

VILLAGE OF MAHOMET  
ANNUAL TREASURER'S REPORT  
FOR PERIOD ENDING 04/12

REVENUE SUMMARY: Bond Proceeds \$750,000.00 - City Court \$10,810.00 - Community Center \$1,950.00 - Enhance Mahomet Fundraiser \$1,219.00 - Grant Income \$11,165.86 - Grant Reimbursement \$85,208.00 - Illinois Sales Tax \$745,961.36 - IMRF Reimbursement \$149,811.14 - Income Tax \$450,167.76 - Interest Income \$13,178.52 - Liquor License Fee \$23,626.70 - Loan Proceeds-IEPA \$2,856,510.00 - Misc.Income/Reimbursements \$32,379.70 - Motel Tax \$2,389.70 - Motor Fuel Tax \$388,822.50 - Park/Recreation Income \$153,794.79 - Permits, Licenses, Fees, Fines \$108,167.81 - Property Income \$32,340.00 - Real Estate Tax \$2,521,166.97 - Replacement Tax \$5,615.81 - Simplified Telecommunications Tax \$166,498.52 - Utility Tax \$346,192.44 - Vehicle Sales \$12,898.00 - W/S Applications, Extensions, Connections \$76,971.50 - W/S BILLING \$1,758,026.87 - TOTAL REVENUES: \$10,704,872.95.

COMPENSATION SUMMARY: UNDER \$25,000.00 Arends, Amy - Bansner, Zack - Braunig, Debra - Briney, Steven - Brown, Patrick - Burke, Elizabeth, - Burke, Jessica - Colravy, Bruce, - Cook, Vicki - DeReus, Stephen - Eberle, Christine - Eberle, Tim - Gifford, Kristy - Glumac, Nick - Harpst, Andrew - Maupin, Clayton - Metzger, Brian - Misenheimer, Roger - Mohr, Dennis - Oliger, William - Perrigin, Michael - Ponder, Harold - Pryor, Jason, - Roloff, Jay R. - Seamands, Earl - Stropes, Brody - Tarrant, Allsion - Tilford, Michael - Toomer, Jonathan - Trinkle, Derrick - Ware, Jack - Widener, Sean - Wisehart, Gloria - Wittig, Keith - Wright, Neil -- Between \$25,000.00 and \$49,999.99 Barden, James - Cougill, Chris - Frick, Stephen - Gamble, Jerry - Goodwin-Bragg, Rebecca - Gregory, Matthew - Hemrich, John - Metzler, Michael - Peralta, Laura - Rideout, Shawn - Sproul, Cheryl - Toomer, Sara -- Washburn, Karla -- Between \$50,000.00 and \$74,999.99 - Beckett, William - Crowley, Eric - Elliott, Timothy - Heid, Jason - LaForge, Gary - Kallmayer, Jefferey - Mahrt, Robert - Parsons, David - Scharlow, Jeremy - Schacht, Jeanne - Waldinger, Dan - Ward, William - Between \$75,000.00 and \$99,999.99 Smigielski, Mell - TOTAL COMPENSATION \$1,460,015.27.

EXPENDITURE SUMMARY: Adeszko,Alex \$2,696.41 - Andrew Fell Architecture \$2,871.01, Altorfer, Inc. \$4,699.33 - AT & T \$4,384.02 - Area Garbage Service \$4,146.53- Beniach Construction \$223,953.50 - Bank of New York Mellon \$394,378.00 - Berns, Clancy & Ass. \$132,217.13 - Bobcat of Champaign \$3,323.86 - Bolton Construction \$76,257.00 - Brenntag Mid-South, Inc. \$9,692.93 - Bray, Drake, Liles & Richardson \$9,300.00 - Bundy Business Machine \$6,372.10 - Busey Bank \$108,675.14 - Campus Sportswear \$15,930.10 - Cargill, Inc. \$33,050.90 - Central Culvert & Tile \$15,000.00 - Champaign County Economic \$5,000.00 - Champaign County Regional Planning \$27,157.24 - Champaign County Forest Preserve \$10,693.71 - Champaign County Sheriff \$18,175.73 - Champaign County Treasurer \$98,989.70 -Champion Energy \$13,159.53 - Champaign Signal & Lighting \$5,116.63 - Communications Revolving \$4,348.08 - Courtesy Cleaning Center \$3,983.55 Cox Electric Motor Service \$6,267.50 - Cornbelt Fire Protection \$44,858.61 - County Asphalt Co.\$18,382.05 - CUSD#3 \$567,465.37 - Cummins Mid-States Power \$8,677.98 - D. Gray Tuckpointing \$3,253.93 - Dennis Martin Excavating \$21,394.44 - Direct Energy \$107,225.88 - Duce Construction Co. \$108,019.74 - Dunn Co., \$3,062.39 - Ehlers & Associates \$4,750.00 - Environment Solutions \$17,214.00 - Evans Froehlich, Beth & Chamley \$130,268.76 - Emergency Vehicle Technology \$4,388.80 - First Mid Illinois Bank \$178,423.24 - Fisher National Bank \$20,000.00 - Ford City \$7,395.19 - Foth Infrastructure & Environment LLC \$671,165.22 - Frontier \$14,339.35 - Hach Co \$4,220.48 - Hasty Awards \$4,654.77 - Hayden's Sport Center \$3,196.74 - Heartwood Tree Solutions \$35,085.00 - Howard, Tim \$62,238.71 - Houseal Lavigne Associates \$16,951.05 - Illiana Construction \$114,203.94 - IEPA \$10,000.00 - Illini F. S. Inc.\$63,741.20 - IMCO Utility Supply

