



Village of Mahomet

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

VILLAGE OF MAHOMET
BOARD OF TRUSTEES
SEPTEMBER 27, 2016
6:00 P.M.

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 sign in/oath sheet before the meeting. You may address the Board at this time on items that are not on the agenda. Please state your name and address for the record. Please limit your comments to five minutes or less.
5. PRESENTATIONS:
 - A. JAYNE DE LUCE – CHAMPAIGN COUNTY CONVENTION AND VISITORS BUREAU
6. CONSENT AGENDA: (TO BE ACTED UPON)
 - A. APPROVAL OF MINUTES
 1. BOARD OF TRUSTEES – AUGUST 23, 2016
 2. STUDY SESSION – AUGUST 16, 2016
 3. STUDY SESSION – SEPTEMBER 13, 2016
 4. STUDY SESSION – SEPTEMBER 20, 2016
 - B. RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS
 1. TREASURER’S REPORT
 2. BILL LIST
 3. RESOLUTION 16-09-01, A RESOLUTION AUTHORIZING THE AWARD OF THE 2016 SANITARY LINING PROJECT TO VISU-SEWER OF MISSOURI, LLC FOR THE AMOUNT OF \$93,232.75
 4. RESOLUTION 16-09-02, A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE FINAL PLAT FOR PRAIRIE CROSSING FOURTH SUBDIVISION
 5. RESOLUTION 16-09-03, A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE CONSTRUCTION PLAND FOR RIDGE CREEK FOURTH SUBDIVISION
 6. RESOLUTION 16-09-04, A RESOLUTION CONCERNING ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR THORNEWOOD NORTH SUBDIVISION PHASE 4
 7. RESOLUTION 16-09-05, A RESOLUTION CONCERNING ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR DP LAKEVIEW ESTATES SUBDIVISION
 8. RESOLUTION 16-09-06, A RESOLUTION AWARING THE INSTALLATION OF EPOXY COATING FROM SURO INCORPORATED IN THE AMOUNT OF \$12,282.00
7. ADMINISTRATOR’S REPORT:

<http://mahomet.govoffice.com>

8. **MAYOR'S REPORT:**
 - A. **OCTOBER 2016 BOARD AND STUDY SESSION MEETING CALENDAR**
 1. **STUDY SESSION – OCTOBER 11, 2016 – 6:00 P.M**
 2. **STUDY SESSION – OCTOBER 18, 2016 – 6:00 P.M.**
 3. **BOARD OF TRUSTEES – OCTOBER 25, 2016 – 6:00 P.M.**
 4. **TRICK OR TREAT – OCTOBER 31, 2016 – 6:00 P.M. – 8:00 P.M.**
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
BOARD OF TRUSTEES
AUGUST 23, 2016**

The Village of Mahomet Board of Trustees met, Tuesday August 23, 2016 at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL.

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

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

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

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

PUBLIC COMMENT:

There was no public comment.

CONSENT AGENDA: (TO BE ACTED UPON)

A. APPROVAL OF MINUTES

1. BOARD OF TRUSTEES – JULY 26, 2016
2. STUDY SESSION – AUGUST 9, 2016

B. RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS

1. TREASURER'S REPORT
2. BILL LIST
3. RESOLUTION 16-08-01, A RESOLUTION REJECTING ALL BIDS FOR THE BRIARCLIFF SUBDIVISION AND VILLAGE ADMINISTRATION BUILDING PARKING LOT AND DRIVEWAY RESURFACING PROJECT
4. RESOLUTION 16-08-02, A RESOLUTION AWARDED A BID TO ROCK VALLEY FENCE, LOVES PARK, ILLINOIS, FOR THE PURCHASE AND INSTALLATION OF FENCING FOR BALL DIAMONDS AT TAYLOR FIELD IN THE AMOUNT OF \$39,625.20.

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

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

RESOLUTION 16-08-03, A RESOLUTION AWARDING THE 2016 INFRASTRUCTURE IMPROVEMENTS BID TO STARK EXCAVATING FOR THE AMOUNT OF \$127,377.00

Brown stated bids were opened last week and bids came in under budget.

Brown stated in the resolution he was also suggesting to increase the project to the budgeted amount for revisions to the project that would allow additional work to be completed since the bid came in under budget. He stated adding to the project up to the budgeted amount would allow the Village to save money since the crew would already be mobilized.

Oliger asked who would authorize the additional work. Brown explained that he and Transportation Superintendent Crowley would discuss the potential projects and also include the engineer that assisted with this bid.

Oliger stated he did not want it to go over \$141,000. Brown assured Oliger that the projects would not go over \$141,000 due to the under budget bids.

Evans asked if the Board would be more comfortable if the resolution stated not to exceed \$141,000 including change orders.

Lynn moved, Harpst seconded, "TO APPROVE RESOLUTION 16-08-03, A RESOLUTION AWARDING THE 2016 INFRASTRUCTURE IMPROVEMENTS BID TO STARK EXCAVATING FOR THE AMOUNT OF \$127,377.003 AND TO MODIFY IT NOT-TO-EXCEED \$141,000."
ROLL CALL: ALL YES. Motion carried.

RESOLUTION 16-08-04, A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH RESPECT TO ANIMAL CONTROL SERVICES ENTERED INTO BETWEEN THE VILLAGE OF MAHOMET AND LEE HOCKERSMITH D/B/A "LEE'S NUISANCE":

Brown stated this was an annual contract and reviewed the changes that had been made since the last contract was approved.

Brown stated last year mileage, the service charge and rate had been separated. This year is was all together. He noted that it was also written to automatically renew but there was a clause that the contract could be broken it needed to be.

Harpst moved, Colravy seconded, "TO APPROVE RESOLUTION 16-08-04, A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH RESPECT TO ANIMAL CONTROL SERVICES ENTERED INTO BETWEEN THE VILLAGE OF MAHOMET AND LEE HOCKERSMITH D/B/A "LEE'S NUISANCE." ROLL CALL: ALL YES. Motion carried.

ADMINISTRATOR'S REPORT:

Brown stated he had nothing to update but reminded everyone of the Sangamon River Music Festival.

MAYOR'S REPORT

SEPTEMBER 2016 BOARD AND STUDY SESSION MEETING CALENDAR:

Widener stated the Study Sessions in September would be held the 13th and 20th at 6:00 p.m. and the August Board meeting would be held September 27th at 6:00 p.m.

Trustee Cook said she would be absent on Sept. 20th and Trustee Metzger stated he could possibly be absent on the 27th.

Widener also reminded everyone of the Festival this weekend.

MAYORAL APPOINTMENT (TO BE ACTED UPON)

RESOLUTION 16-08-05, A RESOLUTION APPOINTING A CERTAIN EMPLOYEE, DENISE REYNOLDS, PROGRAM COORDINATOR – PARKS AND RECREATION DEPARTMENT:

Waldinger stated he had given a sneak preview of this appointment last week. He stated they are thrilled to have Reynolds on board. He stated they had a high caliber of applicants but she rose head and shoulders above the rest.

Waldinger stated she was attending ISU will start working full time in January. He stated in the meantime, she would work part time during the interim.

Evans stated she told him she was from Carpentersville as if he wouldn't know where that was, and was surprised that he did.

The board welcomed her. She stated she was 23 years old, a Cub's fan, loves sports and had always played sports. She stated she is very passionate about Parks and Recreation.

Cook moved, Harpst seconded, "TO APPROVE RESOLUTION 16-08-05, A RESOLUTION APPOINTING A CERTAIN EMPLOYEE, DENISE REYNOLDS, PROGRAM COORDINATOR – PARKS AND RECREATION DEPARTMENT." ROLL CALL: ALL YES. Motion carried.

NEW BUSINESS:

ADJOURNMENT:

There being no further business, **Cook moved, Lynn seconded, "TO ADJOURN AT 6:20 P.M." ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,

Cheryl Sproul
Village Clerk



**VILLAGE OF MAHOMET
STUDY SESSION
AUGUST 16, 2016**

The Village of Mahomet Board of Trustees met, Tuesday August 16, 2016 at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL.

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

OTHERS PRESENT: Acting Village President Sean Widener, Village Administrator Patrick Brown, Chief of Police Mike Metzler, Village Attorney Jim Evans, Village Treasurer Jeanne Schacht, Community Development Director/Planner Kelly Pfeifer, Parks and Recreation Dan Waldinger, Amelia Benner Editor of the Mahomet Citizen and Don Clapper.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

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

PUBLIC COMMENT:

There was no public comment.

ORDINANCES, RESOLUTION, OTHER MOTIONS:

FINANCE:

TREASURER'S REPORT:

Treasurer Schacht reviewed her prepared Treasurer's Report.

There being no further questions or comments, **Metzger moved, Harpst seconded, "TO PLACE THE TREASURER'S REPORT ON THE CONSENT AGENDA FOR THE AUGUST 23, 2016 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.**

BILL LIST:

Schacht reviewed the additional bills that will be on the Bill List next week. There being no questions, **Lynn moved, Cook seconded, "TO PLACE THE BILL LIST ON THE CONSENT AGENDA FOR THE AUGUST 23, 2016 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.**

ORDINANCES/RESOLUTIONS/OTHER APPROVALS:

PARKS AND RECREATION

A RESOLUTION AWARDING A BID TO ROCK VALLEY FENCE, LOVES PARK, ILLINOIS, FOR THE PURCHASE AND INSTALLATION OF FENCING FOR BALL DIAMONDS AT TAYLOR FIELD IN THE AMOUNT OF \$39,625.20:

Waldinger stated a bid opening was held and the Rock Valley Fence bid came in under budget including the alternate bid. Waldinger recommended awarding the bid to Rock Valley Fence.

Colravy moved, Lynn seconded, "TO PLACE A RESOLUTION AWARDING A BID TO ROCK VALLEY FENCE, LOVES PARK, ILLINOIS, FOR THE PURCHASE AND INSTALLATION OF FENCING FOR BALL DIAMONDS AT TAYLOR FIELD IN THE AMOUNT OF \$39,625.20." ROLL CALL: ALL YES. Motion carried.

ADMINISTRATOR'S REPORT:

MONTHLY REPORTS:

PARKS AND RECREATION:

Waldinger stated there were 535 participants in the Soccer program.

Waldinger stated there were quite a few applicant for the Program Director position and the Board would be asked to approve Denise Reynolds at the August 23rd meeting. He stated she rose to the top of the applicants.

POLICE/ESDA

Metzler stated the Animal Control contract would be on the Board agenda for renewal.

COMMUNITY DEVELOPMENT

No questions on this report.

OTHER:

Brown stated bids would be opened for the 2016 infrastructure Improvements and the award would probably be on the Board agenda on August 23rd.

MAYOR'S REPORT

Widener announced the August Board meeting would be held Tuesday, August 23, 2016 at 6:00 p.m.

