAINING PISTOL	323.02		
22	01-10-7321	BATTERY STICK	34.40		
M	01-00-1010	MANUAL POSTING		1522.69	
			1522.69	1522.69	

09/16	B3000	BERNS, CLANCY AND ASS.						
						BI 08/31/16 09/28/16		11669.61

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		11669.61	
2	01-40-7142	ENGINEERING FEE	3078.77		
3	01-45-7142	ENGINEERING FEE	2867.42		
4	01-40-7145	ENGINEERING FEE	4631.25		
5	12-00-7400	ENGINEERING FEE	1092.17		
			11669.61	11669.61	

09/16	X6449	BRENNAN, TERESA						
						BI 09/15/16 09/28/16		283.50

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		283.50	
2	11-10-7060	WEE LOVE MUSIC	283.50		
			283.50	283.50	

440202/436974	B7280	BRENNTAG MID-SOUTH, INC.						
						BI 08/08/16 09/28/16		403.50

SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		403.50	

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09/16	C3419	CHAMPAIGN COUNTY FOREST PRESERVE DIST.		BI	08/24/16	09/28/16	1933.61
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1933.61
			2 33-00-7222		TIF DISBURSEMENT	1933.61	
						1933.61	1933.61
09/01/16	C3424	CHAMPAIGN COUNTY GIS CONSORTIUM		BI	08/18/16	09/28/16	12219.25
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		12219.25
			2 01-30-7300		MEMBERSHIP FEE	2036.55	
			3 01-20-7300		MEMBERSHIP FEE	2036.54	
			4 01-40-7300		MEMBERSHIP FEE	2036.54	
			5 01-45-7300		MEMBERSHIP FEE	2036.54	
			6 02-00-7300		MEMBERSHIP FEE	2036.54	
			7 03-00-7300		MEMBERSHIP FEE	2036.54	
						12219.25	12219.25
09/16	C3424	CHAMPAIGN COUNTY GIS CONSORTIUM		BI	08/18/16	09/28/16	203.09
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		203.09
			2 01-40-7130		COMPUTER SUPPORT	203.09	
						203.09	203.09
09/16	C3422	CHAMPAIGN COUNTY TREASURER		BI	08/24/16	09/28/16	17706.56
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		17706.56
			2 33-00-7222		TIF DISBURSEMENT	17706.56	
						17706.56	17706.56
16-03	C3422	CHAMPAIGN COUNTY TREASURER		BI	09/07/16	09/28/16	5465.76
			PRINTED CHECK # 68179 ON 09/14/16 PAID: 5465.76				
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 12-00-7470		STREET MARKING	3910.68	
			3 35-00-7400		STREET MARKING	1555.08	
			M 01-00-1010		MANUAL POSTING		5465.76
						5465.76	5465.76
09/16	C6441	CHAMPAIGN SIGNAL & LIGHTING COMPANY		BI	08/31/16	09/28/16	324.56
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		324.56
			2 16-00-7562		REIMBURSEMENT	324.56	
						324.56	324.56

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2600-122	C6441	CHAMPAIGN SIGNAL & LIGHTING COMPANY		BI	09/07/16	09/28/16			6040.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		6040.00	6040.00	
			2 33-00-7501		RT 150/CHURCHILL		6040.00	6040.00	
							-----	-----	
							6040.00	6040.00	
B1608160031	C3438	CHAMPION ENERGY, LLC		BI	08/17/16	09/28/16			61.86
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		61.86	61.86	
			2 12-00-7391		TAYLOR FIELD		61.86	61.86	
							-----	-----	
							61.86	61.86	
09/16	C3451	CHAPLIN, MYRL S.		BI	08/23/16	09/28/16			250.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		250.00	250.00	
			2 02-00-7211		BACKFLOW PREVENT		250.00	250.00	
							-----	-----	
							250.00	250.00	
09/16	X6878	CIACCIO, NICHOLAS		BI	09/08/16	09/28/16			290.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		290.00	290.00	
			2 11-10-7050		SOCCER OFFICIAL		290.00	290.00	
							-----	-----	
							290.00	290.00	
5076	C4014	CIRBN, LLC		BI	09/15/16	09/28/16			431.94
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		431.94	431.94	
			2 01-30-7391		INTERNET SERVICE		215.97	215.97	
			3 01-40-7391		INTERNET SERVICE		215.97	215.97	
							-----	-----	
							431.94	431.94	
09/16	X6729	COETZEE, HANNELIE		BI	09/15/16	09/28/16			1036.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		1036.00	1036.00	
			2 11-10-7060		YOGA INSTRUCTOR		1036.00	1036.00	
							-----	-----	
							1036.00	1036.00	
T1703127	C6460	COMMUNICATIONS REVOLVING FUND		BI	09/01/16	09/28/16			288.12
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		288.12	288.12	
			2 01-10-7330		COMM. CHARGES		288.12	288.12	
							-----	-----	
							288.12	288.12	

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09/16	C6591	CORNBELT FIRE PROTECTION DISTRICT		BI	08/24/16	09/28/16			7499.52
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT	7499.52	7499.52	
			2 33-00-7222			TIF DISBURSEMENT	7499.52	7499.52	
3055	C6589	COURTESY CLEANING CENTER		BI	08/31/16	09/28/16			385.40
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT	385.40	385.40	
			2 01-10-7401			UNIFORM CLEANING	385.40	385.40	
09/16	C8045	CUSD#3		BI	08/24/16	09/28/16			92716.30
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT	92716.30	92716.30	
			2 33-00-7222			TIF DISBURSEMENT	92716.30	92716.30	
60130	D1930	DEDICATED DIESEL SERVICE REPAIR LLC		BI	09/02/16	09/28/16			79.50
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT	79.50	79.50	
			2 01-20-7211			SAFETY INSPECTION	79.50	79.50	
883455	D1985	DELTA DENTAL OF ILLINOIS-RISK		BI	08/01/16	09/28/16			1242.86
		PRINTED CHECK # 68154 ON 09/01/16 PAID: 1242.86							
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 01-00-2050			DENTAL INSURANCE	1242.86	1242.86	
			M 01-00-1010			MANUAL POSTING	1242.86	1242.86	
974	D5010	DOWN RIVER TRUCKING		BI	08/13/16	09/28/16			1770.93
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT	1770.93	1770.93	
			2 37-00-7120			HAULING/GRAVEL	1770.93	1770.93	
26706	E1351	ENVIRONMENTAL SOLUTIONS & SERVICES, INC.		BI	09/01/16	09/28/16			1773.00
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT	1773.00	1773.00	

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26706	E1351	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			2 01-10-7075		JANITORIAL/SEPT.	827.00	
			3 01-30-7075		JANITORIAL/SEPT.	624.00	
			4 11-10-7450		JANITORIAL/SEPT.	50.00	
			5 01-20-7075		JANITORIAL/SEPT.	272.00	

						1773.00	1773.00
09/16	E1950	EVANS, FROEHLICH, BETH & CHAMLEY		BI	09/14/16	09/28/16	7629.65
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		7629.65
			2 01-10-7314		LEGAL FEES	1293.75	
			3 01-30-7314		LEGAL FEES	4367.15	
			4 01-40-7314		LEGAL FEES	1743.75	
			5 12-00-7314		LEGAL FEES	225.00	

						7629.65	7629.65
13876	E1950	EVANS, FROEHLICH, BETH & CHAMLEY		BI	09/02/16	09/28/16	521.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		521.50
			2 01-10-7090		CITY COURT	521.50	

						521.50	521.50
838401	F4051	F.E. MORAN SECURITY SOLUTIONS		BI	08/15/16	09/28/16	162.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		162.00
			2 01-20-7075		ALARM MONITOR	129.60	
			3 11-00-7391		ALARM MONITOR	32.40	

						162.00	162.00
ILCHA148075	F1300	FASTENAL		BI	08/26/16	09/28/16	33.88
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		33.88
			2 01-30-7075		RESERVED STENCIL	33.88	

						33.88	33.88
260 27650	F1310	FASTSIGNS, INC		BI	08/17/16	09/28/16	96.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		96.00
			2 11-00-7021		DUCK BANNERS	96.00	

						96.00	96.00
72527	F4075	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL		BI	07/31/16	09/28/16	625.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		625.00

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72527	F4075	(CONTINUED)	SEQ G/L ACCT 2 35-00-7400		DESCRIPTION ENGINEERING FEE	DEBIT 625.00	CREDIT 625.00	PROJECT #
72528	F4075	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL		BI	07/31/16	09/28/16	5202.00	
			SEQ G/L ACCT 1 2 04-00-7400		DESCRIPTION INVOICE AMOUNT ENGINEERING FEE	DEBIT 5202.00	CREDIT 5202.00	PROJECT #
72529	F4075	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL		BI	07/31/16	09/28/16	416.00	
			SEQ G/L ACCT 1 2 03-00-7142		DESCRIPTION INVOICE AMOUNT ENGINEERING FEE	DEBIT 416.00	CREDIT 416.00	PROJECT #
72850	F4075	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL		BI	08/31/16	09/28/16	1840.00	
			SEQ G/L ACCT 1 2 04-00-7142		DESCRIPTION INVOICE AMOUNT ENGINEERING FEE	DEBIT 1840.00	CREDIT 1840.00	PROJECT # LINING
72851	F4075	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL		BI	08/31/16	09/28/16	1024.00	
			SEQ G/L ACCT 1 2 04-00-7142		DESCRIPTION INVOICE AMOUNT ENGINEERING FEE	DEBIT 1024.00	CREDIT 1024.00	PROJECT #
72852	F4075	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL		BI	08/31/16	09/28/16	1149.50	
			SEQ G/L ACCT 1 2 35-00-7400		DESCRIPTION INVOICE AMOUNT ENGINEERING FEE	DEBIT 1149.50	CREDIT 1149.50	PROJECT # BRIAR
72905	F4075	FEHR GRAHAM ENGINEERING & ENVIRONMENTAL		BI	08/31/16	09/28/16	4958.50	
			SEQ G/L ACCT 1 2 05-00-7400		DESCRIPTION INVOICE AMOUNT ENGINEERING FEE	DEBIT 4958.50	CREDIT 4958.50	PROJECT #

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09/16	X6953	FREDRIKSON, KRISSY		BI	09/08/16	09/28/16	70.00			
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT		70.00			
			2 11-10-7050		SOCCER OFFICIAL		70.00			
							70.00	70.00		
09/16	X7013	FREIMAN, JODI		BI	09/01/16	09/28/16	130.00			
		PRINTED CHECK # 68155	ON 09/01/16	PAID:	130.00					
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			2 11-10-7410		SOCCER REFUND X 2		130.00			
			M 01-00-1010		MANUAL POSTING			130.00		
							130.00	130.00		
09/16	F8900	FRONTIER		BI	08/28/16	09/28/16	1475.48			
		PRINTED CHECK # 68175	ON 09/12/16	PAID:	1475.48					
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			2 01-30-7391		#586-4456 09/16		253.32			
			3 01-45-7391		#586-4456 09/16		46.50			
			4 03-00-7391		#586-7912 09/16		40.18			
			5 02-00-7391		#590-2993 09/16		44.77			
			6 03-00-7391		#586-7206 09/16		40.43			
			7 03-00-7391		#586-6953 09/16		40.18			
			8 03-00-7391		#586-4136 09/16		44.77			
			9 03-00-7391		#586-6130 09/16		44.77			
			10 02-00-7391		#586-3554 09/16		100.00			
			11 03-00-7391		#586-3554 09/16		223.73			
			12 03-00-7391		#586-3403 09/16		40.18			
			13 01-10-7391		#224-159-0113		306.34			
			14 01-60-7391		#586-3511 09/16		157.00			
			15 02-00-7391		#047-0990 09/16		93.31			
			M 01-00-1010		MANUAL POSTING			1475.48		
							1475.48	1475.48		
161JRG0028	G1250	GASVODA & ASSOCIATES		BI	08/19/16	09/28/16	1058.00			
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			1058.00		
			3 02-00-7211		BRINE TANK HATCH		1058.00			
							1058.00	1058.00		
09/16	X7007	GEROW, SARA		BI	09/08/16	09/28/16	40.00			
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #	
			1		INVOICE AMOUNT			40.00		
			2 11-10-7050		SOCCER OFFICIAL		40.00			
							40.00	40.00		

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605068	G1175	GFI DIGITAL, INC.		BI	08/15/16	09/28/16			4788.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			4788.00	
			2	34-00-7315	SHARP COPIER		4788.00		
							4788.00	4788.00	
614099	G1175	GFI DIGITAL, INC.		BI	08/29/16	09/28/16			138.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			138.00	
			2	01-30-7211	COPIER FEE		138.00		
							138.00	138.00	
615570	G1175	GFI DIGITAL, INC.		BI	08/30/16	09/28/16			176.24
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			176.24	
			2	01-20-7322	COPIER FEE		88.12		
			3	11-00-7060	COPIER FEE		88.12		
							176.24	176.24	
619418	G1175	GFI DIGITAL, INC.		BI	09/08/16	09/28/16			22.48
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			22.48	
			2	01-20-7322	COPIER FEES		22.48		
							22.48	22.48	
081637	G6610	GRAHAM TROPHIES		BI	08/22/16	09/28/16			15.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			15.00	
			2	01-40-7322	NAME TAGS X 2		15.00		
							15.00	15.00	
195289	G9050	GUNTHER SALT COMPANY		BI	08/23/16	09/28/16			2920.98
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			2920.98	
			2	02-00-7100	ROCK SALT		2920.98		
							2920.98	2920.98	
195320	G9050	GUNTHER SALT COMPANY		BI	08/24/16	09/28/16			2876.35
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			2876.35	
			2	02-00-7100	ROCK SALT		2876.35		
							2876.35	2876.35	

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10088325	H1210	HACH COMPANY		BI	08/31/16	09/28/16	613.81	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		613.81	
			2 03-00-7211		SENSOR CAPS	367.00		
			3 03-00-7318		SENSOR CAPS	246.81		
						-----	-----	
						613.81	613.81	
09/16	X5744	HAGENER, GREG		BI	09/08/16	09/28/16	150.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		150.00	
			2 11-10-7050		SOCCER OFFICIAL	150.00		
						-----	-----	
						150.00	150.00	
09/16	X7002	HAMILTON, JACOB		BI	09/08/16	09/28/16	50.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		50.00	
			2 11-10-7050		SOCCER OFFICIAL	50.00		
						-----	-----	
						50.00	50.00	
F961653	U2010	HD SUPPLY WATERWORKS, LTD.		BI	08/15/16	09/28/16	3639.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		3639.00	
			2 02-00-7318		METERS	1819.50		
			3 03-00-7318		METERS	1819.50		
						-----	-----	
						3639.00	3639.00	
F995423	U2010	HD SUPPLY WATERWORKS, LTD.		BI	08/18/16	09/28/16	379.35	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		379.35	
			2 02-00-7318		METERS	189.67		
			3 03-00-7318		METERS	189.68		
						-----	-----	
						379.35	379.35	
F995517	U2010	HD SUPPLY WATERWORKS, LTD.		BI	08/18/16	09/28/16	124.87	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		124.87	
			2 02-00-7455		PIPE COUPLINGS	124.87		
						-----	-----	
						124.87	124.87	
G024645	U2010	HD SUPPLY WATERWORKS, LTD.		BI	09/09/16	09/28/16	2154.11	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		2154.11	

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G024645	U2010	(CONTINUED)						
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 02-00-7318		METERS	1077.05		
			3 03-00-7318		METERS	1077.06		
						-----	-----	
						2154.11	2154.11	
G033069	U2010	HD SUPPLY WATERWORKS, LTD.		BI	09/09/16	09/28/16		246.32
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		246.32	
			2 03-00-7318		METERS	246.32		
						-----	-----	
						246.32	246.32	
09/16	X6950	HOPE, BRITTANY		BI	09/08/16	09/28/16		40.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		40.00	
			2 11-10-7050		SOCCER OFFICIAL	40.00		
						-----	-----	
						40.00	40.00	
09/16	X7003	HOPE, JACOB		BI	09/08/16	09/28/16		10.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		10.00	
			2 11-10-7050		SOCCER OFFICIAL	10.00		
						-----	-----	
						10.00	10.00	
CD10014724	H6230	HUBER TECHNOLOGY, INC.		BI	08/29/16	09/28/16		444.10
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		444.10	
			2 03-00-7211		MICROSCREEN BRUSH	444.10		
						-----	-----	
						444.10	444.10	
002070	I2000	ILLIANA CONSTRUCTION		BI	09/10/16	09/28/16		51474.62
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		51474.62	
			2 16-00-7562		MAHOMET/MFT 2016	51474.62		
						-----	-----	
						51474.62	51474.62	
002071	I2000	ILLIANA CONSTRUCTION		BI	09/10/16	09/28/16		10240.56
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		10240.56	
			2 37-00-7120		W-TREATMENT PLANT	10240.56		
						-----	-----	
						10240.56	10240.56	

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85650	I2440	ILLINI F. S. INC		BI	08/12/16	09/28/16	668.58
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		668.58	
2	01-20-7451	DIESEL FUEL	375.20		
3	02-00-7451	GASOLINE	61.61		
4	03-00-7451	GASOLINE	61.60		
5	12-00-7451	GASOLINE	20.63		
6	01-10-7451	GASOLINE	149.54		
			-----	-----	
			668.58	668.58	

85705	I2440	ILLINI F. S. INC		BI	08/23/16	09/28/16	646.53
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		646.53	
2	01-10-7451	GASOLINE	464.83		
3	11-00-7451	GASOLINE	72.66		
4	01-40-7451	GASOLINE	84.80		
5	12-00-7451	GASOLINE	24.24		
			-----	-----	
			646.53	646.53	

85731	I2440	ILLINI F. S. INC		BI	08/25/16	09/28/16	1107.65
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		1107.65	
2	01-20-7451	DIESEL FUEL	774.40		
3	12-00-7451	GASOLINE	28.14		
4	01-20-7451	GASOLINE	305.11		
			-----	-----	
			1107.65	1107.65	

85759	I2440	ILLINI F. S. INC		BI	09/06/16	09/28/16	680.13
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		680.13	
2	02-00-7451	GASOLINE	149.51		
3	03-00-7451	GASOLINE	149.51		
4	12-00-7451	GASOLINE	86.73		
5	11-00-7451	GASOLINE	44.74		
6	01-10-7451	GASOLINE	249.64		
			-----	-----	
			680.13	680.13	

L17-3016 09/16	I2401	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY		BI	08/24/16	09/28/16	379104.25
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		379104.25	
2	37-00-7950	WWTP/PRINCIPAL	299181.48		
3	37-00-7900	WWTP/INTEREST	79922.77		
			-----	-----	
			379104.25	379104.25	

0028023-IN	I2570	ILLINOIS MUNICIPAL LEAGUE		BI	08/29/16	09/28/16	35.00
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		35.00	

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0028023-IN	I2570	(CONTINUED)					
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			2 01-40-7355		EMPLOYMENT AD	35.00	
						35.00	35.00
26005	I2610	ILLINOIS PORTABLE TOILETS		BI	09/01/16	09/28/16	144.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		144.00
			2 11-10-7420		TOILET RENTAL	144.00	
						144.00	144.00
26006	I2610	ILLINOIS PORTABLE TOILETS		BI	08/30/16	09/28/16	129.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		129.00
			2 11-10-7420		TOILET RENTAL	129.00	
						129.00	129.00
26007	I2610	ILLINOIS PORTABLE TOILETS		BI	09/01/16	09/28/16	164.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		164.00
			2 11-10-7420		TOILET RENTAL	164.00	
						164.00	164.00
19395-R-1F6Q9	I3110	IPMA		BI	09/08/16	09/28/16	149.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		149.00
			2 01-30-7371		MEMBERSHIP FEE	149.00	
						149.00	149.00
09/16	X7008	JACOBS, KELSEY		BI	09/08/16	09/28/16	170.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			1		INVOICE AMOUNT		170.00
			2 11-10-7050		SOCCER OFFICIAL	170.00	
						170.00	170.00
F26971	J1077	JOHN DEERE FINANCIAL		BI	08/19/16	09/28/16	34.96
		PRINTED CHECK # 68174 ON 09/12/16 PAID:			34.96		
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT
			2 03-00-7375		SHANK/BIT SET	34.96	
			M 01-00-1010		MANUAL POSTING		34.96
						34.96	34.96

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09/16	X7004	JOHNSON, CONNOR		BI	09/08/16	09/28/16	30.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT	30.00	30.00	
			2	11-10-7050	SOCCER OFFICIAL	30.00		
						-----	-----	
						30.00	30.00	
636646	B7550	KEMPER CPA GROUP, LLP		BI	08/25/16	09/28/16	2275.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT	2275.00	2275.00	
			2	01-30-7110	AUDIT FEES	2275.00		
						-----	-----	
						2275.00	2275.00	
09/16	X7011	KESSLER, CLAYTON		BI	09/08/16	09/28/16	160.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT	160.00	160.00	
			2	11-10-7050	SOCCER OFFICIAL	160.00		
						-----	-----	
						160.00	160.00	
09/16	X7005	KESSLER, GRAHAM		BI	09/08/16	09/28/16	140.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT	140.00	140.00	
			2	11-10-7050	SOCCER OFFICIAL	140.00		
						-----	-----	
						140.00	140.00	
09/16	K4050	KIRCHNER BUILDING CENTERS		BI	08/31/16	09/28/16	479.97	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT	479.97	479.97	
			2	01-20-7201	BLADE/KNIFE	48.87		
			3	01-20-7361	CONCRETE/STAKES	431.10		
						-----	-----	
						479.97	479.97	
085574	L2555	LEE'S NUISANCE ANIMALS		BI	08/24/16	09/28/16	400.00	
		PRINTED CHECK # 68156 ON 09/01/16 PAID: 400.00						
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2	01-10-7060	ANIMAL CONTROL	400.00		
			M	01-00-1010	MANUAL POSTING		400.00	
						-----	-----	
						400.00	400.00	
09/16	X6947	LOUIS, MADISON		BI	09/08/16	09/28/16	100.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT	100.00	100.00	

