



Village of Mahomet

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

**BOARD OF TRUSTEES
AUGUST 23, 2016
AT THE ADMINISTRATION OFFICE
503 E. MAIN ST.
6:00 P.M.
AGENDA**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **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. **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.**
6. **OTHER RESOLUTIONS, ORDINANCES AND MOTIONS: (TO BE ACTED UPON)**
 - A. **RESOLUTION 16-08-03, A RESOLUTION AWARDED THE 2016 INFRASTRUCTURE IMPROVEMENTS BID TO STARK EXCAVATING FOR THE AMOUNT OF \$127,377.003**
 - B. **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”**
7. **ADMINISTRATOR’S REPORT:**

<http://mahomet.govoffice.com>

8. MAYOR'S REPORT:

A. SEPTEMBER 2016 BOARD AND STUDY SESSION MEETING CALENDAR

- 1. STUDY SESSION – SEPTEMBER 13, 2016 – 6:00 P.M**
- 2. STUDY SESSION – SEPTEMBER 20, 2016 – 6:00 P.M.**
- 3. BOARD OF TRUSTEES – SEPTEMBER 27, 2016 – 6:00 P.M.**

B. MAYORAL APPOINTMENT (TO BE ACTED UPON)

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

9. ADJOURNMENT

**VILLAGE OF MAHOMET
BOARD OF TRUSTEES
JULY 26, 2016**

The Village of Mahomet Board of Trustees met, Tuesday July 26, 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, Terry Townsend, Andrea Decker, Don Elmore 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.

DON ELMORE – SMALL BUSINESS DEVELOPMENT CENTER

Mr. Elmore presented a short Power Point presentation which highlighted the goals of the Small Business Development Center. He stated they offer one on one confidential business advising at no cost. He said his job was to meet with anyone interested in business whether they have been in business for many years or just getting started. He stated the staff assists with business plans, business models, networking, financial advice and other facets of business.

He noted they hold workshops and that he hosts a Starting Your Business in Illinois workshop that has been very well received.

Elmore stated, Cathy Cravens holds a position in the International Trade Center, and she was very helpful if a business wants to import/export.

Elmore stated he had lived here for a long time and that helped him assist others with networking.

Elmore stated they have 8 clients in Mahomet but could not reveal their identity due to confidentiality, but stated the businesses range from food to technology.

Elmore stated they have 350 clients and 200 of those had been added since he came in March 2015.

He noted that Mahomet, based on population was not far off compared to other towns its size.

Elmore stated this department makes good use of social media and traditional media and were looking to get involved in local events to make themselves more visible.

Elmore stated they were fortunate to be hosted by the Champaign County Economic Development Commission. He noted that many other SBDCs were closing because they were hosted by local Community Colleges and the colleges were struggling with their own finances and could no longer host them.

Elmore stated the SBDC had strong support from the surrounding communities.

Elmore opened the floor to questions and thanked the Board for their time.

There were no questions. Widener thanked Elmore for taking the time to come and make his presentation.

PUBLIC COMMENT:

Terry Townsend reviewed his career noting that he served on Champaign County Housing Authority for 10 years.

He stated he was not there to ask anything of them but to inform them on the affect they can expect from the proposed Senior Housing that was proposed. He noted the affects could be anything from traffic to gun violence. He stated when he found out that Mahomet was discussing Senior Housing, he wanted to make the Board aware of what could be expected. He added that he had spoken to many other communities about the same issue.

He noted that the Housing Authority cannot limit the residents to Mahomet residents only. He stated the comment that was made that most residents would be from Mahomet was setting the stage for litigation.

Townsend stated that Fisher's Board decided not to rezone a piece of property for the Housing Authority, but the Housing Authority bought the property anyway. He said Fisher has kept this from happening in their community, at least for now.

He stated public housing was pushing into our county and now into Mahomet and the Board may be in store for a rude awakening as to what that bring with it.

He stated on a County level local communities have remained silent and no one seems to care until it ends up in their neighborhood.

He encouraged the Board to pay attention to "moving to work". He stated he would be making a presentation to the Champaign County Board on August 5th and that his presentation would be more involved than what he presented to the Board.

He noted there was a federal investigation on the way funds are being used by RPC. He reminded the Board that whatever happens would be under this Board's watch. He stated if the Board did not have the correct information strange things can happen.

He stated the Housing Authority was redesigning the county and the municipalities are being silent.

He stated HUD's comment about the enormous amount of money being spent was that this was the responsibility of local officials and they are supposed to be on top of things like this.

He thanked them for his time.

Evans stated he had know Townsend for many years and asked him to tell the Board how he spent his career in Champaign.

He stated he had been a member of Champaign County Housing Authority for about 10 years. He worked for the Secretary of State. He also worked in Public Aid in the child support division. He had been an Administrator at the University of Illinois and an honor grad of the U of I twice. He stated he started out as a teenager in gangs.

CONSENT AGENDA: (TO BE ACTED UPON)

A. APPROVAL OF MINUTES

1. BOARD OF TRUSTEES – JUNE 28, 2016
2. STUDY SESSION – JULY 12, 2016
3. STUDY SESSION – JULY 19, 2016

B. RESOLUTIONS, ORDINANCES AND OTHER ACTION ITEMS

1. TREASURER'S REPORT
2. BILL LIST
3. RESOLUTION 16-07-01, A RESOLUTION AUTHORIZING THE PURCHASE OF FIELD LIGHTING FROM ALLPURPOSE ERECTORS IN THE AMOUNT OF \$82,900.00
4. RESOLUTION 16-07-02, A RESOLUTION TO PURCHASE POLICE VEHICLE IN THE AMOUNT OF \$38,150 VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS
5. REOSLUTION 16-07-03, A RESOLUTION FOR THE BOARD OF TRUSTEES – CONCERNING THE FINAL PLAT FOR HARVEST EDGE FIRST SUBDVISION.

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

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

TRANSPORTATION:

ORDINANCE 16-07-01, AN ORDINANCE DESIGNATING A STOP INTERSECTION AT CERTAIN LOCATION:

Brown stated there had been no changes since the discussion at the Study Session.

Lynn moved, Colravy seconded, "TO APPROVE ORDINANCE 16-07-01, AN ORDINANCE DESIGNATING A STOP INTERSECTION AT CERTAIN LOCATION." ROLL CALL: ALL YES. Motion carried.

ORDINANCE 16-07-02, AN ORDINANCE PROHIBITING PARKING ON CERTAIN STREETS AT CERTAIN LOCATIONS WITHIN THE VILLAGE OF MAHOMET:

Brown reviewed the changes made since the Study Session, which included prohibiting parking 75 feet from the intersection of Dianne and Jennifer and Oda and Jennifer.

Cook questioned how long a block was and voiced concern that the 75 feet was excessive.

Brown stated, under State law, it is illegal to park within 15 ft. of the cross walk.

Brown noted Jennifer Drive would be made a snow route in the future.

He stated white flags have been in place for approximately a week.

Cook voiced her concern that if two 75 ft. sections were prohibited parking that would take up the majority of the available parking. Brown stated it would not impact it as much as it would seem. He stated there is more room than it sounds.

Brown stated if the Board wanted to make it 50 ft. it could be revised to reflect the change.

Brown stated staff would like to get as many cars off the street as possible.

Widener stated he estimated Jennifer was probably 1,000 ft long.

Andrea Decker, who lived at 212 Dianne Lane, stated her concern was the no parking would force people to park on Dianne, but after the discussion she was felt it was acceptable.

Brown stated Crowley had marked with flags, 25 ft, 50 ft., and 75 ft. so they could see the distances.

Brown stated the next Ordinance on the agenda would be limiting parking for two I-hour time limits.

Cook stated she talked to residents on that corner and they are concerned with parking being forced onto Dianne and creating visibility issues.

She stated need to look at the whole picture not just solved one problem.

Cook moved, Colravy seconded, "TO AMEND ORDINANCE 16-07-02 TO READ 50 FT AT EACH OCCURANCE WHERE 75 FEET OCCURRED". ROLL CALL: ALL YES. Motion carried.

Lynn moved, Harpst seconded, "TO APPROVE ORDINANCE 16-07-02, AN ORDINANCE PROHIBITING PARKING ON CERTAIN STREETS AT CERTAIN LOCATIONS WITHIN THE VILLAGE OF MAHOMET, AS AMENDED." ROLL CALL: ALL YES. Motion carried.

ORDINANCE 16-07-03, AN ORDINANCE ESTABLISHING THE MAXIMUM SPEED LIMIT ON STREETS UNDER LOCAL JURISDICTION:

Brown stated he gave an interview and off camera he mentioned pedestrian safety and mentioned the kids playing Pokemon. The reporter highlighted the Pokemon comment. He noted he contacted the station stating his displeasure with the coverage and a reporter reworked the segment and the segment was rebroadcasted.

Brown noted a resident from County Ridge came in to the office to voice his appreciation for this action. There being no further discussion, **Harpst moved, Lynn seconded, "TO APPROVE ORDINANCE 16-07-03, AN ORDINANCE ESTABLISHING THE MAXIMUM SPEED LIMIT ON STREETS UNDER LOCAL JURISDICTION." ROLL CALL: ALL YES. Motion carried.**

ORDINANCE 16-07-04, AN ORDINANCE PROHIBITING PARKING DURING DESIGNATED HOURS ON CERTAIN STREETS WITHIN THE VILLAGE OF MAHOMET:

Brown stated this was a spin off from the Jennifer Drive discussion. He stated this was one more way to make it safer in the morning and afternoon during high school traffic times.

He stated it was not uncommon to make a time restriction. He noted the recommendation was to make the west side of Jennifer no parking 7:30 – 8:30 a.m. and 3:00 p.m. – 4:00 p.m.

He stated this will make the flow of traffic much safer.

Brown stated the east side of the street is no parking at any time already.

Metzger asked what happens if a car was parked on a snow route when activated. Evans stated the car has to be ticketed before it can be towed.

Cook stated she talked to residents and property owners in the area and they are fine with the compromise.

Brown stated the No Parking and limited parking will be effective Aug. 22nd the first day of school.

Metzger moved, Harpst seconded, "TO APPROVE ORDINANCE 16-07-04, AN ORDINANCE PROHIBITING PARKING DURING DESIGNATED HOURS ON CERTAIN STREETS WITHIN THE VILLAGE OF MAHOMET." ROLL CALL: ALL YES. Motion carried.

ADMINISTRATOR'S REPORT:

Brown had no report.

MAYOR'S REPORT

AUGUST 2016 BOARD AND STUDY SESSION MEETING CALENDAR:

Widener stated the Study Sessions in August would be held the 9th and 16th at 6:00 p.m. and the August Board meeting would be held August 23rd at 6:00 p.m.

Trustee Lynn stated he would be absent on the 9th.

Widener thanked Gibson City for hosting the CIMOA meeting and thanked Trustee Cook for attending.

NEW BUSINESS:

Colravy stated meeting of the USRC had been cancelled.

ADJOURNMENT:

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

Respectfully submitted,

Cheryl Sproul
Village Clerk

**VILLAGE OF MAHOMET
STUDY SESSION
AUGUST 9, 2016**

The Village of Mahomet Board of Trustees met, Tuesday August 9, 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, Bill Oliger and Brian Metzger

MEMBERS ABSENT: Donald Lynn and Vicki Cook

OTHERS PRESENT: Acting Village President Sean Widener, Village Administrator Patrick Brown, Village Clerk Cheryl Sproul, Village Treasurer Jeanne Schacht, 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:

There was no public comment.

ORDINANCES, RESOLUTIONS AND OTHER MOTIONS:

TRANSPORTATION:

A RESOLUTION REJECTING ALL BIDS FOR THE BRIARCLIFF SUBDIVISION AND VILLAGE ADMINISTRATION BUILDING PARKING LOT AND DRIVEWAY RESURFACING PROJECT:

Brown stated staff had utilized Fehr Graham in assisting with the bid project for maintenance to Briarcliff Subdivision Streets and the Administration Building parking lot and driveway resurfacing.

Brown stated the original estimate had been done by the previous Public Works Director Gary La Forge and he was known to estimate high. Brown stated the estimate had been adjusted and \$165,000 was budgeted for Briarcliff Subdivision Improvements and \$30,000 had been budgeted for the improvements on the Administration parking lot and rear driveway.

Brown stated the bids came in at \$261,067.20 and \$384,000. He noted the bids were 25% over budget on the Administration Improvements and 35% over budget for the Briarcliff Subdivision Improvements.

Brown attributed the overage on several issues one being that the hot mix was 20% higher than last year.

He stated the bottom line was that staff would re-evaluate and rebid in January with anticipation to have the work started after school is out in 2017 and completed before school starts again.

Brown recommend rejecting all bids for this project.

There being no discussion, **Oliger moved, Colravy seconded, "TO REJECT ALL BIDS AND PLACE A A RESOLUTION REJECTING ALL BIDS FOR THE BRIARCLIFF SUBDIVISION AND VILLAGE ADMINISTRATION BUILDING PARKING LOT AND DRIVEWAY RESURFACING PROJECT ON THE CONSENT AGENDA FOR THE AUGUST 23, 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 packet and entertained questions, there were none.

TRANSPORTATION:

Brown stated Transportation Superintendent Eric Crowley was on vacation this week, but had left an extensive list for his crew to complete.

Brown stated he had signed a proposal to authorize sidewalk repair. He stated the same kind of work would be done that was done a few years ago but it was a different company. He noted they would be grinding down trip hazards on sidewalks all over the Village. He stated \$10,000 had been budgeted for this work, which was within his authority.

Brown noted a tree inventory would be completed by a very qualified person for emerald ash bore. He noted that once the inventory was completed, the Village would be going out for bids for the removal of the infected trees.

Brown stated staff estimated 80 trees. He noted that the trees would not be replaced right away due to cost.

Metzger asked why the Village would have to replace the trees. Brown stated the responsible thing to do would be to offer a replacement. He added that the Village had a Tree City USA designation and it needed to be renewed.

Brown stated the Village had a Tree City USA designation and would need to renew it, so replacing the trees would meet responsibilities for this designation.

MAYOR'S REPORT

Widener stated the next Study Session would be at 6:00 p.m. Tuesday, August 16th and the Board of Trustees meeting would be held Tuesday August 23, 2016 at 6:00 p.m.

Widener altered the Board that August 21 -27th was Bicycle safety week. He noted more information would be coming but this year there was a Mayor's challenge to encourage residents to learn relevant safety techniques and laws. He stated there are a series of quizzes at BikeSafetyQuiz.com for Adult Bicyclists, Child Bicyclists and Motorists.

NEW BUSINESS:

There was no new business.

EXECUTIVE SESSION:

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)

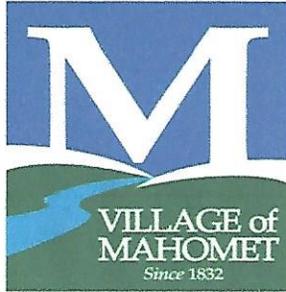
Harpst moved, Metzger seconded, "TO ENTER EXECUTIVE SESSION TO DISCUSS THE PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF THE PUBLIC BODY, INCLUDING MEETINGS HELD FOR THE PURPOSE OF DISCUSSING WHETHER A PARTICULAR PARCEL SHOULD BE ACQUIRED – 5 ILCS 120/2(c)(5) ADJOURNMENT." ROLL CALL: ALL YES. Motion carried.

The Board returned to Regular Session at 6:40 p.m.

There being no further business, **Harpst moved, Metzger seconded, "TO ADJOURN AT 6:42 P.M." ROLL CALL: ALL YES. Motion carried.**

Respectfully submitted,

Cheryl Sproul
Village Clerk



Village of Mahomet

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

FINANCIAL REVIEW

1. The funds available as of 07/31/16 total \$11,419,287.56

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

	<u>July '15</u>	<u>July '16</u>	<u>'15 YTD</u>	<u>'16 YTD</u>
Revenues	\$ 605,639.39	\$526,742.22	\$3,286,775.44	\$3,232,753.57
Expenses	\$ 1,027,301.67	\$480,405.57	\$2,281,211.62	\$2,209,417.89
Other Source/Use (AR)				- 53,991.62
End. Balance 07/31/16				\$11,419,287.56

Budget comparison reports should reflect expenses and revenues collected at approximately 25%. Revenues for this fiscal year are currently at 20% collected and expenditures are currently at 14% expended.

Attached is a quarterly report for July 31, 2016 showing major revenues, major expenditures, with the year to date amounts and the percentage information. Included is the quarter report for July 31, 2015, for comparison. Revenues are over the budgeted projection of 25% with an overall 38% for major revenues. In comparing this year to last year, the major revenues increased \$82,585.97 mainly due to the increase in real estate tax revenue. Overall, most major revenues are relatively close to the anticipated amounts for the first quarter.

Wages, overtime and health insurance are relatively close to the 25% projection of the budgeted amounts for the first quarter of the fiscal year. Legal, engineering and capital improvements are less than the 25% of the budgeted amounts for the first quarter.

3. The third real estate tax distribution check for this fiscal year in the amount of \$66,941.13 has been received. To date the total amount RET distribution has been \$1,797,330.35 including the TIF portion of the real estate taxes collected. Removing the TIF component of the real estate taxes, the total collection would be \$840,813.33. In comparison last year, the total amount of RET distribution was \$1,720,625.27. The total RET collection was \$821,316.78 with the TIF distribution removed.

The total amount of real estate taxes collected for the TIF District is \$956,517.02 with a ytd pass-through amount of \$701,276.65. The RET collection and the pass-through amounts represent 55% of the budgeted amounts. Last year the RET collected for the TIF District was \$899,308.49 with a pass-thru amount of \$662,191.05.

The real estate tax is distributed as follows:

	2016 July	2016 Previous	2016 YTD	2015 YTD
General	\$11,578.44	\$304,792.15	\$316,370.59	\$306,538.01
IMRF	\$2,108.86	\$55,513.81	\$57,622.67	\$48,677.71
Fire Protection	\$782.13	\$20,588.91	\$21,371.04	\$21,746.32
Police Protection	\$3,991.77	\$105,079.71	\$109,071.48	\$105,868.22
Audit	\$312.85	\$8,235.57	\$8,548.42	\$8,667.57
Liability Ins.	\$1,920.57	\$50,557.22	\$52,477.79	\$45,582.15
Street & Bridge	\$1,077.60	\$28,366.94	\$29,444.54	\$28,401.78
Park	\$1,984.30	\$52,234.83	\$54,219.13	\$52,547.16
ESDA	\$28.97	\$762.55	\$791.52	\$773.88
Social Security	\$1,877.11	\$49,413.40	\$51,290.51	\$63,149.47
Bond	\$1,431.01	\$37,670.08	\$39,101.09	\$39,700.57
Police Pension	\$1,874.22	\$49,337.14	\$51,211.36	\$52,237.61
TIF	\$37,973.30	\$918,543.72	\$956,517.02	\$899,308.49
½ Road & Bridge		\$49,293.19	\$49,293.19	\$47,426.33
TOTALS	\$66,941.13	\$1,730,389.22	\$1,797,330.35	\$1,720,625.27

4. 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 \$39,545.21 less than last year. Income Tax is the main source for the tax revenue decrease, \$46,510.90 less for this time period