Widener stated if was getting close to Festival time and volunteers were needed.

Widener stated he wanted to give credit to Dan Waldinger for Bike Safety Week. He stated the Village had miles and miles of bike path and encouraged everyone to take the bike safety quiz online. He stated he signed a proclamation declaring Bike Safety Week August 21-8/27.

NEW BUSINESS:

Colravy encouraged everyone to buy some ducks for the Duck Race. He stated they would be sold at the IGA on August 20 and 21.

ADJOURNMENT:

There being no further business, **Harpst moved, Metzger seconded, "TO ADJOURN AT 6:22 P.M." ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,

Cheryl Sproul
Village Clerk



**VILLAGE OF MAHOMET
STUDY SESSION
SEPTEMBER 13, 2016**

The Village of Mahomet Board of Trustees met, Tuesday September 13, 2016 at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL.

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

MEMBERS ABSENT: Brian Metzger

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

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

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

PUBLIC COMMENT:

Amelia Benner thanked the street crew that repaired the hole at the end of the alley that leads to the Mahomet Citizen Office.

WATER/WASTEWATER DEPARTMENT:

A RESOLUTION AUTHORIZING THE AWARD OF THE 2016 SANITARY SEWER LINING PROJECT TO VISU-SEWER OF MISSOURI, LLC FOR THE AMOUNT OF \$93,232.75:

Brown stated this contractor does a lot of work in the area and around the State. He stated the bid came in under the budgeted amount of \$110,000. Brown stated Heid was going to see if the Contractor would be able to do some additional work since it came in under budget that would allow for more work to be completed.

Colravy moved, Lynn seconded, "TO PLACE A RESOLUTION AUTHORIZING THE AWARD OF THE 2016 SANITARY SEWER LINING PROJECT TO VISU-SEWER OF MISSOURI, LLC FOR THE AMOUNT OF \$93,232.75 ON THE CONSENT AGENDA FOR THE SEPTEMBER 27, 2016 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

ADMINISTRATOR'S REPORT:

MONTHLY REPORTS:

WATER/WASTEWATER:

Brown stated the report had been included in the meeting packet and reviewed several projects that were being worked on.

Brown stated Heid was nominated for Water Operator of the Year. He will attend a banquet on Thursday where the winner of that award will be announced.

There were no additional questions.

TRANSPORTATION:

Brown stated the crack sealing project had begun today. He anticipated tomorrow work would be done in Oak Creek and then onto Main Street and Division once school was in session.

He stated he did not anticipate getting all of the work done this year due to the extent of the cracks that needed sealed. He estimated the contractor would be on site until Thursday.

Lynn stated he was impressed with the work they had already completed.

Widener stated the bid was based on linear foot so the bid ran out quicker than anticipated. He anticipated the remaining work would be completed next fiscal year.

Brown stated this was a project that had been omitted when trimming the budget last year. He stated the work would be done in phases in the upcoming years.

Brown stated the Village crews are very busy. He stated the sidewalk cutting crews were done with their work and he believed they did a good job. He added this work would be done every year.

OTHER:

Brown stated it was anticipated that photos of staff would be taken and posted on our website. He anticipated contacting a photographer to take digital photos of staff and the Board for a more professional looking photos for the website.

MAYOR'S REPORT

Widener stated the next Study Session would be at 6:00 p.m. Tuesday, September 20th and the Board of Trustees meeting would be held Tuesday September 27, 2016 at 6:00 p.m.

He asked if there were any planned absences. Cook stated she would be absent the 20th.

Widener stated the Festival Committee met for a post festival meeting.

Cook thanked Cornbelt for opening up their doors when the storm came through during the Festival.

Widener stated planning has started for next year's festival.

NEW BUSINESS:

Cook stated a master plan had been done on the storm drainage system for the Village. She noted the recent work behind Jennifer but added there is standing water there and the smell is terrible. She believed it needed more work done to it. She stated the residents of the area have asked her to bring it up to the Board.

Colravy stated approximately \$2,000 was raised from the Duck Race which was split between the USRC and Mahomet Rec. He wanted to thank the businesses that participated by providing prizes.

Colravy stated the River Clean up would be held, Saturday, September 17th at 9:00 a.m. and start at the Isaac Walton Cabin and end at the Greenway. He stated canoes would be supplied along with life jackets and a lunch would be served after.

Lynn asked what was going in the old Verizon building. Brown stated the Pommiers are renovating the building but not ready to reveal what would be occupying the building.

ADJOURNMENT:

There being no further business, **Harpst moved, Lynn seconded, "TO ADJOURN AT 6:20 P.M." ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,

Cheryl Sproul
Village Clerk



**VILLAGE OF MAHOMET
STUDY SESSION
SEPTEMBER 20, 2016**

The Village of Mahomet Board of Trustees met, Tuesday September 20, 2016 at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL.

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

MEMBERS ABSENT: Vicki Cook

OTHERS PRESENT: Acting Village President Sean Widener, Village Administrator Patrick Brown, Village Clerk Cheryl Sproul, Chief of Police Mike Metzler, Village Attorney Jim Evans, Village Treasurer Jeanne Schacht, Community Development Director/Planner Kelly Pfeifer, Amelia Benner Editor of the Mahomet Citizen and Don Clapper.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

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

PUBLIC COMMENT:

There was no public comment.

Widener stated there would not be an Executive Session at this meeting.

ORDINANCES, RESOLUTION, OTHER MOTIONS:

FINANCE:

TREASURER'S REPORT:

Treasurer Schacht reviewed her prepared Treasurer's Report.

She reported that health insurance had increased 14%, which reflects into an additional \$36,000 for health insurance cost. She stated she had discussed this with Brown and they decided to continue with the current HMO plan at least for another year because once the Village leaves the HMO it cannot go back. She stated the employees have been happy with the HMO. She added that some communities have experienced a 40% increase so she was please Village insurance only increased 14%.

She reported the receipt of the following: Gas Franchise Fee; Sales tax from Dollar General; Mediacom Franchise Fee; and Video gaming revenue paid to the Village was \$318.50 for the first payment.

She stated overall taxes received was down \$43,122. She added that income tax was down for this year and she had contacted the State to try to find out why.

There being no further questions or comments, **Metzger moved, Harpst seconded, "TO PLACE THE TREASURER'S REPORT ON THE CONSENT AGENDA FOR THE SEPTEMBER 27, 2016 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.**

BILL LIST:

Schacht reviewed the additional bills that will be on the Bill List next week. Brown explained that Freehill Asphalt, which was a large amount was the contractor that completed the crack sealing project. He stated since it was per foot, there was not as much work done as hoped. Brown reviewed the streets that did not get done and would take priority next year. Widener stated what was done looked good.

There being no questions, **Lynn moved, Colravy seconded, "TO PLACE THE BILL LIST ON THE CONSENT AGENDA FOR THE SEPTEMBER 27, 2016 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.**

PRELIMINARY TAX LEVY:

Schacht stated this item was for discussion only. She stated the County sends information from time to time which helps determine our EAV for Tax Levy basis. She estimated a \$13 million increase over last year, due mainly to residential growth.

Schacht explained the time table involved with the Tax Levy, stating the Board would adopt the Tentative Tax Levy and in November a Public Hearing would be held and the Tax Levy would be approved at the November Board meeting.

Evans stated the amount reported in the newspaper has always been distorted.

ORDINANCES/RESOLUTIONS/OTHER APPROVALS:

COMMUNITY DEVELOPMENT/PLANNING:

A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE FINAL PLAT FOR PRAIRIE CROSSING FOURTH SUBDIVISION:

Pfeifer reviewed the location of the last phase of Prairie Crossing Subdivision. She stated 44 lots would be generated in this phase.

She stated the Construction Plans had been approved and was consistent with the plans and no waivers were being requested.

Pfeifer stated the Plan and Zoning Commission recommended approval.

Colravy moved, Harpst seconded, "TO PLACE A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE FINAL PLAT FOR PRAIRIE CROSSING FOURTH SUBDIVISION ON THE CONSENT AGENDA FOR THE SEPTEMBER 27, 2016 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE CONSTRUCTION PLANS FOR RIDGE CREEK FOURTH SUBDIVISION:

Pfeifer stated the remainder of the 3rd phase, consisted of 19 lots on the cul-de-sac. She noted that this phase did encroach into the flood plain and explained this was acceptable with the proper permits. She noted that the Flood Plain permit application had been submitted and in addition, Sangamon Valley Public Water District had given their approval on these plans.

Pfeifer reviewed the requested waivers as outlined in the prepared resolution. She added that the Plan and Zoning did not recommend approval but that the Board of Trustees gave final approval on Construction Plans.

Widener what steps are completed that the fill had or would be completed. Pfeifer stated she believed the IDNR was depending on the Village to make sure the permit was fulfilled. She added that the fill was being provided by work being done on-site and noted there was a lot of earth work being done in the area.

Lynn moved, Metzger seconded, "TO PLACE A RESOLUTION FOR THE BOARD OF TRUSTEES CONCERNING THE CONSTRUCTION PLANS FOR RIDGE CREEK FOURTH SUBDIVISION ON THE CONSENT AGENDA FOR THE SEPTEMBER 27, 2016 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

A RESOLUTION CONCERNING ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR THORNEWOOD NORTH SUBIVISION PHASE 4:

Pfeifer stated this development had been completed under the previous Subdivision Ordinance and if it was being developed now, the Board would not be addressing these issues.

She noted that Staff recommended the tradition 1 year warranty. She noted the reasons for the lateness on the approval coming to the Board for approval. She also reviewed the requested waivers.

Harpst moved, Lynn seconded, "TO PLACE A RESOLUTION CONCERNING ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR THORNEWOOD NORTH SUBDIVISION PHASE 4 ON THE CONSENT AGENDA FOR THE SEPTEMBER 27, 2016 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

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

Pfeifer stated this land was a reclaimed gravel pit. She noted that only two homes were being built there along with operational out buildings. She noted there had been a problem with documentation when the developers lost his engineer and he had difficulty getting As-Builts. She noted that in spite of this, staff recommended the acceptance of the public improvements without the 1 year warranty period. She stated the work had been done for some time and operating well. She stated she discussed this with Jason Heid, Water/Wastewater Superintendent and he agreed with the operation of the improvements and agreed the warranty period should be waived.

Harpst asked if there could be additional homes constructed on the remaining lots. Pfeifer stated according to their Owner's Certificate only out buildings would be allowed to be built. **Colravy moved, Lynn seconded, "TO PLACE A RESOLUTION CONCERNING ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR DP LAKEVIEW SUBDIVISION ON THE CONSENT AGENDA FOR THE SEPTEMBER 27, 2016 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.**

ADMINISTRATOR'S REPORT:

MONTHLY REPORTS:

PARKS AND RECREATION:

Brown reviewed the Parks and Recreation report.