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09/16	X6947	(CONTINUED)	SEQ G/L ACCT				
			2 11-10-7050				
					DESCRIPTION	DEBIT	CREDIT
					SOCCER OFFICIAL	100.00	
						100.00	100.00
971459	L6500	LOWE'S COMPANIES, INC.		BI	08/30/16	09/28/16	395.14
			SEQ G/L ACCT				
			1				
			2 03-00-7201				
					DESCRIPTION	DEBIT	CREDIT
					INVOICE AMOUNT		395.14
					REFRIGERATOR	395.14	
						395.14	395.14
09/16	M1050	MAHOMET ACE HARDWARE		BI	08/10/16	09/28/16	1193.68
			SEQ G/L ACCT				
			1				
			2 01-30-7075				
			3 01-10-7501				
			4 01-20-7375				
			5 01-30-7501				
			6 02-00-7080				
			7 03-00-7080				
			8 02-00-7375				
			9 03-00-7375				
			10 01-40-7501				
			11 12-00-7201				
					DESCRIPTION	DEBIT	CREDIT
					INVOICE AMOUNT		1193.68
					AIR FILTER/TAPE	18.57	
					NUTS/BOLTS/SCREWS	6.07	
					SHOP SUPPLIES	277.71	
					UMBRELLA/BASE	91.98	
					MISC. SUPPLIES	100.00	
					MISC. SUPPLIES	100.00	
					SHOP SUPPLIES	183.02	
					SHOP SUPPLIES	183.02	
					CABLE TIES	2.24	
					STAKE/CORD/LOCK	231.06	
						1193.68	1193.68
09/16	M1600	MAHOMET IGA		BI	09/01/16	09/28/16	54.62
			SEQ G/L ACCT				
			1				
			2 03-00-7312				
			3 11-20-7100				
			4 03-00-7312				
					DESCRIPTION	DEBIT	CREDIT
					INVOICE AMOUNT		54.62
					DISTILLED WATER	7.20	
					GATORADE/WATER	39.92	
					DISTILLED WATER	7.50	
						54.62	54.62
62297656	M1019	MAHOMET LANDSCAPES		BI	08/22/16	09/28/16	8917.50
			SEQ G/L ACCT				
			1				
			2 01-20-7380				
					DESCRIPTION	DEBIT	CREDIT
					INVOICE AMOUNT		8917.50
					BRUSH/LIMB PICKUP	8917.50	
						8917.50	8917.50
09/16	M1013	MAHOMET LIBRARY		BI	08/24/16	09/28/16	6486.82
			SEQ G/L ACCT				
			1				
			2 33-00-7222				
					DESCRIPTION	DEBIT	CREDIT
					INVOICE AMOUNT		6486.82
					TIF DISBURSEMENT	6486.82	
						6486.82	6486.82

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8618	M1032	MAHOMET SMALL ENGINE		BI	08/03/16	09/28/16			35.97
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		35.97	
			2	01-20-7211		PARTS	35.97		
							-----	-----	
							35.97	35.97	
8702	M1032	MAHOMET SMALL ENGINE		BI	08/11/16	09/28/16			38.05
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		38.05	
			2	01-20-7211		CAP/LENS/FILES	38.05		
							-----	-----	
							38.05	38.05	
8802	M1032	MAHOMET SMALL ENGINE		BI	08/20/16	09/28/16			91.74
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		91.74	
			2	01-20-7211		MIX/HELMET SYSTEM	91.74		
							-----	-----	
							91.74	91.74	
8804	M1032	MAHOMET SMALL ENGINE		BI	08/20/16	09/28/16			26.32
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		26.32	
			2	12-00-7454		TORO MOWER PARTS	26.32		
							-----	-----	
							26.32	26.32	
8815	M1032	MAHOMET SMALL ENGINE		BI	08/23/16	09/28/16			64.08
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		64.08	
			2	01-20-7211		BLADES/KNIFE	64.08		
							-----	-----	
							64.08	64.08	
09/16	M1851	MAHOMET TOWNSHIP		BI	08/24/16	09/28/16			9439.30
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		9439.30	
			2	33-00-7222		TIF DISBURSEMENT	9439.30		
							-----	-----	
							9439.30	9439.30	
ADMIN. 09/16	M1016	MAHOMET WATER/SEWER		BI	08/31/16	09/28/16			34.48
			SEQ G/L ACCT			DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1			INVOICE AMOUNT		34.48	
			2	01-30-7391		WATER/SEWER	34.48		
							-----	-----	
							34.48	34.48	

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BRKRM	09/16	M1016	MAHOMET WATER/SEWER	BI	08/31/16	09/28/16	10.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		10.00	
			2 02-00-7501		WATER/SEWER	10.00		
						-----	-----	
						10.00	10.00	
DOWELL	09/16	M1016	MAHOMET WATER/SEWER	BI	08/31/16	09/28/16	5.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		5.00	
			2 12-00-7391		WATER/SEWER	5.00		
						-----	-----	
						5.00	5.00	
ELM ST.	09/16	M1016	MAHOMET WATER/SEWER	BI	08/31/16	09/28/16	33.04	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		33.04	
			2 01-45-7391		WATER/SEWER	33.04		
						-----	-----	
						33.04	33.04	
MCDUGAL	09/16	M1016	MAHOMET WATER/SEWER	BI	08/31/16	09/28/16	12.88	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		12.88	
			2 12-00-7391		WATER/SEWER	12.88		
						-----	-----	
						12.88	12.88	
MCDUGAL	9/16	M1016	MAHOMET WATER/SEWER	BI	08/31/16	09/28/16	38.80	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		38.80	
			2 12-00-7391		WATER/SEWER	38.80		
						-----	-----	
						38.80	38.80	
POLICE	09/16	M1016	MAHOMET WATER/SEWER	BI	08/31/16	09/28/16	53.20	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		53.20	
			2 01-10-7391		WATER/SEWER	53.20		
						-----	-----	
						53.20	53.20	
SANGAMON	09/16	M1016	MAHOMET WATER/SEWER	BI	08/31/16	09/28/16	10.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		10.00	
			2 01-60-7391		WATER/SEWER	10.00		
						-----	-----	
						10.00	10.00	

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61285	M1081	MCS OFFICE TECHNOLOGIES		BI	09/01/16	09/28/16	35.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		35.00	
			2 01-10-7330		MICROSOFT OFFICE	35.00		
						35.00	35.00	
09/16 LOW	M2950	MEDIACOM LLC		BI	08/12/16	09/28/16	336.56	
			PRINTED CHECK # 68157 ON 09/01/16 PAID:		336.56			
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 01-20-7391		PHONE/INTERNET	168.28		
			3 11-00-7391		PHONE/INTERNET	168.28		
			M 01-00-1010		MANUAL POSTING		336.56	
						336.56	336.56	
POLICE 09/16	M2950	MEDIACOM LLC		BI	09/03/16	09/28/16	89.90	
			PRINTED CHECK # 68178 ON 09/14/16 PAID:		89.90			
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 01-10-7331		INTERNET SERVICE	89.90		
			M 01-00-1010		MANUAL POSTING		89.90	
						89.90	89.90	
48506	M3300	MENARDS		BI	08/10/16	09/28/16	20.88	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		20.88	
			2 01-30-7075		LIGHT BULBS	20.88		
						20.88	20.88	
48516	M3300	MENARDS		BI	08/10/16	09/28/16	10.00	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		10.00	
			2 01-30-7075		LIGHT BULBS	10.00		
						10.00	10.00	
50137	M3300	MENARDS		BI	08/26/16	09/28/16	81.41	
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		81.41	
			2 01-30-7075		INSECTICIDE/FOG	81.41		
						81.41	81.41	

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939	M4101	MID AMERICA SAND & GRAVEL COMPANY		BI	08/13/16	09/28/16			119.63
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		119.63	119.63	
			2 01-20-7361		LIMESTONE		119.63	119.63	
61947-2	M4134	MIDWEST CONSTRUCTION RENTALS #1		BI	09/08/16	09/28/16			500.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		500.00	500.00	
			2 01-20-7232		EQUIPMENT RENTAL		500.00	500.00	
63097-2	M4134	MIDWEST CONSTRUCTION RENTALS #1		BI	09/08/16	09/28/16			360.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		360.00	360.00	
			2 02-00-7211		BOOM LIFT RENTAL		360.00	360.00	
63156-2	M4134	MIDWEST CONSTRUCTION RENTALS #1		BI	09/08/16	09/28/16			176.50
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		176.50	176.50	
			2 01-20-7361		EQUIPMENT RENTAL		176.50	176.50	
63157-2	M4134	MIDWEST CONSTRUCTION RENTALS #1		BI	09/13/16	09/28/16			200.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		200.00	200.00	
			2 01-20-7232		BOBCAT RENTAL		200.00	200.00	
41644	M4475	MINUTEMAN PRESS		BI	08/22/16	09/28/16			84.45
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		84.45	84.45	
			2 01-30-7322		2 WINDOW ENVELOPE		84.45	84.45	
R12787008.0	M992	MSA PROFESSIONAL SERVICES, INC.		BI	08/18/16	09/28/16			3720.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		3720.00	3720.00	
			2 12-00-7470		TAYLOR FENCING		3720.00	3720.00	TAYLOR

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20313	M9001	MTK TECHNOLOGIES, INC.		BI	08/18/16	09/28/16	180.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		180.00
			2 12-00-7120		OFFICE 365	90.00	
			3 11-00-7120		OFFICE 365	90.00	

						180.00	180.00
20377	M9001	MTK TECHNOLOGIES, INC.		BI	08/31/16	09/28/16	1759.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		1759.00
			2 11-00-7322		WORKSTATION	690.00	
			3 11-00-7322		MONITOR	169.00	
			4 01-30-7130		MANAGED SERVICES	300.00	
			5 01-20-7120		MANAGED SERVICES	50.00	
			6 01-40-7130		MANAGED SERVICES	200.00	
			7 01-45-7130		MANAGED SERVICES	50.00	
			8 02-00-7120		MANAGED SERVICES	50.00	
			9 03-00-7120		MANAGED SERVICES	100.00	
			10 11-00-7120		MANAGED SERVICES	75.00	
			11 12-00-7120		MANAGED SERVICES	75.00	

						1759.00	1759.00
09/16	M1100	NAPA AUTO PARTS/MAHOMET		BI	09/01/16	09/28/16	127.50
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		127.50
			2 11-00-7454		ADAPTER	9.99	
			3 03-00-7211		SPARK PLUG	7.96	
			4 01-20-7211		BATTERY CHARGER	109.55	

						127.50	127.50
09/16	P1210	PARKLAND COLLEGE		BI	08/24/16	09/28/16	11148.24
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		11148.24
			2 33-00-7222		TIF DISBURSMENT	11148.24	

						11148.24	11148.24
840692	P1004	PDC LABORATORIES, INC.		BI	08/15/16	09/28/16	120.75
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		120.75
			2 02-00-7315		LAB FEES	120.75	

						120.75	120.75
842126	P1004	PDC LABORATORIES, INC.		BI	08/31/16	09/28/16	88.75
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT PROJECT #
			1		INVOICE AMOUNT		88.75

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842126	P1004	(CONTINUED)						
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			2 02-00-7315		LAB FEES	88.75		
						88.75	88.75	
2016-98	P1250	PHIL PARSONS ELECTRIC LLC		BI	08/29/16	09/28/16		225.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		225.00	
			2 01-30-7211		SANDY RIDGE SIREN	225.00		
						225.00	225.00	
2016-168	P3200	PHOENIX CONSULTING ENGINEERS, LTD		BI	09/01/16	09/28/16		4975.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		4975.00	
			2 35-00-7400		ENGINEERING FEE	4975.00		
						4975.00	4975.00	
3100437464	P4475	PITNEY BOWES, INC.		BI	08/31/16	09/28/16		180.00
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		180.00	
			2 01-30-7341		METER RENTAL	60.00		
			3 02-00-7341		METER RENTAL	60.00		
			4 03-00-7341		METER RENTAL	60.00		
						180.00	180.00	
886834759	P5126	PRAIRIE MATERIAL SALES, INC.		BI	08/05/16	09/28/16		597.38
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		597.38	
			2 16-00-7562		SAND/GRAVEL	597.38		
						597.38	597.38	
886860641	P5126	PRAIRIE MATERIAL SALES, INC.		BI	08/18/16	09/28/16		424.80
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		424.80	
			2 16-00-7562		SAND/GRAVEL	424.80		
						424.80	424.80	
886866153	P5126	PRAIRIE MATERIAL SALES, INC.		BI	08/26/16	09/28/16		732.88
			SEQ G/L ACCT		DESCRIPTION	DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		732.88	
			2 16-00-7562		SAND/GRAVEL	732.88		
						732.88	732.88	

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42177	P5198	PROGRESSIVE CHEMICAL & LIGHTING INC.		BI	08/22/16	09/28/16			147.78
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			147.78	
			2	01-20-7361	NO PARKING X 5		147.78		
							-----	147.78	
42178	P5198	PROGRESSIVE CHEMICAL & LIGHTING INC.		BI	08/22/16	09/28/16			1588.09
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			1588.09	
			2	01-20-7361	TRAFFIC SIGNS		1588.09		
							-----	1588.09	
42265	P5198	PROGRESSIVE CHEMICAL & LIGHTING INC.		BI	09/06/16	09/28/16			108.71
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			108.71	
			2	01-20-7211	DIAMOND SIGN		108.71		
							-----	108.71	
09/16	P6000	PRUDENTIAL LIFE INS CO		BI	08/12/16	09/28/16			295.12
		PRINTED CHECK # 68158 ON 09/01/16 PAID:			295.12				
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			2	01-10-7071	LIFE INSURANCE		86.91		
			3	01-20-7071	LIFE INSURANCE		58.95		
			4	01-30-7071	LIFE INSURANCE		39.11		
			5	01-40-7071	LIFE INSURANCE		24.00		
			6	01-45-7071	LIFE INSURANCE		2.46		
			7	02-00-7071	LIFE INSURANCE		24.38		
			8	03-00-7071	LIFE INSURANCE		31.52		
			9	11-00-7071	LIFE INSURANCE		8.66		
			10	12-00-7071	LIFE INSURANCE		19.13		
			M	01-00-1010	MANUAL POSTING			295.12	
							-----	295.12	
INV-9106	R1080	RECDESK SOFTWARE		BI	08/18/16	09/28/16			2100.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			2100.00	
			2	11-00-7190	ANNUAL SERVICE		2100.00		
							-----	2100.00	
09/16	X5859	REED, JOHN		BI	09/08/16	09/28/16			180.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			180.00	
			2	11-10-7050	SOCCER OFFICIAL		180.00		
							-----	180.00	

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
09/16	X6884	RIMOVSKY, GABRIEL		BI	09/08/16	09/28/16			350.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		350.00		
			2 11-10-7050		SOCCER OFFICIAL		350.00		
							-----	-----	
							350.00	350.00	
09/16	X6413	RIMOVSKY, JAMIE		BI	09/08/16	09/28/16			230.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		230.00		
			2 11-10-7050		SOCCER OFFICIAL		230.00		
							-----	-----	
							230.00	230.00	
09/16	X6722	RIMOVSKY, RACHEL		BI	09/08/16	09/28/16			130.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		130.00		
			2 11-10-7050		SOCCER OFFICIAL		130.00		
							-----	-----	
							130.00	130.00	
09/16	X6773	ROBINSON, KRISTINA		BI	09/15/16	09/28/16			1169.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		1169.00		
			2 11-10-7060		ZUMBA INSTRUCTOR		1169.00		
							-----	-----	
							1169.00	1169.00	
09/16	X7012	ROLLER, DEE		BI	08/29/16	09/28/16			500.00
			PRINTED CHECK # 68159	ON	09/01/16	PAID: 500.00			
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			2 11-10-7232		DUCK RACE WINNER		500.00		
			M 01-00-1010		MANUAL POSTING			500.00	
							-----	-----	
							500.00	500.00	
373140	S1050	S.J. SMITH WELDING SUPPLY		BI	08/31/16	09/28/16			9.30
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT		9.30		
			2 01-20-7232		ARGON MIX		9.30		
							-----	-----	
							9.30	9.30	
2561	S1160	SAFE STEP LLC		BI	08/31/16	09/28/16			10000.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			10000.00	

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE			AMOUNT
UPIN8433	U4229	UNIVERSITY OF ILLINOIS		BI	09/01/16	09/28/16			75.00
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			75.00	
			2	01-10-7371	TACTICAL TRAINING		75.00		
							75.00	75.00	
09/16	U4502	UPPER SANGAMON RIVER CONSERVANCY		BI	08/29/16	09/28/16			1077.50
		PRINTED CHECK # 68161 ON 09/01/16 PAID: 1077.50							
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			2	11-10-7232	DUCK RACE PROCEED		1077.50		
			M	01-00-1010	MANUAL POSTING			1077.50	
							1077.50	1077.50	
Y8V675346	U4501	UPS		BI	08/20/16	09/28/16			7.03
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			7.03	
			2	02-00-7315	SHIPPING FEE		7.03		
							7.03	7.03	
024686	U2050	USA BLUE BOOK		BI	08/03/16	09/28/16			213.13
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			213.13	
			2	03-00-7080	DEODORIZING SOCK		213.13		
							213.13	213.13	
038532	U2050	USA BLUE BOOK		BI	08/18/16	09/28/16			42.83
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			42.83	
			2	02-00-7080	CHLORINE SIGNS		42.83		
							42.83	42.83	
9771283857	V1080	VERIZON WIRELESS		BI	09/01/16	09/28/16			686.71
			SEQ G/L ACCT		DESCRIPTION		DEBIT	CREDIT	PROJECT #
			1		INVOICE AMOUNT			686.71	
			2	02-00-7391	#278-1526 09/16		19.00		
			3	03-00-7391	#278-1526 09/16		19.01		
			4	01-40-7391	#372-1937 09/16		62.68		
			5	01-20-7391	#552-2319 09/16		7.63		
			6	02-00-7391	#621-0583 09/16		.56		
			7	03-00-7391	#621-0583 09/16		.57		
			8	01-10-7391	#621-1106 09/16		2.06		
			9	12-00-7391	#621-1758 09/16		62.68		
			10	01-20-7391	#621-2595 09/16		50.14		

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9771283857 V1080 (CONTINUED)

SEQ	G/L	ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
11	01-30	7391	#621-2602 09/16	60.68		
12	01-60	7391	#621-2614 09/16	1.13		
13	02-00	7391	#621-4503 09/16	25.07		
14	03-00	7391	#621-4503 09/16	25.07		
15	01-10	7391	#621-4902 09/16	1.36		
16	02-00	7391	#621-7016 09/16	18.49		
17	03-00	7391	#621-7016 09/16	18.50		
18	01-10	7391	#621-7298 09/16	1.13		
19	02-00	7391	#621-7473 09/16	18.49		
20	03-00	7391	#621-7473 09/16	18.50		
21	01-10	7391	#621-8178 09/16	1.13		
22	11-00	7391	#621-8790 09/16	62.70		
23	01-30	7391	#621-9094 09/16	62.68		
24	01-40	7391	#621-9186 09/16	72.68		
25	01-10	7391	#649-1464 09/16	50.14		
26	01-60	7391	#649-7683 09/16	19.76		
27	11-00	7391	#649-8495 09/16	1.13		
28	01-20	7391	#649-9150 09/16	3.74		
				-----	-----	
				686.71	686.71	

3554 V2000 VILLAGE GARDEN SHOPPE

BI 08/31/16 09/28/16 48.00

SEQ	G/L	ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1			INVOICE AMOUNT		48.00	
2	01-30	7501	PLANTER/SCHACHT	48.00		
				-----	-----	
				48.00	48.00	

09/16 V1002 VSP

PRINTED CHECK # 68160 ON 09/01/16 PAID: BI 08/16/16 09/28/16 381.66 381.66

SEQ	G/L	ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
2	01-00	2050	VISION INSURANCE	381.66		
M	01-00	1010	MANUAL POSTING		381.66	
				-----	-----	
				381.66	381.66	

09/16 POLICE W2400 WEINMANN'S CULLIGAN

BI 08/25/16 09/28/16 15.95

SEQ	G/L	ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1			INVOICE AMOUNT		15.95	
2	01-10	7321	BOTTLED WATER	15.95		
				-----	-----	
				15.95	15.95	

09/16 STREETS W2400 WEINMANN'S CULLIGAN

BI 08/25/16 09/28/16 49.50

SEQ	G/L	ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1			INVOICE AMOUNT		49.50	
2	01-20	7501	BOTTLED WATER	49.50		
				-----	-----	
				49.50	49.50	

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INVOICE #	VEND #	NAME	REFERENCE	TR CODE	TR DATE	DATE DUE	AMOUNT
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0017263	W4203	WILLIAMS ARCHITECTS		BI	08/10/16	09/28/16	980.00
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		980.00	
2	12-00-7470	FACILITY EVAL.	980.00		MSJH
			-----	-----	
			980.00	980.00	

09/16	X6416	WONDERLICH, MICHAEL		BI	09/08/16	09/28/16	70.00
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SEQ	G/L ACCT	DESCRIPTION	DEBIT	CREDIT	PROJECT #
1		INVOICE AMOUNT		70.00	
2	11-10-7050	SOCCER OFFICIAL	70.00		
			-----	-----	
			70.00	70.00	
			-----	-----	
			.00	.00	

TOTAL NUMBER OF TRANSACTIONS: 173
TOTAL AMOUNT DUE 800425.83
TOTAL DEBITS 800425.83
TOTAL CREDITS 800425.83
TOTAL OPEN INVOICE AMOUNT ... 765946.31
TOTAL MANUAL CHECK AMOUNT00
TOTAL PRINTED CHECK AMOUNT .. 34479.52



STAFF MEMO
TO THE
BOARD OF TRUSTEES

ITEM: Preliminary Tax Levy	DEPARTMENT: Finance
AGENDA SECTION: Finance	AMOUNT: N/A
ATTACHMENTS: () ORDINANCE () RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE:09/20/16

INTRODUCTION: This memorandum provides information for setting the 2016 property tax levy for the Village of Mahomet. The preliminary Equalized Assessed Valuation from the Champaign County Assessor’s Office is \$183,158,065. Last year, the estimated EAV from Champaign County was \$170,201,542 and the actual EAV was \$169,328,648. The preliminary numbers from the County can be right on target or slightly under the estimated EAV. Staff is estimating an EAV of \$183,158,065 for the 2016 extension with an estimated increase of over \$13M. The estimated number from the County is still subject to Board of Review changes and the application of the township equalization. The 2015 EAV was an increase of \$8,209,968 over the 2014 EAV or a 5.10% increase. The previous year had an increase of \$8,117,072.