MAJOR REVENUES AND EXPENDITURES

7/31/2016 FISCAL 1ST QUARTER REPORT				7/31/2015 FISCAL 1ST QUARTER REPORT			
<u>MAJOR REVENUES</u>	<u>YEAR TO DATE</u>	<u>BUDGET</u>	<u>% USED/ COLLECTED</u>	<u>MAJOR REVENUES</u>	<u>YEAR TO DATE</u>	<u>BUDGET</u>	<u>% USED/ COLLECTED</u>
<u>SALES TAX</u>	\$143,583.45	\$660,000.00	21.76	<u>SALES TAX</u>	\$142,221.47	\$640,000.00	22.22
<u>USE TAX</u>	\$41,410.33	\$171,000.00	24.22	<u>USE TAX</u>	\$40,030.28	\$137,900.00	29.03
<u>INCOME TAX</u>	\$214,629.03	\$740,316.00	28.99	<u>INCOME TAX</u>	\$247,227.42	\$610,761.00	40.48
<u>REAL ESTATE TAX</u>	\$1,797,330.35	\$3,243,218.00	55.42	<u>REAL ESTATE TAX</u>	\$1,720,625.27	\$3,147,642.00	54.66
<u>WOM BILLING</u>	\$187,585.95	\$690,000.00	27.19	<u>WOM BILLING</u>	\$167,450.41	\$638,000.00	26.25
<u>WWOM BILLING</u>	\$380,156.29	\$1,455,000.00	26.13	<u>WWOM BILLING</u>	\$369,058.23	\$1,417,000.00	26.05
<u>MOTOR FUEL TAX</u>	\$43,267.89	\$188,000.00	23.01	<u>MOTOR FUEL TAX</u>	\$43,017.74	\$172,745.00	24.90
<u>UTILITY TAX</u>	\$79,140.84	\$410,000.00	19.30	<u>UTILITY TAX</u>	\$79,151.61	\$375,000.00	21.11
<u>SIMPLIFIED TELECOM. TAX</u>	\$39,657.03	\$169,500.00	23.40	<u>SIMPLIFIED TELECOM. TAX</u>	\$35,392.76	\$157,000.00	22.54
TOTALS	\$2,926,761.16	\$7,727,034.00	37.88	TOTALS	\$2,844,175.19	\$7,296,048.00	38.98
<u>MAJOR EXPENSES</u>				<u>MAJOR EXPENSES</u>			
<u>LEGAL</u>				<u>LEGAL</u>			
POLICE	\$0.00	\$10,000.00	0.00	POLICE	\$1,631.25	\$4,500.00	36.25
S/A	\$0.00	\$1,500.00	0.00	S/A	\$247.50	\$1,500.00	16.50
ADMIN.	\$12,136.50	\$65,000.00	18.67	ADMIN.	\$16,890.15	\$65,000.00	25.98
COMMUNITY DEVELOPMENT	\$8,302.50	\$70,000.00	11.86	COMMUNITY DEVELOPMENT	\$23,340.90	\$65,000.00	37.45
ENGINEERING	\$4,651.57	\$6,000.00	15.51	PUBLIC WORKS	\$0.00	\$6,000.00	0.00
WATER	\$0.00	\$3,000.00	0.00	WATER	\$123.75	\$4,000.00	3.09
WASTEWATER	\$0.00	\$1,500.00	0.00	WASTEWATER	\$123.75	\$4,000.00	3.09
WWCI	\$0.00	\$5,000.00	0.00	WWCI	\$0.00	\$5,000.00	0.00
WCI	\$0.00	\$5,000.00	0.00	WCI	\$0.00	\$5,000.00	0.00
RECREATION	\$0.00	\$0.00	0.00	RECREATION	\$0.00	\$250.00	0.00
PARKS	\$0.00	\$1,000.00	0.00	PARKS	\$787.50	\$1,000.00	78.75
TCI FACILITY	\$0.00	\$1,000.00	0.00	TCI FACILITY	\$0.00	\$3,000.00	0.00
TIF	\$0.00	\$5,000.00	0.00	TIF	\$0.00	\$5,000.00	0.00
EQUIP/VEHICLE REPLACEMENT	\$0.00	\$2,500.00	0.00	EQUIP/VEHICLE REPLACEMENT	\$0.00	\$2,500.00	0.00
CONWAY FARMS	\$0.00	\$2,000.00	0.00	CONWAY FARMS	\$0.00	\$2,000.00	0.00
TRANSPORTATION CI	\$1,406.25	\$1,000.00	140.63	TRANSPORTATION CI	\$0.00	\$1,000.00	0.00
TRANSPORTATION FACILITY	\$0.00	\$1,000.00	0.00	TRANSPORTATION FACILITY	\$1,631.25	\$0.00	0.00
TOTALS	\$26,496.82	\$178,500.00	14.84	TOTALS	\$44,776.05	\$174,750.00	25.62

ENGINEERING

S/A	\$0.00	\$1,000.00	0.00
ADMIN	\$0.00	\$7,000.00	0.00
COMMUNITY DEVELOPMENT	\$6,552.06	\$60,000.00	10.92
ENGINEERING	\$4,651.57	\$30,000.00	15.51
WATER	\$216.83	\$1,500.00	14.60
WASTEWATER	\$0.00	\$1,000.00	0.00
WW CAPITAL IMPROVEMEN	\$0.00	\$5,000.00	0.00
WATER CAPITAL IMPROVE	\$0.00	\$5,000.00	0.00
PARKS	\$0.00	\$0.00	0.00
TIF	\$0.00	\$0.00	0.00
TRANSPORTATION CI	\$998.29	\$10,000.00	9.98
TRANS. FACILITY	\$0.00	\$2,000.00	0.00
TOTALS	\$12,418.75	\$122,500.00	10.14

WAGES

POLICE	\$146,252.60	\$558,562.00	26.18
S/A	\$64,665.25	\$278,678.00	23.20
TEMPORARY	\$4,862.97	\$15,000.00	32.42
ADMIN	\$60,576.20	\$253,339.00	23.91
TEMPORARY/PT	\$3,599.87	\$39,600.00	9.09
WAGES - ELECT	\$7,500.00	\$31,500.00	23.81
COMMUNITY DEVELOPMENT	\$30,062.84	\$156,500.00	19.10
TEMPORARY/PT	\$5,923.54	\$25,000.00	23.69
ENGINEERING	\$3,823.14	\$47,506.00	8.05
WATER	\$35,377.87	\$134,575.00	26.29
TEMPORARY	\$1,721.41	\$2,500.00	68.86
WASTEWATER	\$40,813.47	\$167,926.00	24.30
TEMPORARY	\$1,343.52	\$2,500.00	53.74
RECREATION	\$16,723.37	\$76,305.00	21.92
WAGES-CONCESSION	\$2,580.56	\$4,200.00	61.44
PARKS	\$24,983.04	\$89,500.00	27.91
TOTALS	\$450,809.65	\$1,883,191.00	23.94

OVERTIME

POLICE	\$9,123.66	\$35,000.00	26.07
S/A	\$975.36	\$13,000.00	7.50
ADMIN	\$331.39	\$6,500.00	5.10
COMMUNITY DEVELOPMENT	\$10.30	\$500.00	2.06
ENGINEERING	\$10.30	\$150.00	6.87
WATER	\$1,015.06	\$6,000.00	16.92
WASTEWATER	\$1,112.96	\$5,500.00	20.24
RECREATION	\$289.64	\$2,500.00	11.59
PARKS	\$359.50	\$1,500.00	23.97
TOTALS	\$13,228.17	\$70,650.00	18.72

ENGINEERING

S/A	\$0.00	\$1,000.00	0.00
ADMIN	\$597.11	\$7,000.00	8.53
COMMUNITY DEVELOPMENT	\$58,464.40	\$160,000.00	36.54
PUBLIC WORKS	\$1,154.75	\$5,000.00	23.10
WATER	\$155.54	\$1,500.00	10.37
WASTEWATER	\$155.54	\$1,500.00	10.37
WW CAPITAL IMPROVEMENT	\$2,500.00	\$5,000.00	1.44
WATER CAPITAL IMPROVEME	\$10,000.00	\$20,000.00	50.00
PARKS	\$0.00	\$0.00	0.00
TIF	\$0.00	\$5,000.00	0.00
TRANSPORTATION CI	\$0.00	\$13,375.00	0.00
TRANS. FACILITY	\$926.79	\$0.00	0.00
TOTALS	\$73,954.13	\$219,375.00 #	33.71

WAGES

POLICE	\$142,256.95	\$528,089.00	26.94
S/A	\$61,290.14	\$256,790.00	23.87
TEMPORARY	\$5,283.82	\$10,000.00	52.84
ADMIN	\$58,345.11	\$243,926.00	23.92
TEMPORARY/PT	\$1,885.84	\$8,597.00	21.93
WAGES - ELECT	\$6,700.00	\$31,200.00	21.27
COMMUNITY DEVELOPMENT	\$29,119.05	\$130,500.00	22.31
TEMPORARY/PT	\$3,660.06	\$14,175.00	25.82
PUBLIC WORKS	\$3,703.87	\$39,320.00	9.42
WATER	\$34,977.29	\$137,382.00	25.46
TEMPORARY	\$1,920.57	\$2,500.00	76.82
WASTEWATER	\$34,977.29	\$137,382.00	25.46
TEMPORARY	\$1,920.57	\$2,500.00	76.82
RECREATION	\$17,281.76	\$60,850.00	28.40
WAGES-CONCESSION	\$2,456.51	\$3,500.00	70.19
PARKS	\$22,928.45	\$80,958.00	28.32
TOTALS	\$428,707.28	\$1,687,669.00	25.40

OVERTIME

POLICE	\$6,088.91	\$35,000.00	17.40
S/A	\$1,384.82	\$13,000.00	10.65
ADMIN	\$348.22	\$7,500.00	4.64
COMMUNITY DEVELOPMENT	\$12.23	\$500.00	2.45
PUBLIC WORKS	\$12.23	\$150.00	8.15
WATER	\$801.94	\$6,000.00	13.37
WASTEWATER	\$801.94	\$6,000.00	13.37
RECREATION	\$233.99	\$2,500.00	9.36
PARKS	\$202.60	\$1,500.00	13.51
TOTALS	\$9,886.88	\$72,150.00	13.70

HEALTH/LIFE

POLICE	\$23,676.37	\$98,378.00	24.07
S/A	\$12,337.28	\$56,301.00	21.91
ADMIN	\$8,273.59	\$34,750.00	23.81
COMMUNITY DEVELOPMENT	\$4,078.14	\$24,720.00	16.50
ENGINEERING	\$568.62	\$9,000.00	6.32
WATER	\$5,598.80	\$26,500.00	21.13
WASTEWATER	\$7,233.78	\$33,400.00	21.66
RECREATION	\$1,951.70	\$7,057.00	23.89
PARKS	\$2,190.92	\$9,227.00	23.74
TOTALS	\$65,909.20	\$299,333.00	22.02

CAPITAL IMPROVEMENTS

WASTEWATER	\$9,360.00	\$290,000.00	3.23
WATER	\$24,834.00	\$210,000.00	11.83
PARKS	\$8,741.52	\$265,000.00	3.30
TRANSPORTATION SYS.	\$28,474.75	\$602,500.00	4.73
TRANSPORTATION FACILITY	\$0.00	\$47,144.00	0.00
TOTALS	\$71,410.27	\$1,414,644.00	5.05

HEALTH/LIFE

POLICE	\$20,464.69	\$80,842.00	25.31
S/A	\$11,250.35	\$46,911.00	23.98
ADMIN	\$7,297.17	\$33,164.00	22.00
COMMUNITY DEVELOPMENT	\$3,548.18	\$18,041.00	19.67
PUBLIC WORKS	\$494.54	\$7,230.00	6.84
WATER	\$4,871.18	\$26,645.00	18.28
WASTEWATER	\$4,871.18	\$26,645.00	18.28
RECREATION	\$1,681.00	\$7,057.00	23.82
PARKS	\$1,910.27	\$8,020.00	23.82
TOTALS	\$56,388.56	\$254,555.00	22.15

CAPITAL IMPROVEMENTS

WASTEWATER	\$0.00	\$185,000.00	0.00
WATER	\$5,869.00	\$325,000.00	1.81
PARKS	\$5,751.50	\$151,400.00	3.80
TRANSPORTATION SYS.	\$61,565.16	\$453,316.00	13.58
TRANSPORTATION FACILITY	\$66,947.87	\$116,754.00	57.34
TOTALS	\$140,133.53	\$1,231,470.00	11.38

EXPANSION PROJECTS (CONSTRUCTION)

WWTP	\$5,395.25	\$510,000.00	1.06
TOTALS	\$5,395.25	\$510,000.00	0.10

Village of Mahomet

Sales Tax

Year	Sales Tax												YTD +/-	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Previous Year
2017	42,001.31	50,817.68	50,764.46										143,583.45	1,361.98
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	60,205.00	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	Local Use Tax												YTD +/-	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Previous Year
2017	12,474.43	14,658.40	14,277.50										41,410.33	1,380.05
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	10,068.39	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	Income Tax												YTD +/-	
	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	Previous Year
2017	98,998.62	47,321.63	67,535.86										213,856.11	-46,510.90
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	40,194.75	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	Year
2017	893.47		971.29									1864.76		-279.98
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	126.89		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	Year
2017	12,879.53	13,789.70	12,987.79										39,657.02		4,264.26
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	14,857.26	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	Year
2017	16,517.85	16,404.68	10,345.36										43,267.89		250.15
2016	16,880.62	15,849.74	10,287.38	18,308.53	17,640.13	11,878.41	15,433.64	17,874.85	16,380.53	15,821.49	15,945.31	13,713.68	186,014.31		11,641.82
2015	13,380.42	18,787.00	14,127.85	15,836.87	10,753.83	14,619.84	15,735.00	15,948.97	18,277.33	17,177.23	13,039.06	6,689.09	174,372.49		-3,912.41
2014	12,481.23	18,456.42	12,667.95	14,858.51	17,448.20	12,342.61	15,856.36	13,677.48	18,162.06	16,004.39	14,739.85	11,589.84	178,284.90		3,844.50
2013	14,090.61	15,695.90	13,221.56	15,450.50	15,486.24	13,447.10	14,708.77	15,680.44	15,024.20	14,581.58	12,390.43	14,663.07	174,440.40		8,588.90
2012	10,065.73	9,874.86	9,188.38	15,859.11	15,573.61	13,952.42	15,501.57	16,376.75	15,266.13	14,679.72	14,961.02	14,552.20	165,851.50		41,958.92
2011	10,578.96	10,235.35	9,673.78	10,485.56	10,198.76	11,741.06	8,601.26	10,971.11	10,503.14	11,362.57	9,149.93	10,391.10	123,892.58		1,651.39
2010	9,738.93	13,301.44	7,076.29	11,740.72	9,864.39	8,086.08	8,217.04	13,337.67	10,032.36	11,660.83	9,182.87	10,002.57	122,241.19		-6,204.02
2009	10,917.45	12,710.00	9,649.87	10,689.36	9,751.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21		-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,252.67		-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	11,226.38	11,376.12	12,130.75	10,185.91	139,538.70		579.66
2003	11,218.71	11,496.25	12,360.83	12,400.82	10,851.04	12,782.38	11,350.42	12,213.05	11,719.01	11,513.50	11,189.44	9,863.59	138,959.04		9,977.36
2002	8,701.55	9,679.15	9,016.13	12,111.00	11,760.18	11,361.37	11,509.72	11,102.99	11,384.92	11,270.54	11,151.03	9,933.10	128,981.68		16,590.87
2001	8,176.12	9,519.75	8,811.16	10,861.14	9,551.49	9,724.24	9,728.32	9,902.23	9,324.98	10,587.19	8,544.03	7,660.16	112,390.81		
Avg last 5 years	14,670.15	17,038.75	12,130.02	16,062.70	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	Year
2017	27,967.50	22,997.90	28,175.44										79,140.84		-10.77
2016	27,425.57	23,431.53	28,294.51	28,815.74	32,325.27	30,181.18	23,317.12	24,570.77	31,094.07	41,618.20	39,042.04	30,107.65	360,223.65		(30311.99)
2015	30,400.64	24,304.36	28,136.50	31,207.95	27,286.84	31,311.86	23,486.83	27,153.85	39,346.19	46,292.78	41,843.89	39,763.95	390,535.64		-47.40
2014	30,498.93	23,644.61	25,599.94	29,803.53	27,576.77	31,223.95	24,264.57	27,147.19	35,649.06	46,391.86	47,729.94	41,052.69	390,583.04		25,273.79
2013	22,995.80	22,568.92	25,747.20	34,775.43	31,932.29	26,950.16	22,380.62	27,065.93	31,392.66	43,235.24	37,717.34	36,534.66	365,309.25		17,104.55
2012	25,141.49	24,652.14	26,339.56	29,509.42	32,942.09	27,055.45	21,143.29	25,710.43	31,432.97	38,325.33	34,810.40	29,130.13	348,204.70		-15,438.85
2011	24,588.75	21,596.38	27,458.75	31,072.04	32,250.10	28,260.88	22,260.24	23,782.33	36,247.45	44,596.31	39,155.03	30,364.29	363,643.55		15,208.42
2010	25,962.23	20,317.84	22,463.83	26,835.09	24,628.53	24,320.52	21,698.87	25,019.92	34,989.69	47,300.78	39,448.28	33,439.55	348,435.13		-17,656.34
2009	28,566.56	20,050.36	24,669.91	26,079.83	24,555.57	25,928.23	21,328.27	28,726.82	41,987.67	49,080.10	41,173.76	31,935.39	366,091.47		24,376.90
2008	25,681.94	18,904.13	22,007.56	31,043.69	20,318.64	25,864.27	23,130.47	20,782.69	32,487.44	41,274.60	41,034.37	37,176.77	341,714.57		15,395.73
2007	25,060.30	18,872.90	18,879.51	25,025.13	27,954.31	22,550.77	19,305.45	26,294.26	32,835.12	33,750.41	40,623.37	33,160.31	326,318.84		-28,313.21
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.33	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	354,632.05		69,443.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39						

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

FUND	BEGINNING BALANCE 7/1/2016	MTD	YTD	BUDGETED	%	ENDING BALANCE 7/31/2016	ENDING BALANCE 7/31/2015
GENERAL CORP.	\$2,062,569.26					\$1,941,802.21	\$1,486,229.58
Expenses		\$136,875.13	\$1,046,201.99	\$3,412,222.00	30.66		
<i>NET INCOME (LOSS)</i>		<i>-\$120,767.05</i>	<i>\$187,631.90</i>	<i>-\$329,083.00</i>	22.94		
POLICE							
Expenses		\$91,647.14	\$279,946.61	\$1,068,352.00	26.20		
TRANSPORTATION							
Expenses		\$66,548.78	\$261,712.04	\$926,168.00	28.26		
ADMINISTRATION							
Expenses		\$59,133.12	\$218,487.51	\$717,245.00	30.46		
COMMUNITY DEVELOP.							
Expenses		\$36,108.87	\$86,624.33	\$530,743.00	16.32		
PUBLIC WORKS DEPT							
Expenses		\$3,905.09	\$10,467.38	\$128,347.00	8.16		
ESDA							
Expenses		\$299.18	\$1,332.22	\$6,450.00	20.65		
WOM	\$178,645.97					\$190,819.35	\$183,942.97
Revenues		\$63,635.65	\$212,846.21	\$737,286.00	28.86		
Expenses		\$51,462.27	\$120,845.02	\$771,036.00	15.67		
<i>NET INCOME (LOSS)</i>		<i>\$12,173.38</i>	<i>\$92,001.19</i>	<i>-\$33,750.00</i>			
WWOM	\$489,056.55					\$563,571.58	\$433,591.40
Revenues		\$125,081.82	\$381,512.96	\$1,458,220.00	26.16		
Expenses		\$50,566.79	\$109,613.01	\$1,646,371.00	6.65		
<i>NET INCOME (LOSS)</i>		<i>\$74,515.03</i>	<i>\$271,899.95</i>	<i>-\$188,151.00</i>			
WWCI	\$1,055,810.62					\$1,058,231.29	\$925,722.81
Revenues		\$2,420.67	\$44,275.67	\$1,421,890.00	3.11		
Expenses		\$0.00	\$9,360.00	\$300,000.00	3.12		
<i>NET INCOME (LOSS)</i>		<i>\$2,420.67</i>	<i>\$34,915.67</i>	<i>\$1,121,890.00</i>			
WCI	\$206,344.61					\$193,189.28	\$383,236.69
Revenue		\$1,128.67	\$17,753.25	\$105,025.00	16.90		
Expenses		\$14,284.00	\$24,834.00	\$220,000.00	11.28		
<i>NET INCOME (LOSS)</i>		<i>-\$13,155.33</i>	<i>-\$7,080.75</i>	<i>-\$114,975.00</i>			
W/S BOND FUND-A	\$330,003.17					\$330,040.93	\$317,995.27
Revenues		\$37.76	\$121.58	\$269,176.00	0.04		
Expenses		\$0.00	\$20,842.67	\$267,400.00	7.79		
<i>NET INCOME (LOSS)</i>		<i>\$37.76</i>	<i>-\$20,721.09</i>	<i>\$1,776.00</i>			
ECONOMIC DEVELOP.	\$80,739.89					\$74,961.62	\$67,998.56
Revenues		\$6.73	\$839.74	\$51,975.00	1.61		
Expenses		\$5,785.00	\$7,769.00	\$106,250.00	7.31		
<i>NET INCOME (LOSS)</i>		<i>-\$5,778.27</i>	<i>-\$6,929.26</i>	<i>-\$54,275.00</i>			
RECREATION	\$138,710.33					\$148,061.14	\$131,213.68
Revenues		\$26,176.21	\$42,639.20	\$190,381.00	22.39		
Expenses		\$16,825.40	\$53,157.32	\$228,685.00	23.24		
<i>NET INCOME (LOSS)</i>		<i>\$9,350.81</i>	<i>-\$10,518.12</i>	<i>-\$38,304.00</i>			
PARKS	\$435,525.32					\$411,117.45	\$421,585.81
Revenues		\$4,030.56	\$58,129.35	\$400,280.00	14.52		
Expenses		\$28,438.43	\$59,934.91	\$462,283.00	12.96		
<i>NET INCOME (LOSS)</i>		<i>-\$24,407.87</i>	<i>-\$1,805.56</i>	<i>-\$62,003.00</i>			