POLICE/ESDA

No questions on the prepared report.

COMMUNITY DEVELOPMENT

Pfeifer stated she expected an increase in building permits due to the approvals of new Subdivisions.

She noted that on the economic development side she had been in some serious discussions with interested parties for some new endeavors.

She anticipate more discussion on increasing Senior Housing in the Churchill Road area.

OTHER:

Brown stated that Jason Heid has been awarded the Operator of the Year Award by the Illinois Potable Water Association.

Brown stated Heid is very humble and does not really like the accolades.

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

Brown stated this expense was in the budget. He noted that Suro Incorporated had done the work to coat the concrete at the Public Works Building. Brown stated that since this expenditure was over \$10,000 it required Board approval.

Metzger moved, Harpst seconded, "TO PLACE A RESOLUTION AWARDING THE INSTALLATION OF EPOXY COATING FROM SURO INCORPORATED IN THE AMOUNT OF \$12,282.00 ON THE CONSENT AGENDA FOR THE SEPTEMBER 27, 2016 BOARD MEETING." ROLL CALL: ALL YES. Motion carried.

MAYOR'S REPORT

Widener announced the September Board meeting would be held Tuesday, September 27, 2016 at 6:00 p.m.

Widener stated he would be attending the IML Conference in Chicago and the Illinois Risk Management Conference.

Evans asked if it was the intention of the Board to have an Executive Session next week. Widener stated there would be an Executive Session on the Board agenda.

NEW BUSINESS:

Lynn asked if it was planned for the former Transportation building painted. He noted it had been cleaned up around there. Brown stated it was Heid's intention to paint in the future. Lynn stated the grounds looked good, but buildings needed cleaned up.

Pfeifer stated she was attending Yoga at the Parks facility is a real nice facility and she heard a lot of good comments. She stated it was very pleasant using the space.

EXECUTIVE SESSION:

EXECUTIVE SESSION TO DISCUSS THE PURCHASE OR LEASE OF REAL PROPERLTY 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):

EXECUTIVE SESSION WAS NOT HELD AT THIS MEETING.

ADJOURNMENT:

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

Respectfully submitted,

Cheryl Sproul
Village Clerk



Village of Mahomet

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

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	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	

**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 / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
=====								
	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					
	TRANSPORTATION SYSTEM CI							
35-00-4400	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
	TRANSPORTATION CI							
35-00-7142	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	WWTPE 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	WWTPE 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	

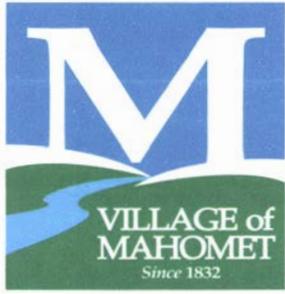
G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
43-00-4400	CONWAY FARM SUB. PHASE 2 INTEREST	.00	6.47	.00	60.00	53.53	10.78	19.41
**	TOTAL REVENUE	.00	6.47	.00	60.00	53.53	10.78	19.41
**	TOTAL REVENUE	.00	6.47	.00	60.00	53.53	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	\$ 433.57
Freehill Asphalt	\$ 71,147.30
Abby Heckman	\$ 1,190.25
Mobotrex	\$ 130.00
TIF Disbursements	\$323,200.05
Wright Automotive	\$ 25,158.00

Automatic Debit

Health Alliance Medical Plans	\$26,837.00
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TOTAL AMOUNT OF WARRANTS AS OF 09/23/16 **\$1,248,522.00**

CHART OF ACCOUNTS

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

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 A & R MECHANICAL CONTRACTORS, 69061	05-00-7400	DEHUMIDIFIER	16100.71	16100.71
01 AMERICAN GRAPHX 1340	11-00-7021	TABLE CLOTH	75.00	75.00
01 AWESOME MACHINES SAVOY 20216	12-00-7454	OIL COOLER	122.62	122.62
01 AREA GARBAGE SERVICE			496.53	
09/16 ADMIN	01-30-7075	GARBAGE SERVICE		25.43
09/16 ADMIN	01-20-7075	GARBAGE SERVICE		85.00
09/16 ADMIN	01-10-7075	GARBAGE SERVICE		39.52
09/16 ADMIN	02-00-7080	GARBAGE SERVICE		46.22
09/16 ADMIN	03-00-7080	GARBAGE SERVICE		237.40
RECREATION 9/16	11-00-7130	GARBAGE SERVICE		62.96
01 BERNS, CLANCY AND ASS.			11669.61	
09/16	01-40-7142	ENGINEERING FEE		3078.77
09/16	01-45-7142	ENGINEERING FEE		2867.42
09/16	01-40-7145	ENGINEERING FEE		4631.25
09/16	12-00-7400	ENGINEERING FEE		1092.17
01 BRENNTAG MID-SOUTH, INC. 440202/436974	02-00-7100	SODIUM/CHLORINE	4950.34	403.50
BMS439236	03-00-7100	SODIUM SULFITE		1287.50
BMS445006	03-00-7100	ALUMINUM SULFATE		3259.34
01 KEMPER CPA GROUP, LLP 636646	01-30-7110	AUDIT FEES	2275.00	2275.00
01 CDC PAPER & JANITORIAL SUPPLY 054090	01-10-7321	KITCHEN TOWELS	29.63	29.63
01 CARLE			318.00	
09/16	01-20-7085	TESTING/WYGANT		159.00
09/16	02-00-7501	TESTING/COLEMAN		79.50
09/16	03-00-7501	TESTING/COLEMAN		79.50
01 CHAMPAIGN COUNTY ANIMAL CONTRO 09/16	01-10-7060	ANIMAL CONTROL	4327.95	4327.95
01 CHAMPAIGN COUNTY FOREST PRESER 09/16	33-00-7222	TIF DISBURSEMENT	6186.85	1933.61
09/16 2ND	33-00-7222	TIF DISBURSEMENT		4253.24
01 CHAMPAIGN COUNTY TREASURER 09/16	33-00-7222	TIF DISBURSEMENT	56655.31	17706.56
09/16 2ND	33-00-7222	TIF DISBURSEMENT		38948.75
01 CHAMPAIGN COUNTY GIS CONSORTIU 09/01/16	01-30-7300	MEMBERSHIP FEE	12422.34	2036.55
09/01/16	01-20-7300	MEMBERSHIP FEE		2036.54
09/01/16	01-40-7300	MEMBERSHIP FEE		2036.54
09/01/16	01-45-7300	MEMBERSHIP FEE		2036.54
09/01/16	02-00-7300	MEMBERSHIP FEE		2036.54
09/01/16	03-00-7300	MEMBERSHIP FEE		2036.54
09/16	01-40-7130	COMPUTER SUPPORT		203.09

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CHAMPION ENERGY, LLC B1608160031	12-00-7391	TAYLOR FIELD	61.86	61.86
01 CHAPLIN, MYRL S. 09/16	02-00-7211	BACKFLOW PREVENT	250.00	250.00
01 CIRBN, LLC 5076 5076	01-30-7391 01-40-7391	INTERNET SERVICE INTERNET SERVICE	431.94	215.97 215.97
01 CHAMPAIGN SIGNAL & LIGHTING CO 09/16 2600-122	16-00-7562 33-00-7501	REIMBURSEMENT RT 150/CHURCHILL	6364.56	324.56 6040.00
01 COMMUNICATIONS REVOLVING FUND T1703127	01-10-7330	COMM. CHARGES	288.12	288.12
01 COURTESY CLEANING CENTER 3055	01-10-7401	UNIFORM CLEANING	385.40	385.40
01 CORNBELT FIRE PROTECTION DISTR 09/16 09/16 2ND	33-00-7222 33-00-7222	TIF DISBURSEMENT TIF DISBURSMENT	23996.14	7499.52 16496.62
01 CUSD#3 09/16 09/16 2ND	33-00-7222 33-00-7222	TIF DISBURSEMENT TIF DISBURSEMENT	296663.08	92716.30 203946.78
01 DEDICATED DIESEL SERVICE REPAI 60130	01-20-7211	SAFETY INSPECTION	79.50	79.50
01 DOWN RIVER TRUCKING 974	37-00-7120	HAULING/GRAVEL	1770.93	1770.93
01 ENVIRONMENTAL SOLUTIONS & SERV 26706 26706 26706 26706	01-10-7075 01-30-7075 11-10-7450 01-20-7075	JANITORIAL/SEPT. JANITORIAL/SEPT. JANITORIAL/SEPT. JANITORIAL/SEPT.	1773.00	827.00 624.00 50.00 272.00
01 EVANS, FROEHLICH, BETH & CHAML 09/16 09/16 09/16 09/16 13876	01-10-7314 01-30-7314 01-40-7314 12-00-7314 01-10-7090	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES CITY COURT	8151.15	1293.75 4367.15 1743.75 225.00 521.50
01 FASTENAL ILCHA148075	01-30-7075	RESERVED STENCIL	33.88	33.88
01 FASTSIGNS, INC 260 27650	11-00-7021	DUCK BANNERS	96.00	96.00
01 F.E. MORAN SECURITY SOLUTIONS 838401 838401	01-20-7075 11-00-7391	ALARM MONITOR ALARM MONITOR	162.00	129.60 32.40
01 FEHR GRAHAM ENGINEERING & ENVI 72527 72528 72529	35-00-7400 04-00-7400 03-00-7142	ENGINEERING FEE ENGINEERING FEE ENGINEERING FEE	15215.00	625.00 5202.00 416.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
72850	04-00-7142	ENGINEERING FEE		1840.00
72851	04-00-7142	ENGINEERING FEE		1024.00
72852	35-00-7400	ENGINEERING FEE		1149.50
72905	05-00-7400	ENGINEERING FEE		4958.50
01 FREEHILL ASPHALT, INC.			71147.30	
2119	35-00-7400	ASPHALT SERVICE		64542.50
2120	12-00-7470	ASPHALT SERVICE		6604.80
01 GFI DIGITAL, INC.			5124.72	
605068	34-00-7315	SHARP COPIER		4788.00
614099	01-30-7211	COPIER FEE		138.00
615570	01-20-7322	COPIER FEE		88.12
615570	11-00-7060	COPIER FEE		88.12
619418	01-20-7322	COPIER FEES		22.48
01 GASVODA & ASSOCIATES			1058.00	
16IJRG0028	02-00-7211	BRINE TANK HATCH		1058.00
01 GRAHAM TROPHIES			15.00	
081637	01-40-7322	NAME TAGS X 2		15.00
01 GUNTHER SALT COMPANY			5797.33	
195289	02-00-7100	ROCK SALT		2920.98
195320	02-00-7100	ROCK SALT		2876.35
01 HACH COMPANY			613.81	
10088325	03-00-7211	SENSOR CAPS		367.00
10088325	03-00-7318	SENSOR CAPS		246.81
01 HECKMAN, ABBY M.			1190.25	
12	01-40-7145	PLAN/DEVELOPMENT		1190.25
01 HENSLEY TOWNSHIP			1.18	
09/16 2ND	33-00-7222	TIF DISBURSEMENT		1.18
01 HUBER TECHNOLOGY, INC.			444.10	
CD10014724	03-00-7211	MICROSCREEN BRUSH		444.10
01 ILLIANA CONSTRUCTION			61715.18	
002070	16-00-7562	MAHOMET/MFT 2016		51474.62
002071	37-00-7120	W-TREATMENT PLANT		10240.56
01 ILLINOIS ENVIRONMENTAL PROTECT			379104.25	
L17-3016 09/16	37-00-7950	WWTP/PRINCIPAL		299181.48
L17-3016 09/16	37-00-7900	WWTP/INTEREST		79922.77
01 ILLINI F. S. INC			3102.89	
85650	01-20-7451	DIESEL FUEL		375.20
85650	02-00-7451	GASOLINE		61.61
85650	03-00-7451	GASOLINE		61.60
85650	12-00-7451	GASOLINE		20.63
85650	01-10-7451	GASOLINE		149.54
85705	01-10-7451	GASOLINE		464.83
85705	11-00-7451	GASOLINE		72.66
85705	01-40-7451	GASOLINE		84.80
85705	12-00-7451	GASOLINE		24.24
85731	01-20-7451	DIESEL FUEL		774.40
85731	12-00-7451	GASOLINE		28.14