Because the Village is subject to the Property Tax Extension Limitation Law (tax caps) the amount levied is different than what is actually collected. For example, in fiscal year 2015/2016, the amount levied was \$1,939,569 and the amount extended was approximately \$1,457,412 plus a portion of the township road and bridge levy. The capped extension tax rate is determined by the County. Guidance and review of the amount for this year’s EAV is requested. The Village of Mahomet has been subject to the Property Tax Extension Limitation Law (PTELL) since the adoption of this law in 1997 with the exception of one year in 2001. The consumer price index (CPI) determined by the Illinois Department of Revenue for taxing districts subject Property Tax Extension Limitation Law (tax caps) is .07% compared to the previous year which was .08%. The CPI, along with the amount of new and improved properties in the Village’s taxing district, will be some of the figures used to determine the maximum extension allowable under the PTELL (tax caps). Even though the Village is levying an estimated extension of \$2,068,245.18 million, the actual taxes collected will be less because of the tax caps and the tax rate will be less than the preliminary rate of \$1.13. Last year the preliminary rate was estimated \$1.18 with an actual extended rate of .8607.

Several factors contribute to the increase in the estimated EAV. Parcels could have been re-assessed by the Assessor’s Office. Notice of re-assessments are provided to impacted property owners by the Assessor’s Office. Another factor contributing to the increase in the EAV is

residential and commercial growth occurring within the Village limits. Additional growth in ongoing subdivision development considered in the 2016/2017 levy includes Country Ridge, Thornewood, Prairie Crossing and Whisper Meadows Subdivisions. According to estimated numbers from the Champaign County Assessment Office residential growth has increased \$12,616,624 in value and commercial property has increased \$114,715 in value from last year. Property annexations contribute to an increase in equalized assessed valuation for communities. The Village's annexations have been very minimal, if any, for the past few years.

General Obligation Bonds

General Obligation bonds were issued in the amount of \$750,000 as the revenue source for funding the Eastwood/Franklin Street improvement project. The Village will have an annual principal payment and semi-annual interest payments on this bond issue through December 2023. The interest and principal payments for this issue are levied for each year.

Due to the property tax extension limitation restriction the debt service extension base is \$68,152 plus an inflationary adjustment. The Village borrowed \$750,000 and the annual payment may not exceed the debt service extension base which makes this a twelve(12) year loan. The remaining balance on this bond issue is \$520,000.

Police Pension

The Police Pension fund is relatively new to the Village's levy process. The police chief has opted out of the downstate pension plan and is part of the Sheriff's Law Enforcement Program (SLEP) pension plan which is a component of IMRF. Staff has a preliminary levy of \$125,000 **for the 2016 police pension fund tax levy.**

The police pension board has hired a firm to perform an independent actuarial valuation to determine the appropriate contribution needed for fulfilling the police pension obligation. The actuary report states an unfunded accrued liability in the amount of \$768,365.

BACKGROUND:

1.Property Tax Levy Process. The Village is required to file a levy with the County Clerk on or before the fourth Tuesday in December of each year. The first step in the process is for the EAV to be determined. If the Board agrees with the EAV submitted, staff prepares a resolution estimating the amount to levy, which is required by State statute. If the dollar amount of the estimated levy is 105% or more of the prior year's extended levy, the Village is required to comply with certain requirements set forth in the Truth in Taxation Act. These include publishing a notice of the estimated levy and holding a public hearing prior to adoption of the levy. The levy must be adopted no later than the December 27, 2016 Board meeting in order to meet the filing deadline. The schedule developed by staff for this year's property tax levy follows:

Adopt Tentative Tax Levy	October 25, 2016
Truth and Taxation Notice in newspaper	November 10, 2016
Public Hearing	November 22, 2016
Adopt Property Tax Levy	November 22, 2016
Bond Abatement Ordinances	November 22, 2016

2. Estimated Equalized Assessed Valuation (EAV). Staff has calculated the recommended levy using a tentative EAV of \$183,158,065 with a levy amount of \$2,068,245, which represents an increase of 6.64% over the 2015 levy. As part of the levy process, the County will make the necessary cuts and only extend the taxes for the actual EAV.

3. Impact of EAV growth. The individual tax bills increase from year to year if the property value increases. This increase helps cover costs of Village services due to inflation and cost of living adjustments. However, some bills would increase more and some less, based on the increase or decrease in the property assessment. The assessments are done annually by the Township Assessor's office. The Village's levy is only about 11% of the overall tax bill in Mahomet. A property owner's tax bill can increase or decrease based on other taxing bodies tax rates and assessments.

4. Financial Policies on Property Tax Rate. The Staff recommendation is consistent with the Village's financial policies regarding property tax rates.

DISCUSSION OF ALTERNATIVES:

Alternatives:

1. Recommend a total EAV of \$183,158,065, which is expected to result in a property tax rate estimated at \$1.13.
2. Provide further direction to staff and adopt a levy of a differing amount.

Discussion of Alternatives:

Alternative 1. The proposed 2016 levy would generate property tax revenues estimated at \$2,068,245.18. This represents a 31% increase over the 2015 rate extension of .8607. A breakdown of the recommended 2016/17 levy and proposed tax rate by component is included in Attachment A. The following paragraphs explain staff's recommendations for each applicable tax. The Village, by ordinance, submits eleven separate levies to the County for collection and extensions.

1. General Corporate. The maximum tax rate that the Village uses for the general corporate levy is .4375. Funds generated from this tax may be used for any corporate purpose.
2. Bond. The Village may levy the rate necessary in order to make general obligation bond payments. The bond payment is for the Eastwood/Franklin Street Improvement project.

3. Illinois Municipal Retirement Fund. The IMRF levy rate of .0737 pays the Village's share of IMRF contributions. The Village's contribution rate for 2017 is projected to be 9.96% of salaries. The contribution rate for 2016 was 9.63%. The unfunded liability for the IMRF fund is \$531,681. A municipality may levy a tax which shall not exceed the amount appropriated for its contributions. The SLEP rate is projected to be 12.57% for 2017. The 2016 SLEP rate was 12.07%
4. Fire Protection. With an EAV of \$183,158,005 the tax rate for fire protection is estimated to be .0273. This will bring a tax revenue in the approximate amount to the Water Operations Fund of \$50,000.00 according to the tentative tax levy if the Village was not subject to tax caps. This extension is utilized for the construction and maintenance of fire hydrants and the water distribution system.
5. Police Protection. The maximum rate to be levied for police protection is .1500 which will result in an extended amount of \$274,737 subject to tax caps.
6. Audit. This tax rate, .0109, is levied at whatever amount is necessary to produce a sum sufficient to meet the cost of the required annual audit and may not exceed the dollar amount appropriated. The 2016 audit levy will be \$20,000.00.
7. Insurance. The Village may levy the amount necessary to pay insurance or self-insurance, costs, create reserves, and pay the cost of risk management programs, to pay for legal services in protecting against liability and to pay judgement, settlements.
8. Street and Bridge. This levy is for street and bridge construction, repair and maintenance. The street and bridge levy has a capped rate of .1000. This levy also takes into consideration the township portion of the road and bridge tax that will be collected.
9. Parks. The capped rate for this levy is .0750 for municipalities under 85,000 in population. The anticipated revenue for this fund will be \$137,368.55 which will be reduced due to tax caps.
10. ESDA. The amount collectible under this tax levy may not exceed 25 cents per capita which is 7,258 according to the County Clerk's projections for a levy of \$1,814.00
11. Social Security. The Village may levy the amount necessary to meet the cost of participating in the "Social Security Act". Based on the estimated payroll, 6.20% for FICA and 1.45% for medicare the total amount levied will be \$135,000.00. This levy cannot exceed the amount appropriated.
12. Police Pension Fund. The amount levied for the Police Pension Fund is based upon the actuarial study complete by the actuary for the fund. According to the report, the result of the valuation indicates the annual required contribution to be \$109,182. The levy is higher due to tax caps.

a. Advantages.

- The recommended levy is expected to result in a tax rate of \$1.1291 per \$100 of EAV, which represents a 31% increase over the Village's current capped rate of .8607. The tax rate of \$1.1291 does not take into the consideration the tax cap rate which will make the actual tax rate considerably less.
- The allocation of the recommended levy is consistent with the Village's Financial Policies.

b. Disadvantages.

- Levying a lesser amount could result in less real estate tax revenue for the Village and a corresponding reduction in Village services.

Alternative 2. The Board of Trustees could levy less or more than the recommended \$2,068,245.18 or change the allocation of the recommended levy among the various purposes. However, the Village does have a limitation on what can be levied due to the County-wide non-home rule tax caps. The purposes for which property taxes may be levied are limited by state statute.

a. Advantages.

- Provides a lower rate for taxpayers

b. Disadvantages.

- May not provide for the total extension allowable to the Village under the capped amounts.
- May result in a reduction in service levels due to reduced revenues.

PRIOR BOARD ACTION: N/A

COMMUNITY INPUT: Citizen input on the proposed tax levy is solicited at this month's and next month's Study Session as well as at a Public Hearing on November 22, 2016.

BUDGET IMPACT: The County will extend the 2016 property tax levy early in 2017 and revenues will be received beginning in May or June 2017.

STAFF IMPACT: The levy process requires a moderate amount of the Treasurer's time in forecasting future needs, complying with statutory and Village requirements, and results in a significant source of revenue for the Village

SUMMARY: The Appropriation Ordinance provides the municipality with the authority to spend money and also sets the maximum amount of money that can be spent for various activities. In contrast, the Tax Levy Ordinance is the municipality's legal request to receive

property taxes imposed upon properties inside the corporate limits. This ordinance sets forth the specific type and amount of property taxes the municipality wants to receive.

RECOMMENDED ACTION: No action is necessary at this time. A tentative levy will be adopted in October. Staff recommends extending a levy of \$2,068,245.18 at an EAV of \$183,158,065 which would produce a combined Village property tax rate of \$1.1291. Board input and direction is requested.

DEPARTMENT HEAD APPROVAL: /s/ Jeanne Schacht	VILLAGE ADMINISTRATOR:
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ATTACHMENT A

516 Mahomet Corp

Tentative

16/17

Assessed Value

\$183,158,065.00

FUND	RATE	LEVY AMOUNT
General	0.4375	\$801,316.53
Bond	0.0392	71,851.00
IMRF	0.0737	135,000.00
Fire Protection	0.0273	50,000.00
Police Protection	0.1500	274,737.10
Police Pension	0.0682	125,000.00
Audit	0.0109	20,000.00
Insurance	0.0732	134,000.00
Street and Bridge	0.1000	183,158.00
Park	0.0750	137,368.55
ESDA	0.0010	1,814.00
Social Security	0.0737	135,000.00
Totals	\$1.1297	\$2,069,245.18

DRAFT

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

- I. A public hearing to approve a proposed property tax levy increase for the Village of Mahomet, Champaign County, Illinois for 2016 will be held on Tuesday, November 22, 2016 at 6:00 PM at the Village Administration Office, 503 E. Main St., Mahomet, IL 61853.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jeanne Schacht, Village Treasurer, P.O. Box # 259, Mahomet, IL 61853, (217) 586-4456.

- II. The corporate and special purpose property taxes extended or abated for 2015 were \$1,457,411.69.

The proposed corporate and special purpose property taxes to be levied for 2016 are \$2,068,245.18. This represents a 41.91% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2015 were \$71,964.68.

The estimated property taxes to be levied for debt service and public building commission leases for 2016 are \$71,851.00. This represents a .16% decrease over the previous year.

- IV. The total property taxes extended or abated for 2015 were \$1,457,411.69.

The estimated total property taxes to be levied for 2016 are \$2,068,245.18. This represents a 41.91% increase over the previous year.

CHERYL SPROUL, CLERK
VILLAGE OF MAHOMET

Directions:

1. cover no less than 1/8 of a page;
2. be at least 12 point type;
3. not to be placed in the "legals" or the "advertisements" sections of the newspaper; and be enclosed by a black border of no less than 1/4 inch width

4/8/2016

ASSESSED VALUES AND TAX RATES

DATE	TOTAL ASSESSED VALUATION	DEVIATION IN ASSESSED VALUATION	EXTENDED TAX RATE	DEVIATION IN TAX RATE	% INCREASE ADVERTISED IN PAPER
2015	169,328,648	8,209,968	.8607*	-0.0107	38.14
2014	161,118,680	8,117,072	.8714*	-0.0058	38.81
2013	153,001,608	\$4,262,980	.8772*	0.0136	39.89
2012	\$148,738,628	\$122,028	.8636*	0.038	43.67
2011	\$148,616,600	\$3,284,919	.8256*	0.0124	43.84
2010	\$145,331,681	\$4,565,869	.8132*	0.0189	41.17
2009	\$140,765,812	\$6,109,744	.7943*	-0.008	43.52
2008	\$134,656,068	\$10,677,123	.8023*	-0.0322	43.56
2007	\$123,978,945	\$11,917,504	.8044*	-0.0322	34.11
2006	\$112,061,441	\$11,409,280	.8366*	-0.0238	35.22
2005	\$100,652,161	\$12,465,543	.8604*	-0.0277	32.67
2004	\$88,186,618	\$5,420,815	.8881*	-0.0107	35.95
2003	\$82,765,803	\$8,280,691	.8988*	-0.0379	25.82
2002	\$74,485,112	\$6,858,594	.9367*	-0.0313	18.31
2001	\$67,626,518	\$5,966,059	0.968	-0.0265	15.63
2000	\$61,660,459	\$3,540,901	.9945*	0.0192	27.81
1999	\$58,119,558	\$3,597,860	.9753*	-0.0617	19.66
1998	\$54,521,698	\$4,632,110	1.0370*	0.0092	14.67
1997	\$49,889,588	\$5,572,136	1.0278*	-0.0526	24.22
1996	\$44,317,452	\$6,748,175	1.0804	0.1124	29.16

1995	\$37,569,277	\$5,123,414	0.968	-0.0158	29.21
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***Capped Extensions**

~~We~~ We have made the following across the board cuts to your tax levy pursuant to the Property Tax Extension Limitation Law (tax caps):

	APR 08 2016			
FARM		2,325,529	NEW CONSTRUCT	5,069,020
INDUSTRIAL			NEW TIF	704,440
COMMERCIAL		15,508,820	NEW EZ	
RESIDENTIAL		151,424,390	ANNEXED VALUES	127,720
RAILROAD		69,909	DEANNEX VALUES	
OTHER STATE ASSESSED			RECOVERED TIF	
OTHER COUNTIES			RECOVERED EZ	
			PRIOR EXEMPT	
TOTAL ASSESS VALUATION		169,328,648	CAP AMT & YR	1,331,968 2014

**** Regular Extension ****

RATE LIMIT	FUND	LEVY AMOUNT	RATE	CHAMP COUNTY EXTENSION
.4375	1 GENERAL	744,632	.4375	740,812.84
	3 BOND	71,969	.0425	71,964.68
	5 IMRF	135,000	.0797	134,954.93
.6000	12 FIRE PROTECTION	50,000	.0295	49,951.95
.6000	14 POLICE PROTECT	255,302	.1508	255,347.60
	15 POLICE PENSION	120,000	.0709	120,054.01
	27 AUDIT	20,000	.0118	19,980.78
	35 LIABILITY INS	123,000	.0726	122,932.60
.1000	40 STREET & BRIDGE	170,201	.1000	169,328.65
.0750	42 PARK	127,651	.0750	126,996.49
.0500	46 ESDA	1,814	.0011	1,862.62
	47 SOCIAL SECURITY	120,000	.0709	120,054.01
		1,939,569*	1.1423*	1,934,241.16*

CAPPED RATE- .8180 COMPARISON RATE- 1.0998

**** Capped Extension ****

1	GENERAL	.3440	582,490.55
3	BOND	.0425	71,964.68
5	IMRF	.0627	106,169.06
12	FIRE PROTECTION	.0232	39,284.25
14	POLICE PROTECT	.1186	200,823.78
15	POLICE PENSION	.0557	94,316.06
27	AUDIT	.0093	15,747.56
35	LIABILITY INS	.0571	96,686.66
40	STREET & BRIDGE	.0320	54,185.17
42	PARK	.0590	99,903.90
46	ESDA	.0009	1,523.96
47	SOCIAL SECURITY	.0557	94,316.06
		.8607	1,457,411.69

You have the opportunity to adjust these cuts if there is more than one fund. We must have these adjustments in our office within **FIVE** working days. The person your taxing district has given the authority to make these adjustments must notify our office in **WRITING** how the adjustments are to be made and sign and date the authorization.

If you are in agreement with the tax rates and extensions, please sign this letter and **RETURN** it to our office within **FIVE** working days. In the event of a discrepancy, it is **IMPERATIVE** that you notify my office **IMMEDIATELY**.

Thank you for your cooperation.

GORDY HULTEN
Champaign County Clerk



SEP 12 2016

CHAMPAIGN COUNTY ASSESSMENT OFFICE
CHAMPAIGN COUNTY, ILLINOIS

BROOKENS CENTER
1776 E. WASHINGTON ST.
URBANA, ILLINOIS 61802-4581

Date: 8/02/2016

PHONE: (217) 334-3760
FAX: (217) 334-3762

<http://www.co.champaign.il.us/socoff.htm>

516 MAHOMET CORP	VALUES		
FARM	2,526,869	NEWOTH	8,301,080
INDUSTRIAL		NEWTIF	965,210
COMMERCIAL	15,641,621	NEW EZ	
RESIDENTIAL	164,919,666		
RAILROAD	69,909	TOTAL	9,266,290
OTHER STATE ASSESSED			
OTHER COUNTIES			
	183,158,065 **		

** TOTAL DOES NOT INCLUDE EAVS, FROM OTHER COUNTIES(ADD IN IF NECESSARY).

** ALL FIGURES INCLUDE 2016 TOWNSHIP ASSESSOR CHANGES (NEW CONSTRUCTION & REASSESSMENTS), 2016 FARMLAND UPDATES NOT INCLUDED.

** ALL FIGURES ARE NET, AND INCLUDE DEDUCTIONS OF (EXEMPTIONS, TIF, ETC.) USING THE 2015 VALUES. THESE DEDUCTIONS WILL BE ADJUSTED FOR FINAL 2015 VALUES.

** 2016 BOARD OF REVIEW CHANGES, AND THE APPLICATION OF 2016 TOWNSHIP EQUALIZATION FACTORS DUE OUT IN FEBRUARY 2017 ARE NOT INCLUDED IN THE ABOVE FIGURES.



CHAMPAIGN COUNTY ASSESSMENT OFFICE
CHAMPAIGN COUNTY, ILLINOIS

BROOKENS CENTER
1776 E. WASHINGTON ST.
URBANA, ILLINOIS 61802-4581

Date: 09/01/2015

PHONE: (217) 384-3760
FAX: (217) 384-3762

<http://www.co.champaign.il.us/soaoff.htm>

516 MAHOMET CORP	VALUES		
FARM	2,304,279	NEWOTH	5,082,110
INDUSTRIAL		NEWTIF	717,400
COMMERCIAL	15,526,906	NEW EZ	
RESIDENTIAL	152,303,042		
RAILROAD	67,315	TOTAL	5,799,510
OTHER STATE ASSESSED			
OTHER COUNTIES			

170,201,542 **
119,328,648

** TOTAL DOES NOT INCLUDE EAVS, FROM OTHER COUNTIES(ADD IN IF NECESSARY).

** ALL FIGURES INCLUDE 2015 TOWNSHIP ASSESSOR CHANGES (NEW CONSTRUCTION & REASSESSMENTS), 2015 FARMLAND UPDATES NOT INCLUDED.

** ALL FIGURES ARE NET, AND INCLUDE DEDUCTIONS OF (EXEMPTIONS, TIF, ETC.) USING THE 2014 VALUES. THESE DEDUCTIONS WILL BE ADJUSTED FOR FINAL 2014 VALUES.

** 2015 BOARD OF REVIEW CHANGES, AND THE APPLICATION OF 2015 TOWNSHIP EQUALIZATION FACTORS DUE OUT IN FEBRUARY 2016 ARE NOT INCLUDED IN THE ABOVE FIGURES.



CHAMPAIGN COUNTY ASSESSMENT OFFICE
CHAMPAIGN COUNTY, ILLINOIS

BROOKENS CENTER
1776 E. WASHINGTON ST.
URBANA, ILLINOIS 61802-4581

Date: 09/09/2014

PHONE: (217) 384-3760
FAX: (217) 384-3762

<http://www.co.champaign.il.us/soaoff.htm>

516 MAHOMET CORP	VALUES		
FARM	2,110,739	NEWOTH	4,994,620
INDUSTRIAL		NEWTIF	1,356,060
COMMERCIAL	15,977,661	NEWEZ	
RESIDENTIAL	144,166,727		
RAILROAD	68,245	TOTAL	6,350,680
OTHER STATE ASSESSED			
OTHER COUNTIES			

162,323,372 **

161,118,680

** TOTAL DOES NOT INCLUDE EAVS, FROM OTHER COUNTIES(ADD IN IF NECESSARY).

** ALL FIGURES INCLUDE 2014 TOWNSHIP ASSESSOR CHANGES (NEW CONSTRUCTION & REASSESSMENTS), 2014 FARMLAND UPDATES NOT INCLUDED.

** ALL FIGURES ARE NET, AND INCLUDE DEDUCTIONS OF (EXEMPTIONS, TIF, ETC.) USING THE 2013 VALUES. THESE DEDUCTIONS WILL BE ADJUSTED FOR FINAL 2013 VALUES.

** 2014 BOARD OF REVIEW CHANGES, AND THE APPLICATION OF 2014 TOWNSHIP EQUALIZATION FACTORS DUE OUT IN FEBRUARY 2015 ARE NOT INCLUDED IN THE ABOVE FIGURES.