FUND	BEGINNING BALANCE 7/1/2016	MTD	YTD	BUDGETED	%	ENDING BALANCE 7/31/2016	ENDING BALANCE 7/31/2015
MFT	\$314,511.72					\$324,409.94	\$255,738.87
Revenues		\$10,382.11	\$43,388.67	\$201,880.00	21.49		
Expenses		\$483.89	\$46,708.97	\$180,840.00	25.82		
<i>NET INCOME (LOSS)</i>		<i>\$9,898.22</i>	<i>-\$3,320.30</i>	<i>\$21,040.00</i>			
IMRF	\$65,093.27					\$57,369.78	\$42,860.05
Revenues		\$2,115.72	\$57,637.84	\$140,974.00	40.88		
Expenses		\$9,839.21	\$23,139.72	\$145,000.00	15.95		
<i>NET INCOME (LOSS)</i>		<i>-\$7,723.49</i>	<i>\$34,498.12</i>	<i>-\$4,026.00</i>			
POLICE PENSION RES	\$1,182,546.69					\$1,189,091.10	\$1,001,649.30
Revenues		\$6,544.41	\$62,119.20	\$242,280.00	25.63		
Expenses		\$0.00	\$188.27	\$144,300.00	0.13		
<i>NET INCOME (LOSS)</i>		<i>\$6,544.41</i>	<i>\$61,930.93</i>	<i>\$97,980.00</i>			
SOCIAL SECURITY	\$74,075.49					\$63,647.12	\$63,362.70
Revenues		\$1,884.81	\$51,310.03	\$124,180.00	41.31		
Expenses		\$12,313.18	\$28,602.17	\$145,000.00	19.72		
<i>NET INCOME (LOSS)</i>		<i>-\$10,428.37</i>	<i>\$22,707.86</i>	<i>-\$20,820.00</i>			
INSURANCE	\$55,594.01					\$57,520.98	\$54,750.27
Revenue		\$1,926.97	\$52,489.64	\$121,495.00	43.20		
Expenses		\$0.00	\$0.00	\$121,855.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$1,926.97</i>	<i>\$52,489.64</i>	<i>-\$360.00</i>			
FORFEITED FUND-FED	\$5,385.53					\$5,386.15	\$5,378.39
Revenue		\$0.62	\$1.94	\$5.00	38.80		
Expenses		\$0.00	\$0.00	\$5,386.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$0.62</i>	<i>\$1.94</i>	<i>-\$5,381.00</i>			
FORFEITED FUNDS	\$3,301.75					\$3,302.03	\$11,559.57
Revenue		\$0.28	\$45.95	\$2,512.00	1.82		
Expenses		\$0.00	\$0.00	\$5,500.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$0.28</i>	<i>\$45.95</i>	<i>-\$2,988.00</i>			
BOND-EASTWOOD	\$52,842.74					\$54,279.82	\$54,708.80
Revenues		\$1,437.08	\$39,114.46	\$71,575.00	54.64		
Expenses		\$0.00	\$5,692.50	\$72,385.00	7.86		
<i>NET INCOME (LOSS)</i>		<i>\$1,437.08</i>	<i>\$33,421.96</i>	<i>-\$810.00</i>			
UTILITY TAX	\$52,176.97					\$80,355.37	\$135,054.75
Revenues		\$28,178.40	\$79,146.23	\$410,150.00	19.29		
Expenses		\$0.00	\$0.00	\$420,000.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$28,178.40</i>	<i>\$79,146.23</i>	<i>-\$9,850.00</i>			
2012A&B DEBT SER.	\$462,341.61					\$462,394.51	\$458,987.84
Revenues		\$52.90	\$170.81	\$285,171.00	0.05		
Expenses		\$0.00	\$32,558.17	\$335,275.00	9.71		
<i>NET INCOME (LOSS)</i>		<i>\$52.90</i>	<i>-\$32,387.36</i>	<i>-\$50,104.00</i>			
TIF	\$569,857.60					\$607,896.85	\$538,408.61
Revenues		\$38,039.25	\$956,712.22	\$1,731,010.00	55.26		
Expenses		\$0.00	\$669,881.19	\$1,704,688.00	39.29		
<i>NET INCOME (LOSS)</i>		<i>\$38,039.25</i>	<i>\$286,831.03</i>	<i>\$26,322.00</i>			
CE/VR	\$213,068.15					\$228,590.91	\$170,773.76
Revenues		\$15,522.76	\$27,977.23	\$158,150.00	17.69		
Expenses		\$0.00	\$0.00	\$241,500.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$15,522.76</i>	<i>\$27,977.23</i>	<i>-\$83,350.00</i>			

FUND	BEGINNING BALANCE 7/1/2016	MTD	YTD	BUDGETED	%	ENDING BALANCE 7/31/2016	ENDING BALANCE 7/31/2015
TRANSPORTATION CI	\$714,269.20					\$713,272.17	\$709,266.03
Revenues		\$13,047.40	\$39,835.10	\$370,200.00	10.76		
Expenses		\$14,044.43	\$30,879.29	\$613,500.00	5.03		
<i>NET INCOME (LOSS)</i>		<i>-\$997.03</i>	<i>\$8,955.81</i>	<i>-\$243,300.00</i>			
WWTP	\$2,362,780.80					\$2,351,151.39	\$3,037,000.51
Revenues		\$270.09	\$848.15	\$601,500.00	0.14		
Expenses		\$11,899.50	\$14,634.10	\$2,558,211.00	0.57		
<i>NET INCOME (LOSS)</i>		<i>-\$11,629.41</i>	<i>-\$13,785.95</i>	<i>-\$1,956,711.00</i>			
W/S BOND FUND-B	\$171,966.21					\$171,985.88	\$166,652.20
Revenues		\$19.67	\$62.29	\$118,025.00	0.05		
Expenses		\$0.00	\$3,817.66	\$113,250.00	3.37		
<i>NET INCOME (LOSS)</i>		<i>\$0.00</i>	<i>-\$3,755.37</i>	<i>\$4,775.00</i>			
E-PAY	\$1,882.96					\$2,223.36	\$1,026.35
Revenues		\$7,161.69	\$17,515.16	\$70,001.00	25.02		
Expenses		\$6,821.29	\$20,274.31	\$70,150.00	28.90		
<i>NET INCOME (LOSS)</i>		<i>\$340.40</i>	<i>-\$2,759.15</i>	<i>-\$149.00</i>			
CONWAY FARM SUB 2	\$0.00					\$0.00	\$41,973.80
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.	\$1,666.22					\$1,666.41	\$16,858.37
Revenues		\$0.19	\$0.60	\$5,005.00	0.00		
Expenses		\$0.00	\$0.00	\$50,144.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$0.19</i>	<i>\$0.60</i>	<i>-\$45,139.00</i>			
TCI DEBT SERVICE	\$132,875.08					\$132,890.28	\$159,770.69
Revenues		\$15.20	\$51.60	\$109,637.00	0.04		
Expenses		\$0.00	\$26,090.00	\$108,180.00	24.11		
<i>NET INCOME (LOSS)</i>		<i>\$15.20</i>	<i>-\$26,038.40</i>	<i>\$1,457.00</i>			
DARK FIBER	\$58.65					\$58.66	\$58.54
Revenues		\$0.01	\$0.03	\$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>\$0.03</i>	<i>\$1.00</i>			
CREDIT CARD	\$0.00					\$0.00	\$0.00
Revenues		\$0.00	\$0.00	\$33,002.00	0.00		
Expenses		\$0.00	\$0.00	\$33,000.00	0.00		
<i>NET INCOME (LOSS)</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2.00</i>			
TOTAL CASH	\$11,004,722.40					\$11,419,287.56	\$11,277,356.17

SYS DATE 081016
[GSCI]

VILLAGE OF MAHOMET
STATEMENT OF CASH AND INVESTMENTS
AS OF THE MONTH & YEAR 07/16

SYS TIME 08:07

NAME OF FUND	CASH ON HAND	INVESTMENTS	FUNDS AVAILABLE
GENERAL CORP.	\$1,941,802.21	\$.00	\$1,941,802.21
WATER OPERATIONS & MAINTENA	\$190,819.35	\$.00	\$190,819.35
WASTEWATER OPERATIONS & MAI	\$563,571.58	\$.00	\$563,571.58
WASTEWATER CAPITAL IMPROVEM	\$1,058,231.29	\$.00	\$1,058,231.29
W/S CAPITAL IMPROVEMENT	\$193,189.28	\$.00	\$193,189.28
WATER SEWER BOND FUND	\$330,040.93	\$.00	\$330,040.93
ECONOMIC DEVELOPMENT	\$74,961.62	\$.00	\$74,961.62
RECREATION	\$148,061.14	\$.00	\$148,061.14
PARKS	\$411,117.45	\$.00	\$411,117.45
MOTOR FUEL TAX	\$324,409.94	\$.00	\$324,409.94
ILLINOIS MUNICIPAL RETIREME	\$57,369.78	\$.00	\$57,369.78
POLICE PENSION FUND	\$447,433.31	\$741,657.79	\$1,189,091.10
SOCIAL SECURITY	\$63,647.12	\$.00	\$63,647.12
INSURANCE	\$57,520.98	\$.00	\$57,520.98
FORFEITED FUNDS-FEDERAL	\$5,386.15	\$.00	\$5,386.15
FORFEITED FUNDS	\$3,302.03	\$.00	\$3,302.03
BOND ISSUE 2000	\$54,279.82	\$.00	\$54,279.82
UTILITY TAX	\$80,355.37	\$.00	\$80,355.37
2012A &2012B DEBT SERVICE-T	\$462,394.51	\$.00	\$462,394.51
TAX INCREMENT FINANCING	\$607,896.85	\$.00	\$607,896.85
CAPITAL EQUIP/VEHICLE REPLA	\$228,590.91	\$.00	\$228,590.91
TRANSPORTATION SYSTEM CAP.	\$713,272.17	\$.00	\$713,272.17
WWTPE/RESERVE/DEBT SERVICE	\$2,351,151.39	\$.00	\$2,351,151.39
SERIES 2003B	\$171,985.88	\$.00	\$171,985.88
E-PAY-ILLINOIS FUNDS	\$2,223.36	\$.00	\$2,223.36
FACILITY BOND ISSUE-CONSTRU	\$1,666.41	\$.00	\$1,666.41
TRANSPORTATION FAC. DEBT SE	\$132,890.28	\$.00	\$132,890.28
DARK FIBER	\$58.66	\$.00	\$58.66
Totals	<u>\$10,677,629.77</u>	<u>\$741,657.79</u>	<u>\$11,419,287.56</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	175.00	1576.00	.00	12000.00	10424.00	13.13	6304.00
01-00-4100	ILLINOIS SALES TAX	50764.46	143583.45	.00	660000.00	516416.55	21.76	574333.80
01-00-4150	USE TAX	14277.50	41410.33	.00	171000.00	129589.67	24.22	165641.32
01-00-4206	REAL ESTATE TAX	11578.44	316370.59	.00	581035.00	264664.41	54.45	1265482.36
01-00-4207	RET-AUDIT	312.85	8548.42	.00	15708.00	7159.58	54.42	34193.68
01-00-4208	RET-PD	3991.77	109071.48	.00	200322.00	91250.52	54.45	436285.92
01-00-4209	RET-S/A	1077.60	29444.54	.00	54050.00	24605.46	54.48	117778.16
01-00-4210	RET-ROAD/BRIDGE	.00	49293.19	.00	98600.00	49306.81	49.99	197172.76
01-00-4212	RET-ESDA	28.97	791.52	.00	1410.00	618.48	56.14	3166.08
01-00-4300	INCOME TAX	.00	214629.03	.00	740316.00	525686.97	28.99	858516.12
01-00-4400	INTEREST INCOME	308.27	823.01	.00	2500.00	1676.99	32.92	3292.04
01-00-4415	LIQUOR LICENSE FEE	.00	237.65	.00	32375.00	32137.35	.73	950.60
01-00-4420	VIDEO GAMING TAX	.00	200.00	.00	25000.00	24800.00	.80	800.00
01-00-4500	BUILDING PERMITS & FEES	2963.74	13334.63	.00	50000.00	36665.37	26.67	53338.52
01-00-4505	LICENSE AND FEES	100.00	200.00	.00	4000.00	3800.00	5.00	800.00
01-00-4510	FRANCHISE/MAINTENANCE FEE	22365.98	56250.24	.00	325000.00	268749.76	17.31	225000.96
01-00-4550	POLICE FINES	3203.91	5063.26	.00	20000.00	14936.74	25.32	20253.04
01-00-4600	REPLACEMENT TAX	1070.99	2169.69	.00	6000.00	3830.31	36.16	8678.76
01-00-4700	MISC. INCOME	3872.88	8847.33	.00	7000.00	1847.33-	126.39	35389.32
01-00-4900	TRANSFER FROM UTILITY TAX	.00	.00	.00	200000.00	200000.00	.00	.00
01-00-4917	TRANSFER FROM IMRF	7083.31	16675.36	.00	82423.00	65747.64	20.23	66701.44
01-00-4919	TRANSFER FROM SOCIAL SECU	10770.22	24878.16	.00	111983.00	87104.84	22.22	99512.64
01-00-4920	TRANSFER FROM SLEP	1197.82	2804.11	.00	11500.00	8695.89	24.38	11216.44
**	TOTAL GENERAL CORP.	135143.71	1046201.99	.00	3412222.00	2366020.01	30.66	4184807.96
**	TOTAL REVENUE	135143.71	1046201.99	.00	3412222.00	2366020.01	30.66	4184807.96
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		135143.71	1046201.99	.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	62841.13	146252.60	.00	558562.00	412309.40	26.18	585010.40
01-10-7012	OVERTIME	4646.47	9123.66	.00	35000.00	25876.34	26.07	36494.64
01-10-7021	IMRF	480.08	1038.50	.00	4305.00	3266.50	24.12	4154.00
01-10-7022	FICA/MEDICARE	4917.23	11219.76	.00	45407.00	34187.24	24.71	44879.04
01-10-7023	SLEP	1197.82	2804.11	.00	11500.00	8695.89	24.38	11216.44
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-	408.00-
01-10-7071	HEALTH/LIFE INSURANCE	8013.65	23676.37	.00	98378.00	74701.63	24.07	94705.48
01-10-7075	BUILDING MAINT	2534.32	4966.53	.00	25000.00	20033.47	19.87	19866.12
01-10-7090	CITY COURT	.00	1107.00	.00	10000.00	8893.00	11.07	4428.00
01-10-7201	EQUIPMENT - NEW	1241.65	1252.26	.00	12000.00	10747.74	10.44	5009.04
01-10-7211	EQUIP. MAINT. & REPAIR	1376.67	2677.42	.00	2500.00	177.42-	107.10	10709.68
01-10-7314	LEGAL FEES	.00	.00	.00	10000.00	10000.00	.00	.00
01-10-7321	GEN/OFFICE SUPPLIES	392.13	1037.54	.00	4500.00	3462.46	23.06	4150.16
01-10-7330	COMPUTER LIC./SUPPORT	1178.12	2209.36	.00	9000.00	6790.64	24.55	8837.44
01-10-7331	METCAD	144.42	60668.29	.00	64000.00	3331.71	94.79	242673.16
01-10-7341	POSTAGE	.00	143.86	.00	.00	143.86-	.00	575.44
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	206.30	1911.30	.00	16000.00	14088.70	11.95	7645.20
01-10-7391	UTILITIES	1316.26	3980.79	.00	16700.00	12719.21	23.84	15923.16
01-10-7401	UNIFORMS	294.00	972.98	.00	6000.00	5027.02	16.22	3891.92
01-10-7451	VEHICLE FUEL	639.68	2807.68	.00	25000.00	22192.32	11.23	11230.72
01-10-7454	VEHICLE MAINT.	227.21	1698.60	.00	6000.00	4301.40	28.31	6794.40
01-10-7501	MISCELLANEOUS	.00	500.00	.00	2000.00	1500.00	25.00	2000.00
**	TOTAL POLICE	91647.14	279946.61	.00	1068352.00	788405.39	26.20	1119786.44
**	TOTAL EXPENSE	91647.14	279946.61	.00	1068352.00	788405.39	26.20	1119786.44
	DEPARTMENT 10 TOTALS	91647.14-	279946.61-	.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	26071.98	64665.25	.00	278678.00	214012.75	23.20	258661.00
01-20-7012	OVERTIME	480.44	975.36	.00	13000.00	12024.64	7.50	3901.44
01-20-7015	TEMPORARY	2852.11	4862.97	.00	15000.00	10137.03	32.42	19451.88
01-20-7021	IMRF	2434.83	5964.23	.00	29168.00	23203.77	20.45	23856.92
01-20-7022	FICA/MEDICARE	2152.32	5109.79	.00	23461.00	18351.21	21.78	20439.16
01-20-7071	HEALTH/LIFE INSURANCE	4112.81	12337.28	.00	56301.00	43963.72	21.91	49349.12
01-20-7075	BUILDING MAINT	357.00	1239.55	.00	12000.00	10760.45	10.33	4958.20
01-20-7085	CDL TESTING	259.74	259.74	.00	400.00	140.26	64.94	1038.96
01-20-7100	CHEMICALS	.00	616.78	.00	2000.00	1383.22	30.84	2467.12
01-20-7120	COMPUTER SUPPORT/IT	50.00	330.00	.00	780.00	450.00	42.31	1320.00
01-20-7130	DRAINAGE	113.04	728.04	.00	20000.00	19271.96	3.64	2912.16
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	285.56	285.56	.00	13000.00	12714.44	2.20	1142.24
01-20-7211	EQUIPMENT & VEHICLE MAINT	433.99	807.64	.00	12000.00	11192.36	6.73	3230.56
01-20-7232	EQUIPMENT RENTAL	9.00	781.00	.00	6000.00	5219.00	13.02	3124.00
01-20-7300	GIS SERVICES	138.33	138.33	.00	2450.00	2311.67	5.65	553.32
01-20-7313	LEAF COLLECTION	.00	105073.18	.00	13000.00	92073.18-	808.26	420292.72
01-20-7314	LEGAL FEES	.00	.00	.00	1500.00	1500.00	.00	.00
01-20-7315	LEASE PAYMENT	.00	.00	.00	105100.00	105100.00	.00	.00
01-20-7322	OFFICE SUPPLIES	.00	148.92	.00	300.00	151.08	49.64	595.68
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	1687.96
01-20-7361	STREET/SIDEWALK REPAIR &	3955.05	5720.86	.00	18000.00	12279.14	31.78	22883.44
01-20-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	.00	1800.00	1800.00	.00	.00
01-20-7375	SHOP SUPPLIES	817.93	1915.74	.00	7000.00	5084.26	27.37	7662.96
01-20-7379	STREET LIGHTING	2966.05	9347.58	.00	31200.00	21852.42	29.96	37390.32
01-20-7380	TREE/BRUSH COLLECTION	14085.00	28367.50	.00	73000.00	44632.50	38.86	113470.00
01-20-7385	FORESTRY SERVICE	2755.00	4055.00	.00	40000.00	35945.00	10.14	16220.00
01-20-7391	UTILITIES	1154.32	3995.34	.00	15000.00	11004.66	26.64	15981.36
01-20-7401	UNIFORMS	139.99	705.09	.00	1250.00	544.91	56.41	2820.36
01-20-7451	VEHICLE & EQUIPMENT FUEL	838.27	2739.96	.00	22500.00	19760.04	12.18	10959.84
01-20-7501	MISCELLANEOUS	86.02	119.36	.00	2000.00	1880.64	5.97	477.44
01-20-7900	FACILITY DEBT SERVICE TRA	.00	.00	.00	107180.00	107180.00	.00	.00
**	TOTAL S/A	66548.78	261712.04	.00	926168.00	664455.96	28.26	1046848.16
**	TOTAL EXPENSE	66548.78	261712.04	.00	926168.00	664455.96	28.26	1046848.16
DEPARTMENT 20 TOTALS		66548.78-	261712.04-	.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	26264.28	60576.20	.00	253339.00	192762.80	23.91	242304.80
01-30-7012	OVERTIME	73.81	331.39	.00	6500.00	6168.61	5.10	1325.56
01-30-7015	PART-TIME/TEMP	1984.30	3599.87	.00	39600.00	36000.13	9.09	14399.48
01-30-7019	WAGES-ELECTED	2500.00	7500.00	.00	31500.00	24000.00	23.81	30000.00
01-30-7021	IMRF	2614.67	6046.25	.00	25984.00	19937.75	23.27	24185.00
01-30-7022	FICA/MEDICARE	2356.35	5502.85	.00	25317.00	19814.15	21.74	22011.40
01-30-7071	HEALTH/LIFE INSURANCE	2758.97	8273.59	.00	34750.00	26476.41	23.81	33094.36
01-30-7075	BUILDING MAINT	1201.24	3142.16	.00	49300.00	46157.84	6.37	12568.64
01-30-7110	AUDIT FEES	5000.00	5000.00	.00	20000.00	15000.00	25.00	20000.00
01-30-7115	BOARD EXPENSES	1466.55	2674.42	.00	6500.00	3825.58	41.14	10697.68
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	932.00
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	291556.00
01-30-7130	COMPUTER SUPPORT/IT	325.00	10668.00	.00	13030.00	2362.00	81.87	42672.00
01-30-7135	CONFERENCE/TRAVEL-ADMIN.	578.84	3234.82	.00	7000.00	3765.18	46.21	12939.28
01-30-7137	CONTRACTED SERVICES	5500.00	5500.00	.00	7000.00	1500.00	78.57	22000.00
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	8359.96
01-30-7211	EQUIPMENT MAINT. & REPAIR	420.61	1120.32	.00	3500.00	2379.68	32.01	4481.28
01-30-7300	GIS SERVICES	138.33	138.33	.00	2450.00	2311.67	5.65	553.32
01-30-7314	LEGAL FEES-ADMINISTRATION	3526.90	12136.50	.00	65000.00	52863.50	18.67	48546.00
01-30-7322	OFFICE SUPPLIES	534.96	1333.23	.00	5000.00	3666.77	26.66	5332.92
01-30-7341	POSTAGE	346.57	503.57	.00	2000.00	1496.43	25.18	2014.28
01-30-7350	PUBLISHING-ADMINISTRATION	.00	27.72	.00	1050.00	1022.28	2.64	110.88
01-30-7355	RECRUITMENT/HIRING	.00	27.00	.00	1500.00	1473.00	1.80	108.00
01-30-7371	SCHOOLS/TRAINING/TRAVEL	43.74	218.74	.00	3000.00	2781.26	7.29	874.96
01-30-7376	TAX REBATE-TAXES	332.57	1869.43	.00	2225.00	355.57	84.02	7477.72
01-30-7391	UTILITIES	1083.59	3382.89	.00	13500.00	10117.11	25.06	13531.56
01-30-7401	UNIFORMS	.00	.00	.00	500.00	500.00	.00	.00
01-30-7451	VEHICLE FUEL	22.00	80.82	.00	700.00	619.18	11.55	323.28
01-30-7454	VEHICLE MAINTENANCE	.00	.00	.00	1000.00	1000.00	.00	.00
01-30-7501	MISCELLANEOUS	59.84	387.42	.00	3500.00	3112.58	11.07	1549.68
**	TOTAL ADMINISTRATION EXPENS	59133.12	218487.51	.00	717245.00	498757.49	30.46	873950.04
**	TOTAL EXPENSE	59133.12	218487.51	.00	717245.00	498757.49	30.46	873950.04
	DEPARTMENT 30 TOTALS	59133.12-	218487.51-	.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	12879.10	30062.84	.00	156500.00	126437.16	19.21	120251.36
01-40-7012	OVERTIME	.80	10.30	.00	500.00	489.70	2.06	41.20
01-40-7015	TEMPORARY/PART-TIME	3059.46	5923.54	.00	25000.00	19076.46	23.69	23694.16
01-40-7019	PLAN AND ZONING COMMISSIO	.00	.00	.00	3000.00	3000.00	.00	.00
01-40-7021	IMRF	1396.06	3257.88	.00	18200.00	14942.12	17.90	13031.52
01-40-7022	FICA/MEDICARE	1219.12	2753.13	.00	14153.00	11399.87	19.45	11012.52
01-40-7050	BOARD OF APPEALS	.00	.00	.00	300.00	300.00	.00	.00
01-40-7071	HEALTH INSURANCE	1359.38	4078.14	.00	24720.00	20641.86	16.50	16312.56
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	1306.54	.00	10620.00	9313.46	12.30	5226.16
01-40-7142	ENGINEERING	5931.77	6552.06	.00	60000.00	53447.94	10.92	26208.24
01-40-7145	PLANNING/DEVELOPMENT	7203.76	21169.42	.00	90000.00	68830.58	23.52	84677.68
01-40-7212	EQUIPMENT/TOOLS	84.77	776.89	.00	4000.00	3223.11	19.42	3107.56
01-40-7300	GIS SERVICES	138.33	138.33	.00	2450.00	2311.67	5.65	553.32
01-40-7314	LEGAL FEES	1518.75	8302.50	.00	70000.00	61697.50	11.86	33210.00
01-40-7322	OFFICE SUPPLIES	.00	260.39	.00	3000.00	2739.61	8.68	1041.56
01-40-7341	POSTAGE	23.10	29.78	.00	100.00	70.22	29.78	119.12
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	276.00
01-40-7391	UTILITIES	347.59	1144.29	.00	5000.00	3855.71	22.89	4577.16
01-40-7400	CAPITAL IMPROVEMENTS	.00	.00	.00	30000.00	30000.00	.00	.00
01-40-7401	UNIFORMS	.00	.00	.00	300.00	300.00	.00	.00
01-40-7451	VEHICLE FUEL	42.13	84.55	.00	500.00	415.45	16.91	338.20
01-40-7454	VEHICLE MAINTENANCE	704.75	704.75	.00	500.00	204.75-	140.95	2819.00
01-40-7501	MISCELLANEOUS	.00	.00	.00	1000.00	1000.00	.00	.00
**	TOTAL COMMUNITY DEVELOPMENT	36108.87	86624.33	.00	530743.00	444118.67	16.32	346497.32
**	TOTAL EXPENSE	36108.87	86624.33	.00	530743.00	444118.67	16.32	346497.32
DEPARTMENT 40 TOTALS		36108.87-	86624.33-	.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	1638.95	3823.14	.00	47506.00	43682.86	8.05	15292.56
01-45-7012	OVERTIME	.80	10.30	.00	150.00	139.70	6.87	41.20
01-45-7021	IMRF	157.67	368.50	.00	4765.00	4396.50	7.73	1474.00
01-45-7022	FICA/MEDICARE	125.20	292.63	.00	3646.00	3353.37	8.03	1170.52
01-45-7071	HEALTH INSURANCE	189.54	568.62	.00	9000.00	8431.38	6.32	2274.48
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	150.00	.00	780.00	630.00	19.23	600.00
01-45-7142	ENGINEERING	1450.83	4651.57	.00	30000.00	25348.43	15.51	18606.28
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	138.35	138.35	.00	2450.00	2311.65	5.65	553.40
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	105.00	.00	200.00	95.00	52.50	420.00
01-45-7371	SCHOOLS/TRAINING/TRAVEL	.00	.00	.00	250.00	250.00	.00	.00
01-45-7391	UTILITIES	118.75	359.27	.00	6500.00	6140.73	5.53	1437.08
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	3905.09	10467.38	.00	128347.00	117879.62	8.16	41869.52
	DEPARTMENT 45 TOTALS	3905.09-	10467.38-	.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	1200.00
01-60-7321	SUPPLIES-GENERAL	.00	.00	.00	500.00	500.00	.00	.00
01-60-7391	UTILITIES	299.18	1032.22	.00	3200.00	2167.78	32.26	4128.88
	** TOTAL EXPENSE	299.18	1332.22	.00	6450.00	5117.78	20.65	5328.88
	DEPARTMENT 60 TOTALS	299.18-	1332.22-	.00	6450.00-			
	** FUND 01	122498.47-	187631.90					
EXPENSE TOTAL		257642.18	858570.09	.00	3741305.00	2882734.91	22.94	
REVENUE TOTAL		135143.71	1046201.99	.00	3412222.00	2366020.01	30.66	