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
85731	01-20-7451	GASOLINE		305.11
85759	02-00-7451	GASOLINE		149.51
85759	03-00-7451	GASOLINE		149.51
85759	12-00-7451	GASOLINE		86.73
85759	11-00-7451	GASOLINE		44.74
85759	01-10-7451	GASOLINE		249.64
01 AMEREN ILLINOIS 09/16 FESTIVAL	12-00-7391	RUSSELL PARK	39.50	39.50
01 ILLINOIS MUNICIPAL LEAGUE 0028023-IN	01-40-7355	EMPLOYMENT AD	35.00	35.00
01 ILLINOIS PORTABLE TOILETS 26005	11-10-7420	TOILET RENTAL	437.00	144.00
26006	11-10-7420	TOILET RENTAL		129.00
26007	11-10-7420	TOILET RENTAL		164.00
01 IPMA 19395-R-1F6Q9	01-30-7371	MEMBERSHIP FEE	149.00	149.00
01 KIRCHNER BUILDING CENTERS 09/16	01-20-7201	BLADE/KNIFE	479.97	48.87
09/16	01-20-7361	CONCRETE/STAKES		431.10
01 LOWE'S COMPANIES, INC. 971459	03-00-7201	REFRIGERATOR	395.14	395.14
01 MAHOMET LIBRARY 09/16	33-00-7222	TIF DISBURSEMENT	20755.26	6486.82
09/16 2ND	33-00-7222	TIF DISBURSMENT		14268.44
01 MAHOMET WATER/SEWER ADMIN. 09/16	01-30-7391	WATER/SEWER	197.40	34.48
BRKRM 09/16	02-00-7501	WATER/SEWER		10.00
DOWELL 09/16	12-00-7391	WATER/SEWER		5.00
ELM ST. 09/16	01-45-7391	WATER/SEWER		33.04
MCDUGAL 09/16	12-00-7391	WATER/SEWER		12.88
MCDUGAL 9/16	12-00-7391	WATER/SEWER		38.80
POLICE 09/16	01-10-7391	WATER/SEWER		53.20
SANGAMON 09/16	01-60-7391	WATER/SEWER		10.00
01 MAHOMET LANDSCAPES 62297656	01-20-7380	BRUSH/LIMB PICKUP	8917.50	8917.50
01 MAHOMET SMALL ENGINE 8618	01-20-7211	PARTS	256.16	35.97
8702	01-20-7211	CAP/LENS/FILES		38.05
8802	01-20-7211	MIX/HELMET SYSTEM		91.74
8804	12-00-7454	TORO MOWER PARTS		26.32
8815	01-20-7211	BLADES/KNIFE		64.08
01 MAHOMET ACE HARDWARE 09/16	01-30-7075	AIR FILTER/TAPE	1193.68	18.57
09/16	01-10-7501	NUTS/BOLTS/SCREWS		6.07
09/16	01-20-7375	SHOP SUPPLIES		277.71
09/16	01-30-7501	UMBRELLA/BASE		91.98
09/16	02-00-7080	MISC. SUPPLIES		100.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
09/16	03-00-7080	MISC. SUPPLIES		100.00
09/16	02-00-7375	SHOP SUPPLIES		183.02
09/16	03-00-7375	SHOP SUPPLIES		183.03
09/16	01-40-7501	CABLE TIES		2.24
09/16	12-00-7201	STAKE/CORD/LOCK		231.06
01 MCS OFFICE TECHNOLOGIES 61285	01-10-7330	MICROSOFT OFFICE	35.00	35.00
01 NAPA AUTO PARTS/MAHOMET			127.50	
09/16	11-00-7454	ADAPTER		9.99
09/16	03-00-7211	SPARK PLUG		7.96
09/16	01-20-7211	BATTERY CHARGER		109.55
01 MAHOMET IGA			54.62	
09/16	03-00-7312	DISTILLED WATER		7.20
09/16	11-20-7100	GATORADE/WATER		39.92
09/16	03-00-7312	DISTILLED WATER		7.50
01 MAHOMET TOWNSHIP			30201.79	
09/16	33-00-7222	TIF DISBURSEMENT		9439.30
09/16 2ND	33-00-7222	TIF DISBURSEMENT		20762.49
01 MENARDS			112.29	
48506	01-30-7075	LIGHT BULBS		20.88
48516	01-30-7075	LIGHT BULBS		10.00
50137	01-30-7075	INSECTICIDE/FOG		81.41
01 MID AMERICA SAND & GRAVEL COMP 939	01-20-7361	LIMESTONE	119.63	119.63
01 MIDWEST CONSTRUCTION RENTALS #			1236.50	
61947-2	01-20-7232	EQUIPMENT RENTAL		500.00
63097-2	02-00-7211	BOOM LIFT RENTAL		360.00
63156-2	01-20-7361	EQUIPMENT RENTAL		176.50
63157-2	01-20-7232	BOBCAT RENTAL		200.00
01 MINUTEMAN PRESS 41644	01-30-7322	2 WINDOW ENVELOPES	84.45	84.45
01 MOBOTREX 213778	16-00-7562	ALPHA GUARD	130.00	130.00
01 MTK TECHNOLOGIES, INC.			1939.00	
20313	12-00-7120	OFFICE 365		90.00
20313	11-00-7120	OFFICE 365		90.00
20377	11-00-7322	WORKSTATION		690.00
20377	11-00-7322	MONITOR		169.00
20377	01-30-7130	MANAGED SERVICES		300.00
20377	01-20-7120	MANAGED SERVICES		50.00
20377	01-40-7130	MANAGED SERVICES		200.00
20377	01-45-7130	MANAGED SERVICES		50.00
20377	02-00-7120	MANAGED SERVICES		50.00
20377	03-00-7120	MANAGED SERVICES		100.00
20377	11-00-7120	MANAGED SERVICES		75.00
20377	12-00-7120	MANAGED SERVICES		75.00
01 MSA PROFESSIONAL SERVICES, INC			3720.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
R12787008.0	12-00-7470	TAYLOR FENCING		3720.00
01 PDC LABORATORIES, INC. 840692 842126	02-00-7315 02-00-7315	LAB FEES LAB FEES	209.50	120.75 88.75
01 PARKLAND COLLEGE 09/16 09/16 2ND	33-00-7222 33-00-7222	TIF DISBURSMENT TIF DISBURSEMENT	35670.79	11148.24 24522.55
01 PHIL PARSONS ELECTRIC LLC 2016-98	01-30-7211	SANDY RIDGE SIREN	225.00	225.00
01 PHOENIX CONSULTING ENGINEERS, 2016-168	35-00-7400	ENGINEERING FEE	4975.00	4975.00
01 PITNEY BOWES, INC. 3100437464 3100437464 3100437464	01-30-7341 02-00-7341 03-00-7341	METER RENTAL METER RENTAL METER RENTAL	180.00	60.00 60.00 60.00
01 PRAIRIE MATERIAL SALES, INC. 886834759 886860641 886866153	16-00-7562 16-00-7562 16-00-7562	SAND/GRAVEL SAND/GRAVEL SAND/GRAVEL	1755.06	597.38 424.80 732.88
01 PROGRESSIVE CHEMICAL & LIGHTIN 42177 42178 42265	01-20-7361 01-20-7361 01-20-7211	NO PARKING X 5 TRAFFIC SIGNS DIAMOND SIGN	1844.58	147.78 1588.09 108.71
01 RECDESK SOFTWARE INV-9106	11-00-7190	ANNUAL SERVICE	2100.00	2100.00
01 S.J. SMITH WELDING SUPPLY 373140	01-20-7232	ARGON MIX	9.30	9.30
01 SAFE STEP LLC 2561	35-00-7400	SIDEWALK REPAIRS	10000.00	10000.00
01 SAMMY'S 70124	01-40-7454	LABOR/SHORT	150.00	150.00
01 SAM'S CLUB 09/16 09/16 09/16	01-30-7501 01-30-7322 11-20-7100	TOILET PAPER LABELS/PAPER PARADE CANDY	205.00	17.86 85.62 101.52
01 SHERMAN SMALL ENGINE 1000070163	12-00-7454	TORO MOWER PART	18.99	18.99
01 SURO INC. 7985 7986	46-00-7120 46-00-7120	EPOXY COATING EPOXY COATING	16479.00	4197.00 12282.00
01 TEPPER ELECTRIC 579216	01-10-7075	BALLAST	25.30	25.30
01 TRAFFIC SAFETY WAREHOUSE 37848A	01-20-7201	FENCING	2954.56	2954.56
01 THE PIN CENTER 0816054	01-30-7115	VILLAGE LAPEL PINS	325.25	325.25
01 HD SUPPLY WATERWORKS, LTD.			6543.65	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
F961653	02-00-7318	METERS		1819.50
F961653	03-00-7318	METERS		1819.50
F995423	02-00-7318	METERS		189.67
F995423	03-00-7318	METERS		189.68
F995517	02-00-7455	PIPE COUPLINGS		124.87
G024645	02-00-7318	METERS		1077.05
G024645	03-00-7318	METERS		1077.06
G033069	03-00-7318	METERS		246.32
01 USA BLUE BOOK			255.96	
024686	03-00-7080	DEODORIZING SOCK		213.13
038532	02-00-7080	CHLORINE SIGNS		42.83
01 UNITED STATES POST OFFICE			47.00	
09/16	01-30-7341	POSTAGE STAMPS		47.00
01 UNIVERSITY OF ILLINOIS			75.00	
UPIN8433	01-10-7371	TACTICAL TRAINING		75.00
01 UPS			7.03	
Y8V675346	02-00-7315	SHIPPING FEE		7.03
01 VERIZON WIRELESS			686.71	
9771283857	02-00-7391	#278-1526 09/16		19.00
9771283857	03-00-7391	#278-1526 09/16		19.01
9771283857	01-40-7391	#372-1937 09/16		62.68
9771283857	01-20-7391	#552-2319 09/16		7.63
9771283857	02-00-7391	#621-0583 09/16		.56
9771283857	03-00-7391	#621-0583 09/16		.57
9771283857	01-10-7391	#621-1106 09/16		2.06
9771283857	12-00-7391	#621-1758 09/16		62.68
9771283857	01-20-7391	#621-2595 09/16		50.14
9771283857	01-30-7391	#621-2602 09/16		60.68
9771283857	01-60-7391	#621-2614 09/16		1.13
9771283857	02-00-7391	#621-4503 09/16		25.07
9771283857	03-00-7391	#621-4503 09/16		25.07
9771283857	01-10-7391	#621-4902 09/16		1.36
9771283857	02-00-7391	#621-7016 09/16		18.49
9771283857	03-00-7391	#621-7016 09/16		18.50
9771283857	01-10-7391	#621-7298 09/16		1.13
9771283857	02-00-7391	#621-7473 09/16		18.49
9771283857	03-00-7391	#621-7473 09/16		18.50
9771283857	01-10-7391	#621-8178 09/16		1.13
9771283857	11-00-7391	#621-8790 09/16		62.70
9771283857	01-30-7391	#621-9094 09/16		62.68
9771283857	01-40-7391	#621-9186 09/16		72.68
9771283857	01-10-7391	#649-1464 09/16		50.14
9771283857	01-60-7391	#649-7683 09/16		19.76
9771283857	11-00-7391	#649-8495 09/16		1.13
9771283857	01-20-7391	#649-9150 09/16		3.74
01 VILLAGE GARDEN SHOPPE			48.00	
3554	01-30-7501	PLANTER/SCHACHT		48.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 WEINMANN'S CULLIGAN			65.45	
09/16 POLICE	01-10-7321	BOTTLED WATER		15.95
09/16 STREETS	01-20-7501	BOTTLED WATER		49.50
01 WILLIAMS ARCHITECTS			980.00	
0017263	12-00-7470	FACILITY EVAL.		980.00
01 CAPUTO, JAMES			150.00	
09/16	11-10-7050	SOCCER OFFICIAL		150.00
01 HAGENER, GREG			150.00	
09/16	11-10-7050	SOCCER OFFICIAL		150.00
01 REED, JOHN			180.00	
09/16	11-10-7050	SOCCER OFFICIAL		180.00
01 RIMOVSKY, JAMIE			230.00	
09/16	11-10-7050	SOCCER OFFICIAL		230.00
01 WONDERLICH, MICHAEL			70.00	
09/16	11-10-7050	SOCCER OFFICIAL		70.00
01 BRENNAN, TERESA			283.50	
09/16	11-10-7060	WEE LOVE MUSIC		283.50
01 RIMOVSKY, RACHEL			130.00	
09/16	11-10-7050	SOCCER OFFICIAL		130.00
01 COETZEE, HANNELIE			1036.00	
09/16	11-10-7060	YOGA INSTRUCTOR		1036.00
01 ROBINSON, KRISTINA			1169.00	
09/16	11-10-7060	ZUMBA INSTRUCTOR		1169.00
01 CIACCIO, NICHOLAS			290.00	
09/16	11-10-7050	SOCCER OFFICIAL		290.00
01 RIMOVSKY, GABRIEL			350.00	
09/16	11-10-7050	SOCCER OFFICIAL		350.00
01 LOUIS, MADISON			100.00	
09/16	11-10-7050	SOCCER OFFICIAL		100.00
01 HOPE, BRITTANY			40.00	
09/16	11-10-7050	SOCCER OFFICIAL		40.00
01 FREDRIKSON, KRISSY			70.00	
09/16	11-10-7050	SOCCER OFFICIAL		70.00
01 HAMILTON, JACOB			50.00	
09/16	11-10-7050	SOCCER OFFICIAL		50.00
01 HOPE, JACOB			10.00	
09/16	11-10-7050	SOCCER OFFICIAL		10.00
01 JOHNSON, CONNOR			30.00	
09/16	11-10-7050	SOCCER OFFICIAL		30.00
01 KESSLER, GRAHAM			140.00	
09/16	11-10-7050	SOCCER OFFICIAL		140.00
01 TIETZ, JORDYN			40.00	
09/16	11-10-7050	SOCCER OFFICIAL		40.00
01 GEROW, SARA			40.00	
09/16	11-10-7050	SOCCER OFFICIAL		40.00
01 JACOBS, KELSEY			170.00	