AUG 30 2013

CHAMPAIGN COUNTY ASSESSMENT OFFICE
CHAMPAIGN COUNTY, ILLINOIS

BROOKENS CENTER
1776 E. WASHINGTON ST.
URBANA, ILLINOIS 61802-4581

Date: 08/28/2013

PHONE: (217) 384-3760
FAX: (217) 384-3762

<http://www.co.champaign.il.us/soaoff.htm>

		VALUES		
516	MAHOMET CORP			
	FARM	1,936,070	NEWOTH	4,675,590
	INDUSTRIAL		NEWTIF	1,052,340
	COMMERCIAL	14,310,943	NEWEZ	
	RESIDENTIAL	137,556,244		
	RAILROAD	75,439	TOTAL	5,727,930
OTHER STATE ASSESSED				
OTHER COUNTIES				

153,878,696 **

153,001,608

** TOTAL DOES NOT INCLUDE EAVS, FROM OTHER COUNTIES(ADD IN IF NECESSARY).

** ALL FIGURES INCLUDE 2013 TOWNSHIP ASSESSOR CHANGES (NEW CONSTRUCTION & REASSESSMENTS), 2013 FARMLAND UPDATES NOT INCLUDED.

** ALL FIGURES ARE NET, AND INCLUDE DEDUCTIONS OF (EXEMPTIONS, TIF, ETC.) USING THE 2012 VALUES. THESE DEDUCTIONS WILL BE ADJUSTED FOR FINAL 2013 VALUES.

** 2013 BOARD OF REVIEW CHANGES, AND THE APPLICATION OF 2013 TOWNSHIP EQUALIZATION FACTORS DUE OUT IN FEBRUARY 2014 ARE NOT INCLUDED IN THE ABOVE FIGURES.

2015 PROPOSED LEVY, ACTUAL 2015 EAV/EXTENSION AND CAPPED EXTENSION

	2015 LEVY		2015 EAV		2015 CAPPED EXTENSION	
ASSESSED VALUE		\$170,201,542.00		\$169,328,648.00		\$169,328,648.00
FUND	RATE	LEVY AMOUNT	RATE	LEVY AMOUNT	RATE	LEVY AMOUNT
GENERAL	0.4375	\$ 744,631.75	0.4375	\$740,812.84	0.3440	\$ 582,490.55
BOND	0.0422	\$ 71,897.00	0.0425	\$71,964.68	0.0425	\$ 71,964.85
IMRF	0.0793	\$ 135,000.00	0.0797	\$134,954.93	0.0627	\$ 106,169.06
FIRE PROTECTION	0.0294	\$ 50,000.00	0.0295	\$49,951.95	0.0232	\$ 39,284.25
POLICE PENSION FUNG	0.0705	\$ 120,000.00	0.0709	\$120,054.0	0.0557	\$ 94,316.06
POLICE PROTECTION	0.1500	\$ 255,302.31	0.1508	\$255,347.60	0.1186	\$ 200,823.78
AUDIT	0.0118	\$ 20,000.00	0.0118	\$19,980.78	0.0093	\$ 15,747.56
INSURANCE	0.0723	\$ 123,000.00	0.0726	\$122,932.60	0.0571	\$ 96,686.66
STREET AND BRIDGE	0.1000	\$ 170,201.00	0.1000	\$169,328.65	0.0320	\$ 54,185.17
PARK	0.0750	\$ 127,651.16	0.0750	\$126,996.49	0.0590	\$ 99,903.90
ESDA	0.0011	\$ 1,814.00	0.0011	\$1,862.62	0.0009	\$ 1,523.96
SOCIAL SECURITY	0.0705	\$ 120,000.00	0.0709	\$120,054.01	0.0557	\$ 94,316.06
TOTALS	\$1.1804	\$ 1,939,497.22	\$1.1423	\$1,934,241.16	\$0.8607	\$ 1,457,411.85

2014 PROPOSED LEVY, ACTUAL 2014 EAV/EXTENSION AND CAPPED EXTENSION

	2014 LEVY		2014 EAV		2014 CAPPED EXTENSION	
ASSESSED VALUE		\$162,323,372.00		\$161,118,680.00		\$161,118,680.00
FUND	RATE	LEVY AMOUNT	RATE	LEVY AMOUNT	RATE	LEVY AMOUNT
GENERAL	0.4375	\$ 710,164.75	0.4375	\$704,894.23	0.3452	\$ 556,181.68
BOND	0.0442	\$ 71,805.00	0.0447	\$72,020.05	0.0447	\$ 72,020.05
IMRF	0.0690	\$ 112,000.00	0.0695	\$111,977.48	0.0548	\$ 88,293.04
FIRE PROTECTION	0.0308	\$ 50,000.00	0.0310	\$49,946.79	0.0245	\$ 39,474.08
POLICE PENSION FUNG	0.0739	\$ 120,000.00	0.1511	\$120,033.42	0.0588	\$ 94,737.78
POLICE PROTECTION	0.1500	\$ 243,485.06	0.0745	\$243,450.33	0.1192	\$ 192,053.47
AUDIT	0.0123	\$ 20,000.00	0.0124	\$19,978.72	0.0098	\$ 15,789.63
INSURANCE	0.0645	\$ 104,700.00	0.0650	\$104,727.14	0.0513	\$ 82,653.88
STREET AND BRIDGE	0.1000	\$ 162,323.00	0.1000	\$161,118.68	0.0320	\$ 51,557.98
PARK	0.0750	\$ 121,742.53	0.0750	\$120,839.01	0.0592	\$ 95,382.26
ESDA	0.0011	\$ 1,814.00	0.0011	\$1,772.31	0.0009	\$ 1,450.07
SOCIAL SECURITY	0.0893	\$ 145,000.00	0.0900	\$145,006.81	0.0710	\$ 114,394.26
TOTALS	\$1.1804	\$ 1,863,034.34	\$1.1518	\$1,855,764.97	\$0.8714	\$ 1,403,988.18

2013 PROPOSED LEVY, ACTUAL 2013 EAV/EXTENSION AND CAPPED EXTENSION

ASSESSSED VALUE		2013 LEVY \$153,878,696.00		2013 EAV \$153,878,696.00		2013 CAPPED EXTENSION \$153,001,608.00
FUND	RATE	LEVY AMOUNT	RATE	LEVY AMOUNT	RATE	LEVY AMOUNT
GENERAL	0.4375	\$ 673,219.30	0.4375	\$669,382.04	0.3414	\$ 522,347.49
BOND	0.0465	\$ 71,594.00	0.0478	\$71,604.75	0.0468	\$ 71,604.75
IMRF	0.0715	\$ 110,000.00	0.0789	\$110,008.16	0.0561	\$ 85,833.90
FIRE PROTECTION	0.0325	\$ 50,000.00	0.0336	\$50,031.53	0.0255	\$ 39,015.41
POLICE PENSION FUNG	0.0812	\$ 125,000.00	0.0707	\$125,002.31	0.0638	\$ 97,615.03
POLICE PROTECTION	0.1500	\$ 230,818.00	0.1507	\$230,879.43	0.1177	\$ 180,082.89
AUDIT	0.0130	\$ 20,000.00	0.0101	\$20,043.21	0.0102	\$ 15,606.16
INSURANCE	0.0682	\$ 105,000.00	0.0659	\$104,959.10	0.0535	\$ 81,855.86
STREET AND BRIDGE	0.1000	\$ 153,878.00	0.1000	\$153,001.61	0.0314	\$ 48,042.50
PARK	0.0750	\$ 115,409.02	0.0750	\$114,751.21	0.0585	\$ 89,505.94
ESDA	0.0012	\$ 1,814.00	0.0012	\$1,836.02	0.0009	\$ 1,377.01
SOCIAL SECURITY	0.0910	\$ 140,000.00	0.0715	\$139,996.47	0.0714	\$ 109,243.15
TOTALS	\$1.1804	\$ 1,796,732.32	\$1.1429	\$1,791,495.84	\$0.8772	\$ 1,342,130.11



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Prairie Crossing Fourth Subdivision Final Plat	DEPARTMENT: Community Development
AGENDA SECTION: Community Development	AMOUNT: none
ATTACHMENTS: (X) Aerial Exhibit (X) Final Plat (X) Resolution	DATE: For Study Session September 20, 2016

INTRODUCTION:

The developer, MRDF, LLC, has applied for and submitted all documentation through engineer, Farnsworth Group, Inc., in accordance with the Subdivision Ordinance and requests consideration of the Final Plat. No waivers are requested nor needed. The PZC adopted a resolution indicating a recommendation to approve the submitted final plat.

BACKGROUND:

Prairie Crossing Subdivision is west of Prairieview Road and south of Quail Run Subdivision. This phase is the last phase of the approved Area General Plan. It includes forty-four (44) residential lots. It will connect existing Prairie Crossing Subdivision with Quail Run Subdivision.

The property is in the Village Corporate Limits and served by Sangamon Valley Public Water District. Board consideration is imminent. The waiver to allow SVPWD standards for water and sanitary sewer infrastructure was granted with the Preliminary Plat. No further waivers are needed.

The final plat has been submitted, reviewed, and modified, meets requirements of Ordinances, and is consistent with the approved construction plans..

DISCUSSION OF ALTERNATIVES:

1. Approve – the plat meet all requirements, requires no waivers and is consistent with the approved construction plans.

PRIOR BOARD ACTION:

- **February 2014** The PZC approved an Area General Plan for the area that includes the land included in this fourth phase of Prairie Crossing Subdivision in February 2014.
- **May 2014** The BOT approved the Preliminary Plat for the **2nd** phase.
- **June 2014** The BOT approved the Construction Plans and Final Plat for the **2nd** phase.
- *December 2014* **2nd phase was recorded with 30 lots**
- **October 2015** The BOT approved the Preliminary Plat for this **4th** phase.
- **January 2016** The BOT approved the Construction Plans for the **4th** phase.
- **February 2016** The BOT accepted the infrastructure for the **2nd** phase subject to the standard 1 year warranty.
- **September 2016** Consideration of Final Plat for **4th** phase.

COMMUNITY INPUT:

No public hearing is required for subdivision plat cases.

BUDGET IMPACT:

The building permit fees are estimated to be approximately \$225 per dwelling (assumption 3000 GSF) for a total revenue of \$9900. There are no Village water service or sanitary connection fees. Construction of homes with a market value of \$250K would yield an increased housing stock value of approximately \$6.2 million. The EAV would be 1/3 of that or ~\$11 million. At a tax rate of 0.8770 the annual property tax revenue would be ~\$31,000 (~\$700 per household).

STAFF IMPACT:

The community development department will process all building permits and perform stake out and occupancy inspections after the plat is recorded.

SUMMARY:

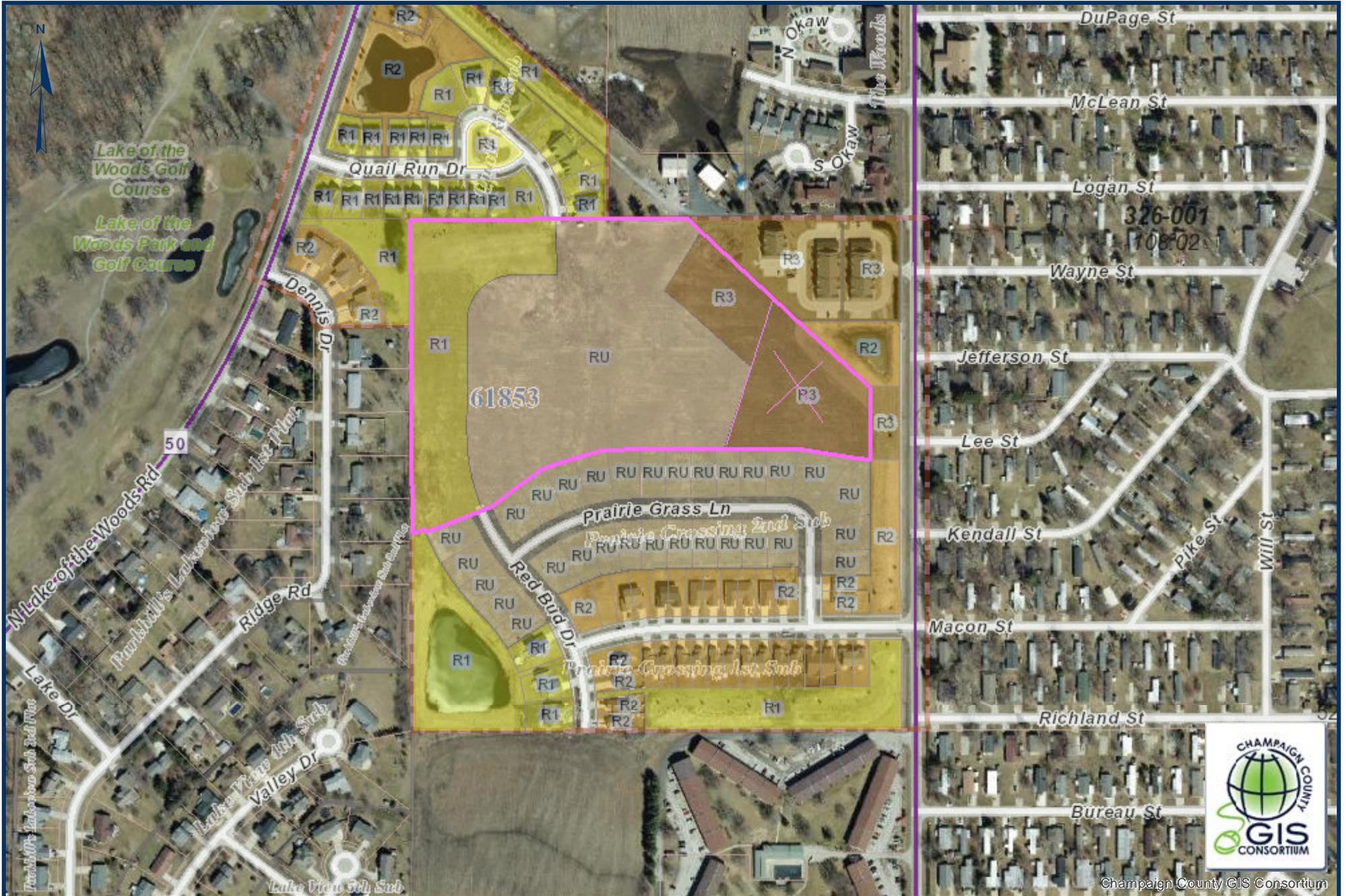
The BOT is asked to consider approval of the Final Plat for the 44 residential lot Prairie Crossing Fourth Subdivision. A draft resolution is attached.

RECOMMENDED ACTION:

The Planning Team recommends approval.

DEPARTMENT HEAD APPROVAL: /S/ Kelly Pfeifer, Village Planner	VILLAGE ADMINISTRATOR: Pat Brown
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Prairie Crossing Fourth Subdivision Boundary



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.

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

PRAIRIE CROSSING FOURTH SUBDIVISION

PART OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE 3RD P.M.
 VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS



NOTES:

- PRAIRIE CROSSING FOURTH SUBDIVISION IS LOCATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.
- BEARINGS ARE REFERENCED TO THE FINAL PLAT OF PRAIRIE CROSSING FIRST SUBDIVISION, RECORDED IN DOCUMENT NO. 2006R08755.
- BUILDING SETBACK LINES SHALL BE IN ACCORDANCE WITH THE CURRENT APPLICABLE VILLAGE OF MAHOMET ZONING ORDINANCE REQUIREMENTS.
- PRAIRIE CROSSING FOURTH SUBDIVISION LIES WITHIN ZONE "X". AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOODPLAIN, ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP FOR CHAMPAIGN COUNTY, ILLINOIS, COMMUNITY MAP NO. 17019C0280D WITH AN EFFECTIVE DATE OF OCTOBER 2, 2013.
- NO ABOVE GROUND IMPROVEMENTS OR PLANTINGS SHALL BE ALLOWED IN THE SHADED AREAS DESIGNATED AS FLOOD ROUTE EASEMENTS. SEE THE OWNER'S CERTIFICATE FOR MORE DETAILS.
- NO PART OF THIS PROPERTY IS SITUATED WITHIN 500 FEET OF A WATERCOURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.
- LOT LINES EXTENDING FROM CURVED STREET LINES ARE RADIAL.
- DIMENSIONS BETWEEN ADJACENT MONUMENTS ARE HORIZONTAL DISTANCES IN FEET AND DECIMAL PARTS THEREOF.
- FIELD WORK FOR THIS SURVEY WAS COMPLETED ON MARCH 17, 2016.

SURVEYOR'S DECLARATION:

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

A PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN CHAMPAIGN COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: A PART OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 20 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF COMMONS LOT 101 IN PRAIRIE CROSSING FIRST SUBDIVISION, RECORDED IN DOCUMENT NO. 2006R08755 IN THE OFFICE OF THE RECORDER OF CHAMPAIGN COUNTY, ILLINOIS, SAID CORNER BEING ON THE WEST LINE OF SAID SOUTHWEST QUARTER AND 51.55 FEET NORTH OF THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER, FROM SAID POINT OF BEGINNING, THENCE NORTH 00 DEGREES 05 MINUTES 45 SECONDS EAST 813.30 FEET ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER TO THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SOUTHWEST QUARTER; THENCE NORTH 89 DEGREES 59 MINUTES 31 SECONDS EAST 723.09 FEET ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SOUTHWEST QUARTER TO THE NORTHWEST CORNER OF LOT 123 IN SAID PRAIRIE CROSSING FIRST SUBDIVISION; THENCE SOUTH 47 DEGREES 41 MINUTES 42 SECONDS EAST 311.46 FEET ALONG THE WEST LINE OF SAID LOT 123 TO THE NORTHWEST CORNER OF LOT 301 IN PRAIRIE CROSSING THIRD SUBDIVISION, RECORDED AS DOCUMENT NO. 2015R07500 IN SAID RECORDER'S OFFICE; THENCE SOUTH 18 DEGREES 39 MINUTES 51 SECONDS WEST 407.05 FEET ALONG THE WEST LINE OF SAID LOT 301 TO THE SOUTHWEST CORNER THEREOF; SAID CORNER BEING LOCATED ON THE NORTH LINE OF LOT 214 IN PRAIRIE CROSSING SECOND SUBDIVISION, RECORDED IN DOCUMENT NO. 2014R23015 IN SAID RECORDER'S OFFICE, AND LYING 22.81 FEET EAST OF THE NORTHWEST CORNER OF SAID LOT 214; THENCE SOUTH 89 DEGREES 34 MINUTES 58 SECONDS WEST 318.12 FEET ALONG THE NORTH LINE OF SAID PRAIRIE CROSSING SECOND SUBDIVISION; THENCE SOUTH 72 DEGREES 24 MINUTES 54 SECONDS WEST 162.73 FEET ALONG THE NORTH LINE OF SAID PRAIRIE CROSSING SECOND SUBDIVISION; THENCE SOUTH 53 DEGREES 18 MINUTES 52 SECONDS WEST 163.08 FEET ALONG THE NORTH LINE OF SAID PRAIRIE CROSSING SECOND SUBDIVISION; THENCE SOUTH 67 DEGREES 39 MINUTES 35 SECONDS WEST 60.00 FEET ALONG THE NORTH LINE OF SAID PRAIRIE CROSSING SECOND SUBDIVISION; THENCE SOUTH 69 DEGREES 16 MINUTES 53 SECONDS WEST 125.04 FEET ALONG THE NORTH LINE OF SAID PRAIRIE CROSSING SECOND SUBDIVISION TO THE EAST LINE OF SAID COMMONS LOT 101; THENCE NORTHWESTERLY 14.99 FEET ALONG THE EAST LINE OF SAID COMMONS LOT 101, BEING THE ARC OF A NON-TANGENT CURVE CONCAVE TO THE NORTHEAST WITH A RADIUS OF 655.00 FEET AND THE 14.99 FOOT CHORD OF SAID ARC BEARING NORTH 21 DEGREES 22 MINUTES 30 SECONDS WEST TO THE NORTHEAST CORNER OF SAID COMMONS LOT 101; THENCE SOUTH 69 DEGREES 16 MINUTES 53 SECONDS WEST 45.56 FEET ALONG THE NORTH LINE OF SAID COMMONS LOT 101 TO THE POINT OF BEGINNING, CONTAINING 13.26 ACRES, MORE OR LESS, IN THE VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS.

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

WITNESS MY HAND AND SEAL THIS ____ DAY OF SEPTEMBER, 2016.

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



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

DATE: EXP. DATE: 11-30-2016
 DESIGN FIRM REGISTRATION NO. 184-001856

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

FINAL PLAT APPROVAL:

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

THIS ____ DAY OF _____, 2016.