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	78809.70	187585.95	.00	690000.00	502414.05	27.19	750343.80
02-00-4150	WATER APPLICATION FEES	440.00	1200.00	.00	2800.00	1600.00	42.86	4800.00
02-00-4201	FIRE PROTECTION-REAL ESTA	782.13	21371.04	.00	39186.00	17814.96	54.54	85484.16
02-00-4400	INTEREST INCOME	22.27	59.22	.00	300.00	240.78	19.74	236.88
02-00-4700	MISCELLANEOUS	505.00	2630.00	.00	5000.00	2370.00	52.60	10520.00
**	TOTAL WATER REVENUES	80559.10	212846.21	.00	737286.00	524439.79	28.87	851384.84
**	TOTAL REVENUE	80559.10	212846.21	.00	737286.00	524439.79	28.87	851384.84
	WATER EXPENSES							
02-00-7011	WAGES	14770.98	35377.87	.00	134575.00	99197.13	26.29	141511.48
02-00-7012	OVERTIME	523.08	1015.06	.00	6000.00	4984.94	16.92	4060.24
02-00-7015	TEMPORARY	961.00	1721.41	.00	2500.00	778.59	68.86	6885.64
02-00-7021	IMRF	1472.16	3501.28	.00	14058.00	10556.72	24.91	14005.12
02-00-7022	FICA/MEDICARE	1243.00	2906.21	.00	10945.00	8038.79	26.55	11624.84
02-00-7071	HEALTH/LIFE INSURANCE	1866.28	5598.80	.00	26500.00	20901.20	21.13	22395.20
02-00-7072	BAD DEBTS	.00	.00	.00	2500.00	2500.00	.00	.00
02-00-7080	BUILDING MAINT/GROUNDS	46.22	450.35	.00	12000.00	11549.65	3.75	1801.40
02-00-7100	CHEMICALS	8665.65	22524.34	.00	57000.00	34475.66	39.52	90097.36
02-00-7120	COMPUTER SUPPORT/IT	50.00	330.00	.00	780.00	450.00	42.31	1320.00
02-00-7130	DISTRIBUTION COST	2681.86	4810.87	.00	6000.00	1189.13	80.18	19243.48
02-00-7142	ENGINEERING	.00	216.83	.00	1500.00	1283.17	14.46	867.32
02-00-7201	EQUIPMENT NEW	.00	889.00	.00	7000.00	6111.00	12.70	3556.00
02-00-7211	EQUIPMENT MAINT. & REPAIR	2797.79	3443.70	.00	8500.00	5056.30	40.51	13774.80
02-00-7232	EQUIPMENT RENTAL	.00	.00	.00	1000.00	1000.00	.00	.00
02-00-7240	FIRE HYDRANT REPLACE.& MA	967.97	967.97	.00	3000.00	2032.03	32.27	3871.88
02-00-7260	GENERATOR MAINT. & REPAIR	.00	.00	.00	4000.00	4000.00	.00	.00
02-00-7300	GIS SERVICES	138.33	138.33	.00	2450.00	2311.67	5.65	553.32
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	562.00	989.37	.00	4500.00	3510.63	21.99	3957.48
02-00-7316	LAB CHEMICALS	.00	179.04	.00	3000.00	2820.96	5.97	716.16
02-00-7318	METERS	5872.50	9185.73	.00	25000.00	15814.27	36.74	36742.92
02-00-7322	OFFICE SUPPLIES	60.29	69.55	.00	1000.00	930.45	6.96	278.20
02-00-7341	POSTAGE	1704.30	2704.30	.00	5750.00	3045.70	47.03	10817.20
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	801.40
02-00-7371	SCHOOLS & TRAINING	.00	571.00	.00	1000.00	429.00	57.10	2284.00
02-00-7375	SHOP SUPPLIES	417.35	1140.74	.00	3500.00	2359.26	32.59	4562.96
02-00-7391	UTILITIES	5855.19	17248.94	.00	74000.00	56751.06	23.31	68995.76
02-00-7401	UNIFORMS	.00	.00	.00	850.00	850.00	.00	.00
02-00-7451	VEHICLE FUEL	217.63	575.16	.00	4000.00	3424.84	14.38	2300.64
02-00-7454	VEHCILE MAINTENANCE	.00	50.07	.00	2500.00	2449.93	2.00	200.28
02-00-7455	WATER LINE REPAIR	273.36	3690.09	.00	7000.00	3309.91	52.72	14760.36
02-00-7456	WATER SYSTEM MAINTENANCE	.00	.00	.00	20000.00	20000.00	.00	.00
02-00-7501	MISCELLANEOUS	315.33	348.66	.00	750.00	401.34	46.49	1394.64
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	51462.27	120845.02	.00	771036.00	650190.98	15.67	483380.08
DEPARTMENT 00 TOTALS		29096.83	92001.19	.00	33750.00-			
** FUND 02		29096.83	92001.19					
EXPENSE TOTAL		51462.27	120845.02	.00	771036.00	650190.98	15.67	
REVENUE TOTAL		80559.10	212846.21	.00	737286.00	524439.79	28.86	

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	150119.46	380156.29	.00	1455000.00	1074843.71	26.13	1520625.16
03-00-4150	WASTEWATER APPLICATION FE	460.00	1200.00	.00	2800.00	1600.00	42.86	4800.00
03-00-4400	INTEREST INCOME	59.79	156.67	.00	400.00	243.33	39.17	626.68
03-00-4700	MISCELLANEOUS INCOME	.00	.00	.00	20.00	20.00	.00	.00
**	TOTAL SEWER REVENUES	150639.25	381512.96	.00	1458220.00	1076707.04	26.16	1526051.84
**	TOTAL REVENUE	150639.25	381512.96	.00	1458220.00	1076707.04	26.16	1526051.84
SEWER EXPENSES								
03-00-7011	WAGES	17480.53	40813.47	.00	167926.00	127112.53	24.30	163253.88
03-00-7012	OVERTIME	457.24	1112.96	.00	5500.00	4387.04	20.24	4451.84
03-00-7015	TEMPORARY	583.13	1343.52	.00	2500.00	1156.48	53.74	5374.08
03-00-7021	IMRF	1727.24	4035.04	.00	17343.00	13307.96	23.27	16140.16
03-00-7022	FICA/MEDICARE	1416.58	3301.16	.00	13458.00	10156.84	24.53	13204.64
03-00-7071	HEALTH/LIFE INSURANCE	2411.26	7233.78	.00	33400.00	26166.22	21.66	28935.12
03-00-7072	BAD DEBTS	.00	.00	.00	3000.00	3000.00	.00	.00
03-00-7080	BUILDING MAINT/GROUNDS	659.12	1358.92	.00	11000.00	9641.08	12.35	5435.68
03-00-7100	CHEMICALS	829.00	2359.25	.00	12000.00	9640.75	19.66	9437.00
03-00-7120	COMPUTER SUPPORT/IT	709.75	909.75	.00	1200.00	290.25	75.81	3639.00
03-00-7142	ENGINEERING	.00	.00	.00	1000.00	1000.00	.00	.00
03-00-7201	EQUIPMENT NEW	475.37	1863.04	.00	7000.00	5136.96	26.61	7452.16
03-00-7211	EQUIPMENT MAINT. & REPAIR	672.31	5198.31	.00	17000.00	11801.69	30.58	20793.24
03-00-7260	GENERATOR MAINT.& REPAIR	.00	.00	.00	6000.00	6000.00	.00	.00
03-00-7300	GIS SERVICES	138.33	138.33	.00	2450.00	2311.67	5.65	553.32
03-00-7301	INSURANCE	.00	.00	.00	18900.00	18900.00	.00	.00
03-00-7312	LAB SUPPLIES	51.97	1104.97	.00	2500.00	1395.03	44.20	4419.88
03-00-7314	LEGAL FEES	.00	.00	.00	1500.00	1500.00	.00	.00
03-00-7315	LAB FEES	.00	105.00	.00	2500.00	2395.00	4.20	420.00
03-00-7318	METERS	4856.23	4856.23	.00	25000.00	20143.77	19.42	19424.92
03-00-7320	LIFT STATION MAINTENANCE	.00	988.04	.00	5000.00	4011.96	19.76	3952.16
03-00-7322	OFFICE SUPPLIES	.00	9.26	.00	1000.00	990.74	.93	37.04
03-00-7341	POSTAGE	1659.40	2659.40	.00	6000.00	3340.60	44.32	10637.60
03-00-7342	PERMIT FEES	10000.00	10000.00	.00	10000.00	.00	100.00	40000.00
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	801.40
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	417.36	1153.57	.00	3500.00	2346.43	32.96	4614.28
03-00-7380	SLUDGE REMOVAL	.00	.00	.00	25000.00	25000.00	.00	.00
03-00-7391	UTILITIES	5804.32	18260.14	.00	80000.00	61739.86	22.83	73040.56
03-00-7401	UNIFORMS	.00	.00	.00	850.00	850.00	.00	.00
03-00-7451	VEHICLE FUEL	217.65	575.19	.00	5500.00	4924.81	10.46	2300.76
03-00-7454	VEHICLE MAINTENANCE	.00	.00	.00	2500.00	2500.00	.00	.00
03-00-7501	MISCELLANEOUS	.00	33.33	.00	1000.00	966.67	3.33	133.32
03-00-7806	TRANSFER TO CR/VRF	.00	.00	.00	20000.00	20000.00	.00	.00
03-00-7807	TRANSFER TO WWTP	.00	.00	.00	60000.00	60000.00	.00	.00
03-00-7810	TRANSFER TO CAPITAL IMPRO	.00	.00	.00	35000.00	35000.00	.00	.00
03-00-7815	TRANSFER TO DEBT RETIREME	.00	.00	.00	179644.00	179644.00	.00	.00
**	TOTAL EXPENSE	50566.79	109613.01	.00	1646371.00	1536757.99	6.66	438452.04
DEPARTMENT 00 TOTALS		100072.46	271899.95	.00	188151.00-			
** FUND 03		100072.46	271899.95					
EXPENSE TOTAL		50566.79	109613.01	.00	1646371.00	1536757.99	6.65	
REVENUE TOTAL		150639.25	381512.96	.00	1458220.00	1076707.04	26.16	

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	2300.00	43900.00	.00	57500.00	13600.00	76.35	175600.00
04-00-4400	INTEREST INCOME	120.67	375.67	.00	2000.00	1624.33	18.78	1502.68
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	2420.67	44275.67	.00	1421890.00	1377614.33	3.11	177102.68
**	TOTAL REVENUE	2420.67	44275.67	.00	1421890.00	1377614.33	3.11	177102.68
	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	.00	9360.00	.00	290000.00	280640.00	3.23	37440.00
**	TOTAL S.C.I. EXPENSES	.00	9360.00	.00	300000.00	290640.00	3.12	37440.00
**	TOTAL EXPENSE	.00	9360.00	.00	300000.00	290640.00	3.12	37440.00
	DEPARTMENT 00 TOTALS	2420.67	34915.67	.00	1121890.00			
	** FUND 04	2420.67	34915.67					
EXPENSE TOTAL		.00	9360.00	.00	300000.00	290640.00	3.12	
REVENUE TOTAL		2420.67	44275.67	.00	1421890.00	1377614.33	3.11	

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	1105.00	17680.00	.00	27625.00	9945.00	64.00	70720.00
05-00-4400	INTEREST INCOME	23.67	73.25	.00	400.00	326.75	18.31	293.00
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	1128.67	17753.25	.00	105025.00	87271.75	16.90	71013.00
**	TOTAL REVENUE	1128.67	17753.25	.00	105025.00	87271.75	16.90	71013.00
	W.C.I. EXPENSES							
05-00-7142	ENGINEERING	.00	.00	.00	5000.00	5000.00	.00	.00
05-00-7314	LEGAL	.00	.00	.00	5000.00	5000.00	.00	.00
05-00-7400	CAPITAL IMPROVEMENTS	14284.00	24834.00	.00	210000.00	185166.00	11.83	99336.00
**	TOTAL W.C.I. EXPENSES	14284.00	24834.00	.00	220000.00	195166.00	11.29	99336.00
**	TOTAL EXPENSE	14284.00	24834.00	.00	220000.00	195166.00	11.29	99336.00
	DEPARTMENT 00 TOTALS	13155.33-	7080.75-	.00	114975.00-			
**	FUND 05	13155.33-	7080.75-					
EXPENSE TOTAL		14284.00	24834.00	.00	220000.00	195166.00	11.28	
REVENUE TOTAL		1128.67	17753.25	.00	105025.00	87271.75	16.90	

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	37.76	121.58	.00	400.00	278.42	30.40	486.32
06-00-4900	TRANSFER TO BOND FUND	.00	.00	.00	268776.00	268776.00	.00	.00
**	TOTAL BOND REVENUE	37.76	121.58	.00	269176.00	269054.42	.05	486.32
**	TOTAL REVENUE	37.76	121.58	.00	269176.00	269054.42	.05	486.32
	BOND EXPENSES							
06-00-7900	BOND PAYMENT-INTEREST & F	.00	20700.00	.00	41400.00	20700.00	50.00	82800.00
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	570.68
**	TOTAL BOND EXPENSES	.00	20842.67	.00	267400.00	246557.33	7.79	83370.68
**	TOTAL EXPENSE	.00	20842.67	.00	267400.00	246557.33	7.79	83370.68
	DEPARTMENT 00 TOTALS	37.76	20721.09-	.00	1776.00			
**	FUND 06	37.76	20721.09-					
EXPENSE TOTAL		.00	20842.67	.00	267400.00	246557.33	7.79	
REVENUE TOTAL		37.76	121.58	.00	269176.00	269054.42	.04	