SYS DATE:09/22/16

VILLAGE OF MAHOMET
A / P W A R R A N T L I S T
REGISTER # 698

SYS TIME:10:34
[NW1]

DATE: 09/22/16

Thursday September 22, 2016

PAGE 9

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
09/16	11-10-7050	SOCCER OFFICIAL		170.00
01 SCHWAIGER, HANNAH 09/16	11-10-7050	SOCCER OFFICIAL	40.00	40.00
01 KESSLER, CLAYTON 09/16	11-10-7050	SOCCER OFFICIAL	160.00	160.00
** TOTAL CHECKS TO BE ISSUED			1162047.48	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL CORP.			59329.07	
WATER OPERATIONS & MAINTENANCE			14197.29	
WASTEWATER OPERATIONS & MAINT.			13073.47	
WASTEWATER CAPITAL IMPROVEMENT			8066.00	
W/S CAPITAL IMPROVEMENT			21059.21	
RECREATION			9226.64	
PARKS			13566.42	
MOTOR FUEL TAX			53684.24	
TAX INCREMENT FINANCING			476170.40	
CAPITAL EQUIP/VEHICLE REPLACE			4788.00	
TRANSPORTATION SYSTEM CAP. IMP			81292.00	
WWTPE/RESERVE/DEBT SERVICE			391115.74	
FACILITY BOND ISSUE-CONSTRUCTION			16479.00	
*** GRAND TOTAL ***			1162047.48	
TOTAL FOR REGULAR CHECKS:			1,162,047.48	

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

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PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 CHAMPAIGN COUNTY TREASURER		09/14/16	68179	5465.76	
844 16-03		12-00-7470	STREET MARKING		3910.68
844 16-03		35-00-7400	STREET MARKING		1555.08
01 DELTA DENTAL OF ILLINOIS-RISK		09/01/16	68154	1242.86	
844 883455		01-00-2050	DENTAL INSURANCE		1242.86
01 FRONTIER		09/12/16	68175	1475.48	
844 09/16		01-10-7391	#224-159-0113		306.34
844 09/16		01-30-7391	#586-4456 09/16		253.32
844 09/16		01-45-7391	#586-4456 09/16		46.50
844 09/16		01-60-7391	#586-3511 09/16		157.00
844 09/16		02-00-7391	#590-2993 09/16		238.08
844 09/16		03-00-7391	#586-7912 09/16		474.24
01 AMEREN ILLINOIS		09/01/16	68153	21462.07	
844 09/16		01-10-7391	ENERGY CHARGES		1261.05
844 09/16		01-20-7379	ENERGY CHARGES		3024.91
844 09/16		01-20-7391	ENERGY CHARGES		835.07
844 09/16		01-30-7391	ENERGY CHARGES		653.05
844 09/16		01-60-7391	ENERGY CHARGES		114.72
844 09/16		02-00-7391	ENERGY CHARGES		6836.77
844 09/16		03-00-7391	ENERGY CHARGES		7599.05
844 09/16		11-00-7391	ENERGY CHARGES		389.68
844 09/16		12-00-7391	ENERGY CHARGES		206.73
844 09/16		16-00-7562	ENERGY CHARGES		541.04
01 JOHN DEERE FINANCIAL		09/12/16	68174	34.96	
844 F26971		03-00-7375	SHANK/BIT SET		34.96
01 LEE'S NUISANCE ANIMALS		09/01/16	68156	400.00	
844 085574		01-10-7060	ANIMAL CONTROL		400.00
01 MEDIACOM LLC		09/01/16	68157	336.56	
844 09/16 LOW		01-20-7391	PHONE/INTERNET		168.28
844 09/16 LOW		11-00-7391	PHONE/INTERNET		168.28
01 MEDIACOM LLC		09/14/16	68178	89.90	
844 POLICE 09/16		01-10-7331	INTERNET SERVICE		89.90
01 BANK OF AMERICA		09/12/16	68176	1522.69	
844 09/16		01-10-7211	LAPTOP BATTERIES		63.86
844 09/16		01-10-7321	BATTERY STICK		34.40

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
844	09/16	01-10-7371	TRAINING PISTOL		323.02
844	09/16	01-10-7501	PRIME MEMBERSHIP		99.00
844	09/16	01-30-7075	LIGHT BULBS		23.91
844	09/16	01-30-7115	VILLAGE SHIRTS		202.80
844	09/16	01-30-7135	LUNCH W/J. HEID		60.93
844	09/16	01-30-7322	COVER/HIGHLIGHTS		166.17
844	09/16	01-30-7401	VILLAGE SHIRTS		70.75
844	09/16	01-40-7322	OFFICE SUPPLIES		145.06
844	09/16	03-00-7211	BLOWER FILTERS		233.85
844	09/16	11-00-7021	INTERVIEW LUNCH		68.94
844	09/16	11-00-7190	PAY PAL FEE		30.00
01	PRUDENTIAL LIFE INS CO	09/01/16	68158	295.12	
844	09/16	01-10-7071	LIFE INSURANCE		86.91
844	09/16	01-20-7071	LIFE INSURANCE		58.95
844	09/16	01-30-7071	LIFE INSURANCE		39.11
844	09/16	01-40-7071	LIFE INSURANCE		24.00
844	09/16	01-45-7071	LIFE INSURANCE		2.46
844	09/16	02-00-7071	LIFE INSURANCE		24.38
844	09/16	03-00-7071	LIFE INSURANCE		31.52
844	09/16	11-00-7071	LIFE INSURANCE		8.66
844	09/16	12-00-7071	LIFE INSURANCE		19.13
01	STAPLES CREDIT PLAN	09/14/16	68177	64.96	
844	09/16	01-30-7322	RUBBERBANDS		5.09
844	09/16	01-40-7322	PRINT CARTRIDGES		59.87
01	UPPER SANGAMON RIVER CONSERVAN	09/01/16	68161	1077.50	
844	09/16	11-10-7232	DUCK RACE PROCEEDS		1077.50
01	VSP	09/01/16	68160	381.66	
844	09/16	01-00-2050	VISION INSURANCE		381.66
01	WRIGHT AUTOMOTIVE	09/20/16	68188	25158.00	
844	09/16	34-00-7313	2017 EXPLORER		25158.00
01	ROLLER, DEE	09/01/16	68159	500.00	
844	09/16	11-10-7232	DUCK RACE WINNER		500.00
01	FREIMAN, JODI	09/01/16	68155	130.00	
844	09/16	11-10-7410	SOCCER REFUND X 2		130.00
**	TOTAL MANUAL CHECKS REGISTERED			59637.52	