CHAIRPERSON

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

PRESIDENT, BOARD OF TRUSTEES (DATE)

VILLAGE CLERK (SEAL) (DATE)

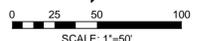
ENGINEER/SURVEYOR
 FARNSWORTH GROUP, INC.
 2211 WEST BRADLEY AVENUE
 CHAMPAIGN, ILLINOIS 61821
 (217) 352-7408

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

CURVE TABLE				
CURVE	RADIUS	LENGTH	CHORD	CHORD BEARING
C1	45.00	70.69	63.64	N45°05'45"E
C2	105.00	164.93	148.49	S45°05'45"W
C3	105.00	16.32	16.30	S04°32'50"W
C4	105.00	60.00	59.19	S25°22'07"W
C5	105.00	60.00	59.19	S58°06'33"W
C7	220.00	14.57	14.57	S01°48'06"E
C8	280.00	14.68	14.68	N01°24'21"W
C9	45.00	70.69	63.64	S44°54'15"E
C10	105.00	164.93	148.49	N44°54'15"W
C11	105.00	51.99	51.46	N75°43'12"W
C12	105.00	54.44	53.84	N46°40'52"W
C13	105.00	54.44	53.84	N16°58'20"W
C14	105.00	4.06	4.06	N01°00'39"W
C15	45.00	70.69	63.64	S45°05'45"W
C16	105.00	164.93	148.49	N45°05'45"E

CURVE TABLE				
CURVE	RADIUS	LENGTH	CHORD	CHORD BEARING
C17	105.00	42.61	42.32	N11°43'17"E
C18	105.00	54.44	53.84	N38°12'05"E
C19	105.00	54.44	53.84	N67°54'37"E
C20	105.00	13.43	13.43	N86°25'49"E
C21	770.00	138.41	138.22	N05°03'13"W
C22	770.00	60.45	60.43	N02°09'11"W
C23	770.00	77.96	77.93	N07°18'09"W
C24	470.00	99.56	99.38	N16°16'18"W
C25	530.00	112.27	112.06	S16°16'18"E
C26	530.00	77.58	77.51	S18°08'48"E
C27	530.00	34.69	34.68	S12°04'41"E
C28	830.00	149.19	148.99	S05°03'13"E
C29	830.00	42.94	42.94	S08°43'14"E
C30	830.00	79.27	79.24	S04°30'08"E
C31	830.00	26.97	26.97	S00°50'07"E

- LEGEND**
- 5/8" DIAMETER, 30" LONG IRON ROD WITH PLASTIC CAP STAMPED "FARNSWORTH GROUP"
 - 5/8" DIAMETER, 30" LONG IRON ROD WITH PLASTIC CAP STAMPED "FARNSWORTH GROUP" IN CONCRETE
 - EXISTING IRON ROD
 - BOUNDARY OF SUBDIVISION
 - - - 25' FRONT YARD BUILDING SETBACK LINE, UNLESS NOTED OTHERWISE
 - - - GENERAL UTILITY AND DRAINAGE EASEMENT
 - ▨ GENERAL UTILITY, DRAINAGE AND FLOOD ROUTE EASEMENT
 - P.O.B. POINT OF BEGINNING
 - 30' AC VEHICULAR ACCESS CONTROL, 30 FEET FROM LOT CORNER



Farnsworth GROUP

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

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

ISSUE: # Date: Description:

PROJECT: MRDF, LLC

PRAIRIE CROSSING FOURTH SUBDIVISION

VILLAGE OF MAHOMET
 CHAMPAIGN CO., ILLINOIS

Date: 08-24-16

Design/Drawn: CEW

Reviewed: WJM

Book No.: 108 Field: JL

SHEET TITLE:

FINAL PLAT

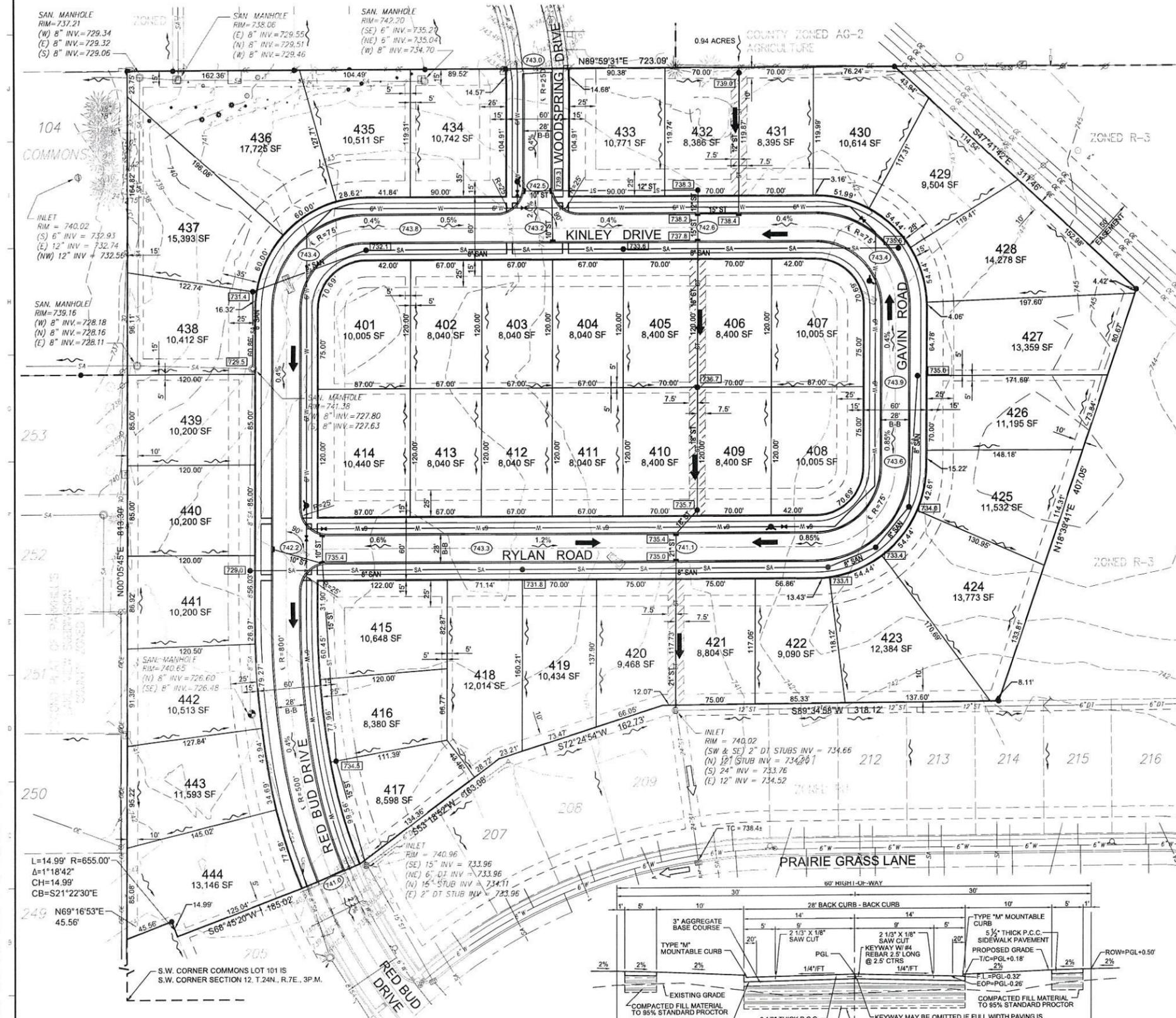
SHEET NUMBER:

1

Project No.: 0150491.00

PRAIRIE CROSSING FOURTH SUBDIVISION

A PART OF THE SOUTHWEST QUARTER OF SECTION 12,
TOWNSHIP 20 NORTH, RANGE 7 EAST, OF THE THIRD PRINCIPAL MERIDIAN
VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

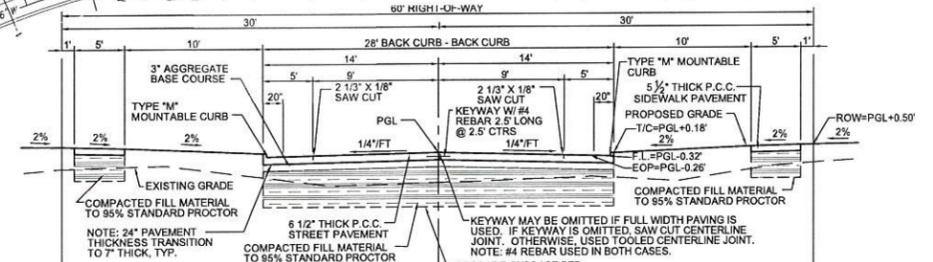


EXISTING	LEGEND	PROPOSED
FENCE	WATER VALVE	WATER VALVE
CONTOUR W/LEV.	FIRE HYDRANT	FIRE HYDRANT
BASE FLOOD ELEVATION	CURB INLET / MANHOLE	CURB INLET / MANHOLE
STORM MANHOLE	STORM MANHOLE/INLET	STORM MANHOLE/INLET
STORM INLET	FLARED END SECTION	FLARED END SECTION
SANITARY MANHOLE	SANITARY MANHOLE	SANITARY MANHOLE
DRAIN TILE CLEANOUT	STORM SEWER (SIZE AS INDICATED)	STORM SEWER (SIZE AS INDICATED)
DRAIN TILE (SIZE AS INDICATED)	SANITARY SEWER (SIZE AS INDICATED)	SANITARY SEWER (SIZE AS INDICATED)
SANITARY SEWER (SIZE AS INDICATED)	WATER MAIN (SIZE AS INDICATED)	WATER MAIN (SIZE AS INDICATED)
WATER MAIN (SIZE AS INDICATED)	EASEMENT LINE	EASEMENT LINE
WATER VALVE	LOT SETBACK LINE	LOT SETBACK LINE
FIRE HYDRANT	PROPERTY LINE	PROPERTY LINE
EASEMENT LINE	CLEANOUT STORM	CLEANOUT STORM
LOT SETBACK LINE	DRAINAGE FLOW DIRECTION	DRAINAGE FLOW DIRECTION
TREES / VEGETATION	APPROXIMATE PAVEMENT ELEV.	APPROXIMATE PAVEMENT ELEV.
VILLAGE OF MAHOMET CORPORATE LIMITS	APPROXIMATE SEWER INV.	APPROXIMATE SEWER INV.
SATELLITE DISH	FLOOD ROUTE	FLOOD ROUTE
ELECTRICAL BOX/HANDHOLE	DRAINAGE EASEMENT	DRAINAGE EASEMENT
GAS LINE WARNING POST		
GAS VALVE		
GASMAIN (SIZE AS INDICATED)		
COMMUNICATIONS		
ELECTRIC		
ELECTRIC PEDESTAL		
COMM. PEDESTAL		
TRANSFORMER		
TV PEDESTAL		
BENCHMARK		

- GENERAL NOTES:**
- PRAIRIE CROSSING FOURTH SUBDIVISION IS ANNEXED INTO THE VILLAGE OF MAHOMET.
 - PRAIRIE CROSSING FOURTH SUBDIVISION CONSISTS OF 13.265 ACRES, MORE OR LESS.
 - PRAIRIE CROSSING FOURTH SUBDIVISION CONSISTS OF 44 LOTS, LOTS 401-433 ARE ZONED RU, LOTS 434-444 ARE ZONED R-1.
 - ALL STREETS SHALL HAVE A 60' R.O.W. WITH 28' B-B PAVEMENT.
 - ALL GRADING, STORM SEWER, SANITARY SEWER, WATER MAIN AND PAVEMENT CONSTRUCTION SHALL BE DONE IN ACCORDANCE WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS", "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS", SANGAMON VALLEY PUBLIC WATER DISTRICT SPECIFICATIONS AND THE REQUIREMENTS OF THE VILLAGE OF MAHOMET.
 - ALL PROPOSED RESIDENTIAL LOTS ARE LOCATED IN ZONE "X", AREAS DETERMINED TO BE OUTSIDE THE 0.1% ANNUAL CHANCE FLOODPLAIN, AS INDICATED ON FEMA FLOOD INSURANCE RATE MAP 17019C0280D.
 - DIMENSIONS ALONG CURVES ARE ARC DISTANCES.
 - ALL STREET CORNER RADII ARE 25 FEET.
 - FRONT YARDS SHALL HAVE A MINIMUM DEPTH OF 25 FEET, SIDE YARDS SHALL HAVE A MINIMUM WIDTH OF 7 FEET IN ZONE RU AND 10 FEET IN ZONE R-1, AND REAR YARDS SHALL HAVE A MINIMUM DEPTH OF 25 FEET.
 - EROSION CONTROL PLAN TO BE SUBMITTED WITH CONSTRUCTION PLANS.
 - A COPY OF THIS PRELIMINARY PLAN HAS BEEN SENT TO AFFECTED PUBLIC AGENCIES AND QUASI-PUBLIC UTILITY COMPANIES TO SOLICIT COMMENTS AS REQUIRED BY CODE.

PRELIMINARY PLAT APPROVAL
THIS PRELIMINARY PLAT ENTITLED PRAIRIE CROSSING FOURTH SUBDIVISION HAS RECEIVED A RECOMMENDATION FOR DENIAL/APPROVAL BY THE PLAN AND ZONING COMMISSION OF THE VILLAGE OF MAHOMET, ILLINOIS.

PRELIMINARY PLAT APPROVAL
THE PRELIMINARY PLAT ENTITLED PRAIRIE CROSSING FOURTH SUBDIVISION HAS RECEIVED APPROVAL BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS.



NOTE: ALL TOPSOIL (BLACK DIRT) AND ORGANIC MATERIAL SHALL BE REMOVED FROM UNDER PAVEMENT AREAS
NOTE: ALTERNATE LONGITUDINAL JOINT SPACING SHALL BE IN COMPLIANCE WITH THE VILLAGE OF MAHOMET SUBDIVISION ORDINANCE.
NOTE: IF CURB & GUTTER IS POURED SEPARATELY FROM PAVEMENT, #4 REBARS SHALL BE INSTALLED IN ACCORDANCE WITH I.D.O.T. STANDARD SPECIFICATIONS.
NOTE: ANY DEVIATION FROM THIS PROPOSED CROSS SECTION WILL NEED PRIOR APPROVAL FROM THE ENGINEER AND THE VILLAGE OF MAHOMET.
TYPICAL RIGHT-OF-WAY SECTION IN PRAIRIE CROSSING FOURTH SUBDIVISION, MAHOMET, IL
NO SCALE

I:\projects\15050491\20 - Prairie Crossing 4 Subdivision\Drawings\Create\1 Preliminary\Plat.dwg | 9/21/2015 1:56 PM |



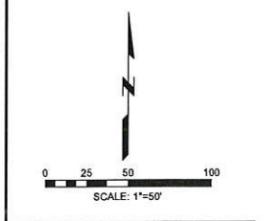
Farnsworth GROUP

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

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

ISSUE:

#	Date:	Description:
1	09/23/15	REVIEW COMMENTS



PROJECT:
MRDF, LLC

PRAIRIE CROSSING 4TH SUBDIVISION

Village of Mahomet
Champaign Co., Illinois

Date:	08-26-15
Design/Drawn:	GAB
Reviewed:	DLA
Book No.:	55 Field: JAL

PRELIMINARY PLAT

SHEET NUMBER:
1

Project No.: 0150491.00

OWNER:
PRAIRIE CROSSING OF MAHOMET, LLC
P.O. BOX 622
CHAMPAIGN, IL 61821

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

ENGINEER AND SURVEYOR:
FARNSWORTH GROUP, INC.
2211 W. BRADLEY AVENUE
CHAMPAIGN, ILLINOIS 61821
(217) 352-7408

REGISTERED PROFESSIONAL ENGINEER OF ILLINOIS
040157
D.L. ADAMS
DATE: 9/3/15
EXPIRATION DATE: 11/30/15

**A RESOLUTION FOR THE BOARD OF TRUSTEES
CONCERNING THE FINAL PLAT FOR
PRAIRIE CROSSING FOURTH 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 Prairie Crossing Fourth Subdivision submitted certain documents, including construction plans and supporting documents, for review and approval by the Village of Mahomet; and,
- WHEREAS,** a Preliminary Plat for Prairie Crossing Fourth Subdivision was approved by the Village of Mahomet Board of Trustees on October 27, 2015; and
- WHEREAS,** the Construction Plans for Prairie Crossing Fourth Subdivision were approved by the Village of Mahomet Board of Trustees on January 26, 2016; and
- WHEREAS,** Village staff reviewed the Final Plat supporting technical documents for proposed Prairie Crossing Fourth 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 Plan; and,
- WHEREAS,** the developer submitted a Threatened and Endangered Species Report and a Historic Preservation Report required by State Law; and,
- WHEREAS,** various waivers and deferrals from the standards and procedures set forth in the Subdivision Ordinance were previously approved by the Board of Trustees with the approval of the Preliminary Plat and no additional waivers are requested; and,
- WHEREAS,** the Village staff, Village Attorney, and Village Consulting Engineer 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 adopted a resolution recommending the Board of Trustees approve the final plat; and,
- WHEREAS,** the Board of Trustees met and reviewed the evidence and testimony submitted and considered the available factual evidence concerning the requested action.

BE IT THEREFORE RESOLVED this 27th day of September, 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 Prairie Crossing Fourth Subdivision upon completion of modifications identified by the Village staff and does hereby authorize the President to sign the Certificate of Approval of said plan set upon completion of said modifications.
- B. The approval of the Final Plat above is recommended to be subject to the following conditions:
- 1) *Submission of all supporting documentation in proper form.*
 - 2) *Revision of the Final Plat to incorporate the Village Staff technical review comments.*

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

PASSED this 27th day of September, 2016 by the Board of Trustees of the Village of Mahomet, Illinois.

APPROVED: _____

President, Board of Trustees

Date

ATTESTED: _____

Village Clerk

Date



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Ridge Creek IV Construction Plans	DEPARTMENT: Community Development
AGENDA SECTION: Community Development - Planning	AMOUNT: n/a
ATTACHMENTS: (x) Area exhibit, Preliminary Plat, excerpt of plans (x) Resolution	DATE: for Study Session September 20, 2016

INTRODUCTION: The Board is asked to consider approval of the Construction Plans for Ridge Creek Fourth Subdivision in Northeast Mahomet. This phase is an extension of Sweet Grass Lane – a cul-de-sac in the outlot area of Phase 3. The developer requests approval of the Construction Plans with a minor related waiver.

BACKGROUND:

The fourth phase is consistent with the approved Preliminary Plat – finishing what was to be the third phase. It will result in 19 new single family housing lots compliant with its R1 Single Family Residential zoning. This is the same area that was platted in the third phase as a large lot to be this fourth phase

One waiver is requested.

Waiver of the requirement to construct a cul-de-sac pavement at Prairie Rose Lane

Village staff supports granting the requested waiver. Prairie Rose Lane is only one lot long and is a temporary dead end street that would be extended in the next phase.

This cul-de-sac and the construction plans do propose filling of the floodplain of unstudied Deer Creek. As such, the determination of the Base Flood Elevation is required and a permit from IDNR/OWR and the Village, as well as signoff by IHPA. Application for approval by the IDNR/OWR and a Village Floodplain Development Permit have been reviewed and filed.

DISCUSSION OF ALTERNATIVES:

1. Approve with waiver and condition of a permit by IDNR/OWR – PZC and staff recommended action
2. Approve without waiver – The expense of a cul-de-sac turnaround on a length of roadway that would be less than 150 feet long with only two buildable lots fronting on it seems excessive. These two lots/houses also have frontage on Sweet Grass Lane so fire and emergency services can be provided from that frontage removing the necessity for a turnaround.

PRIOR BOARD ACTION: The Board of Trustees originally approved the Preliminary Plat for this subdivision in 2004 and it was reapproved in July 2014

COMMUNITY INPUT: None

BUDGET IMPACT: This is a 19 lot single-family development to be served by SVPWD water and sanitary sewer service.

The value of Village infrastructure is estimated to be \$278K: estimated construction cost is \$120K for sanitary and water infrastructure; \$186K for streets and sidewalks; and, \$91K for stormwater sewer. Earthwork has no asset value but construction costs are estimated to be \$300K. The developer intends to pursue a split surety to the Village and to the SVPWD. Total estimated construction costs are \$698K.

The estimated building permit fees are estimated to be approximately \$285 per dwelling (assumption 3800 SF) for a total revenue of \$5415. There are no Village water service or sanitary connection fees. Construction of homes with a market value of \$325K would yield an increased housing stock value of approximately \$6.2 million. The EAV would be 1/3 of that or ~\$2 million. At a tax rate of 0.8770 the annual property tax revenue would be ~\$17,500 (~\$920 per household)

STAFF IMPACT: There is no staff impact outside of normal plat and plan review, construction progress oversight, document coordination, site inspection upon completion, and close-out activities.

SUMMARY: The petitioner submitted construction plans and a floodplain development permit application for Ridge Creek Fourth Subdivision. Staff-requested revisions to the construction plans and other documents were made. Based upon the review of materials submitted, and conversations with the petitioner's Engineer, staff present the construction plans for consideration. A draft resolution is enclosed for consideration.

RECOMMENDED ACTION: Staff recommend approval of the Construction Plans with a waiver of the construction of cul-de-sac pavement on Prairie Rose Dr. A draft resolution based on the recommendation by staff is attached. It includes the condition of a permit by IDNR/OWR. Staff request consideration of assigning the case to consent agenda for the September 28 board meeting if the resolution is acceptable as presented.

DEPARTMENT HEAD APPROVAL: <i>/s/ Kelly Pfeifer, Village Planner</i>	VILLAGE ADMINISTRATOR: Patrick Brown
---	--

Ridge Creek 4th Sub



■ boundary of phase
▨ proposed fill area

SUMMARY OF QUANTITIES

Item	Total Quantity	Unit
STREETS & SIDEWALK		
P.C.C. PAVEMENT, 6.5" W/INTEGRAL CURB	3230	SQ YD
AGGREGATE BASE COURSE, TYP. A, 4"	3230	SQ YD
P.C.C. SIDEWALKS, 6"	9252	SQ FT
ADA DETECTABLE WARNING SURFACE	60	SQ FT
STREET SIGN, COMPLETE	2	EACH
END-OF-ROADWAY MARKERS	4	EACH
4" PVC CONDUIT	360	FOOT
EARTHWORK & EROSION CONTROL		
TOPSOIL STRIP	10800	CU YD
TOPSOIL PLACEMENT	10800	CU YD
EARTH EXCAVATION	22500	CU YD
SHAPING AND GRADING ROADWAY	866	FOOT
SEEDING	8	ACRE
INLET PROTECTION	18	EACH
SILT FENCE	2700	FOOT
POND EROSION CONTROL MATTING	690	SQ YD
RIP RAP, R33	100	SQ YD
STORM SEWER SYSTEM		
SUMP PUMP DRAIN LINE, HDPE, 6"	298	FOOT
SUMP PUMP DRAIN LINE, PVC SDR-21, 6"	120	FOOT
STORM SEWERS, PVC, 6"	126	FOOT
STORM SEWERS, PVC, 10"	151	FOOT
STORM SEWERS, RCP, 12"	513	FOOT
STORM SEWERS, RCP, 15"	539	FOOT
STORM SEWERS, RCP, 18"	244	FOOT
GATE VALVE, 6"	1	EACH
HEADWALL, 6"	2	EACH
METAL FLARED END SECTION, 10"	2	EACH
RCP FLARED END SECTION, 12"	1	EACH
RCP FLARED END SECTION, 15"	3	EACH
RCP FLARED END SECTION, 18"	1	EACH
INLET TYP. A W/ FRAME AND GRATE	4	EACH
INLET TYP. B W/ FRAME AND GRATE	4	EACH
MANHOLE, 4 DIA., W/ FRAME AND GRATE	8	EACH
STORM CLEANOUT	2	EACH
TRENCH BACKFILL, STORM SEWER	180	CU YD
SANITARY SEWER SYSTEM		
MANHOLE CONNECTION, 6"	7	EACH
SANITARY SEWER, PVC, 6"	434	FOOT
MANHOLE, SANITARY, OVER EX. SEWER	1	EACH
MANHOLE RECONSTRUCTION	1	EACH
TRENCH BACKFILL, SANITARY SEWER	430	CU YD
SANITARY SEWER SYSTEM TESTING	1	SUM
WATERMAIN SYSTEM		
WATERMAIN, 6 INCH DIA., PVC w/TRACER WIRE	1127	FOOT
TEMPORARY BLOW-OFF	2	EACH
FIRE HYDRANT	2	EACH
GATE VALVE, 6"	6	EACH
6" x 6" TEE	3	EACH
6" FITTING	16	EACH
12" CASING PIPE	127	FOOT
1" PVC SERVICE LINE	879	FOOT
1" TAP	19	EACH
CURB STOP	19	EACH
TRENCH BACKFILL, WATERMAIN	250	CU YD

BENCHMARK NO. 1: N. RM. OF SANITARY MANHOLE, SOUTHWEST CORNER OF LOT 64 ROLLING HILLS N SUBDIVISION, ON ROBIN ROAD. NVD 1929 ELEVATION = 731.55.