\$10,654.60 - Ameren Illinois \$100,304.20 - Illinois Municipal League \$99,484.00 - Illinois Municipal Retirement \$127,987.05 - Innova Discount Golf \$3,009.50 - JX Enterprises, Inc. \$3,636.22 - JULIE \$3,392.55  
 Leak Detection Services \$9,837.50 - Lewis, Yockey & Brown \$108,517.10 - Locis \$4,424.00 - MDF \$2,670.00 - Mahomet Library \$37,854.93 - Mahomet Landscapes \$10,592.39 - Mahomet Ace Hardware \$9,969.71 - MCS Office Technologies \$4,451.19 - Mahomet Township \$56,575.72 - Menards \$3,906.89 - Metro-Ag \$30,400.00 - Mid America Sand & Gravel \$4,196.08 - Motorola Inc. \$7,192.38 - Bank of America \$24,010.05 - Napa Auto Parts \$ 3,288.60 - News Gazette \$4,513.65 - North American Salt Co. \$10,283.31 - Northern Tool & Equipment \$4,980.61 - Optics Planet, Inc. \$10,500.00 - PDC Laboratories, Inc. \$4,090.59 - Parkland College \$65,539.41 - Phil Parsons Electric LLC \$11,317.15 - Phoenix Consulting \$9,485.00 - Prairie Material Sales,\$3,585.90 - Premier Print Group \$2,961.00 - Progressive Chemical & Lighting \$5,148.56 - Prudential Life Insurance \$3,027.36 - Rahn Equipment Company \$2,784.10 - Ray O'Herron Co.,Inc. \$8,950.62 - Rick Riding \$2,521.49 - Sam's Club \$6,209.24 - Schomburg & Schomburg Construction \$217,134.28 - Sodemann & Associates, \$100,104.28 - Siemens Water Technologies \$9,228.20 - Staples \$9,621.99 - Stark Excavating, Inc. \$142,897.01 - Suro, Inc. \$3,150.00 - Tepper Electric \$5,902.70 - Tomahnous Farm \$8,500.00 - HD Supply Waterworks, LTD \$44,069.57 - USA Blue Book \$4,135.12 - U.S. Post Office \$13,371.76 - Verizon Wireless \$7,971.01 - Walker Tire & Exhaust Co. \$3,561.50 - Water Products \$3,215.70 - Water Solutions Unlimited \$9,728.40 - Williams Brothers Construction \$1,739,081.70 - Williamson Plumbing & Heating \$2,925.00 - Worden Martin \$3,631.70 - Wright Automotive \$22,184.00 - All other Disbursements Less Than (2500 ) \$157,429.03 - TOTAL VENDORS: \$6,938,463.87

SUMMARY STATEMENT OF CONDITIONS

	General	Special	Enterprise
Beginning			
Fund Balance	1,505,957	2,481,929	7,522,475
Revenues	2,723,878	2,913,790	1,905,750
Other Financing	264,901	485,099	
Expenditures	2,851,970	1,987,191	1,590,366
Ending			
Fund Balance	1,642,766	3,893,627	7,837,859

Revenues, Salaries and Expenditures are based on cash accounting methods.  
 Summary Statement of conditions is based on accrual accounting methods.

I, Jeanne Schacht, Treasurer of the Village of Mahomet, Champaign County, Illinois do hereby certify the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2012.

/s/ Jeanne Schacht  
 Village Treasurer

Signed and sworn before me on  
 September 28<sup>th</sup> day of September 2012

/s/Cheryl Sproul  
 Village Clerk