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT	DISTR
REG# INV NO	G/L NUMBER	DESCRIPTION		

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REPORT SUMMARY
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CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	1162047.48	59637.52	1221685.00
TOTAL CASH	1162047.48	59637.52	1221685.00

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	59329.07	10400.95	69730.02
02	14197.29	7099.23	21296.52
03	13073.47	8373.62	21447.09
04	8066.00	.00	8066.00
05	21059.21	.00	21059.21
11	9226.64	2373.06	11599.70
12	13566.42	4136.54	17702.96
16	53684.24	541.04	54225.28
33	476170.40	.00	476170.40
34	4788.00	25158.00	29946.00
35	81292.00	1555.08	82847.08
37	391115.74	.00	391115.74
46	16479.00	.00	16479.00
TOTAL DISTR	1162047.48	59637.52	1221685.00



RESOLUTION NUMBER 16-09-01

A RESOLUTION AUTHORIZING THE AWARD OF THE 2016 SANITARY SEWER LINING PROJECT TO VISU-SEWER OF MISSOURI, LLC FOR THE AMOUNT OF \$93,232.75

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

WHEREAS, Village Staff approved the Engineering Services Agreement with Fehr Graham in June of 2016; and,

WHEREAS, the Village Staff requests the award of the construction of the 2016 Sanitary Sewer Lining Project; and,

WHEREAS, the Village Staff recommends the construction of the 2016 Sanitary Sewer Lining Project be awarded to Visu-Sewer of Missouri, LLC for the amount of \$93,232.75.

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 of Mahomet Board of Trustees does hereby award the 2016 Sanitary Sewer Lining Project be awarded to Visu-Sewer of Missouri, LLC for the amount of \$93,232.75.
2. The Village of Mahomet Board of Trustees further authorizes the Village President to execute the proper documents.

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

Attest:

Village Clerk

Owner: Village of Mahomet, Illinois
 Project: 2016 Sanitary Sewer Lining
 Bid Date: 8/25/2016

BID TABULATION

(Unit Price)

Project ID: 16-620		Visu-Sewer of Missouri, LLC 7895 St. Clair Ave East St. Louis, IL 62203 APPARENT LOW BIDDER		SAK Construction, LLC 864 Hoff Road O'Fallon, MO 63366		Hoerr Construction, Inc. 1601-D W. Luthy Drive Peoria, IL 61612		Insituform Technologies USA, LLC 17988 Edison Avenue Chesterfield, MO 63005		Michels Pipe Services 817 W. Main Street; POB 128 Brownsville, WI 53006	
Item No.	Item Description	Est. Quantity	Unit	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
1	Pre Lining Television (TV) Inspection of Sewers 8" Diameter 10" Diameter 12" Diameter	2809 476 428	LF	0.50	1,404.50	0.50	2,106.75	1.40	3,932.60	0.50	1,404.50
				0.50	238.00	0.75	357.00	1.40	666.40	1.00	476.00
				0.50	214.00	0.75	321.00	1.40	599.20	1.00	428.00
2	Sanitary Sewer Lining 8" Diameter 10" Diameter 12" Diameter	2809 476 428	LF	19.75	55,477.75	19.00	53,371.00	17.00	47,753.00	22.00	61,798.00
				29.50	14,042.00	33.00	15,708.00	23.00	10,948.00	31.00	14,756.00
				34.00	14,552.00	36.00	15,408.00	30.20	12,925.60	39.00	16,692.00
3	Service Line Reinstatement	71	EA	10.00	710.00	0.01	0.71	71.90	5,104.90	104.00	7,384.00
4	Post Lining Television (TV) Inspection of Sewers 8" Diameter 10" Diameter 12" Diameter	2809 476 428	LF	0.50	1,404.50	0.75	2,106.75	0.50	1,404.50	0.50	1,404.50
				0.50	238.00	0.75	357.00	0.70	333.20	0.75	357.00
				0.50	214.00	0.75	321.00	0.80	342.40	1.00	428.00
5	Sewer Bypass Pumping Set-up	14	EA	10.00	140.00	0.01	0.14	82.30	1,152.20	67.00	938.00
6	Traffic Control Set-up	14	EA	10.00	140.00	0.01	0.14	51.50	721.00	110.00	1,540.00
7	Sanitary Sewer Cleaning 8" Diameter 10" Diameter 12" Diameter	2809 476 428	LF	1.00	2,809.00	1.00	2,809.00	2.00	5,618.00	1.50	4,213.50
				1.00	476.00	1.00	476.00	2.00	952.00	3.50	1,666.00
				1.00	428.00	1.00	428.00	2.00	856.00	3.50	1,498.00
8	Mobilization/Demobilization	1	LS	745.00	745.00	2,991.76	2,991.76	6,510.10	6,510.10	12,852.00	12,852.00
Total Unit Price Bid (Items 1 through 8)											
					\$ 93,232.75		\$ 96,768.50		\$ 99,819.10		\$ 127,835.50

ADDENDUM # 1 ACKNOWLEDGED	YES	YES	YES	YES	YES
BID SECURITY SUBMITTED	YES (BID BOND)	YES (BID BOND)	YES (BID BOND)	YES (BID BOND)	YES (BID BOND)
SURETY APPROVED PER CIRCULAR 570	YES (MERCHANTS BONDING COMPANY)	YES (TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA)	YES (WEST BEND MUTUAL INSURANCE COMPANY)	YES (TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA)	YES (CONTINENTAL CASUALTY COMPANY)
TABULATION OF SUBCONTRACTORS & BIDDER'S QUALIFICATIONS SUBMITTED	YES	YES	YES	YES	YES
REMARKS	-	-	-	-	-



RESOLUTION 16-09-02

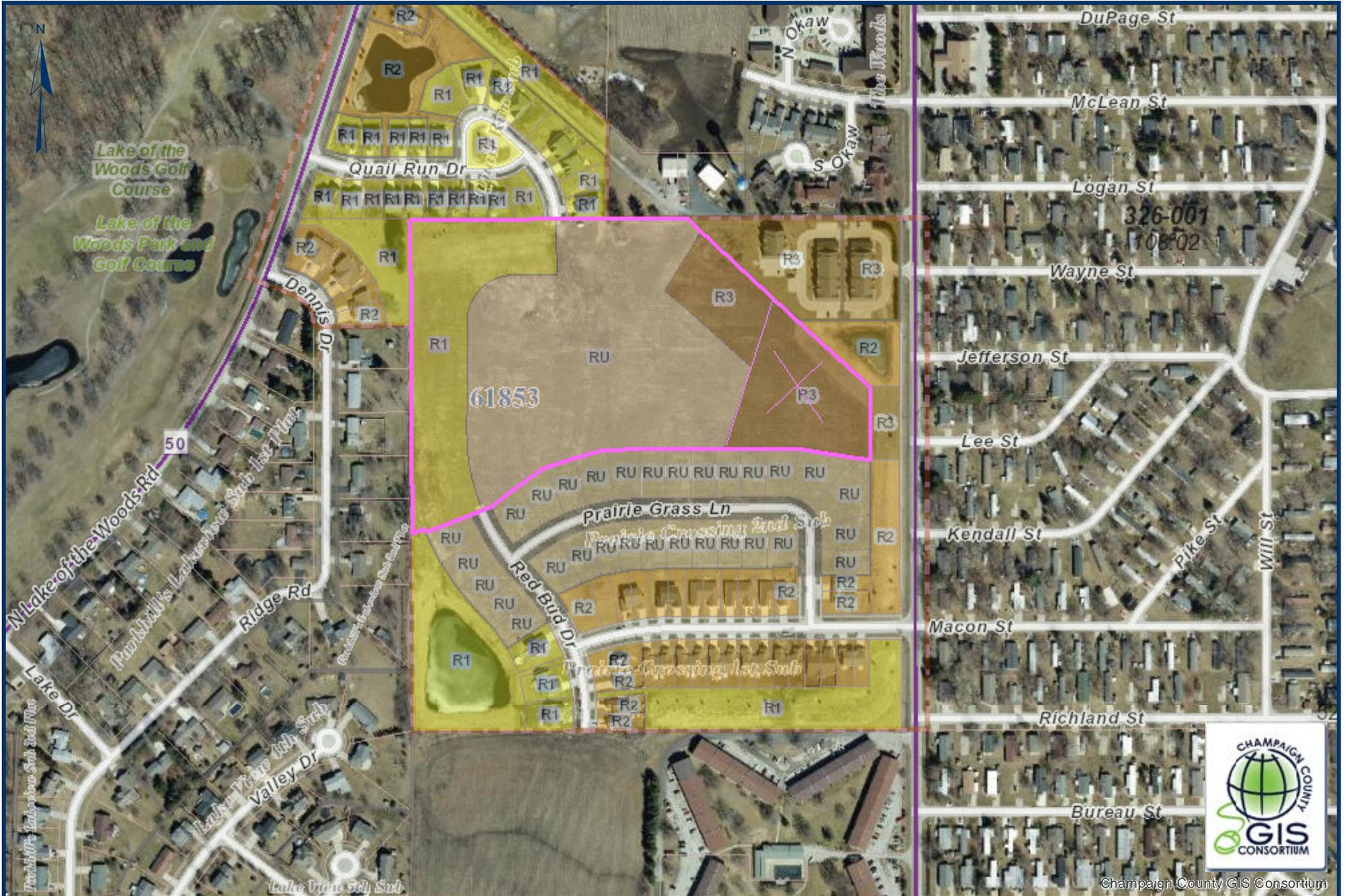
**A RESOLUTION FOR THE BOARD OF TRUSTEES
CONCERNING THE FINAL PLAT FOR
PRAIRIE CROSSING FOURTH SUBDIVISION**

- 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.*

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 513.55 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 54 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)

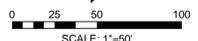
ENGINEER/SURVEYOR
 FARNSWORTH GROUP, INC.
 2211 WEST BRADLEY AVENUE
 CHAMPAIGN, ILLINOIS 61821
 (217) 352-7408