BENCHMARK NO. 2: N. RM. OF SANITARY MANHOLE, NORTHWEST CORNER OF LOT 35 DEER HOLLOW SUBDIVISION, ALONG SLADE LANE. NVD 1929 ELEVATION = 719.99.

BENCHMARK NO. 3: N. RM. OF SANITARY MANHOLE, SOUTHWEST CORNER OF LOT 47 RIDGE CREEK THIRD SUBDIVISION, NVD 1929 ELEVATION = 725.01.

PLANS PREPARED BY:



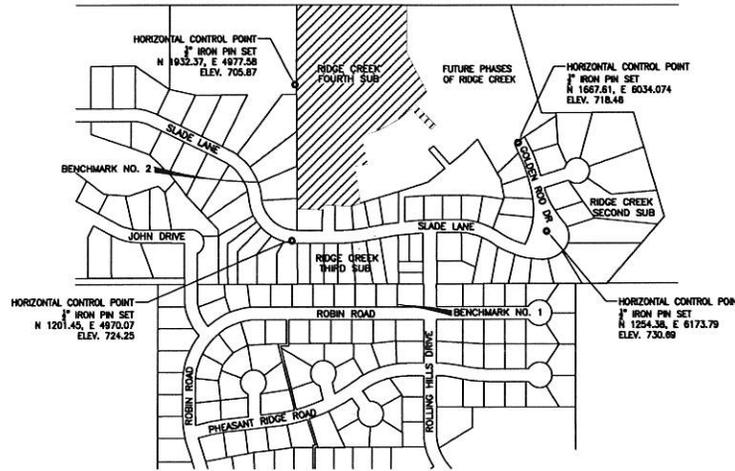
BRYAN K. BRADSHAW
ILLINOIS PROFESSIONAL ENGINEER NO. 52891

LICENSE EXPIRES 11/30/17
DATE: AUGUST 24, 2018

CONSTRUCTION PLANS

RIDGE CREEK FOURTH SUBDIVISION

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



LOCATION MAP

OWNER / SUBDIVIDER:

ROB FRENCHS
UNLIMITED HOLDING, LLC--LAND
799 COUNTY ROAD 3200 NORTH
FISHER, IL 61843
(217) 897-1000

ENGINEER/SURVEYOR:

BKB ENGINEERING, INC.
301 N. HICK ST., SUITE 400
CHAMPAIGN, IL 61820
(217) 531-2971 OFFICE
(217) 531-2211 FAX
PROFESSIONAL DESIGN FIRM
NO. 184.005483

UTILITY COMPANIES

FRONTIER COMMUNICATIONS
(TELEPHONE)
SPLST, NETWORK ENGINEERING
104 W. MULBERRY ST.
NORMAL, IL 61781
308-454-1819 (OFF)
308-454-5277 (FAX)
GREGORY L. CURTIS

MEDACOM
(CABLE TELEVISION)
200 S. 7TH ST.
BOWNE, IL 61861
815-844-2060
DALE SHAWER

VILLAGE OF MAHOMET
(ROADWAY & STORM SEWER)
503 E. MAIN ST.
MAHOMET, IL 61563
506-4456

AMEREN IP
(POWER AND GAS)
1112 N. ANTHONY DR.
URBANA, IL 61803-7070
383-7264 - JOHANN WEGEL

SANGAMON VALLEY
PUBLIC WATER DISTRICT
(SANITARY SEWERS &
WATER MAIN)
P.O. BOX 285
MAHOMET, IL 61853
568-2534 - KERRY GIFFORD

INDEX OF SHEETS

- COVER SHEET
- GENERAL NOTES AND SVPWD NOTES
- ROADWAY PLAN
- LOT GRADING PLAN
- GRADING & EROSION CONTROL PLAN
- STORM SEWER PLAN
- STORM SEWER TABLE & PROFILE
- STORM SEWER PROFILE
- SANITARY SEWER PLAN & PROFILE
- WATERMAIN PLAN
- WATERMAIN PROFILES
- ROADWAY PROFILE / INTERSECTION GEOMETRICS
- CROSS SECTIONS
- SANITARY DETAILS (SVPWD)
- WATERMAIN DETAILS (SVPWD)
- RESIDENTIAL LOT GRADING
- EROSION CONTROL DETAILS AND NOTES
- EROSION CONTROL DETAILS AND NOTES
- EROSION CONTROL DETAILS AND NOTES
- PAVEMENT DETAILS AND NOTES
- PORTLAND CEMENT CONCRETE CURB DETAILS AND NOTES
- PORTLAND CEMENT CONCRETE PAVEMENT JOINT DETAILS AND NOTES
- PORTLAND CEMENT CONCRETE PAVEMENT JOINT DETAILS AND NOTES
- PORTLAND CEMENT CONCRETE PAVEMENT DETAILS AND NOTES
- PORTLAND CEMENT CONCRETE SIDEWALK DETAILS AND NOTES
- DETECTABLE WARNED ACCESSIBLE SIDEWALK RAMP DETAILS AND NOTES
- STORM DRAIN DETAILS AND NOTES
- STORM DRAIN DETAILS AND NOTES
- TRENCH EXCAVATION AND BACKFILL DETAILS AND NOTES
- STORM UNDERDRAIN DETAILS AND NOTES
- UTILITY CROSSING DETAILS AND NOTES

APPROVAL BY THE VILLAGE OF MAHOMET

THE PLANS AND SPECIFICATIONS FOR "RIDGE CREEK FOURTH SUBDIVISION" HAVE RECEIVED A RECOMMENDATION FOR (APPROVAL) (DISAPPROVAL) BY THE VILLAGE ENGINEER.

VILLAGE ENGINEER _____ DATE _____

ATTEST _____ DATE _____

THE PLANS AND SPECIFICATIONS FOR "RIDGE CREEK FOURTH SUBDIVISION" HAVE RECEIVED APPROVAL BY THE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET.

PRESIDENT, BOARD OF TRUSTEES _____ DATE _____

VILLAGE CLERK _____ DATE _____

THE PLANS AND SPECIFICATIONS FOR "RIDGE CREEK FOURTH SUBDIVISION" HAVE BEEN REVIEWED AND APPROVED BY THE BOARD OF TRUSTEES OF THE SANGAMON VALLEY PUBLIC WATER DISTRICT.

DATE _____

NO.	DATE	DESCRIPTION
1	8/23/18	VILLAGE AND SVPWD REVISIONS

B K B
ENGINEERING
301 N. HICK STREET, SUITE 400 | CHAMPAIGN, IL 61820
CELL: 317.840.3946 | OFFICE: 217.531.2971 | FAX: 217.531.2211

COVER SHEET
RIDGE CREEK FOURTH SUBDIVISION
MAHOMET, ILLINOIS

PROJECT: 112-1601

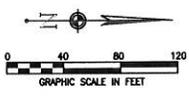
DESIGN BY: BKB

DRAWN BY: BKB

DATE: 5/1/16

SHEET:

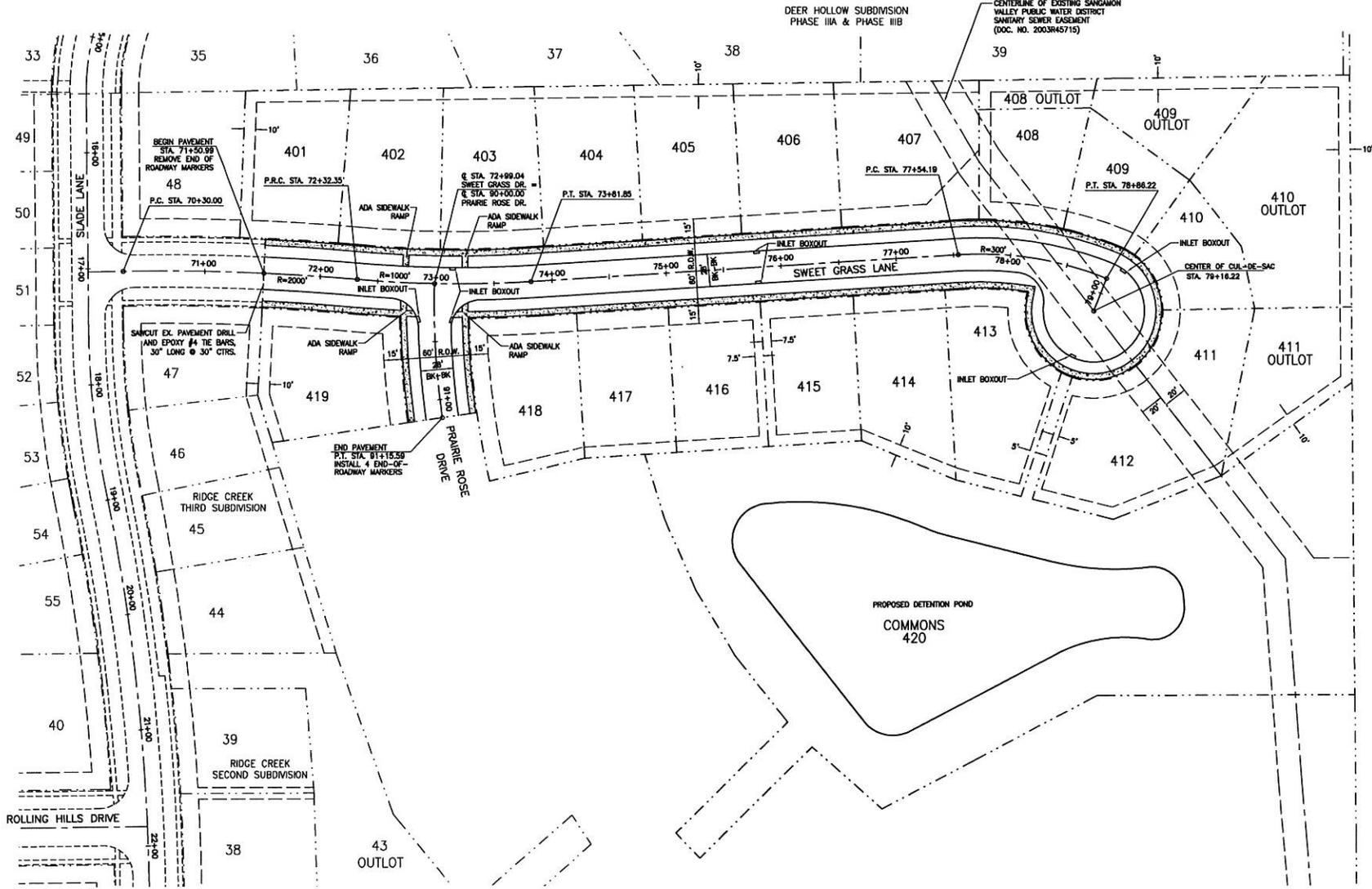
J. U. L. I. E.
NOTE: THE EXACT LOCATION OF ALL UTILITIES SHALL BE NOTIFIED BY THE CONTRACTOR PRIOR TO CONSTRUCTION ACTIVITIES FOR UTILITY LOCATIONS CALL: JULLIE. 1 (800) 882-0123



SHEET LEGEND

	P.C.C. SIDEWALK
	PUBLIC UTILITY AND DRAINAGE EASEMENT LINE
	PROPERTY LINE

NOTES:
 1. PVC CONDUIT, SCHEDULE 40, ELECTRICAL GRADE SHALL BE INSTALLED AT LOCATIONS DIRECTED BY THE ENGINEER, AT 30" DEPTH BELOW SUBGRADE FOR FUTURE UTILITY INSTALLATION. THE CONDUIT SHALL EXTEND TO 2 FEET BEYOND THE RIGHT-OF-WAY AND THE ENDS SHALL BE SEALED WITH DUCT TAPE. A NON-ROT NYLON PULL CORD (600F OR EQUIVALENT) SHALL BE INSTALLED IN THE CONDUIT AND BROUGHT UP TO A STAKE PLACED DIRECTLY OVER EACH END. CONDUITS SHALL BE TRENCH BACKFILLED THE LENGTH OF THE CONDUIT. THE CONTRACTOR SHALL MARK LOCATIONS OF BURIED CONDUIT BY A SCORE LINE IN THE TOP OF THE CURB DURING STREET PAVING OPERATIONS.



NO.	DATE	DESCRIPTION
1	8/23/16	VILLAGE AND SFPD REVISIONS



301 N. NEL STREET, SUITE 400 | CHAMPAIGN, IL 61820
 CELL: 217.840.3546 | OFFICE: 217.531.2071 | FAX: 217.531.2211

ROADWAY PLAN
 RIDGE CREEK FOURTH SUBDIVISION
 MAHOMET, ILLINOIS

PROJECT: 112-1601
DESIGN BY: BKB
DRAWN BY: BKB
DATE: 5/1/16
SHEET:

RESOLUTION 16-09-____

**A RESOLUTION FOR THE BOARD OF TRUSTEES
CONCERNING THE CONSTRUCTION PLANS FOR
RIDGE CREEK FOURTH 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 Ridge Creek Fourth Subdivision submitted certain documents, including construction plans and supporting documents, for review and approval by the Village of Mahomet; and,
- WHEREAS,** a Preliminary Plat for Ridge Creek Fourth Subdivision was approved by the Village of Mahomet Board of Trustees in July 2014; and
- WHEREAS,** Village staff reviewed the Construction Plans and supporting technical documents for proposed Ridge Creek Fourth 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 Construction Plans; and,
- WHEREAS,** the developer submitted a Threatened and Endangered Species Report and a Historic Preservation Report required by State Law; and,
- WHEREAS,** the developer's submitted construction plan propose to place fill within a regulatory floodplain of Ridge Creek, an "unstudied" channel; and,
- WHEREAS,** the developer submitted the Base Flood Elevation information required by the Village of Mahomet Floodplain Management Code for review accompanied by an application for Floodplain Construction Permit; and,
- WHEREAS,** The developer submitted the required application and documents to the Illinois Department of Natural Resources and Illinois Historic Preservation Agency to request a permit to place fill in the regulatory floodplain and establish the Base Flood Elevation; and,
- WHEREAS,** the Village cannot issue a Floodplain Development Permit until all state and federal permits have been obtained; and,
- WHEREAS,** the developer requests a waiver of the requirement to construct cul-de-sac pavement at the end of Prairie Rose Lane; and,
- WHEREAS,** the Village staff, Village Attorney, and Village Consulting Engineer reviewed the various documents submitted and made recommendations concerning approval of said Construction Plans to certain conditions; and,
- WHEREAS,** the Board of Trustees met and reviewed the evidence and testimony submitted and considered the available factual evidence concerning the requested action.

BE IT THEREFORE RESOLVED this 27th day of September, 2016, by the Board of Trustees of the Village of Mahomet, that:

- A. The Board of Trustees does hereby **APPROVE** the Construction Plans and above waiver for the Ridge Creek Fourth Subdivision upon completion of modifications identified by the Village staff and does hereby authorize the Chairman to sign the Certificate of Approval of said plan set upon completion of said modifications.
- B. The approval of the Construction Plans above is further subject to the following conditions:
1. *Submission of all supporting documentation in proper form.*
 2. *Revision of the Construction Plans to incorporate the Village Staff technical review comments.*
 3. *Approval by Sangamon Valley Public Water District*
 4. *Review and approval by other relevant agencies and utility service providers.*
- C. The approval of the Construction Plans above is further subject to permits from state and federal agencies related to placing fill in the regulatory floodplain.
- D. In the event that the modifications to the Construction Plans 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 six (6) months from the date of approval by the Board of Trustees, the approvals recommended herein shall be null and void.

PASSED this 27th day of September, 2016 by the Board of Trustees of the Village of Mahomet, Illinois.

APPROVED: _____

President, Board of Trustees

Date

ATTESTED: _____

Village Clerk

Date



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Acceptance of Public Improvements within Thornewood North Subdivision Phase 4	DEPARTMENT: Community Development
AGENDA SECTION: Community Development	AMOUNT: NA
ATTACHMENTS: (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: for Study Session September 20, 2016

INTRODUCTION:

The Village has been requested to accept the public infrastructure within Thornewood North Subdivision Phase 4.

BACKGROUND:

The Final Plat for Thornewood North Subdivision Phase 4 consists of 18 residential lots largely on a cul-de-sac. The subdivision final plat was approved by the Board of Trustees on March 25, 2014 and recorded on August 8, 2014. The Village retains Irrevocable Standby Letter of Credit Number 6590084656 from Heartland Bank in the amount of \$69,125.00 for completion of public improvements.

Village public improvements within the subdivision include pavement, sidewalks, grading, and storm drains. SVPWD will own the water and sanitary sewer infrastructure. An Engineer's Certificate of Completion has been received for the subdivision from the developer's Engineer.

Village Staff and the Engineering Project Consultant have completed a review of the "As-Built" Plans and completed a final inspection of the subdivision.

This subdivision was constructed under the former ordinance.

DEVELOPER'S REQUEST

The developer now requests that the Board of Trustees accept the public improvements including pavements, sidewalks, grading, and storm drains within the subdivision. Sanitary sewers and water mains are facilities of the Sangamon Valley Public Water District. The developer also requests that waivers of full Village requirements are granted.

REQUESTED WAIVERS

The waivers requested involve trench compaction testing. According to the requirements of the former ordinance an insufficient number of tests were taken in the trenches for the water main, storm drain line and sanitary sewer mains and lateral crossings. The tests that were submitted passed. However, the strict application of the former ordinance would require a 5 year maintenance bond for the pavement over the trenches unless a waiver of the full testing requirements is approved by the BOT. The current ordinance

would not have required BOT action to waive as staff would now have authority to deem testing satisfactory to prove compliance was achieved. The waivers however required now are as follows:

1. Waive the full application of compaction testing requirements and the application of a 5 year maintenance bond for
 - a. The three (3) storm drain line trenches beneath the pavement– accepting that testing was conducted only at the surface for 4 foot ± deep trenches
 - b. The sanitary sewer and service lateral crossings beneath street pavements – accepting that testing was conducted only at the surface of 6 to 8 foot ± deep trenches.
 - c. The water main trenches beneath pavements – accepting that testing was conducted only at the surface for 3 ½ foot deep trenches.

DISCUSSION OF ALTERNATIVES

There are no alternatives other than to not accept the public improvements. The alternatives lay in the granting of the waivers and the determination of the warranty period length and bond. Like others, the strict application of the Village's former ordinance's testing requirements are again the basis for waivers.

The approval of the Resolution would allow for the acceptance of public improvements within the subdivision and the action related to waivers. This is the standard method of acceptance of a completed subdivision.

PRIOR BOARD ACTION:

The Board of Trustees previously approved the Final Plat and Construction Plans of this subdivision.

COMMUNITY INPUT:

None

BUDGET IMPACT:

The budgetary impact will be dependent on the actions taken concerning the requested waivers. If a 5 year special pavement warranty is implemented costs will be incurred to monitor the subdivision pavement during that time.

STAFF IMPACT:

Staff will be responsible for processing the acceptance of the public improvements and issuing Building Permits for any further development (home construction) within the subdivision. The Village Public Works Staff will be responsible for maintenance of the public infrastructure within the subdivision. Plan and Zoning Department Staff would be responsible for administration of a special maintenance bond.

RECOMMENDED ACTION:

Village Staff recommends acceptance of the public improvements within the subdivision, subject to a standard one (1) year warranty period for the public improvements and the granting of all requested waivers based on the following:

All pavement tests passed for air, slump and strength. The storm drain lines passed mandrel testing proving they have the proper volume – nothing collapsed or blocked. The roadways have been subject to standard traffic for residential use for 18 months including garbage trucks, construction equipment, delivery vehicles and snow plows. Only two lots are not built on. A large number of the trenches are shallow and the lack of full testing requirements is not of concern to staff. Staff are confident that all of the trenches were compacted because of involvement during construction by the former public works director. The 18 months of use appears to show a low risk of failure over the trenches. This is the last phase of this subdivision. And under the new ordinance, staff would not deem the pavement “deficient” and consider testing in general compliance.

A draft resolution is attached which reflects staff recommendation.

DEPARTMENT HEAD APPROVAL: <i>Kelly Pfeifer, Development Director</i>	VILLAGE ADMINISTRATOR: <i>Patrick Brown</i>
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Thornewood North Fourth Sub



Piatt County, Champaign County GIS Consortium

This map application was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGIS), 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.





BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

August 15, 2016

THOMAS BERNS
EDWARD CLANCY
CHRISTOPHER BILLING
DONALD WAUTHIER
GREGORY GUSTAFSON

ROGER MEYER
JUSTIN HOUSTON
DAN ROTHERMEL
ZACHARY SCHMIDT

MICHAEL BERNS
OF COUNSEL

Mr. Kelly Pfeifer
Village Planner
Village of Mahomet
503 East Main Street
Post Office Box 259
Mahomet, Illinois 61853

**RE: ACCEPTANCE OF PUBLIC IMPROVEMENTS
THORNEWOOD NORTH SUBDIVISION PHASE 4
VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**

Dear Kelly:

The developer of **Thornewood North Subdivision Phase 4** submitted the following materials to the Village of Mahomet for review and approval:

1. "As-Built" Construction Plans, prepared by Farnsworth Group, dated August 21, 2014.
2. Engineer's Certificate of Satisfactory Completion, dated August 21, 2014.
3. Construction testing data including soil compaction test results, concrete coring test results, concrete slump tests, concrete air tests, concrete strength tests, and storm drain deflection tests.