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	6.73	20.44	.00	75.00	54.56	27.25	81.76
10-00-4425	MOTEL TAX	.00	819.30	.00	1900.00	1080.70	43.12	3277.20
10-00-4900	TRANSFER FROM GC	.00	.00	.00	50000.00	50000.00	.00	.00
**	TOTAL ED REVENUES	6.73	839.74	.00	51975.00	51135.26	1.62	3358.96
**	TOTAL REVENUE	6.73	839.74	.00	51975.00	51135.26	1.62	3358.96
ECONOMIC DEVELOPMENT EXPENSES								
10-00-7120	MEMBERSHIP	1500.00	1650.00	.00	12250.00	10600.00	13.47	6600.00
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	285.00	502.72	.00	38000.00	37497.28	1.32	2010.88
10-00-7501	COMMUNITY ENHANCEMENTS	.00	616.28	.00	7500.00	6883.72	8.22	2465.12
10-00-7810	TOURISM	4000.00	5000.00	.00	8500.00	3500.00	58.82	20000.00
**	TOTAL ED EXPENSES	5785.00	7769.00	.00	106250.00	98481.00	7.31	31076.00
**	TOTAL EXPENSE	5785.00	7769.00	.00	106250.00	98481.00	7.31	31076.00
DEPARTMENT 00 TOTALS		5778.27-	6929.26-	.00	54275.00-			
** FUND 10		5778.27-	6929.26-					
EXPENSE TOTAL		5785.00	7769.00	.00	106250.00	98481.00	7.31	
REVENUE TOTAL		6.73	839.74	.00	51975.00	51135.26	1.61	

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	769.85	4708.74	.00	9000.00	4291.26	52.32	18834.96
11-00-4200	DONATIONS/SCHOLARSHIPS	.00	189.50	.00	18000.00	17810.50	1.05	758.00
11-00-4400	INTEREST INCOME	17.37	52.82	.00	150.00	97.18	35.21	211.28
11-00-4500	FIELD RENTALS	22.00	22.00	.00	8000.00	7978.00	.28	88.00
11-00-4700	MISCELLANEOUS INCOME	.00	.00	.00	2000.00	2000.00	.00	.00
11-00-4900	TRANSFER FROM GC	.00	.00	.00	14000.00	14000.00	.00	.00
11-00-4910	REGISTRATION FEES	24263.50	34927.50	.00	125000.00	90072.50	27.94	139710.00
11-00-4917	TRANSFER FROM IMRF	534.47	1247.39	.00	7881.00	6633.61	15.83	4989.56
11-00-4919	TRANSFER FROM SS	569.02	1491.25	.00	6350.00	4858.75	23.48	5965.00
**	TOTAL RECREATION REVENUE	26176.21	42639.20	.00	190381.00	147741.80	22.40	170556.80
**	TOTAL REVENUE	26176.21	42639.20	.00	190381.00	147741.80	22.40	170556.80
RECREATION EXPENSES								
11-00-7011	WAGES-DIR,COORD,SEC	6278.18	16723.37	.00	76305.00	59581.63	21.92	66893.48
11-00-7012	OVERTIME	214.12	289.64	.00	2500.00	2210.36	11.59	1158.56
11-00-7018	IMRF	534.47	1247.39	.00	7881.00	6633.61	15.83	4989.56
11-00-7021	ADVERTISING/HIRING	224.50	224.50	.00	1000.00	775.50	22.45	898.00
11-00-7022	FICA/MEDICARE	494.83	1293.73	.00	6029.00	4735.27	21.46	5174.92
11-00-7060	COPIER COST	.00	112.80	.00	750.00	637.20	15.04	451.20
11-00-7071	HEALTH/LIFE	654.98	1951.70	.00	8169.00	6217.30	23.89	7806.80
11-00-7075	BUILDING MAINT.	.00	.00	.00	600.00	600.00	.00	.00
11-00-7100	MAINTENANCE AND REPAIRS	.00	200.00	.00	2750.00	2550.00	7.27	800.00
11-00-7120	COMPUTER SUPPORT/IT	75.00	495.00	.00	1080.00	585.00	45.83	1980.00
11-00-7130	DISPOSAL SERVICE	62.96	125.92	.00	500.00	374.08	25.18	503.68
11-00-7190	HARDWARE/SOFTWARE	30.00	90.00	.00	2500.00	2410.00	3.60	360.00
11-00-7201	EQUIPMENT, NEW	.00	1100.00	.00	4000.00	2900.00	27.50	4400.00
11-00-7322	OFFICE SUPPLIES	.00	91.12	.00	1400.00	1308.88	6.51	364.48
11-00-7341	POSTAGE	31.18	31.18	.00	100.00	68.82	31.18	124.72
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	677.10	1701.09	.00	7500.00	5798.91	22.68	6804.36
11-00-7420	SALES TAX	.00	.00	.00	100.00	100.00	.00	.00
11-00-7451	VEHICLE FUEL	53.08	122.38	.00	2300.00	2177.62	5.32	489.52
11-00-7454	VEHICLE MAINTENANCE	31.17	480.99	.00	1200.00	719.01	40.08	1923.96
11-00-7501	MISCELLANEOUS	26.86	26.86	.00	1300.00	1273.14	2.07	107.44
11-00-7806	TRANSFER TO VR/CE	.00	.00	.00	5000.00	5000.00	.00	.00
**	TOTAL RECREATION	9388.43	26307.67	.00	138864.00	112556.33	18.94	105230.68
**	TOTAL EXPENSE	9388.43	26307.67	.00	138864.00	112556.33	18.94	105230.68
DEPARTMENT 00 TOTALS		16787.78	16331.53	.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	1845.00	3730.00	.00	21000.00	17270.00	17.76	14920.00
11-10-7060	CONTRACTED EMPLOYEES-NON	1463.00	2548.00	.00	8500.00	5952.00	29.98	10192.00
11-10-7100	FIELD MAINTENANCE	1366.48	2989.08	.00	6000.00	3010.92	49.82	11956.32
11-10-7110	ADULT LEAGUE SOFTBALL	.00	60.00	.00	750.00	690.00	8.00	240.00
11-10-7130	BASEBALL-YOUTH	204.00	4699.50	.00	5500.00	800.50	85.45	18798.00
11-10-7140	MINOR BASEBALL LEAGUE	.00	400.00	.00	.00	400.00-	.00	1600.00
11-10-7170	SOFTBALL-YOUTH	.00	3000.00	.00	5000.00	2000.00	60.00	12000.00
11-10-7195	T-BALL	.00	1779.38	.00	2500.00	720.62	71.18	7117.52
11-10-7197	EGG HUNT	.00	.00	.00	400.00	400.00	.00	.00
11-10-7198	BASKETBALL-YOUTH	.00	.00	.00	4500.00	4500.00	.00	.00
11-10-7199	BASKETBALL, ADULT	.00	.00	.00	100.00	100.00	.00	.00
11-10-7200	TURKEY TROT	.00	.00	.00	2300.00	2300.00	.00	.00
11-10-7210	SOCCER	.00	139.97	.00	8500.00	8360.03	1.65	559.88
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-	91.68-
11-10-7410	REFUNDS PAID	80.00	385.00	.00	2000.00	1615.00	19.25	1540.00
11-10-7420	RENTALS	699.00	922.00	.00	2500.00	1578.00	36.88	3688.00
11-10-7450	MISC. PROGRAMS	50.00	150.00	.00	1500.00	1350.00	10.00	600.00
** TOTAL EXPENSE		5707.48	20780.01	.00	80100.00	59319.99	25.94	83120.04
DEPARTMENT 10 TOTALS		5707.48-	20780.01-	.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	969.09	2580.56	.00	4200.00	1619.44	61.44	10322.24
11-20-7022	FICA/MEDICARE	74.19	197.52	.00	321.00	123.48	61.53	790.08
11-20-7100	FOOD SUPPLIES	686.21	3201.56	.00	4500.00	1298.44	71.15	12806.24
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	360.00
	** TOTAL EXPENSE	1729.49	6069.64	.00	9721.00	3651.36	62.44	24278.56
	DEPARTMENT 20 TOTALS	1729.49-	6069.64-	.00	9721.00-			
	** FUND 11	9350.81	10518.12-					
EXPENSE TOTAL		16825.40	53157.32	.00	228685.00	175527.68	23.24	
REVENUE TOTAL		26176.21	42639.20	.00	190381.00	147741.80	22.39	

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	.00	380.00	.00	2000.00	1620.00	19.00	1520.00
12-00-4201	JOHNSON PARK DONATIONS	.00	.00	.00	100.00	100.00	.00	.00
12-00-4206	REAL ESTATE TAX	1984.30	54219.13	.00	99654.00	45434.87	54.41	216876.52
12-00-4350	GRANT INCOME	.00	.00	.00	80000.00	80000.00	.00	.00
12-00-4400	INTEREST	48.71	149.93	.00	500.00	350.07	29.99	599.72
12-00-4500	RENTALS	.00	105.00	.00	250.00	145.00	42.00	420.00
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	1023.61	1695.55	.00	9788.00	8092.45	17.32	6782.20
12-00-4919	TRANSFER FROM SS	973.94	1579.74	.00	7688.00	6108.26	20.55	6318.96
**	TOTAL PARK REVENUE	4030.56	58129.35	.00	400280.00	342150.65	14.52	232517.40
**	TOTAL REVENUE	4030.56	58129.35	.00	400280.00	342150.65	14.52	232517.40
PARK EXPENSES								
12-00-7011	WAGES-PARK	10444.22	24983.04	.00	89500.00	64516.96	27.91	99932.16
12-00-7012	OVERTIME	267.45	359.50	.00	1500.00	1140.50	23.97	1438.00
12-00-7015	TEMPORARY/PART-TIME	2098.44	4121.87	.00	9500.00	5378.13	43.39	16487.48
12-00-7021	IMRF	1023.61	1695.55	.00	9788.00	8092.45	17.32	6782.20
12-00-7022	FICA/MEDICARE	973.94	1579.74	.00	7688.00	6108.26	20.55	6318.96
12-00-7071	HEALTH/LIFE INSURANCE	740.79	2190.92	.00	9227.00	7036.08	23.74	8763.68
12-00-7075	BUILDING MAINTENANCE	30.72	58.12	.00	2000.00	1941.88	2.91	232.48
12-00-7120	COMPUTER SUPPORT/IT	75.00	495.00	.00	1080.00	585.00	45.83	1980.00
12-00-7201	EQUIPMENT/MATERIALS-NEW	338.38	2169.75	.00	10200.00	8030.25	21.27	8679.00
12-00-7211	EQUIPMENT MAINT. & REPAIR	192.57	323.26	.00	2500.00	2176.74	12.93	1293.04
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	339.89	1218.94	.00	2750.00	1531.06	44.33	4875.76
12-00-7400	PROPERTY ACQUISTION	4373.33	3375.04	.00	2500.00	875.04-	135.00	13500.16
12-00-7405	PARK MAINT./IMPROVEMENT	1258.65	4645.71	.00	5250.00	604.29	88.49	18582.84
12-00-7451	VEHICLE FUEL	33.71	128.64	.00	3300.00	3171.36	3.90	514.56
12-00-7454	VEHICLE MAINTENANCE	.00	415.21	.00	1500.00	1084.79	27.68	1660.84
12-00-7470	CAPITAL IMPROVEMENT	3235.23	8741.52	.00	265000.00	256258.48	3.30	34966.08
12-00-7501	MISCELLANEOUS	.00	420.60	.00	1200.00	779.40	35.05	1682.40
12-00-7610	TREE PROGRAM	3012.50	3012.50	.00	5000.00	1987.50	60.25	12050.00
12-00-7806	TRANSFER TO VR/CE	.00	.00	.00	15000.00	15000.00	.00	.00
**	TOTAL EXPENSE	28438.43	59934.91	.00	462283.00	402348.09	12.96	239739.64
DEPARTMENT 00 TOTALS		24407.87-	1805.56-	.00	62003.00-			

G/L ACCT NUMBER	TITLE	REVENUE / M-T-D	EXPENSE Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
**	TOTAL GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
**	TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	DEPARTMENT 10 TOTALS	.00	.00	.00	.00			
	** FUND 12	24407.87-	1805.56-					
EXPENSE TOTAL		28438.43	59934.91	.00	462283.00	402348.09	12.96	
REVENUE TOTAL		4030.56	58129.35	.00	400280.00	342150.65	14.52	

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	10345.36	43267.89	.00	188000.00	144732.11	23.01	173071.56
16-00-4400	INTEREST INCOME	36.75	120.78	.00	400.00	279.22	30.20	483.12
16-00-4800	MISC. REIMBURSEMENT	.00	.00	.00	2000.00	2000.00	.00	.00
16-00-4810	SUPPLEMENTAL ALLOTMENT	.00	.00	.00	11480.00	11480.00	.00	.00
**	TOTAL MFT REVENUE	10382.11	43388.67	.00	201880.00	158491.33	21.49	173554.68
**	TOTAL REVENUE	10382.11	43388.67	.00	201880.00	158491.33	21.49	173554.68
	MFT EXPENSES							
16-00-7562	MFT MAINTENANCE	483.89	46708.97	.00	180840.00	134131.03	25.83	186835.88
**	TOTAL MFT EXPENSES	483.89	46708.97	.00	180840.00	134131.03	25.83	186835.88
**	TOTAL EXPENSE	483.89	46708.97	.00	180840.00	134131.03	25.83	186835.88
	DEPARTMENT 00 TOTALS	9898.22	3320.30-	.00	21040.00			
**	FUND 16	9898.22	3320.30-					
EXPENSE TOTAL		483.89	46708.97	.00	180840.00	134131.03	25.82	
REVENUE TOTAL		10382.11	43388.67	.00	201880.00	158491.33	21.49	

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	2108.86	57622.67	.00	105904.00	48281.33	54.41	230490.68
17-00-4400	INTEREST INCOME	6.86	15.17	.00	70.00	54.83	21.67	60.68
17-00-4901	TRANSFER FROM GC	.00	.00	.00	35000.00	35000.00	.00	.00
	** TOTAL IMRF REVENUES	2115.72	57637.84	.00	140974.00	83336.16	40.89	230551.36
	** TOTAL REVENUE	2115.72	57637.84	.00	140974.00	83336.16	40.89	230551.36
	IMRF EXPENSES							
17-00-7500	IMRF CONTRIBUTION - TRANS	9839.21	23139.72	.00	145000.00	121860.28	15.96	92558.88
	** TOTAL IMRF EXPENSES	9839.21	23139.72	.00	145000.00	121860.28	15.96	92558.88
	** TOTAL EXPENSE	9839.21	23139.72	.00	145000.00	121860.28	15.96	92558.88
	DEPARTMENT 00 TOTALS	7723.49-	34498.12	.00	4026.00-			
	** FUND 17	7723.49-	34498.12					
EXPENSE TOTAL		9839.21	23139.72	.00	145000.00	121860.28	15.95	
REVENUE TOTAL		2115.72	57637.84	.00	140974.00	83336.16	40.88	

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	4619.69	10757.92	.00	40500.00	29742.08	26.56	43031.68
18-00-4206	REAL ESTATE TAX	1874.22	51211.36	.00	94080.00	42868.64	54.43	204845.44
18-00-4400	INTEREST INCOME	50.50	149.92	.00	500.00	350.08	29.98	599.68
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	6544.41	62119.20	.00	242280.00	180160.80	25.64	248476.80
**	TOTAL REVENUE	6544.41	62119.20	.00	242280.00	180160.80	25.64	248476.80
EXPENSES								
18-00-7100	ADVISORY FEE	.00	.00	.00	500.00	500.00	.00	.00
18-00-7120	MEMBERSHIP	.00	.00	.00	1000.00	1000.00	.00	.00
18-00-7301	INSURANCE	.00	.00	.00	2600.00	2600.00	.00	.00
18-00-7305	INVESTMENT EXPENSE	.00	.00	.00	100.00	100.00	.00	.00
18-00-7314	LEGAL	.00	.00	.00	5000.00	5000.00	.00	.00
18-00-7317	MEDICAL SERVICE	.00	.00	.00	8000.00	8000.00	.00	.00
18-00-7322	OFFICE EXPENSE	.00	.00	.00	1000.00	1000.00	.00	.00
18-00-7333	PROF. ACCT SERVICE	.00	.00	.00	2000.00	2000.00	.00	.00
18-00-7335	PROF. ACTUARIAL SERVICES	.00	.00	.00	3000.00	3000.00	.00	.00
18-00-7371	TRAINING	.00	.00	.00	2000.00	2000.00	.00	.00
18-00-7501	MISC.	.00	188.27	.00	100.00	88.27-	188.27	753.08
18-00-7711	PENSION & BENEFITS	.00	.00	.00	119000.00	119000.00	.00	.00
**	TOTAL EXPENSES	.00	188.27	.00	144300.00	144111.73	.13	753.08
**	TOTAL EXPENSE	.00	188.27	.00	144300.00	144111.73	.13	753.08
DEPARTMENT 00 TOTALS		6544.41	61930.93	.00	97980.00			
** FUND 18		6544.41	61930.93					
EXPENSE TOTAL		.00	188.27	.00	144300.00	144111.73	.13	
REVENUE TOTAL		6544.41	62119.20	.00	242280.00	180160.80	25.63	

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	1877.11	51290.51	.00	94080.00	42789.49	54.52	205162.04
19-00-4400	INTEREST INCOME	7.70	19.52	.00	100.00	80.48	19.52	78.08
19-00-4900	TRANSFER FROM GC	.00	.00	.00	30000.00	30000.00	.00	.00
	** TOTAL SOCIAL SECURITY REVEN	1884.81	51310.03	.00	124180.00	72869.97	41.32	205240.12
	** TOTAL REVENUE	1884.81	51310.03	.00	124180.00	72869.97	41.32	205240.12
	SOCIAL SECURITY EXPENSES							
19-00-7500	SOCIAL SECURITY CONT-TRAN	12313.18	28602.17	.00	145000.00	116397.83	19.73	114408.68
	** TOTAL SOCIAL SECURITY EXPEN	12313.18	28602.17	.00	145000.00	116397.83	19.73	114408.68
	** TOTAL EXPENSE	12313.18	28602.17	.00	145000.00	116397.83	19.73	114408.68
	DEPARTMENT 00 TOTALS	10428.37-	22707.86	.00	20820.00-			
	** FUND 19	10428.37-	22707.86					
EXPENSE TOTAL		12313.18	28602.17	.00	145000.00	116397.83	19.72	
REVENUE TOTAL		1884.81	51310.03	.00	124180.00	72869.97	41.31	

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	1920.57	52477.79	.00	96450.00	43972.21	54.41	209911.16
22-00-4400	INTEREST INCOME	6.40	11.85	.00	45.00	33.15	26.33	47.40
22-00-4901	TRANSFER FROM GC	.00	.00	.00	25000.00	25000.00	.00	.00
**	TOTAL INSURANCE REV	1926.97	52489.64	.00	121495.00	69005.36	43.20	209958.56
**	TOTAL REVENUE	1926.97	52489.64	.00	121495.00	69005.36	43.20	209958.56
	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	1926.97	52489.64	.00	360.00-			
**	FUND 22	1926.97	52489.64					
EXPENSE TOTAL		.00	.00	.00	121855.00	121855.00	.00	
REVENUE TOTAL		1926.97	52489.64	.00	121495.00	69005.36	43.20	

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	.62	1.94	.00	5.00	3.06	38.80	7.76
**	TOTAL REVENUE	.62	1.94	.00	5.00	3.06	38.80	7.76
**	TOTAL REVENUE	.62	1.94	.00	5.00	3.06	38.80	7.76
25-00-7900	VILLAGE-EXPENSES							
	PURCHASES	.00	.00	.00	5386.00	5386.00	.00	.00
**	TOTAL VILLAGE EXPENSES	.00	.00	.00	5386.00	5386.00	.00	.00
**	TOTAL EXPENSE	.00	.00	.00	5386.00	5386.00	.00	.00
	DEPARTMENT 00 TOTALS	.62	1.94	.00	5381.00-			
	** FUND 25	.62	1.94					
EXPENSE TOTAL		.00	.00	.00	5386.00	5386.00	.00	
REVENUE TOTAL		.62	1.94	.00	5.00	3.06	38.80	