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

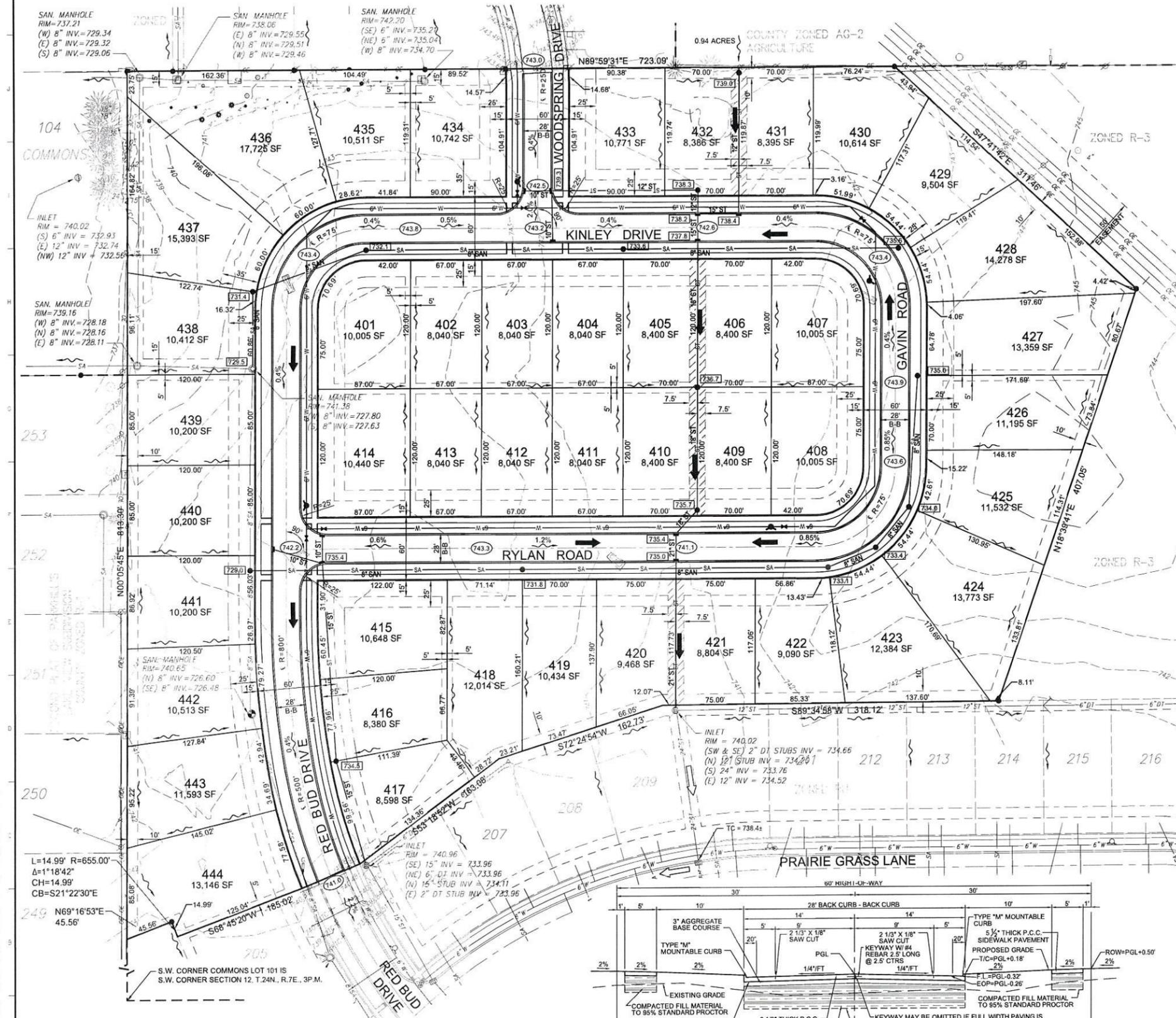
SHEET NUMBER:

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.

CHAIRPERSON _____
PRESIDENT, VILLAGE BOARD OF TRUSTEES _____
VILLAGE CLERK _____

OWNER: PRAIRIE CROSSING OF MAHOMET, LLC
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



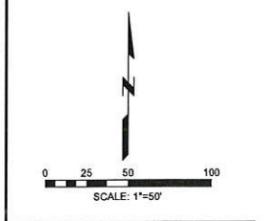
SIGNATURE: *Donald L. Adams*
DATE: 9/3/15
EXPIRATION DATE: 11/30/15



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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

I:\projects\15\0150491.00 - Prairie Crossing 4 Subdivision\Drawings\Crossing 4 Preliminary Plat.dwg | 9/23/2015 1:56 PM |



RESOLUTION 16-09-03

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

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, TV. 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, RR3	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 TV. A W/ FRAME AND GRATE	4	EACH
INLET TV. 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	18	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:



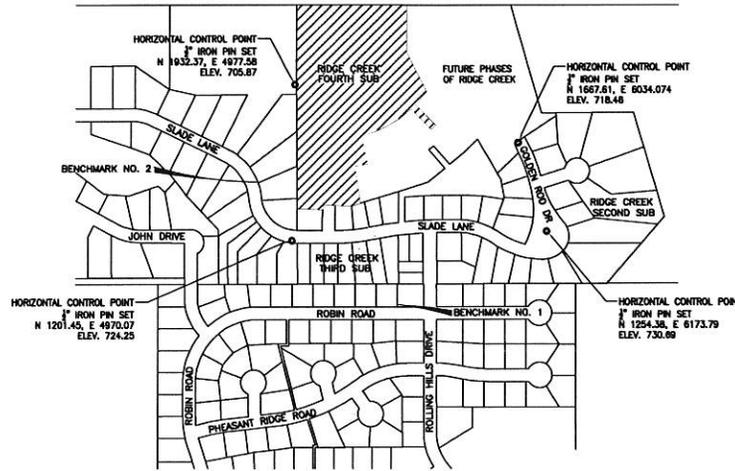
BRYAN K. BRADSHAW
ILLINOIS PROFESSIONAL ENGINEER NO. 52891

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.
BOWEN, IL 61801
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.

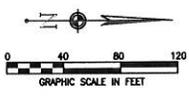
DATE _____

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

COVER SHEET
 RIDGE CREEK FOURTH SUBDIVISION
 MAHOMET, ILLINOIS

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

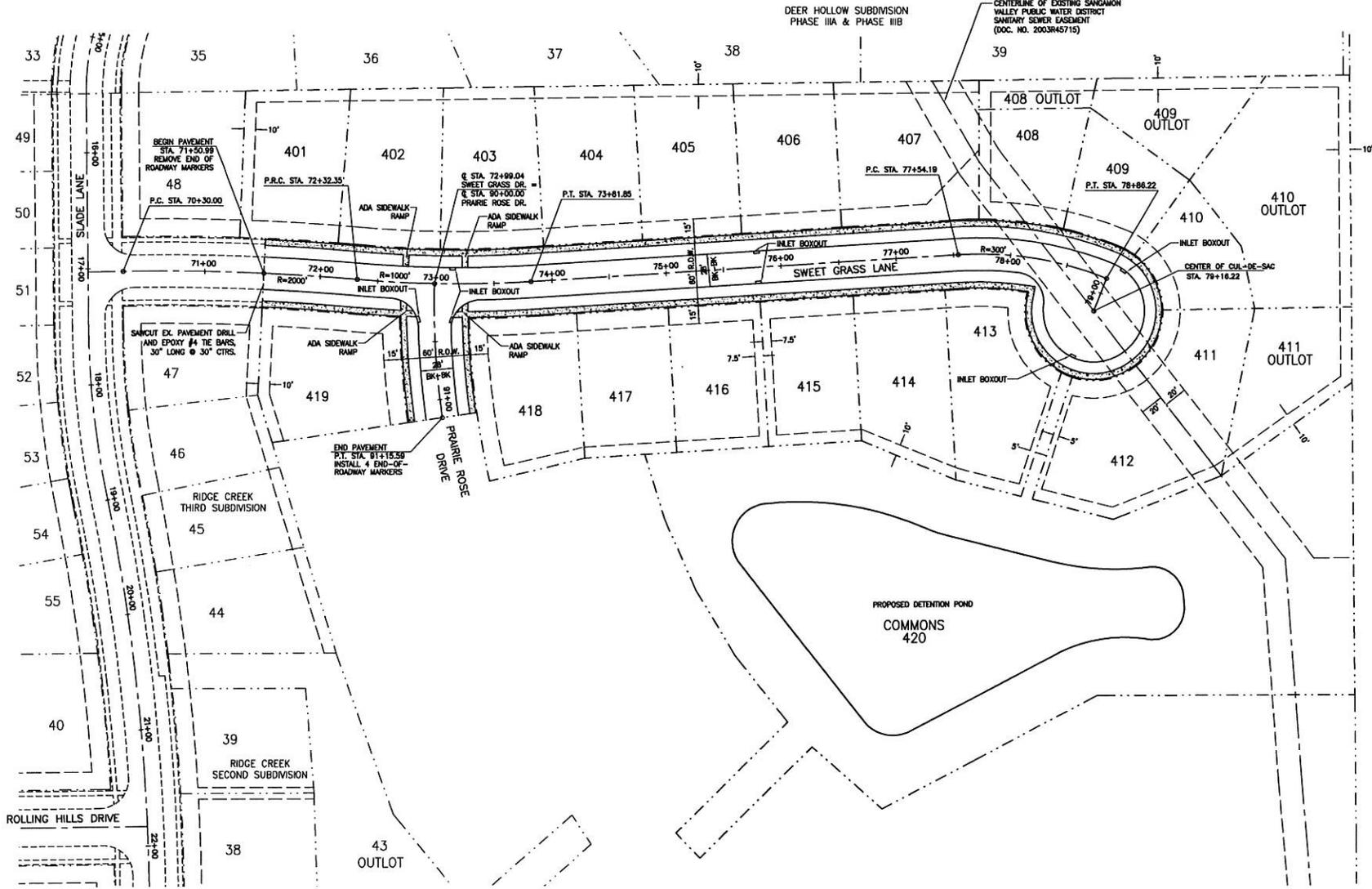
PROJECT: 112-1601
 DESIGN BY: BKB
 DRAWN BY: BKB
 DATE: 5/1/16
 SHEET: 1



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.



REVISIONS

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 16-09-04

**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

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.