PROJECT REVIEW: Berns, Clancy and Associates performed a technical review of the materials submitted by the developer. The submitted materials generally appear to be satisfactory.

The developer's Engineer reportedly inspected and observed the construction activities during the course of the work and has presented certification as to the satisfactory completion of the subdivision public improvements.

PORTLAND CEMENT CONCRETE PAVEMENT: The Subdivision Ordinance requires that all pavement meet minimum strength testing, maximum slump requirements, and minimum air content. In addition a minimum pavement thickness must be provided. We note that all testing appears to be acceptable except that compression testing was accomplished by breaking only one cylinder per test instead of the ASTM requirement of two (2) cylinders per test. While not ideal, we do not believe this results in any concern for the Village.

302-1056

We note that expansion joints were not originally installed at the Quarry Road / Ashford Court intersection. This resulted in pavement distress and cracking within a few months. The developer removed and replaced the damaged street pavement and installed the missing expansion joints during Summer 2016. This section of pavement now appears to be satisfactory.

SIDEWALKS: The Subdivision Ordinance requires that all sidewalk meet minimum strength testing and minimum thickness. We note that three (3) tests had slightly less than the minimum allowable air content of 5.0% on the sidewalk and that the sidewalks placed in front of Lots 413 through 417 do not have any testing documentation. We have no concerns regarding the missing testing documentation.

STORM DRAINS: The Subdivision Ordinance requires that all stormwater drainage facilities be constructed with adequate capacity. Upon review of the submitted materials it appears that stormwater drainage facilities are constructed satisfactorily.

Flexible pipe materials were utilized to construct the storm drains, which require pipe deflection testing to confirm proper installation. We understand that all storm drain lines passed the pipe deflection testing.

SITE GRADING: The Subdivision Ordinance requires that the subdivision be graded to drain. It appears that the subdivision drains as currently presented. However, we note that the subdivision has flooded several times at the intersection of Ashford Court and Quarry Road within the past 2 years.

SANITARY SEWERS: The subdivision lies within the boundaries of the Sangamon Valley Public Water District (SVPWD). Sanitary Sewers have reportedly been accepted by SVPWD.

WATER MAINS: The subdivision lies within the boundaries of the Sangamon Valley Public Water District (SVPWD). Water Mains have reportedly been accepted by SVPWD.

TRENCH BACKFILL: The Subdivision Ordinance requires that all utility trenches beneath street pavements be backfilled with granular material (sand or gravel), that the material be tightly compacted, and that the level of compaction be tested to confirm that future settlement is unlikely. We note that no compaction testing occurred on the sanitary sewer, sanitary sewer laterals, storm sewer, or the water main backfill deeper than 18 inches.

The storm drains and water lines are all constructed at a depth of 4 feet or less. We have no concerns about compaction within these trenches. The sanitary sewer and sanitary sewer laterals range from 6 to 8 feet in depth beneath the street pavement. Inadequate testing of compaction in these trenches is more worrisome. The Subdivision Regulations would require implementation of a special 5 year warranty of the street pavements above these utility trenches.

“PUNCH LIST” ITEMS: Village staff performed a Punch List Inspection of the constructed improvements. At that time a few minor items were discovered that still needed to be complete. Village Staff reinspected the subdivision for completion of the punch list. Village staff report that the punch list work was completed.

“AS-BUILT” PLANS: The Subdivision Ordinance requires submittal of “As-Built” Construction Plans that contain record data pertaining to construction of all public facilities. The “As-Built” Plans submitted appear to be satisfactory.

5 YEAR SPECIAL WARRANTY BOND: If a special 5 year warranty bond & surety are required for the street pavement, we estimate that the value of the surety should be not less than \$26,800.00. This is 150 percent of the estimated cost to remove and replace the pavement above the inadequately tested sanitary sewer trenches.

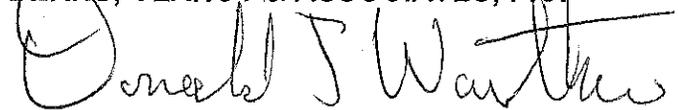
Alternatively, the Village might choose to implement the deficiency clause of the new Subdivision Regulations (which do not apply here) in lieu of requiring a 5 year special warranty. Under this alternative we estimate that the one-time lump sum payment would be \$3,250.00

SUMMARY: The developer requests that the subdivision be accepted, and that all testing data, “As-Built” documentation, and constructed facilities be accepted subject to the standard 1 year warranty period. This subdivision appears to be ready for the Board of Trustees to proceed with acceptance of the public improvements as constructed and reduce the performance bond surety to an amount equal to 15% of the cost of public improvements.

We present this subdivision to you for action by the Village of Mahomet. We understand that you will forward it to the Village Board of Trustees for consideration of the developer's requests.

If you have any questions concerning this subdivision, please contact us at any time.

Sincerely,
BERNS, CLANCY & ASSOCIATES, P.C.



Don Wauthier, Vice President

DSW:jb:bik
CC: Jim Evans, Esq.
Patrick Brown, Village Admin
J:\0302\1056\302-1056 le10.doc

**A RESOLUTION CONCERNING
ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR
THORNEWOOD NORTH SUBDIVISION PHASE 4**

- WHEREAS,** the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, established certain standards and procedures for review and approval of subdivisions within the Corporate Limits of the Village of Mahomet, Illinois and within one and one-half miles thereof; and,
- WHEREAS,** the developer completed the public infrastructure improvements for Thornewood North Subdivision Phase 4 and provided an Engineer's Certificate which states that these improvements were completed in compliance with the Construction Plans approved by the Village; and,
- WHEREAS,** the developer submitted a request that the Village of Mahomet declare construction of the public infrastructure complete for this Project; and,
- WHEREAS,** "As-Built" documentation required for Village acceptance of the public improvements has been provided by the developer's Engineer; and,
- WHEREAS,** the testing documentation provided is generally completed and satisfactory as presented; although several deficiencies were noted and waivers have been requested; and,
- WHEREAS,** the Village Consulting Engineer and Village Staff inspected the constructed public infrastructure improvements and report the improvements have generally been completed; and,
- WHEREAS,** the Board of Trustees has reviewed the documentation and considered the developer's request.

BE IT THEREFORE RESOLVED this 27th day of September, 2016, by the Board of Trustees of the Village of Mahomet, Illinois, that:

- A. The Board of Trustees does hereby APPROVE the completion of construction of pavement, sidewalks, grading, and storm drains for Thornewood North Fourth Subdivision.
- B. The Board of Trustees does hereby conditionally accept the aforementioned overall public improvements for maintenance by the Village of Mahomet, subject to a standard one (1) year warranty period for all Village infrastructure from this date.
- C. The acceptance granted herein shall be subject to reduction of the surety to an amount equal to 15% of the cost of public improvements (\$69,125.00).
- D. The Village Attorney is hereby directed to reduce the Surety of the Performance Bond to an amount equal to 15% of the cost of public improvements.

- F. The Board of Trustees does hereby APPROVE the requested waiver of the compaction testing requirements for
 - a. three (3) storm drain line trenches beneath street pavement.
 - b. a portion of the sanitary sewer and sanitary sewer lateral crossing beneath street pavements.
 - c. the water main and water service line trenches beneath pavements.

- G. The Board of Trustees does hereby APPROVE the requested waiver of the requirement to provide a 5 year special maintenance bond for the street pavements within this subdivision.

- H. At the satisfactory completion of any warranty items identified by staff, the Village Attorney is authorized to release the bond and surety providing notification thereof to the developer and to the party providing the surety.

PASSED this 27th day of September, 2016 by the Board of Trustees of the Village of Mahomet, Illinois.

APPROVED: _____
President, Board of Trustees

Date

ATTESTED: _____
Village Clerk

Date



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Acceptance of Public Improvements within DP Lakeview Estates Subdivision	DEPARTMENT: Community Development
AGENDA SECTION: Community Development	AMOUNT: NA
ATTACHMENTS: (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: for Study Session on September 20, 2016

INTRODUCTION:

The Village has been requested to accept the public infrastructure within DP Lakeview Estates Subdivision.

BACKGROUND:

The Final Plat for DP Lakeview Estates Subdivision consists of 7 residential lots – 4 are buildable. The subdivision was approved by the Board of Trustees on May 13, 2014 and recorded on July 7, 2014. The Village retains Subdivision Bond 3-83-52-7 from Great American Insurance Company in the amount of \$123,690.00 for completion of public improvements.

Public improvements within the subdivision include water mains and sanitary sewers. An Engineer’s Certificate of Completion has been received for the subdivision from the developer’s Engineer.

Village Staff and the Engineering Project Consultant have completed a review of the “As-Built” Plans and completed a final inspection of the subdivision. Village Staff recommends full acceptance of the public improvements within the subdivision, without implementing the standard one (1) year warranty period for the public improvements.

DEVELOPER’S REQUEST

The developer now requests that the Board of Trustees accept the public improvements including sanitary sewers and water mains.

DISCUSSION OF ALTERNATIVES

The approval of the Resolution would allow for the acceptance of public improvements within the subdivision *without* implementation of the standard 1 year warranty period. The alternatives are to require the standard warranty period, or to not accept the public improvements. A clear justification would be needed to not accept the public improvements. This subdivision has a minimal amount of public improvements. It is highly unlikely that an unknown defect would be identified in the future for the water main or sanitary sewer. The mains serve only this property and two homes have been connected for some time.

PRIOR BOARD ACTION:

The Board of Trustees previously approved the rezoning, conditional use, Final Plat and Construction Plans of this subdivision.

COMMUNITY INPUT:

None

BUDGET IMPACT:

None.

STAFF IMPACT:

Staff will be responsible for processing the acceptance of the public improvements and issuing Building Permits for any further development (home construction) within the subdivision. The Village Public Works Staff will be responsible for maintenance of the public infrastructure within the subdivision.

SUMMARY:

Approval of the Resolution would allow for the acceptance of public infrastructure within the subdivision.

RECOMMENDED ACTION:

It is recommended that the Village Board of Trustees discuss acceptance of public improvements within DP Lakeview Estates Subdivision without the standard one year warranty period. Staff would support consideration of a motion for the consent agenda at the September 27, 2016 Board of Trustees meeting.

DEPARTMENT HEAD APPROVAL: <i>Kelly Pfeifer, Village Planner</i>	VILLAGE ADMINISTRATOR: <i>Patrick Brown</i>
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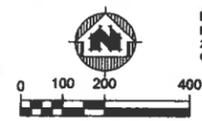


PRESENTED FOR RECORDING BY: BERNS, CLANCY & ASSOCIATES
RETURN TO: MSA PROFESSIONAL SERVICES

FINAL PLAT

PART OF THE SE 1/4 OF SEC. 16 AND PART OF THE NE 1/4 OF SEC. 21, ALL IN TWP. 20N, R 7E OF THE 3rd P.M.
DP LAKEVIEW ESTATES SUBDIVISION
VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

OWNER/DEVELOPER
OUR PROPERTIES LLC
1214 OAK CREEK ROAD
MAHOMET, IL 61853

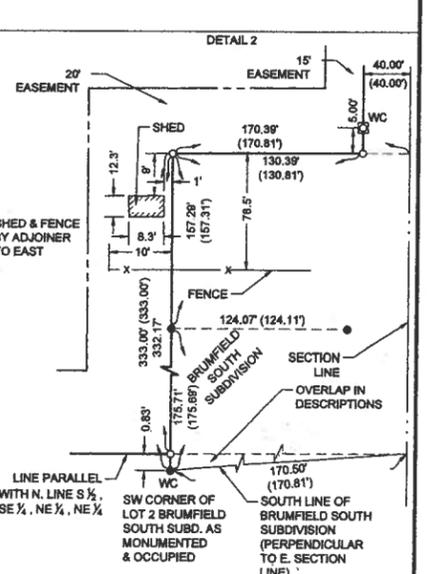
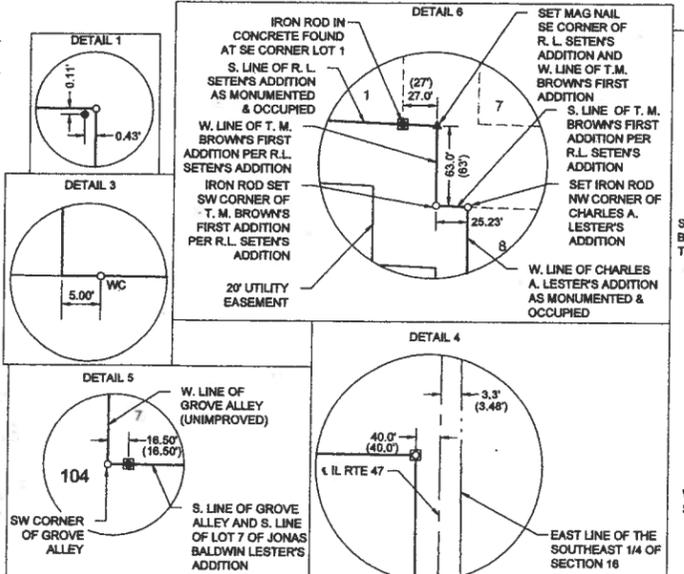
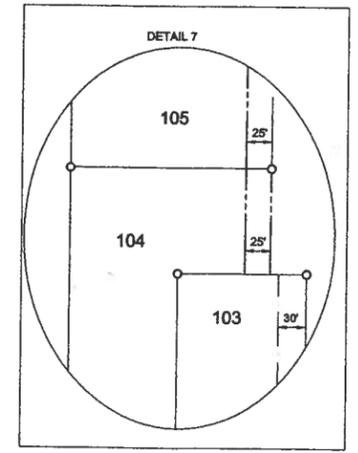
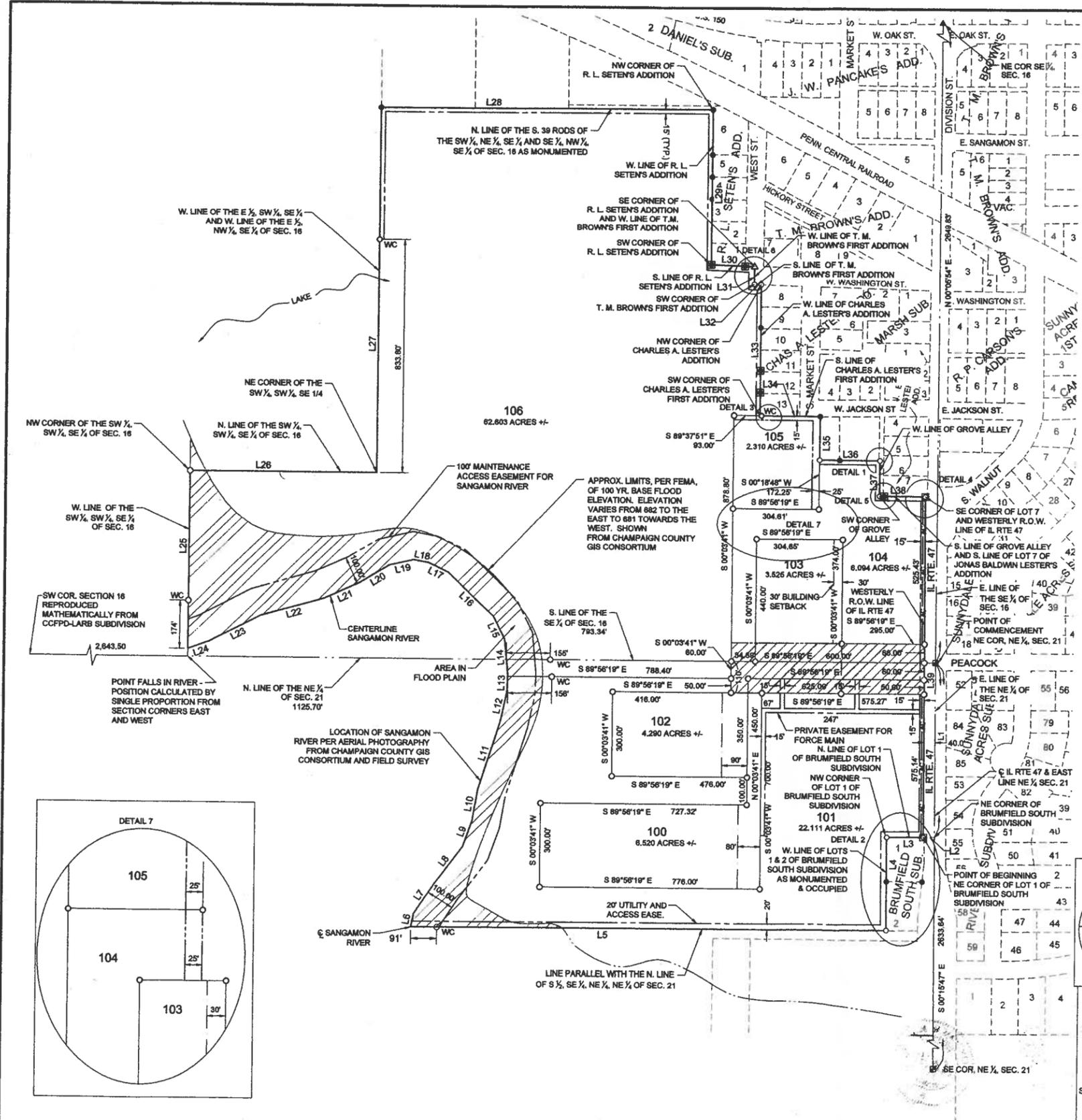


ENGINEERS/SURVEYORS
MSA PROFESSIONAL SERVICES
201 W. SPRINGFIELD, SUITE 400,
CHAMPAIGN, ILLINOIS 61820

- LEGEND**
- IRON ROD / IRON PIPE FOUND
 - SET 1/2"x30" IRON ROD WITH PLASTIC CAP "MSA"
 - ◻ SET 1/2"x30" IRON ROD WITH PLASTIC CAP "MSA" IN CONCRETE
 - IRON ROD / IRON PIPE IN CONCRETE FOUND
 - ▲ MAG NAIL FOUND
 - △ MAG NAIL SET
 - MONUMENT VAULT
 - BOUNDARY OF SURVEY
 - SECTION LINE
 - EASEMENT LINE
 - ▨ AREA IN 100 YR. FLOOD PLAIN
 - EXISTING LOT LINE
 - PROPOSED LOT LINE
 - BUILDING SETBACK LINE
 - X- FENCE LINE
 - AC — AC ACCESS CONTROL LINE
 - WC WITNESS CORNER
 - () RECORD DIMENSION
 - ▨ UTILITY, DRAINAGE & ACCESS EASEMENT

Line #	Length	Recorded Dimension	Direction
L1	621.08'	(821.48')	S 00° 15' 47" E
L2	40.00'	(40.00')	S 89° 44' 13" W
L3	130.39'	(130.81')	S 89° 44' 13" W
L4	332.17'	(333.00')	S 00° 14' 38" E
L5	1679.49'		N 89° 59' 07" W
L6	48'		N 11° 25' E
L7	133'		N 33° 19' E
L8	163'		N 36° 43' E
L9	98'		N 19° 08' E
L10	115'		N 09° 33' E
L11	258'		N 17° 28' E
L12	105'		N 12° 23' E
L13	82'		N 02° 28' E
L14	124'		N 05° 35' W
L15	92'		N 25° 31' W
L16	223'		N 48° 08' W
L17	78'		N 83° 38' W
L18	54'		N 79° 30' W
L19	87'		S 76° 44' W
L20	121'		S 68° 48' W

Line #	Length	Recorded Dimension	Direction
L21	139'		S 66° 02' W
L22	234'		S 74° 07' W
L23	201'		S 62° 10' W
L24	82'		S 70° 07' W
L25	634.71'		N 00° 11' 28" E
L26	660.61'		S 89° 57' 58" E
L27	1306.85'		N 00° 10' 03" E
L28	1170.19'		N 89° 58' 53" E
L29	556.31'	(556.48')	S 00° 07' 24" W
L30	152.22'	(152.00')	S 87° 35' 08" E
L31	63.00'	(63.00')	S 00° 05' 37" W
L32	25.23'		S 87° 24' 42" E
L33	468.10'	(468.10')	S 00° 01' 16" E
L34	213.22'	(213.75')	S 89° 37' 51" E
L35	156.75'	(156.75')	S 00° 18' 48" W
L36	213.00'	(213.00')	S 89° 37' 49" E
L37	123.06'		S 00° 18' 48" W
L38	163.57'	(164.25')	S 89° 34' 44" E
L39	1216.58'		S 00° 14' 28" E



File Name: P:\15857000\15857000\CADD\15857000_FINAL_PLAT.dwg

PROJECT NO.	SCALE	AS SHOWN	NO.	DATE	REVISION
15857000	AS SHOWN			04/24/2014	COMMENTS FROM VILLAGE
				08/04/2014	COMMENTS FROM VILLAGE

MSA
MUNICIPAL DEVELOPMENT • ENVIRONMENTAL
201 W. Springfield Ave. Champaign, IL 61820
217-352-6976 Fax: 217-356-0570
Web Address: www.msa-pd.com
© MSA PROFESSIONAL SERVICES

FINAL PLAT

DP LAKEVIEW ESTATES
SEC. 16 AND 21, T20N, R7E, 3rd PM
MAHOMET, ILLINOIS

FILE NO.
15857000
SHEET
1 of 2



BERNS, CLANCY AND ASSOCIATES

PROFESSIONAL CORPORATION

ENGINEERS • SURVEYORS • PLANNERS

August 8, 2016

THOMAS BERNS
EDWARD CLANCY
CHRISTOPHER BILLING
DONALD WAUTHIER
GREGORY GUSTAFSON

ROGER MEYER
JUSTIN HOUSTON
DAN ROTHERMEL
ZACHARY SCHMIDT

MICHAEL BERNS
OF COUNSEL

Ms. Kelly Pfeifer
Village Planner
Village of Mahomet
503 East Main Street
Post Office Box 259
Mahomet, Illinois 61853

**RE: ACCEPTANCE OF PUBLIC IMPROVEMENTS
DP LAKEVIEW ESTATES SUBDIVISION
VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS**

Dear **Kelly**:

The developer of **DP Lakeview Estates Subdivision** submitted the following materials to the Village of Mahomet for review and approval:

1. "As-Built" Construction Plans, prepared by MSA Professional Services, dated February 8, 2016.
2. Engineer's Certificate of Satisfactory Completion, dated February 9, 2016.
3. Construction testing data including water main leakage tests, and sanitary sewer leakage tests.