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	.82	.00	12.00	11.18	6.83	3.28
26-00-4700	MISC. INCOME	.00	45.13	.00	2500.00	2454.87	1.81	180.52
**	TOTAL REVENUES	.28	45.95	.00	2512.00	2466.05	1.83	183.80
**	TOTAL REVENUE	.28	45.95	.00	2512.00	2466.05	1.83	183.80
	EXPENSES							
26-00-7900	PURCHASES	.00	.00	.00	5500.00	5500.00	.00	.00
**	TOTAL EXPENSES	.00	.00	.00	5500.00	5500.00	.00	.00
**	TOTAL EXPENSE	.00	.00	.00	5500.00	5500.00	.00	.00
	DEPARTMENT 00 TOTALS	.28	45.95	.00	2988.00-			
**	FUND 26	.28	45.95					
EXPENSE TOTAL		.00	.00	.00	5500.00	5500.00	.00	
REVENUE TOTAL		.28	45.95	.00	2512.00	2466.05	1.82	

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	1431.01	39101.09	.00	71515.00	32413.91	54.68	156404.36
27-00-4400	INTEREST INCOME	6.07	13.37	.00	60.00	46.63	22.28	53.48
**	TOTAL BOND ISSUE	1437.08	39114.46	.00	71575.00	32460.54	54.65	156457.84
**	TOTAL REVENUE	1437.08	39114.46	.00	71575.00	32460.54	54.65	156457.84
	BOND EXPENSE							
27-00-7900	BOND PAY'T-INT.	.00	5692.50	.00	11385.00	5692.50	50.00	22770.00
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	22770.00
**	TOTAL EXPENSE	.00	5692.50	.00	72385.00	66692.50	7.86	22770.00
	DEPARTMENT 00 TOTALS	1437.08	33421.96	.00	810.00-			
**	FUND 27	1437.08	33421.96					
EXPENSE TOTAL		.00	5692.50	.00	72385.00	66692.50	7.86	
REVENUE TOTAL		1437.08	39114.46	.00	71575.00	32460.54	54.64	

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	2.96	5.39	.00	150.00	144.61	3.59	21.56
28-00-4820	UTILITY TAX	28175.44	79140.84	.00	410000.00	330859.16	19.30	316563.36
	TOTAL							
**	TOTAL REVENUE	28178.40	79146.23	.00	410150.00	331003.77	19.30	316584.92
	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	28178.40	79146.23	.00	9850.00-			
	** FUND 28	28178.40	79146.23					
EXPENSE TOTAL		.00	.00	.00	420000.00	420000.00	.00	
REVENUE TOTAL		28178.40	79146.23	.00	410150.00	331003.77	19.29	

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	52.90	170.81	.00	750.00	579.19	22.77	683.24
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	52.90	170.81	.00	285171.00	285000.19	.06	683.24
**	TOTAL REVENUE	52.90	170.81	.00	285171.00	285000.19	.06	683.24
	TIF DEBT SERVICE EXPENSES							
32-00-7900	BOND INTEREST AB	.00	31987.50	.00	63975.00	31987.50	50.00	127950.00
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	2282.68
**	TOTAL BOND EXPENSES	.00	32558.17	.00	335275.00	302716.83	9.71	130232.68
**	TOTAL EXPENSE	.00	32558.17	.00	335275.00	302716.83	9.71	130232.68
	DEPARTMENT 00 TOTALS	52.90	32387.36-	.00	50104.00-			
	** FUND 32	52.90	32387.36-					
EXPENSE TOTAL		.00	32558.17	.00	335275.00	302716.83	9.71	
REVENUE TOTAL		52.90	170.81	.00	285171.00	285000.19	.05	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
=====								
	TIF REVENUE							
33-00-4206	REAL ESTATE TAX	37973.30	956517.02	.00	1730410.00	773892.98	55.28	3826068.08
33-00-4400	INTEREST INCOME	65.95	195.20	.00	600.00	404.80	32.53	780.80
**	TOTAL BOND ISSUE	38039.25	956712.22	.00	1731010.00	774297.78	55.27	3826848.88
**	TOTAL REVENUE	38039.25	956712.22	.00	1731010.00	774297.78	55.27	3826848.88
	TIF EXPENSE							
33-00-7222	DISBURSEMENTS	.00	669881.19	.00	1265017.00	595135.81	52.95	2679524.76
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	.00	669881.19	.00	1704688.00	1034806.81	39.30	2679524.76
**	TOTAL EXPENSE	.00	669881.19	.00	1704688.00	1034806.81	39.30	2679524.76
DEPARTMENT 00 TOTALS		38039.25	286831.03	.00	26322.00			
** FUND 33		38039.25	286831.03					
EXPENSE TOTAL		.00	669881.19	.00	1704688.00	1034806.81	39.29	
REVENUE TOTAL		38039.25	956712.22	.00	1731010.00	774297.78	55.26	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE M-T-D	Y-T-D	ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
CAP. EQUIP/VEHICLE REPLACEMENT								
34-00-4400	INTEREST	17.76	52.23	.00	150.00	97.77	34.82	208.92
34-00-4650	VEHICLE/EQUIPMENT SALES	.00	.00	.00	1000.00	1000.00	.00	.00
34-00-4700	MISC	15505.00	27925.00	.00	27000.00	925.00-	103.43	111700.00
34-00-4900	TRANSFER FROM UTILITY TAX	.00	.00	.00	20000.00	20000.00	.00	.00
34-00-4901	TRANSFER FROM GENERAL COR	.00	.00	.00	50000.00	50000.00	.00	.00
34-00-4902	TRANSFER FROM WATER	.00	.00	.00	20000.00	20000.00	.00	.00
34-00-4903	TRANSFER FROM WASTEWATER	.00	.00	.00	20000.00	20000.00	.00	.00
34-00-4905	TRANSFER FROM RECREATION	.00	.00	.00	5000.00	5000.00	.00	.00
34-00-4906	TRANSFER FROM PARKS	.00	.00	.00	15000.00	15000.00	.00	.00
**	TOTAL REVENUE	15522.76	27977.23	.00	158150.00	130172.77	17.69	111908.92
**	TOTAL REVENUE	15522.76	27977.23	.00	158150.00	130172.77	17.69	111908.92
CEF/VRF								
34-00-7313	VEHICLE PURCHASE/LEASE	.00	.00	.00	88000.00	88000.00	.00	.00
34-00-7314	LEGAL	.00	.00	.00	2500.00	2500.00	.00	.00
34-00-7315	CAPITAL EQUIPMENT PURCHAS	.00	.00	.00	151000.00	151000.00	.00	.00
**	TOTAL EXPENSES	.00	.00	.00	241500.00	241500.00	.00	.00
**	TOTAL EXPENSE	.00	.00	.00	241500.00	241500.00	.00	.00
DEPARTMENT 00 TOTALS		15522.76	27977.23	.00	83350.00-			
** FUND 34		15522.76	27977.23					
EXPENSE TOTAL		.00	.00	.00	241500.00	241500.00	.00	
REVENUE TOTAL		15522.76	27977.23	.00	158150.00	130172.77	17.69	

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	59.61	178.07	.00	700.00	521.93	25.44	712.28
35-00-4850	SIMPLIFIED TELECOM. TAX	12987.79	39657.03	.00	169500.00	129842.97	23.40	158628.12
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	13047.40	39835.10	.00	370200.00	330364.90	10.76	159340.40
**	TOTAL REVENUE	13047.40	39835.10	.00	370200.00	330364.90	10.76	159340.40
	TRANSPORTATION CI							
35-00-7142	ENGINEERING	.00	998.29	.00	10000.00	9001.71	9.98	3993.16
35-00-7314	LEGAL	1406.25	1406.25	.00	1000.00	406.25-	140.63	5625.00
35-00-7400	CAPITAL IMPROVEMENTS	12638.18	28474.75	.00	602500.00	574025.25	4.73	113899.00
**	TOTAL EXPENSES	14044.43	30879.29	.00	613500.00	582620.71	5.03	123517.16
**	TOTAL EXPENSE	14044.43	30879.29	.00	613500.00	582620.71	5.03	123517.16
	DEPARTMENT 00 TOTALS	997.03-	8955.81	.00	243300.00-			
**	FUND 35	997.03-	8955.81					
EXPENSE TOTAL		14044.43	30879.29	.00	613500.00	582620.71	5.03	
REVENUE TOTAL		13047.40	39835.10	.00	370200.00	330364.90	10.76	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
37-00-4400	WWTP EXPANSION INTEREST	270.09	848.15	.00	1500.00	651.85	56.54	3392.60
37-00-4903	TRANSFER FROM WASTEWATER	.00	.00	.00	600000.00	600000.00	.00	.00
**	TOTAL REVENUE	270.09	848.15	.00	601500.00	600651.85	.14	3392.60
**	TOTAL REVENUE	270.09	848.15	.00	601500.00	600651.85	.14	3392.60
37-00-7120	WWTP EXPANSION CONSTRUCTION	11899.50	14634.10	.00	40000.00	25365.90	36.59	58536.40
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	11899.50	14634.10	.00	2558211.00	2543576.90	.57	58536.40
**	TOTAL EXPENSE	11899.50	14634.10	.00	2558211.00	2543576.90	.57	58536.40
DEPARTMENT 00 TOTALS		11629.41-	13785.95-	.00	1956711.00-			
** FUND 37		11629.41-	13785.95-					
EXPENSE TOTAL		11899.50	14634.10	.00	2558211.00	2543576.90	.57	
REVENUE TOTAL		270.09	848.15	.00	601500.00	600651.85	.14	

G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE			FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D	ENCUMBERED				
39-00-4400	WATER/SEWER BOND REVENUE							
	INTEREST INCOME	19.67	62.29	.00	200.00	137.71	31.15	249.16
39-00-4900	TRANSFER TO BOND FUND	.00	.00	.00	117825.00	117825.00	.00	.00
**	TOTAL BOND REVENUE	19.67	62.29	.00	118025.00	117962.71	.05	249.16
**	TOTAL REVENUE	19.67	62.29	.00	118025.00	117962.71	.05	249.16
	BOND EXPENSES							
39-00-7900	BOND PAYMENT INTEREST	.00	3675.00	.00	7350.00	3675.00	50.00	14700.00
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	570.64
**	TOTAL BOND EXPENSES	.00	3817.66	.00	113250.00	109432.34	3.37	15270.64
**	TOTAL EXPENSE	.00	3817.66	.00	113250.00	109432.34	3.37	15270.64
	DEPARTMENT 00 TOTALS	19.67	3755.37-	.00	4775.00			
**	FUND 39	19.67	3755.37-					
EXPENSE TOTAL		.00	3817.66	.00	113250.00	109432.34	3.37	
REVENUE TOTAL		19.67	62.29	.00	118025.00	117962.71	.05	

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	7160.73	17513.38	.00	70000.00	52486.62	25.02	70053.52
40-00-4400	INTEREST	.96	1.78	.00	1.00	.78-	178.00	7.12
**	TOTAL REVENUES	7161.69	17515.16	.00	70001.00	52485.84	25.02	70060.64
**	TOTAL REVENUE	7161.69	17515.16	.00	70001.00	52485.84	25.02	70060.64
	EXPENSES							
40-00-7900	DISBURSEMENT TO WOM/WWOM	6821.29	20274.31	.00	70000.00	49725.69	28.96	81097.24
40-00-7975	FEES	.00	.00	.00	150.00	150.00	.00	.00
**	TOTAL EXPENSES	6821.29	20274.31	.00	70150.00	49875.69	28.90	81097.24
**	TOTAL EXPENSE	6821.29	20274.31	.00	70150.00	49875.69	28.90	81097.24
	DEPARTMENT 00 TOTALS	340.40	2759.15-	.00	149.00-			
	** FUND 40	340.40	2759.15-					
EXPENSE TOTAL		6821.29	20274.31	.00	70150.00	49875.69	28.90	
REVENUE TOTAL		7161.69	17515.16	.00	70001.00	52485.84	25.02	

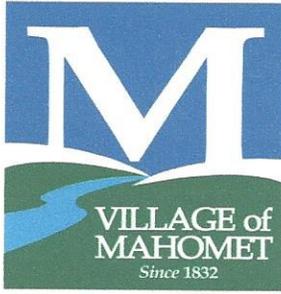
G/L ACCT NUMBER	TITLE	REVENUE / EXPENSE		ENCUMBERED	FISCAL BUDGET	UNENCUMB BALANCE	% USED	ESTIMATED ACTUALS
		M-T-D	Y-T-D					
43-00-4400	CONWAY FARM SUB. PHASE 2 INTEREST	.00	6.47	.00	60.00	53.53	10.78	25.88
**	TOTAL REVENUE	.00	6.47	.00	60.00	53.53	10.78	25.88
**	TOTAL REVENUE	.00	6.47	.00	60.00	53.53	10.78	25.88
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	168102.08
**	TOTAL EXPENSES	.00	42025.52	.00	42079.00	53.48	99.87	168102.08
**	TOTAL EXPENSE	.00	42025.52	.00	42079.00	53.48	99.87	168102.08
	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	.19	.60	.00	5.00	4.40	12.00	2.40
46-00-4901	TRANSFER FROM GC	.00	.00	.00	50000.00	50000.00	.00	.00
**	TCI FACILITY	.19	.60	.00	50005.00	50004.40	.00	2.40
**	TOTAL REVENUE	.19	.60	.00	50005.00	50004.40	.00	2.40
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	.19	.60	.00	139.00-			
	** FUND 46	.19	.60					
EXPENSE TOTAL		.00	.00	.00	50144.00	50144.00	.00	
REVENUE TOTAL		.19	.60	.00	50005.00	50004.40	.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	15.20	51.60	.00	200.00	148.40	25.80	206.40
47-00-4900	TRANSFER FROM TRANS. FUND	.00	.00	.00	109167.00	109167.00	.00	.00
**	TOTAL REVENUE	15.20	51.60	.00	109367.00	109315.40	.05	206.40
**	TOTAL REVENUE	15.20	51.60	.00	109367.00	109315.40	.05	206.40
	TRANSPORTATION FACILITY							
47-00-7900	INTEREST	.00	26090.00	.00	52180.00	26090.00	50.00	104360.00
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	104360.00
**	TOTAL EXPENSE	.00	26090.00	.00	108180.00	82090.00	24.12	104360.00
	DEPARTMENT 00 TOTALS	15.20	26038.40-	.00	1187.00			
**	FUND 47	15.20	26038.40-					
EXPENSE TOTAL		.00	26090.00	.00	108180.00	82090.00	24.11	
REVENUE TOTAL		15.20	51.60	.00	109367.00	109315.40	.04	

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	.03	.00	1.00	.97	3.00	.12
48-00-4901	TRANSFER FROM GC	.00	.00	.00	10000.00	10000.00	.00	.00
**	TOTAL REVENUE	.01	.03	.00	10001.00	10000.97	.00	.12
**	TOTAL REVENUE	.01	.03	.00	10001.00	10000.97	.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	.03	.00	1.00			
**	FUND 48	.01	.03					
	EXPENSE TOTAL	.00	.00	.00	10000.00	10000.00	.00	
	REVENUE TOTAL	.01	.03	.00	10001.00	10000.97	.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:

CIRBN	\$ 431.94
Corner FS	\$ 122.22
Downriver Trucking	\$ -502.04
Sam's Club	\$ 76.12
Worden Martin	\$ 59.13

Automatic Debit

Health Alliance Medical Plans	\$ 24,105.00
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TOTAL AMOUNT OF WARRANTS AS OF 08/18/16	\$ 222,800.04
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CHART OF ACCOUNTS

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

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 A & R MECHANICAL CONTRACTORS, 68852	03-00-7211	DEHUMIDIFIER SERV.	204.00	204.00
01 AVENET, LLC 39226 39231	01-30-7130 01-30-7130	DOMAIN NAME EXTENDED STORAGE	325.00	75.00 250.00
01 ALTORFER, INC. R7370301	01-20-7232	EQUIPMENT RENTAL	527.40	527.40
01 AMERICAN GRAPHX 1324	11-10-7210	SOCCER SHIRTS	3645.50	3645.50
01 ANDERSON'S OUTDOOR SPORTS & TU 3467 3475 3479	03-00-7080 03-00-7320 03-00-7080	WEED CONTROL/SEED WEED CONTROL FERTILIZER	1002.10	567.50 265.40 169.20
01 ARTWICK CONSULTING, INC. 08/16	03-00-7501	SEWER REFUND	40.56	40.56
01 AREA GARBAGE SERVICE 08/16 08/16 08/16 08/16 08/16 P/R 08-16	01-30-7075 01-20-7075 01-10-7075 02-00-7080 03-00-7080 11-00-7130	GARBAGE SERVICE GARBAGE SERVICE GARBAGE SERVICE GARBAGE SERVICE GARBAGE SERVICE GARBAGE SERVICE	496.53	25.43 85.00 39.52 46.22 237.40 62.96
01 ARROW GLASS SM-12143	12-00-7470	MIRROR/FITNESS RM	1637.49	1637.49
01 BSN SPORTS, LLC 98080830	11-10-7210	SOCCERBALLS	294.96	294.96
01 BERNS, CLANCY AND ASS. 08/16 08/16 08/16 08/16	01-40-7142 12-00-7400 01-40-7145 01-45-7142	ENGINEERING FEE ENGINEERING FEE ENGINEERING FEE ENGINEERING FEE	19015.46	8095.87 2034.49 7598.77 1286.33
01 BRENNTAG MID-SOUTH, INC. BMS418519	03-00-7100	CHEMICALS	133.70	133.70
01 BROTCHE WELL AND PUMP 25031	05-00-7400	CHLORINATE #5	3830.00	3830.00
01 CDC PAPER & JANITORIAL SUPPLY 053096	01-10-7321	SOAP/TOWEL	60.19	60.19
01 CARLE 08/16 08/16	02-00-7501 03-00-7501	DRUG SCREEN/REED DRUG SCREEN/REED	159.00	79.50 79.50
01 CENTRAL ILLINOIS IRRIGATION 290741	03-00-7211	WATER REEL PARTS	88.92	88.92
01 CHAMPAIGN COUNTY FOREST PRESER 08/16	33-00-7222	TIF DISBURSEMENT	413.15	413.15
01 CHAMPAIGN COUNTY SHERIFF 08/16	01-10-7331	BOOK-IN FEE/JUNE	81.78	81.78

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CHAMPAIGN COUNTY 08/16	TREASURER 33-00-7222	TIF DISBURSEMENT	3783.48	3783.48
01 CHAMPION ENERGY, LLC 08/16	12-00-7391	ENERGY CHARGES	69.13	69.13
01 CIRBN, LLC 4953 4953	01-30-7391 01-40-7391	INTERNET SERVICE INTERNET SERVICE	431.94	215.97 215.97
01 CLAUSS SPECIALTIES, INC. 1349	01-20-7361	SQUARE TUBE	1600.00	1600.00
01 COMMUNICATIONS REVOLVING FUND T1644119	01-10-7330	COMM. CHARGES	288.12	288.12
01 COMMUNITY TIRE & FAST LUBE 55330 55466 55467	02-00-7454 01-10-7454 03-00-7454	VEHICLE REPAIR TIRE REPAIR TIRE REPAIR	223.64	185.94 18.85 18.85
01 CORNER FS 9180 9181 9183 9184	01-10-7454 01-10-7454 01-10-7454 01-10-7454	OIL CHANGE/FILTER OIL CHANGE/FILTER OIL CHANGE OIL CHANGE/FILTER	165.46	35.74 43.24 43.24 43.24
01 COURTESY CLEANING CENTER 3044	01-10-7401	UNIFORM CLEANING	328.80	328.80
01 CORNBELT FIRE PROTECTION DISTR 08/16	33-00-7222	TIF DISBURSEMENT	1602.46	1602.46
01 CUSD#3 08/16	33-00-7222	TIF DISBURSEMENT	19811.26	19811.26
01 CUMMINS CROSSPOINT 003-41211 003-41211 003-41749	02-00-7211 03-00-7211 03-00-7211	GENERATOR REPAIR GENERATOR REPAIR CLOCK/GENERATOR	4754.48	2030.98 2030.98 692.52
01 DOWN RIVER TRUCKING 872	12-00-7405	TRUCKING/GRAVEL	116.02	116.02
01 ENVIRONMENTAL SOLUTIONS & SERV 26441 26441 26441 26441	01-10-7075 01-30-7075 11-10-7450 01-20-7075	JANITORIAL/AUGUST JANITORIAL/AUGUST JANITORIAL/AUGUST JANITORIAL/AUGUST	1773.00	827.00 624.00 50.00 272.00
01 EVANS, FROEHLICH, BETH & CHAML 08/16 08/16 08/16 08/16 08/16	01-20-7314 01-30-7314 01-40-7314 12-00-7400 12-00-7400	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	9240.56	956.25 5630.56 2203.75 225.00 225.00
01 EMERGENCY VEHICLE TECHNOLOGIES 3866 3866	25-00-7900 26-00-7900	VEHICLE SETUP VEHICLE SETUP	6124.40	5300.00 824.40