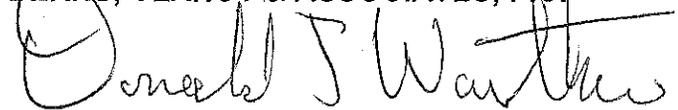
Alternatively, the Village might choose to implement the deficiency clause of the new Subdivision Regulations (which do not apply here) in lieu of requiring a 5 year special warranty. Under this alternative we estimate that the one-time lump sum payment would be \$3,250.00

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



RESOLUTION 16-09-05

**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



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

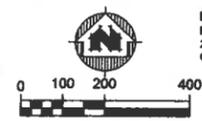
FINAL PLAT

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

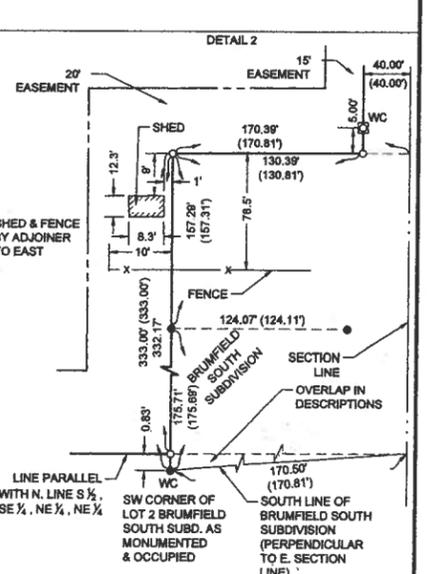
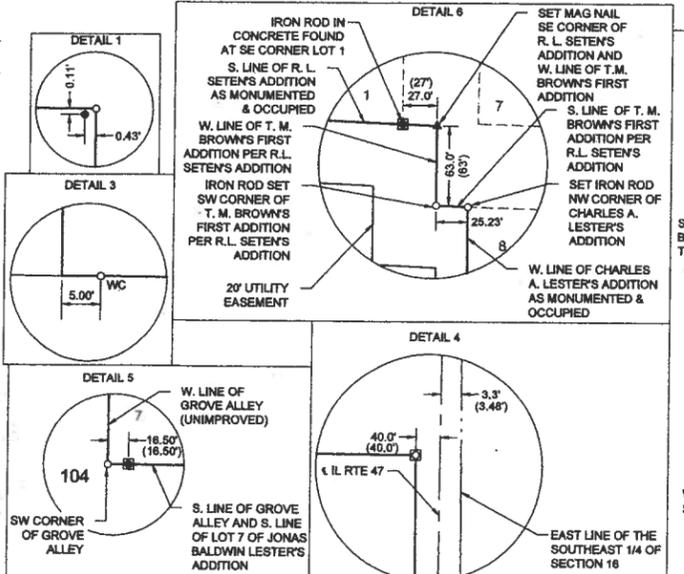
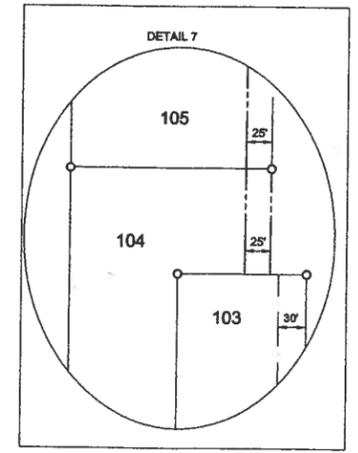
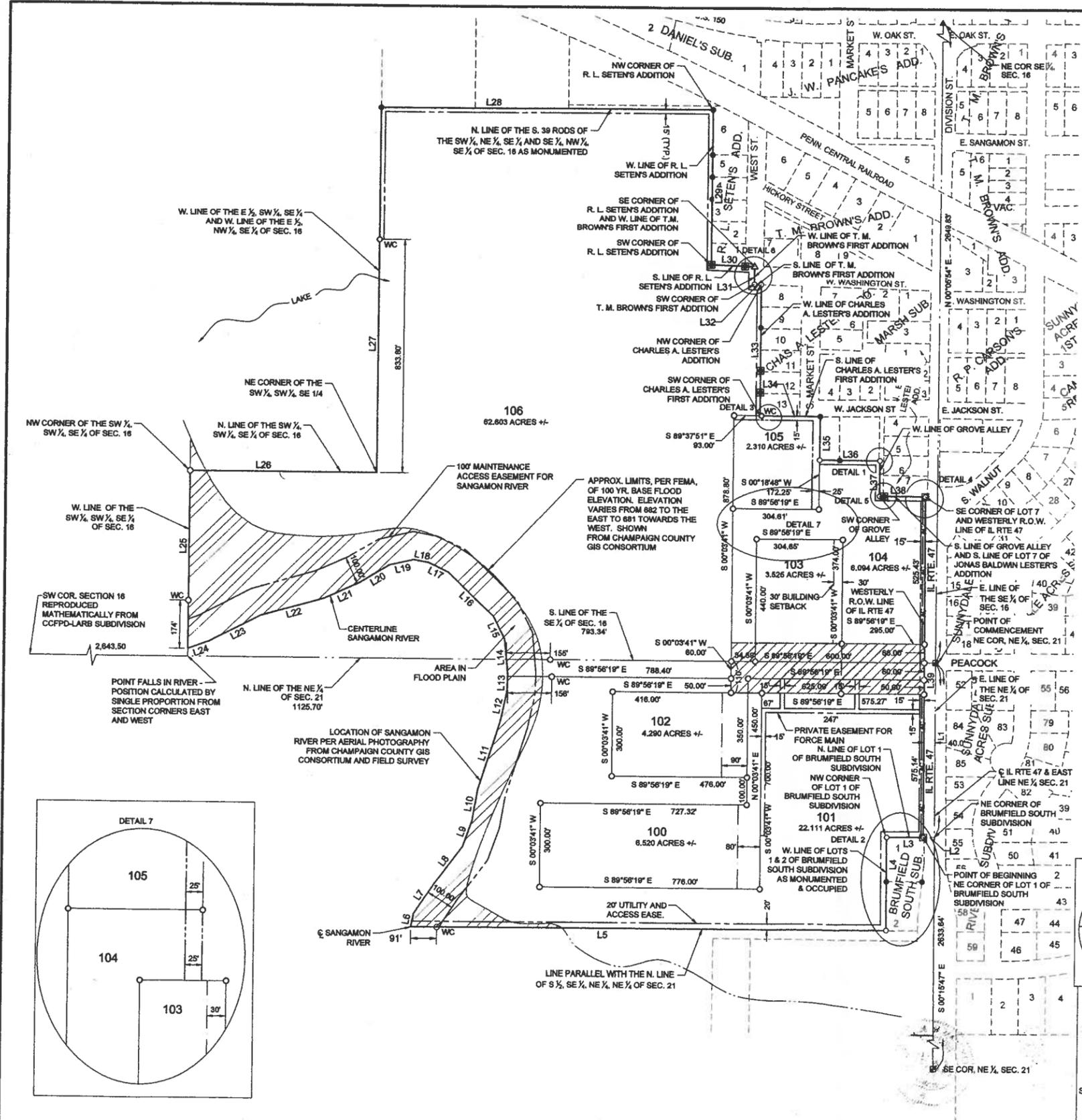


ENGINEERS/SURVEYORS
MSA PROFESSIONAL SERVICES
201 W. SPRINGFIELD, SUITE 400,
CHAMPAIGN, ILLINOIS 61820

- 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
 - - - 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	488.10'	(488.10')	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				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.

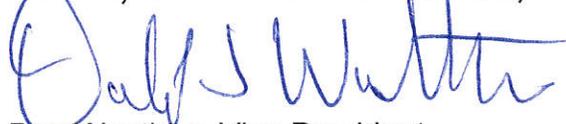
“AS-BUILT” PLANS: The Subdivision Ordinance requires submittal of “As-Built” Construction Plans that contain record data pertaining to construction of all public facilities. The “As-Built” Plans submitted appear to be satisfactory.

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)

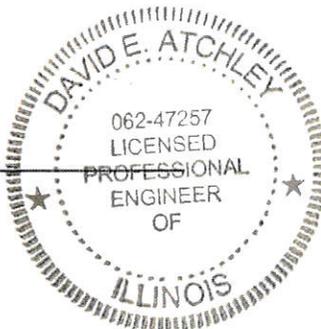
I, DAVID E. ATCHLEY, being an Illinois Professional Engineer, registration number 062.47257, do hereby certify that the public improvements for DP LAKEVIEW ESTATES (the Project) were constructed in complete accordance with the Plans and Specifications as approved by the Village of Mahomet, Champaign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

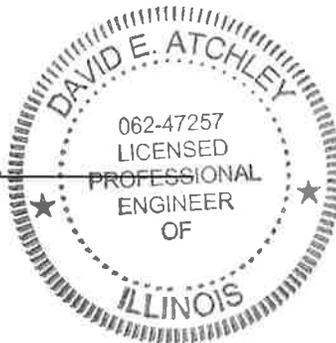
I, DAVID E. ATCHLEY, being an Illinois Professional Engineer, registration number 062.47257, do hereby certify that the public improvements for DP LAKEVIEW ESTATES (the Project) were constructed in complete accordance with the Plans and Specifications as approved by the Village of Mahomet, Champaign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

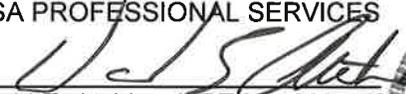
All samples were obtained and tested by/through the Village of Mahomet. All samples passed per Jason Heid the Village of Mahomet Sewer and Water Superintendent.

3. CULVERT ALONG ROUTE 47:

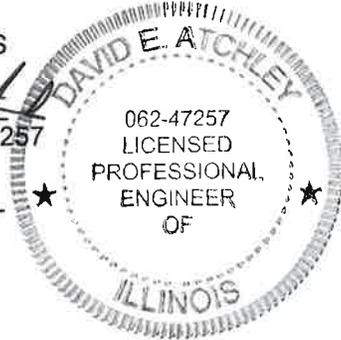
The storm sewer was satisfactorily constructed and in accordance with the approved plans.

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





RESOLUTION NO. 16-09-06

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



VILLAGE OF MAHOMET MEETING SCHEDULE OCTOBER 2016



Sun	Mon	Tue	Wed	Thu	Fri	Sat
ALL MEETING ARE HELD AT: THE VILLAGE OF MAHOMET ADMINISTRATION BUILDING 503 E. MAIN STREET MAHOMET, IL 61853 *(UNLESS OTHERWISE NOTED)						1
2	3	4 PLAN & ZONING 7:00 P.M.	5	6	7	8
9	10  Columbus Day	11 STUDY SESSION 6:00 P.M.	12	13	14	15
16 	17	18 STUDY SESSION 6:00 P.M.	19	20 POLICE PENSION BOARD 3:00 P.M. *303 E. OAK ST.	21	22
23	24	25 MCEDC 7:00 A.M. ----- BOARD OF TRUSTEES 6:00 P.M.	26	27	28	29
30	31  TRICK OR TREAT 6-8					