PROJECT REVIEW: Berns, Clancy and Associates performed a technical review of the materials submitted by the developer. The submitted materials generally appear to be satisfactory.

The developer's Engineer reportedly inspected and observed the construction activities during the course of the work and has presented certification as to the satisfactory completion of the subdivision public improvements.

SITE GRADING: The Subdivision Ordinance requires that the subdivision be graded to properly drain. It appears that the subdivision drains as currently presented.

SANITARY SEWERS: The Subdivision Ordinance requires that all sanitary sewers provide adequate capacity and that they meet leakage requirements. Upon review of the submitted materials it appears that the sanitary sewers are constructed satisfactorily.

WATER MAINS: The Subdivision Ordinance requires that the water mains be disinfected, and meet leakage requirements. Upon review of the submitted materials it appears that the water mains are constructed satisfactorily.

“PUNCH LIST” ITEMS: Village staff performed a Semi-Final Inspection of the constructed improvements on May 13, 2013. At that time a few minor items were discovered that still needed to be completed. Village Staff re-inspected the subdivision for completion of the punch list, and report that all punch list items have now been completed.

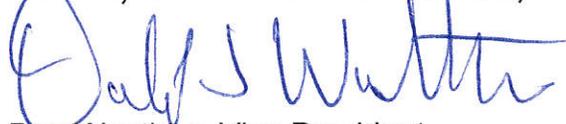
“AS-BUILT” PLANS: The Subdivision Ordinance requires submittal of “As-Built” Construction Plans that contain record data pertaining to construction of all public facilities. The “As-Built” Plans submitted appear to be satisfactory.

SUMMARY: The developer requests that the subdivision be accepted, and that all testing data, “As-Built” documentation, and constructed facilities be accepted subject to the standard 1 year warranty period. This subdivision appears to be ready for the Board of Trustees to proceed with acceptance of the public improvements as constructed and to reduce the performance bond surety to an amount equal to 15% of the cost of public improvements.

We present this subdivision to you for action by the Village of Mahomet. We understand that you will forward it to the Village Board of Trustees for consideration of the developer’s requests.

If you have any questions concerning this subdivision, please contact us at any time.

Sincerely,
BERNS, CLANCY & ASSOCIATES, P.C.



Don Wauthier, Vice President

DSW:blk
Enclosures
CC: Jim Evans, Esq.
Patrick Brown, Village Administrator
J:\0302\947\302-947 le15.doc

NUMBER 1: FORM OF ENGINEER'S CERTIFICATE

ENGINEER'S CERTIFICATE

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

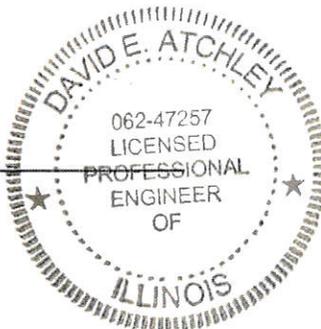
I, DAVID E. ATCHLEY, being an Illinois Professional Engineer, registration number 062.47257, do hereby certify that the public improvements for DP LAKEVIEW ESTATES (the Project) were constructed in complete accordance with the Plans and Specifications as approved by the Village of Mahomet, Champaign County, Illinois.

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

SIGNED AND SEALED this 9 day of FEB, 2016.

(SEAL)

David E. Atchley



302-947

Rec'd 2/8/16

NUMBER 1: FORM OF ENGINEER'S CERTIFICATE

ENGINEER'S CERTIFICATE

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

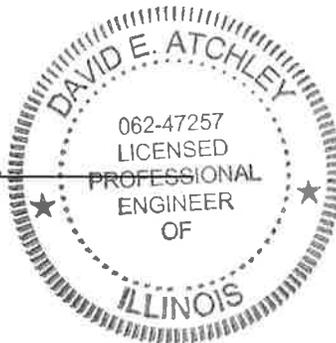
I, DAVID E. ATCHLEY, being an Illinois Professional Engineer, registration number 062.47257, do hereby certify that the public improvements for DP LAKEVIEW ESTATES (the Project) were constructed in complete accordance with the Plans and Specifications as approved by the Village of Mahomet, Champaign County, Illinois.

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

SIGNED AND SEALED this 9 day of FEB, 2016.

(SEAL)

David E. Atchley





Certificate of Construction
DP Lakeview Estates, Mahomet, IL
MSA Project No. 15857000
Revised 02/08/16

I, David E. Atchley, Illinois Licensed Professional Engineer No. 062-47257, hereby certify that public improvements, including the sanitary sewer, water main and storm sewer at DP Lakeview Estates, as set forth by plans, dated 06/25/14, and approved by the proper agencies have been constructed in accordance therewith.

All work completed to date was inspected during construction personally and by persons under my direct supervision.

1. SANITARY SEWER TEST RESULTS:

The sanitary sewers were constructed and tested in accordance with the "Standard Specifications for Water and Sewer Main Construction in Illinois" and Illinois EPA Permit No. 2014-HB-59409. Following are results of said tests:

Sanitary Air Test Data

Stations To/From	Req. Pressure PSI	Req. Time Min:Sec	Tested Pressure (PSI)	Tested Time Min:Sec	Pressure Drop (PSI)	Pass/Fail
1+00 / 1+95	3.5	1:10	4.6	1:15	.5	Pass

Sanitary Manhole Vacuum Test Results

Testing Time of vacuum drop from 10" to 9" of Mercury

MH Station	Diameter (inches)	Depth (feet)	Required Time (seconds)	Actual Time (seconds)	Pressure Drop (inHg)	Pass/Fail
1+00	48	<8	20	30	0.6	Pass

All the above mentioned manholes were tested by the Negative Air Pressure Test per ASTM C1244 standard test method.

Offices in Illinois, Iowa, Minnesota, and Wisconsin

201 WEST SPRINGFIELD AVENUE, SUITE 300 • CHAMPAIGN, IL 61820
 217.352.6976 • 877.352.0081 • FAX: 217.356.0570
 www.msa-ps.com



2. WATER MAIN TEST RESULTS:

The water main was constructed and tested in accordance with the "Standard Specifications for Water and Sewer Main Construction in Illinois" and Illinois EPA Permit No. 0119-FY2015. Following are the results of said tests:

Hydrostatic Pressure Test Results

Start Time: 2:15 pm
End Time: 4:15 pm
Starting Pressure: 136 psi
Ending Pressure: 136 psi
Pipe Size: 6"
Footage: 714 LF

Bacteriological Sampling

All samples were obtained and tested by/through the Village of Mahomet. All samples passed per Jason Heid the Village of Mahomet Sewer and Water Superintendent.

3. CULVERT ALONG ROUTE 47:

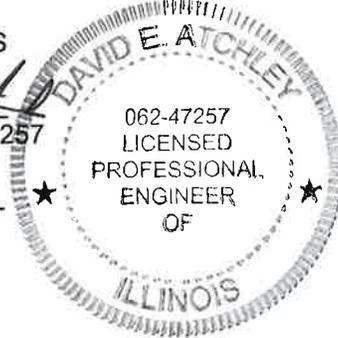
The storm sewer was satisfactorily constructed and in accordance with the approved plans.

This certification of satisfactory construction is hereby made a part of the plans and specifications for DP Lakeview Estates per the above referenced plans.

MSA PROFESSIONAL SERVICES


David E. Atchley, ILPE No. 062-47257

Date: 2/9/2016



**A RESOLUTION CONCERNING
ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR
DP LAKEVIEW ESTATES SUBDIVISION**

- WHEREAS,** the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, established certain standards and procedures for review and approval of subdivisions within the Corporate Limits of the Village of Mahomet, Illinois and within one and one-half miles thereof; and,
- WHEREAS,** the developer completed the public infrastructure improvements for DP Lakeview Estates Subdivision and provided an Engineer's Certificate which states that these improvements were completed in compliance with the Construction Plans approved by the Village; and,
- WHEREAS,** the developer submitted a request that the Village of Mahomet declare construction of the public infrastructure complete for this Project; and,
- WHEREAS,** "As-Built" documentation required for Village acceptance of the public improvements has been provided by the developer's Engineer; and,
- WHEREAS,** the testing documentation provided is generally completed and satisfactory as presented; and,
- WHEREAS,** the Village Consulting Engineer and Village Staff inspected the constructed public infrastructure improvements and report the improvements have generally been completed; and,
- WHEREAS,** the Board of Trustees has reviewed the documentation and considered the developer's request.

BE IT THEREFORE RESOLVED this 27th day of September, 2016, by the Board of Trustees of the Village of Mahomet, Illinois, that:

- A. The Board of Trustees does hereby APPROVE the completion of construction of water mains and sanitary sewer for DP Lakeview Estates Subdivision.
- B. The Board of Trustees does hereby accept the aforementioned overall public improvements for maintenance by the Village of Mahomet, and does hereby waive the standard one (1) year warranty period for all infrastructure.
- C. The acceptance granted herein shall be subject to full release of the surety provided for this subdivision.
- D. The Village Attorney is authorized to release the bond and surety providing notification thereof to the developer and to the party providing the surety.

President, Board of Trustees
Village of Mahomet

Village Clerk
Village of Mahomet



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: August - Monthly Report	DEPARTMENT: Park & Recreation Department
AGENDA SECTION: Park & Recreation	AMOUNT: n/a
ATTACHMENTS: () ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: September 20, 2016

Programming:

- Duck Race was a success despite the rain and river flooding we sold the most ducks @ 531. That resulted in \$1077.50 in proceeds for MPRD and the same for our partners USRC.
- Soccer week 4 of 8 underway
 - 535 participants (73% Residents, 27% Nonresidents)
 - Scheduling staff
- Adult Zumba / Yoga
 - Fall sessions are starting this week. Great participation numbers.

Marketing/Fundraising:

- Sponsorship/In Kind Donation Tally – Approximately \$20,000 fundraised to date.
- Flag Football Deadline p/r

Committee Representation:

- n/a

Administrative

- Excited to have Denise Reynolds starting this week. She will work Tuesdays/Thursdays and Saturdays for a bit.

Parks Maintenance

- Mowing
- Soccer prep
- Ongoing turf maintenance/spraying/fertilization/aerating
- Routine and unexpected maintenance items daily.
- Trash / Restroom cleaning/removal 2 times/week.

Project Management

- Taylor Fence project has started. Old fence is tore out, new posts are installed.

- Taylor Lights project is in motion. Electricians met with Ameren to discuss and approve service and panel. Expected completion is October 1.

DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 
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**MAHOMET POLICE DEPARTMENT
MONTHLY REPORT SUMMARY
2016**



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
METCAD Calls	178	191	183	174	161	156	190	203					1436
2015	161	135	179	201	248	228	213	245	183	157	190	160	2300
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Reports	40	53	52	53	43	54	36	42					373
2015	50	36	46	38	60	54	44	64	51	43	51	41	578
Activity Log Calls	150	94	119	82	96	113	127	114					895
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Criminal Arrests	0	5	0	0	1	1	5	0					12
Traffic Arrests	1	2	0	2	1	1	1	0					8
Warrant Arrests	3	2	0	2	1	1	1	3					13
NTA's	7	15	2	5	2	0	3	2					36
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Citations	30	47	24	28	19	20	25	26					219
Written Warnings	44	87	62	34	28	28	34	68					385
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Regular Hours	1059.5	1157.5	1074.25	1106	1216.5	1085.5	988	1174.5					8861.75
Overtime Hours	77.34	52.25	35	57.5	53.24	84.67	70.17	26.67					456.84
Personal Hours	8	24	16	0	8	0	36	0					92
Vacation Hours	116	8	96	32	46.5	80	176	72					626.5
Sick Hours	4	40	38	18.5	18	84	27	0					229.5
Holiday Hours	64	64	0	64	0	64	64	0					320
Comp Time Earned	33.74	40.75	61	22.5	85.77	41.62	46	26.75					358.13
Comp Time Used	37.5	18.5	64.75	67	50	20.5	55.5	48.5					362.25
TOTAL	1400.08	1405	1385	1367.5	1478.01	1460.29	1462.67	1348.42	0	0	0		11306.97
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Training Hours	27.5	0	17.5	40	48	40	16	10.5					199.5
Patrol Miles Driven	5725	5848	5776	5422	3475	2271	2983	4526					36026
Burning Complaints	0	0	3	0	0	2	0	0					5
ESDA Events	0	1	0	0	1	0	0	0					2
Animal Calls	4	1	3	7	3	4	4	6					32



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Monthly Report.	DEPARTMENT: Community Development
AGENDA SECTION: Administrator's Report	AMOUNT: NA
ATTACHMENTS: None	DATE: For September 20, 2016 Study Session

Plan and Zoning Commission (PZC): Forwards a recommendation for approval of the final plat for the Fourth Phase of Prairie Crossing Subdivision.

Board of Appeals: none

Mahomet Community Economic Development Commission: The work groups that were established last year were slightly revised in scope of work and project ideas. The new members are deciding which they wish to participate in: Policy and Plans; Promotions; Data and Technical; and, Core Commercial.

Development - Subdivisions:

Current active subdivisions by phase

Pre-approval (minor): Kessler Sub

Pre-approval (regular):

In approval process: Busch Ag, Ridge Creek Fourth Construction Plans

Approved and finalizing recording documents – Harvest Edge First, Prairie Crossing Fourth (this month)

Under active infrastructure construction: Harvest Edge First, , Prairie Crossing Fourth

Infrastructure construction significantly completed: Hunter's Ridge Third, Pin Oak Replat of Lot 3 Sub, Thornewood Fifth

As-built information and testing data review: Replat Phases 2 and 3 Conway Farms; Hunter's Ridge Third first phase, Thornewood Fifth, ,

Preparing for walk-through/inspection: Harvest Edge First (initial punchlist)\

Walk through/inspection completed: Ridge Creek Third, Ridge Creek Third, Thornewood Fifth (initial)

Preparing for acceptance: DP Lakeview Estates Sub, Thornewood North IV, Whisper Meadow Second

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

RECORDED:

Building Construction

This year we have issued 69 permits for new residential home construction and two permits for multi-family structures. As has been the trend, they are generally split between Mahomet water/wastewater service area and Sangamon Valley Public Water District.

Last year we processed 171 total building permits while this year we are at 179.

Generally, this is another year similar to last year as we near the end of construction season for new housing starts. However, we expect to record Prairie Crossing Fourth and Harvest Edge First within the next month. That would add 44 and 42 lots, respectively, to the inventory and there would still be time for foundations.

08/10/2016 - 09/09/2016							
Single Family Residential (SFR)				Other (no value)			
MPWD	3	SVPWD	0	Fence	8	Driveway	3
Detached	3	Zerolot	0	Shed	0	Garage	0
Total SFR Permits			3	Sign	0	Pool	0
Total Reported Value SFR		\$1,450,000.00		Commercial	0	Sidewalk	0
Multi-Family Residential				Additions	0	Misc.	4
Multi	1	Value	\$450,000.00			Total	15
Aug - Sept Permits		19					
08/10/2015 - 09/09/2015							
Single Family Residential (SFR)				Other (no value)			
MPWD	4	SVPWD	1	Fence	3	Driveway	1
Detached	5	Zerolot	0	Shed	2	Garage	2
Total SFR Permits			5	Sign	1	Pool	2
Total Reported Value SFR		\$1,360,000.00		Commercial	1	Sidewalk	1
Multi-Family Residential				Additions	0	Misc.	2
Multi-Units	0	Value	\$0.00			Total	15
Aug - Sept Permits		20					

ECONOMIC DEVELOPMENT

- Received a conditional use permit application for a shopping center / multi-use building in the 600 block of E Main directly west of Taffie’s Restaurant. Seven fit-out spaces are anticipated and some of the required parking will be provided on the now vacant lots east of MAYC.
- Had preliminary discussions at the PZC about their concerns for a conditional use request to enable some type of multi-family building to be constructed on the vacant lot off Lincoln “behind” the main downtown commercial block. The commission expressed concern about any “variances” from the stormwater management ordinances, setbacks, number of units, parking, access from the alley or Lincoln. They would like to see some concept site plans in a future meeting to provide more specific feedback. There are not currently any site plans nor a firm concept for development.

- A developer of senior housing projects contacted us for information on a couple of properties. Increasing housing options for seniors is a specifically mentioned objective in the Comprehensive Plan.
- We approached landowners in the East Mahomet Commercial District to encourage discussion of opportunities for mutually beneficial coordination related to land geometries and street access/development. Some alternate street extensions can provide more options for where on the land could be developed first and could place higher traffic roads in locations where the developer could benefit greatly from the adjacency.
- Discussed rezoning agriculturally lands in our East Mahomet Commercial District to more reflect the intended uses. When these properties were annexed, they came into our default RS Residential Suburban district. Zoning consistent with our land use plan from our newly adopted Comprehensive Plan is a best practice to enable site selectors and developers to recognize quickly where we expect and desire different types of development to be.
- Received a couple of inquiries on what the permitted and conditional uses are for commercial zoning districts. While this information is contained in our “Ordinances” which is a link directly on the front page of our mahomet-il.gov website, we will be putting it also on our choosemahomet.com in a couple of places. We will also provide a nicely designed PDF formatted version.
- Received the water and sanitary sewer fee comparison charts from Berns, Clancy and Associates. The study looks at 101 communities in Central Illinois. For monthly water rates we rank 81st and for sewer we rank 4th. The higher ranking for sanitary sewer makes sense with our recent expansion of our treatment facility. Many of the communities have not made recent improvements and the ranking generally changes significantly when these upgrades are made. Rates in these utilities are very important for many commercial and most industrial uses so they are criteria site selectors use to evaluate sites. Based on standard rates for a typical residential customer with average water usage of 5,250 gallons per month.

	WATER *		SEWER*		COMBINED *	
		Rank (102**)		Rank (79***)		Rank (79***)
Champaign (UCSD)	\$ 48.79	31	\$ 20.76	58	\$ 69.55	31
MAHOMET	\$ 26.53	81	\$ 59.07	4	\$ 85.60	13
Monticello	\$ 23.61	85	\$ 28.00	32	\$ 51.61	62
Rantoul	\$ 25.17	84	\$ 19.40	64	\$ 41.40	70
Savoy (UCSD)	\$ 46.73	34	\$ 19.99	63	\$ 66.72	33
Urbana (UCSD)	\$ 49.89	29	\$ 21.88	49	\$ 71.77	25
* monthly charges						
** rank based on 102 communities						
*** rank based on 79 communities						

RECOMMENDED ACTION:

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

DEPARTMENT HEAD APPROVAL: /s/ Kelly Pfeifer	VILLAGE ADMINISTRATOR:
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MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: A RESOLUTION AWARDING THE INSTALLATION OF EPOXY COATING TO SURO INC.	DEPARTMENT: Transportation / Parks & Recreation
AGENDA SECTION: Administration	AMOUNT: \$12,282.00
ATTACHMENTS: () ORDINANCE (X) RESOLUTION (X) OTHER SUPPORTING DOCUMENTS	DATE: September 20, 2016

INTRODUCTION:

We are contracting the preparation and installation of industrial epoxy coating with sand broadcast and gray chemical resistant top coat to the concrete floor in our small vehicle storage area at the Public Works/Parks & Recreation Facility.

BACKGROUND:

When the Public Works/Parks & Recreation Facility was remodeled in 2015, there was a significant amount of planned work that was removed from the project scope in order to stay within the budgeted amount. Over time, we plan to have some of the improvements completed and have budgeted \$25,000 this fiscal year and similar amounts in our CIP for the next few years.

This fiscal year we budgeted to add epoxy coating on the concrete floors in the remodeled small vehicle storage area. We had received quotes from SURO (Stout's Building Services) who specializes in epoxy coating as well as a price from our contractor, Barber & DeAtley, Inc, in the original bid and at one point considered adding this back into our scope in FY2016. The Barber & DeAtley's subcontractor is out of business now.

This type of work is specialized and because carpet was removed and adhesive remained on the floor, our project involved sanding and removing adhesive and filling in saw cuts and cracking. We had another vendor quote a smaller area but did not quote the larger area. We were not satisfied with epoxy finish work done in our hallway and bathrooms, but have been very satisfied with work completed by Stouts for the Village in the past. Their quality is exceptional and we can count on a great finish.

DISCUSSION OF ALTERNATIVES:

None

PRIOR BOARD ACTION:

The Board approved this project in the FY2017 Budget.

COMMUNITY INPUT:

None

BUDGET IMPACT:

We budgeted \$25,000 for improvements to the Transportation & Park & Recreation Facility. The epoxy coating on the concrete floor in the large remodeled storage bay is included and planned for in the Transportation Facility Construction Account.

STAFF IMPACT:

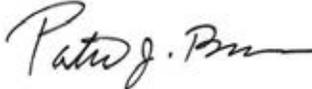
No impact except clearing out the space prior to the work starting.

SUMMARY:

Approval is needed for \$12,282.00 to installed epoxy coating on the concrete flooring in our small vehicle storage area.

RECOMMENDED ACTION:

We recommend SURO, Inc. for this service.

DEPARTMENT HEAD APPROVAL:	VILLAGE ADMINISTRATOR: 
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RESOLUTION NO. 16-09-

A RESOLUTION AWARDING THE INSTALLATION OF EPOXY COATING FROM SURO INCORPORATED IN THE AMOUNT OF \$12,282.00.

WHEREAS, per Section 2-3 of the Village of Mahomet Purchasing Policy, staff has prepared written non-sealed quotes; and,

WHEREAS, SURO Inc, dba Stout's Building Services, has extensive experience with epoxy coating on concrete floors and has completed quality work for the Village of Mahomet in the past; and,

WHEREAS, staff recommends SURO, Inc. for this service.

NOW, THEREFORE, BE IT RESOLVED this 27th day of September, 2016, by the Board of Trustees of the Village of Mahomet that:

1. The Village Administrator are hereby authorized to execute the purchase and installation of epoxy coating from SURO, Inc. for \$12,282.00.

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

Attest:

Village Clerk