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 F.E. MORAN SECURITY SOLUTIONS 834878	01-10-7075	SERVICE/LABOR	232.00	232.00
01 FEHR GRAHAM ENGINEERING & ENVI 71830	04-00-7400	SEWER LINING	5565.50	608.00
71831	35-00-7400	RESURFACING		2303.00
72437	05-00-7142	ENGINEERING FEE		2654.50
01 GFI DIGITAL, INC. 592735	01-30-7211	COPIER FEE	268.53	268.53
01 HACH COMPANY 10015449	02-00-7316	LAB CHEMICALS	677.51	179.04
10040441	03-00-7312	LAB SUPPLIES		333.47
10040441	02-00-7316	LAB SUPPLIES		165.00
01 ILEAS DUES6243	01-10-7371	MEMBERSHIP DUES	60.00	60.00
01 ILLINI F. S. INC 85446	01-10-7451	GASOLINE	2162.64	308.42
85446	02-00-7451	GASOLINE		66.58
85446	03-00-7451	GASOLINE		66.58
85446	12-00-7451	GASOLINE		91.38
85446	11-00-7451	GASOLINE		27.33
85447	01-20-7451	GASOLINE		230.14
85447	12-00-7451	GASOLINE		17.05
85485	01-20-7451	DIESEL FUEL		481.54
85485	12-00-7451	DIESEL FUEL		14.18
85572	01-10-7451	GASOLINE		444.02
85572	11-00-7451	GASOLINE		9.18
85572	01-40-7451	GASOLINE		40.14
85607	01-10-7451	GASOLINE		162.84
85607	12-00-7451	GASOLINE		61.64
85607	02-00-7451	GASOLINE		66.13
85607	03-00-7451	GASOLINE		66.12
85607	01-20-7451	GASOLINE		9.37
01 IMCO UTILITY SUPPLY 2040151-00	03-00-7318	WRAP CLAMP	7867.95	1178.00
2040151-01	02-00-7130	CLAMPS/FITTINGS		1554.00
2040809-00	02-00-7130	BRASS FITTINGS		185.95
7007790-00	02-00-7456	VALVE INSTALL		4950.00
01 AMEREN ILLINOIS 08/16 FESTIVAL	12-00-7391	RUSSELL PARK	39.48	39.48
01 ILLINOIS MUNICIPAL LEAGUE 0028008-IN	01-45-7355	EMPLOYMENT AD	35.00	35.00
01 ILLINOIS PORTABLE TOILETS 25575	11-10-7420	TOILET RENTAL	295.00	144.00
25576	11-10-7420	TOILET RENTAL		39.50
25577	11-10-7420	TOILET RENTAL		111.50
01 ILLINOIS STANDARD PARTS, INC.			159.98	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
18552	01-20-7375	TOOLBOX		159.98
01 INTERSTATE BATTERY OF CHAMPAIG 660020	01-20-7211	BATTERY	223.90	223.90
01 KIRCHNER BUILDING CENTERS 08/16	01-20-7361	MAILBOX/WRAP	96.76	96.76
01 LINGREEN EQUIPMENT CO. 205694	02-00-7211	HOSE REPAIR	5.57	5.57
01 MAHOMET LIBRARY 08/16	33-00-7222	TIF DISBURSEMENT	1386.08	1386.08
01 MAHOMET WATER/SEWER ADMIN 08/16	01-30-7391	WATER/SEWER	160.96	43.12
ELM ST. 08/16	01-45-7391	WATER/SEWER		18.64
PD/ESDA 08/16	01-60-7391	WATER/SEWER		11.44
POLICE 08/16	01-10-7391	WATER/SEWER		87.76
01 MAHOMET SMALL ENGINE 8411	12-00-7211	WEED TRIMMER	31.67	4.72
8472	12-00-7211	WEED TRIMMER		15.99
8489	03-00-7211	TRIMMER PARTS		10.96
01 MAHOMET ACE HARDWARE 08/16	01-10-7075	DRAWER LOCK	890.98	9.88
08/16	01-30-7075	REFLECTOR BULB		32.37
08/16	02-00-7375	SHOP SUPPLIES		209.33
08/16	03-00-7375	SHOP SUPPLIES		209.34
08/16	01-20-7361	PAINT/VEST/KEY		312.85
08/16	11-00-7100	PVC/ADAPTER/CLAMP		117.21
01 MCS OFFICE TECHNOLOGIES 61033	01-10-7330	MICROSOFT OFFICE	35.00	35.00
01 NAPA AUTO PARTS/MAHOMET 08/16	12-00-7454	REPAIR PARTS	175.01	46.31
08/16	03-00-7211	REPAIR PARTS		54.25
08/16	03-00-7375	REPAIR PARTS		9.49
08/16	01-20-7211	REPAIR PARTS		64.96
01 MAHOMET AREA CHAMBER OF COMMER 08/16	01-30-7115	GOLF OUTING FEE	400.00	400.00
01 MAHOMET IGA 08/16	11-20-7100	WATER/GATORADE	48.42	40.92
08/16	03-00-7312	DISTILLED WATER		7.50
01 MAHOMET TOWNSHIP 08/16	33-00-7222	TIF DISBURSEMENT	2016.92	2016.92
01 MARTIN EQUIPMENT, INC. 217756	16-00-7562	BOMAG RENTAL	2620.00	2620.00
01 MEDIACOM LLC POLICE 08/16	01-10-7331	INTERNET SERVICE	89.90	89.90
01 MIDWEST CONSTRUCTION RENTALS # 58637-2	01-20-7232	BOBCAT RENTAL	980.00	850.00
61011-2	01-20-7361	PAVER RENTAL		130.00
01 MILES CHEVROLET			38150.00	

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
296141	34-00-7313	2016 CHEVY TAHOE		38150.00
01 MTK TECHNOLOGIES, INC.			900.00	
08/16	01-30-7130	MANAGED SERVICES		300.00
08/16	01-20-7120	MANAGED SERVICES		50.00
08/16	01-40-7130	MANAGED SERVICES		200.00
08/16	01-45-7130	MANAGED SERVICES		50.00
08/16	02-00-7120	MANAGED SERVICES		50.00
08/16	03-00-7120	MANAGED SERVICES		100.00
08/16	11-00-7120	MANAGED SERVICES		75.00
08/16	12-00-7120	MANAGED SERVICES		75.00
01 NEWS GAZETTE			427.32	
1321768	12-00-7470	BIDS/TAYLOR FIELD		103.18
1324027	04-00-7400	SEWER LINING BIDS		324.14
01 PDC LABORATORIES, INC.			685.95	
837812	03-00-7315	LAB FEES		105.00
837813	02-00-7315	LAB FEES		17.25
839160	03-00-7315	LAB FEES		314.95
839161	02-00-7315	LAB FEES		248.75
01 PARKLAND COLLEGE			2382.11	
08/16	33-00-7222	TIF DISBURSEMENT		2382.11
01 PHOENIX CONSULTING ENGINEERS, 2016-146	35-00-7142	ENGINEERING FEE	6500.00	6500.00
01 PROGRESSIVE CHEMICAL & LIGHTIN 42041	01-20-7375	GOATSKIN DRIVER	117.70	117.70
01 REYNOLDS TOWING SERVICE, INC. 306083	01-40-7454	TOWING/EXPEDITION	107.50	107.50
01 S.J. SMITH WELDING SUPPLY 365532	01-20-7232	ARGON MIX	9.30	9.30
01 SAM'S CLUB			76.12	
08/16	01-30-7501	BAGS/TOWELS		34.56
08/16	01-30-7322	TAPE/CLIPS		41.56
01 SCHULTE SUPPLY, INC. S1116799.001	03-00-7201	MAGNETIC LOCATOR	650.00	650.00
01 SHAFF IMPLEMENT COMPANY, INC. WA07976	01-20-7211	VEHICLE REPAIR	193.85	193.85
01 SHERMAN SMALL ENGINE 1000069989	12-00-7454	TORO MOW BELT	145.36	145.36
01 SITE ONE LANDSCAPE SUPPLY LLC 76927328	11-10-7100	PROSECUTOR PRO	40.54	40.54
01 STAPLES CREDIT PLAN			438.31	
08/16	01-40-7322	OFFICE SUPPLIES		84.57
08/16	01-10-7321	OFFICE SUPPLIES		208.14
08/16	01-30-7322	OFFICE SUPPLIES		145.60
01 TERMINIX SERVICES, INC. 579645	01-30-7075	PEST CONTROL	55.00	55.00
01 TONKA WATER 1003095-IN	02-00-7211	SERVICE TRIP	450.00	450.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 THE BLIND MAN 25885	12-00-7470	SHADES/INSTALL	668.83	668.83
01 HD SUPPLY WATERWORKS, LTD. F774759	03-00-7080	HYDRANT COVERS	1400.73	88.00
F865171	01-20-7361	RING/RISER		931.29
F897684	02-00-7318	METERS		370.96
F920851	03-00-7318	METER GASKETS		10.48
01 USA BLUE BOOK 006112	03-00-7211	PUMP SUCTION HOSE	223.60	201.76
995838	03-00-7312	LAB SUPPLIES		21.84
01 UNITED STATES POST OFFICE 08/16	01-30-7341	POSTAGE STAMPS	49.00	49.00
01 UNIVERSITY OF ILLINOIS UPIN8356	01-10-7371	TACTICAL TRAINING	75.00	75.00
01 UPS Y8V675296	02-00-7315	SHIPPING FEE	14.23	14.23
01 VERIZON WIRELESS 9769634293	02-00-7391	#278-1526 08/16	580.87	19.00
9769634293	03-00-7391	#278-1526 08/16		19.01
9769634293	01-40-7391	#372-1937 08/16		62.68
9769634293	01-20-7391	#552-2319 08/16		6.78
9769634293	02-00-7391	#621-0583 08/16		.56
9769634293	03-00-7391	#621-0583 08/16		.57
9769634293	01-10-7391	#621-1106 08/16		1.13
9769634293	12-00-7391	#621-1758 08/16		62.68
9769634293	01-20-7391	#621-2595 08/16		50.52
9769634293	01-30-7391	#621-2602 08/16		5.10
9769634293	01-60-7391	#621-2614 08/16		1.13
9769634293	02-00-7391	#621-4503 08/16		6.47
9769634293	03-00-7391	#621-4503 08/16		6.46
9769634293	01-10-7391	#621-4902 08/16		1.13
9769634293	02-00-7391	#621-7016 08/16		18.49
9769634293	03-00-7391	#621-7016 08/16		18.50
9769634293	01-10-7391	#621-7298 08/16		1.13
9769634293	02-00-7391	#621-7473 08/16		18.50
9769634293	03-00-7391	#621-7473 08/16		18.49
9769634293	01-10-7391	#621-8178 08/16		1.13
9769634293	11-00-7391	#621-8790 08/16		62.68
9769634293	01-30-7391	#621-9094 08/16		62.68
9769634293	01-40-7391	#621-9186 08/16		58.53
9769634293	01-10-7391	#649-1464 08/16		50.52
9769634293	01-60-7391	#649-7683 08/16		19.76
9769634293	11-00-7391	#649-8495 08/16		1.13
9769634293	01-20-7391	#649-9150 08/16		6.11
01 WATER PRODUCTS CO. OF ILLINOIS 0602011	02-00-7130	CURB BOXES/RISERS	1120.20	1012.20

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
0602012	03-00-7080	YARD HYDRANT		108.00
01 WATER SOLUTIONS UNLIMITED 39459	02-00-7100	BLENDED PHOSPHATE	1757.00	1757.00
01 WEINMANN'S CULLIGAN 08/16	01-20-7375	BOTTLED WATER	35.75	19.80
08/16	01-10-7321	BOTTLED WATER		15.95
01 WILLIAMS ARCHITECTS 0017215	12-00-7470	EVALUATION SERVICE	1470.00	1470.00
01 WORDEN MARTIN BUCS125972	01-10-7454	OIL CHANGE	59.13	59.13
01 MILLER, GARY 08/16	11-10-7050	BASEBALL UMPIRES	200.00	200.00
01 WILLARD, TOBY 08/16	11-10-7050	BASEBALL UMPIRE	350.00	350.00
01 BROWN, PATRICK 08/16	01-30-7135	TRAVEL EXPENSES	83.16	83.16
01 HALE, JEREMY 08/16	01-00-4500	BLDG. PERMIT FEE	115.20	115.20
01 SILVER, MATTHEW 08/16	11-10-7050	BASEBALL UMPIRE	50.00	50.00
01 GOWLER, LAURA 08/16	11-10-7410	SOCCER REFUND X 2	130.00	130.00
01 FREIMAN, JONATHAN 08/16	11-10-7410	SOCCER REFUND X 2	130.00	130.00
01 GIBSON, NICOLE 08/16	02-00-7501	W/S REFUND	40.32	11.48
08/16	03-00-7501	W/S REFUND		28.84
** TOTAL CHECKS TO BE ISSUED			168675.33	

SYS DATE:08/18/16

VILLAGE OF MAHOMET
A / P W A R R A N T L I S T
REGISTER # 697
Thursday August 18, 2016

SYS TIME:11:44
[NW1]

DATE: 08/18/16

PAGE 8

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
		GENERAL CORP.	39585.22	
		WATER OPERATIONS & MAINTENANCE	13719.13	
		WASTEWATER OPERATIONS & MAINT.	8156.14	
		WASTEWATER CAPITAL IMPROVEMENT	932.14	
		W/S CAPITAL IMPROVEMENT	6484.50	
		RECREATION	5582.41	
		PARKS	7122.93	
		MOTOR FUEL TAX	2620.00	
		FORFEITED FUNDS-FEDERAL	5300.00	
		FORFEITED FUNDS	824.40	
		TAX INCREMENT FINANCING	31395.46	
		CAPITAL EQUIP/VEHICLE REPLACE	38150.00	
		TRANSPORTATION SYSTEM CAP. IMP	8803.00	
		*** GRAND TOTAL ***	168675.33	
		TOTAL FOR REGULAR CHECKS:	168,675.33	

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

PAYABLE TO REG# INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
01 DELTA DENTAL OF ILLINOIS-RISK 843 08/16	08/03/16 01-00-2050	68030 DENTAL INSURANCE	1064.41	1064.41
01 FARM & FLEET 843 08/16	08/03/16 12-00-7405	68024 ADAPTER/VALVE	164.34	164.34
01 FRONTIER 843 08/16	08/10/16 01-10-7391	68046 #224-159-0113	1469.69	303.75
843 08/16	01-30-7391	#586-4456 08/16		249.94
843 08/16	01-45-7391	#586-4456 08/16		46.50
843 08/16	01-60-7391	#586-3511 08/16		157.00
843 08/16	02-00-7391	#047-0990 08/16		288.08
843 08/16	03-00-7391	#586-3403 08/16		424.42
01 AMEREN ILLINOIS 843 08/16	08/03/16 01-10-7391	68027 ENERGY CHARGES	19087.92	994.18
843 08/16	01-20-7379	ENERGY CHARGES		2967.76
843 08/16	01-20-7391	ENERGY CHARGES		857.77
843 08/16	01-30-7391	ENERGY CHARGES		535.15
843 08/16	01-60-7391	ENERGY CHARGES		115.33
843 08/16	02-00-7391	ENERGY CHARGES		5948.93
843 08/16	03-00-7391	ENERGY CHARGES		6611.65
843 08/16	11-00-7391	ENERGY CHARGES		353.79
843 08/16	12-00-7391	ENERGY CHARGES		188.33
843 08/16	16-00-7562	ENERGY CHARGES		515.03
01 ILLINOIS TRAILER SALES 843 #HELD	08/10/16 03-00-7201	68044 NEW TRAILER	1781.00	1781.00
01 JOHN DEERE FINANCIAL 843 08/16	08/10/16 01-20-7361	68045 ROUNDUP	414.95	99.99
843 08/16	01-20-7375	JACK/ROUNDUP		299.98
843 08/16	02-00-7211	TRIMMER PARTS		14.98
01 MEDIACOM LLC 843 LOW 08/16	08/03/16 01-20-7391	68029 PHONE/INTERNET	344.61	172.30
843 LOW 08/16	11-00-7391	PHONE/INTERNET		172.31
01 BANK OF AMERICA 843 08/16	08/03/16 01-10-7321	68031 SELF-INKING STAMP	4948.51	41.20
843 08/16	01-20-7201	BANNERS/CONES		3688.75
843 08/16	01-20-7322	MANUAL/TRAFFIC		67.65
843 08/16	01-30-7075	LIGHT BULBS		125.06

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

PAYABLE TO REG#	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DISTR
843	08/16	01-30-7115	GIFT CERTIFICATES		125.00
843	08/16	02-00-7322	BLACK CARTRIDGE		38.22
843	08/16	02-00-7375	BLUETOOTH HEADSET		68.54
843	08/16	03-00-7201	PROTECTION PLAN		79.97
843	08/16	03-00-7322	BLACK CARTRIDGE		38.21
843	08/16	11-00-7190	PAY PAL FEE		30.00
843	08/16	11-00-7201	HELIUM TANK X2		53.64
843	08/16	11-00-7501	NEW CLOCK		492.52
843	08/16	12-00-7201	FLAGS/BANNERS		99.75
01	PRUDENTIAL LIFE INS CO	08/03/16	68028	285.60	
843	08/16	01-10-7071	LIFE INSURANCE		86.91
843	08/16	01-20-7071	LIFE INSURANCE		49.43
843	08/16	01-30-7071	LIFE INSURANCE		39.11
843	08/16	01-40-7071	LIFE INSURANCE		24.00
843	08/16	01-45-7071	LIFE INSURANCE		2.46
843	08/16	02-00-7071	LIFE INSURANCE		24.38
843	08/16	03-00-7071	LIFE INSURANCE		31.52
843	08/16	11-00-7071	LIFE INSURANCE		8.66
843	08/16	12-00-7071	LIFE INSURANCE		19.13
01	SECRETARY OF STATE	08/03/16	68026	103.00	
843	08/16	34-00-7313	LICENSE/TITLE		103.00
01	VSP	08/03/16	68025	355.68	
843	08/16	01-00-2050	VISION INSURANCE		355.68
** TOTAL MANUAL CHECKS REGISTERED				30019.71	

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REPORT SUMMARY
=====

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	168675.33	30019.71	198695.04
TOTAL CASH	168675.33	30019.71	198695.04

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

PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT	
REG# INV NO	G/L NUMBER	DESCRIPTION		DISTR

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	39585.22	12469.31	52054.53
02	13719.13	6383.13	20102.26
03	8156.14	8966.77	17122.91
04	932.14	.00	932.14
05	6484.50	.00	6484.50
11	5582.41	1110.92	6693.33
12	7122.93	471.55	7594.48
16	2620.00	515.03	3135.03
25	5300.00	.00	5300.00
26	824.40	.00	824.40
33	31395.46	.00	31395.46
34	38150.00	103.00	38253.00
35	8803.00	.00	8803.00
TOTAL DISTR	168675.33	30019.71	198695.04

RESOLUTION 16-08-01

**A RESOLUTION REJECTING ALL BIDS FOR THE BRIARCLIFF SUBDIVISION AND
VILLAGE ADMINISTRATION BUILDING PARKING LOT AND DRIVEWAY
RESURFACING PROJECT**

WHEREAS, the Village of Mahomet sought and received sealed bids for the Briarcliff Subdivision and Village Administration Building Parking Lot and Driveway Resurfacing Project which were opened on May 16, 2016; and,

WHEREAS, two bids were received, one from Cross Construction in the amount of \$261,067.20 and the other from Open Road Paving Company LLC in the amount of \$384,844.30; and,

WHEREAS, both bids exceeded the amount budgeted for the Project and Village Staff has subsequently determined that it is not in the best interest of the Village to proceed with the project at this time, and further recommends that the Board reject all bids previously received.

NOW, THEREFORE, BE IT RESOLVED this 23rd day of August, 2016, by the Board of Trustees of the Village of Mahomet that:

1. All bids previously received by the Village for the Briarcliff Subdivision and Village Administration Building Parking Lot and Driveway Resurfacing Project are hereby rejected.

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

Attest:

Village Clerk

RESOLUTION NO. 16-08-02

A RESOLUTION AWARDDING 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.

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

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

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

Whereas, staff recommends accepting the alternate bid for 12' high section on the north field.

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

Now Therefore, Be it Resolved By the Board of Trustees of the Village of Mahomet, that the Village President and Village Administrator are hereby authorized to execute the purchase and installation of Fencing for Taylor Field from Rock Valley Fence, Loves Park, IL in the amount of \$39,625.20.

PASSED: _____

APPROVED: _____
VILLAGE PRESIDENT

APPROVED: _____
VILLAGE ADMINISTRATOR

ATTEST: _____
VILLAGE CLERK



August 5, 2016

Village of Mahomet
503 E. Main St.
Mahomet, IL 61853

Re: Mahomet Taylor Fields Fencing Bids
MSA Project No. 12787008

Dear Mr. Waldinger, Mayor and Village Board:

MSA Professional Services opened bids for the Taylor Fields Fencing project on Tuesday, August 2, 2016 at Village Hall. Of the four plan holders, three bidders submitted bids for the fencing work. Rock Valley Fence, Loves Park, Illinois, is the apparent low bidder at \$33,463.20. This bid, as well as all three bids, were well below our engineer's estimate of \$61,440.00 for the project.

MSA has reviewed the Rock Valley Fence bid documents as well as discussed the bid and construction project with their Owner. Rock Valley has similar experience with athletic field fencing and the specified materials for this project. Rock Valley understands the completion times and has stated meeting the Park and Recreation Department's time window will not be an issue.

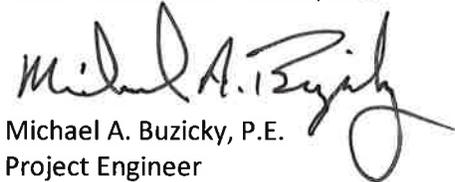
MSA recommends that the Village award the Taylor Fields Fencing contract to Rock Valley Fence in the Unit Price – Base Bid amount of \$33,463.20. Please note that the actual field installed unit quantities as well as the possible use of an Alternate Item can alter the final project cost from this base bid.

Please find the attached Notice of Award for review and approval. Also attached is the bid tab itemizing the Engineer's estimate and three bids.

Do not hesitate to call with any questions regarding the project or bids.

Sincerely,

MSA Professional Services, Inc.



Michael A. Buzicky, P.E.
Project Engineer

MAB:mk
Attachments

Offices in Illinois, Iowa, Minnesota, and Wisconsin

201 W. SPRINGFIELD AVENUE, SUITE 400 • CHAMPAIGN, IL 61820
(217) 352-6976 • (877) 352-0081 • FAX: (217) 356-0570
www.msa-ps.com

PROJECT: MAHOMET TAYLOR FIELDS FENCING
 OWNER: VILLAGE OF MAHOMET
 ENGINEER: MSA PROFESSIONAL SERVICES

PROJECT NUMBER: 12787008
 BID DATE: AUGUST 2, 2016 2:00 PM

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNITS	Engineer's Estimate		Rock Valley Fence		SK Fencing		Main Street Fencing	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
<i>NORTH FIELD</i>											
1	CHAIN LINK FENCE & POSTS, BLACK VINYL COATED, 6' HEIGHT	740	LF	\$ 30.00	\$ 22,200.00	\$ 18.20	\$ 13,468.00	\$ 22.50	\$ 16,650.00	\$ 29.15	\$ 21,571.00
2	CHAIN LINK GATE & ACCESSORIES, BLACK VINYL COATED, 10' WIDE DOUBLE SWING	1	LS	\$ 1,500.00	\$ 1,500.00	\$ 1,050.00	\$ 1,050.00	\$ 850.00	\$ 850.00	\$ 875.00	\$ 875.00
3	CHAIN LINK FENCE & POSTS REMOVAL, +/-4' HEIGHT	740	LF	\$ 7.00	\$ 5,180.00	\$ 3.00	\$ 2,220.00	\$ 2.00	\$ 1,480.00	\$ 3.75	\$ 2,775.00
4	PE CORRUGATED TOP SAFETY CAP, 4.5" DIA., YELLOW	740	LF	\$ 3.00	\$ 2,220.00	\$ 3.00	\$ 2,220.00	\$ 3.50	\$ 2,590.00	\$ 1.36	\$ 1,006.40
<i>SOUTH FIELD</i>											
5	CHAIN LINK FENCE & POSTS, BLACK VINYL COATED, 6' HEIGHT	556	LF	\$ 30.00	\$ 16,680.00	\$ 18.20	\$ 10,119.20	\$ 22.50	\$ 12,510.00	\$ 29.15	\$ 16,207.40
6	CHAIN LINK GATE & ACCESSORIES, BLACK VINYL COATED, 10' WIDE DOUBLE SWING	1	LS	\$ 1,500.00	\$ 1,500.00	\$ 1,050.00	\$ 1,050.00	\$ 850.00	\$ 850.00	\$ 875.00	\$ 875.00
7	CHAIN LINK FENCE & POSTS REMOVAL, +/-4' HEIGHT	556	LF	\$ 7.00	\$ 3,892.00	\$ 3.00	\$ 1,668.00	\$ 2.00	\$ 1,112.00	\$ 3.75	\$ 2,085.00
8	PE CORRUGATED TOP SAFETY CAP, 4.5" DIA., YELLOW	556	LF	\$ 3.00	\$ 1,668.00	\$ 3.00	\$ 1,668.00	\$ 3.50	\$ 1,946.00	\$ 1.36	\$ 756.16
<i>ALTERNATE ITEMS</i>											
9	CHAIN LINK FENCE & POSTS, BLACK VINYL COATED, 12' HEIGHT	120	LF	\$ 55.00	\$ 6,600.00	\$ 51.35	\$ 6,162.00	\$ 54.70	\$ 6,564.00	\$ 51.50	\$ 6,180.00
TOTAL				\$ 61,440.00	\$ 61,440.00	TOTAL *	\$ 33,463.20	TOTAL	\$ 37,988.00	TOTAL	\$ 46,150.96

* Corrected Bid Total(s)

NOTICE OF AWARD

Date: August 16, 2016

Project: Taylor Fields Fencing

Owner: Village of Mahomet

Owner's Contract No.:

Contract:

Engineer's Project No.:

12787008

Bidder:

Rock Valley Fence

Bidder's Address: *[send Notice of Award Certified Mail, Return Receipt Requested]*

7975 Forest Hills Rd.

Loves Park, IL. 61111

You are notified that your Bid dated August 2, 2016 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for the Taylor Field Fencing project in Mahomet, IL. The unit price base bid includes fencing work at both the Taylor Fields North and South Fields. Alternate Bid Item will be considered prior to Contract execution.

The Contract Price of your Contract is Thirty-Three Thousand, Four Hundred and Sixty-three dollars and Twenty cents. Dollars (\$ 33,463.20).

3 copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

3 sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner [3] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

Village of Mahomet

Owner

By: _____

Authorized Signature

Title

Copy to Engineer



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: A RESOLUTION AWARDING THE 2016 INFRASTRUCTURE IMPROVEMENTS PROJECT BID TO STARK EXCAVATING	DEPARTMENT: Transportation
AGENDA SECTION: Administration	AMOUNT: \$127,377.00
ATTACHMENTS: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> OTHER SUPPORTING DOCUMENTS	DATE: August 23, 2016

INTRODUCTION:

We identified five miscellaneous street and drainage projects in our transportation budget to accomplish some major intersection concrete replacement in Oak Creek, lining the two culverts on Cross Creek Road, correcting drainage issues as a result of our Division Street resurfacing a few years ago, improving a box culvert on south State Street, and improving drainage issues in Wood Glenn near Rt. 150.

BACKGROUND:

Total Village of Mahomet budget for the five projects is \$141,000.00, plus we also budgeted and additional \$5,500 for engineer costs. Our consulting engineer estimated the project amount after design at \$146,679.50. The low bidder was Start Excavating, Inc. with an amount of \$127,377.00.

1. Cross Creek Pavement Patching, Budget - \$50,000 / Bid Amount - \$37,460.06
2. Cross Creek Culvert Lining, Budget - \$30,000 / Bid Amount - \$33,446.11
3. Wood Glen Culvert Replacement, Budget - \$30,000 / Bid Amount - \$25,296.11
4. Division Street Paved Gutter, Budget - \$16,000 / Bid Amount - \$12,821.66
5. State Street Culvert Improvements, Budget \$15,000 / Bid Amount - \$17,978.06

Additionally, staff is requesting pre-approval for the Administrator to spend no more than the original budgeted amount of \$141,000.00. Since the bids came in under budget we may request some change orders and because the total remaining budgeted amount is \$13,623.00 more than my authorized spending authority of \$10,000.00, I am seeking board approval for this option. We have already identified one change that will further improve drainage and we

would like the option of adding additional concrete patching in Oak Creek as the budget allows.

DISCUSSION OF ALTERNATIVES:

We recommend awarding of the bid to Stark. The alternative would be not to do the projects.

STAFF IMPACT:

Transportation staff will provide any on-site inspection and verification. If needed, we will also utilize our consulting engineer.

PRIOR BOARD ACTION:

The board approved the FY2017-FY2021 Capital Improvement Program and the FY2017 Annual Budget, all five projects were included.

COMMUNITY INPUT:

The projects were added to the CIP because of community input and village staff identified the justification for these improvements.

BUDGET IMPACT

For these five projects, we budgeted a total of \$141,000.00 for the actual project work. The low bid came in at \$127,377.00. We will have to award this amount. However, I am recommending that the board provide pre-authorization to the Administrator for change orders not to exceed \$141,000.00

SUMMARY:

The bids for these projects were very favorable, \$127,377.00 vs \$141,000.00 and I see no reason not to award the project bid to Stark Excavating Inc. Because of the favorable bid, we also have an additional \$13,623.00 in the budget for this project that will allow us to add additional scope such as the ability to do more concrete patch work in Oak Creek.

RECOMMENDED ACTION:

Approve the resolution and award the bid.

DEPARTMENT HEAD APPROVAL:	VILLAGE ADMINISTRATOR: 
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RESOLUTION NUMBER 16-08-03

A RESOLUTION AWARDING THE 2016 INFRASTRUCTURE IMPROVEMENTS PROJECT BID TO STARK EXCAVATING FOR THE AMOUNT OF \$127,377.00

WHEREAS, Village Staff and the Board of Trustees approved the Fiscal Year 2017 to 2021 Capital Improvement Program; and,

WHEREAS, Village Staff and the Board of Trustees approved the FY 2017 Budget, which included five separate infrastructure projects which have been combined for bidding purposes to be now known as “2016 Infrastructure Improvements” Project; and,

WHEREAS, The bids were opened for the 2016 Infrastructure Improvements Project; and,

WHEREAS, the Village staff and consulting engineer recommends the award of this project to STARK EXCAVATING for the amount of \$127,377.00.

NOW, THEREFORE, BE IT RESOLVED this 23rd day of August, 2016 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees does hereby approve the awarding of the 2016 Infrastructure Improvements Project Bid to Stark Excavating, Inc., in the amount of \$127,377.00.
2. The Village of Mahomet Board of Trustees further authorizes the Village President to execute the required contract documents.
3. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to execute change orders not to exceed the budgeted project amount of \$141,000.00.

Sean Widener, Acting President
Board of Trustees
Village of Mahomet

Attest:

Village Clerk



VILLAGE OF MAHOMET
2016 INFRASTRUCTURE IMPROVEMENTS
DIVISION OF COST BY PROJECT LOCATION
BID vs. BUDGET

LOW BID- STARK					PROJECT LOCATION										
CODE NO	ITEM	UNIT	TOTAL QUANTITY	UNIT COST	WOOD GLEN DR CULVERT REPLACEMENT		CROSS CREEK RD CULVERT LINING		STATE ST DRAINAGE		CROSS CREEK RD PAVEMENT PATCHING		DIVISIONS ST DRAINAGE		TOTAL COST
20100110	TREE REMOV 6-15	UNIT	18	\$64.00	6	\$384.00	12	\$768.00	-	-	-	-	-	-	\$ 1,152.00
20800150	TRENCH BACKFILL	CU YD	26	\$88.00	26	\$2,288.00	-	-	-	-	-	-	-	-	\$ 2,288.00
21301048	EXPLOR TRENCH 48	FOOT	10	\$32.00	10	\$320.00	-	-	-	-	-	-	-	-	\$ 320.00
21400100	GRADING & SHAPE DITCH	FOOT	360	\$19.75	198	\$3,910.50	-	-	162	\$3,199.50	-	-	-	-	\$ 7,110.00
25000100	SEEDING CL 1	ACRE	0.16	\$9,600.00	0.07	\$672.00	0.01	\$96.00	0.06	\$576.00	-	-	0.02	\$192.00	\$ 1,536.00
25000400	NITROGEN FERT NUTR	POUND	14.3	\$4.50	6.3	\$28.35	1	\$4.50	5	\$22.50	-	-	2	\$9.00	\$ 64.35
25000500	PHOSPHORUS FERT NUTR	POUND	14.3	\$4.50	6.3	\$28.35	1	\$4.50	5	\$22.50	-	-	2	\$9.00	\$ 64.35
25000600	POTASSIUM FERT NUTR	POUND	14.3	\$4.50	6.3	\$28.35	1	\$4.50	5	\$22.50	-	-	2	\$9.00	\$ 64.35
25100630	EROSION CONTR BLANKET	SQ YD	725	\$2.50	337	\$842.50	50	-	238	\$595.00	0	-	100	-	\$ 1,812.50
28000500	INLET & PIPE PROTECT	EACH	2	\$96.00	2	\$192.00	-	-	-	-	-	-	-	-	\$ 192.00
28100105	STONE RIPRAP CL A3	SQ YD	92	\$34.00	-	-	92	\$3,128.00	-	-	-	-	-	-	\$ 3,128.00
28100107	STONE RIPRAP CL A4	SQ YD	45	\$85.00	-	-	45	\$3,825.00	-	-	-	-	-	-	\$ 3,825.00
28200200	FILTER FABRIC	SQ YD	137	\$6.15	-	-	137	\$842.55	-	-	-	-	-	-	\$ 842.55
28500100	FAB FORM CONC REV MAT	SQ YD	38	\$180.00	-	-	-	-	38	\$6,840.00	-	-	0	\$0.00	\$ 6,840.00
42400100	PCC SIDEWALK 5"	SQ FT	52	\$16.00	-	-	-	-	-	-	-	-	52	\$832.00	\$ 832.00
42400800	DETECTABLE WARNINGS	SQ FT	10	\$30.00	-	-	-	-	-	-	-	-	10	\$300.00	\$ 300.00
44000200	DRIVEWAY PAVEMENT REMOVAL	SQ YD	2.2	\$128.00	-	-	-	-	-	-	-	-	2.2	\$281.60	\$ 281.60
44000600	SIDEWALK REMOVAL	SQ FT	52	\$5.00	-	-	-	-	-	-	-	-	52	\$260.00	\$ 260.00
44200944	CL B PATCH T4 8	SQ YD	360	\$102.50	16	\$1,640.00	-	-	-	-	344	35260	-	-	\$ 36,900.00
50105220	PIPE CULVERT REMOV	FOOT	81	\$17.00	71	\$1,207.00	10	\$170.00	-	-	-	-	-	-	\$ 1,377.00
542A1081	P CUL CL A 2 36	FOOT	10	\$105.00	-	-	10	\$1,050.00	-	-	-	-	-	-	\$ 1,050.00
54215571	MET END SEC 36	EACH	1	\$985.00	-	-	1	\$985.00	-	-	-	-	-	-	\$ 985.00
54217680	R C PIPE TEE 24P 24R	EACH	1	\$2,000.00	1	\$2,000.00	-	-	-	-	-	-	-	-	\$ 2,000.00
54390230	INSERT CUL LIN 36	FOOT	134	\$152.00	-	-	134	\$20,368.00	-	-	-	-	-	-	\$ 20,368.00
550A0120	STORM SEW CL A 1 24	FOOT	83	\$85.00	83	\$7,055.00	-	-	-	-	-	-	-	-	\$ 7,055.00
50901760	PIPE HANDRAIL	FOOT	20	\$225.00	-	-	-	-	20	\$4,500.00	-	-	-	-	\$ 4,500.00
60218300	MAN TA 4 DIA T1F OL	EACH	1	\$2,500.00	1	\$2,500.00	-	-	-	-	-	-	-	-	\$ 2,500.00
60255500	MANHOLES TO BE ADJUSTED	EACH	1	\$350.00	-	-	-	-	-	-	-	-	1	\$350.00	\$ 350.00
X0000001	CONC GUTTER 24"	FOOT	171	\$49.00	-	-	-	-	-	-	-	-	171	\$8,379.00	\$ 8,379.00
X7010216	TRAF CONT & PROT SPL (COMPLETE)	L SUM	1	\$11,000.30	0.2	\$2,200.06	0.2	\$2,200.06	0.2	\$2,200.06	0.2	2200.06	0.2	\$2,200.06	\$ 11,000.30
					TOTAL	\$25,296.11	\$33,446.11	\$17,978.06	\$37,460.06	\$12,821.66	\$127,377.00				
					VILLAGE BUDGET	\$30,000.00	\$30,000.00	\$15,000.00	\$50,000.00	\$16,000.00	\$141,000.00				



TABULATION OF BIDS

County: Champaign Date: 17-Aug-16
 Local Agency: Village of Mahomet Time: 10:00 AM
 Project: 2016 Infrastructure Appropriation: _____
 Estimate: \$ 146,679.50

Name of Bidder:					STARK EXCAVATING INC		CROSS CONSTRUCTION		DUCE CONSTRUCTION CO		MID ILLINOIS CONCRETE		FEUTZ CONTRACTORS		A&R SERVICES			
Address of Bidder:																		
Proposal Guarantee:					YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES	YES		
Terms:					-	-	-	-	-	-	-	-	-	-	-	-		
Approved Engineer's Estimate																		
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total		
20100110	TREE REMOV 6-15		UNIT	18.00	\$ 100.00	\$ 1,800.00	64.00	\$ 1,152.00	168.11	\$ 3,025.98	50.00	\$ 900.00	115.00	\$ 2,070.00	88.00	\$ 1,584.00	203.12	\$ 3,656.16
20800150	TRENCH BACKFILL		CU YD	26.00	\$ 60.00	\$ 1,560.00	88.00	\$ 2,288.00	43.72	\$ 1,136.72	56.00	\$ 1,456.00	53.00	\$ 1,378.00	32.00	\$ 832.00	77.05	\$ 2,003.30
21301048	EXPLOR TRENCH 48		FOOT	10.00	\$ 30.00	\$ 300.00	32.00	\$ 320.00	51.29	\$ 512.90	40.00	\$ 400.00	245.00	\$ 2,450.00	29.00	\$ 290.00	185.41	\$ 1,854.10
21400100	GRADING & SHAPE DITCH		FOOT	360.00	\$ 40.00	\$ 14,400.00	19.75	\$ 7,110.00	21.46	\$ 7,725.60	14.00	\$ 5,040.00	35.00	\$ 12,600.00	9.00	\$ 3,240.00	36.92	\$ 13,291.20
25000100	SEEDING CL 1		ACRE	0.16	\$ 12,000.00	\$ 1,920.00	9,600.00	\$ 1,536.00	21,246.90	\$ 3,399.50	13,000.00	\$ 2,080.00	13,920.00	\$ 2,227.20	5,900.00	\$ 944.00	13,930.00	\$ 2,228.80
25000400	NITROGEN FERT NUTR		POUND	14.30	\$ 10.00	\$ 143.00	4.50	\$ 64.35	10.62	\$ 151.87	5.00	\$ 71.50	6.00	\$ 85.80	4.45	\$ 63.64	10.70	\$ 153.01
25000500	PHOSPHORUS FERT NUTR		POUND	14.30	\$ 10.00	\$ 143.00	4.50	\$ 64.35	10.62	\$ 151.87	5.00	\$ 71.50	6.00	\$ 85.80	4.45	\$ 63.64	10.70	\$ 153.01
25000600	POTASSIUM FERT NUTR		POUND	14.30	\$ 10.00	\$ 143.00	4.50	\$ 64.35	10.62	\$ 151.87	5.00	\$ 71.50	6.00	\$ 85.80	4.45	\$ 63.64	10.70	\$ 153.01
25100630	EROSION CONTR BLANKET		SQ YD	725.00	\$ 4.50	\$ 3,262.50	2.50	\$ 1,812.50	6.60	\$ 4,785.00	2.00	\$ 1,450.00	2.10	\$ 1,522.50	2.20	\$ 1,595.00	2.90	\$ 2,102.50
28000500	INLET & PIPE PROTECT		EACH	2.00	\$ 250.00	\$ 500.00	96.00	\$ 192.00	222.73	\$ 445.46	144.00	\$ 288.00	200.00	\$ 400.00	382.00	\$ 764.00	216.00	\$ 432.00
28100105	STONE RIPRAP CL A3		SQ YD	92.00	\$ 60.00	\$ 5,520.00	34.00	\$ 3,128.00	48.07	\$ 4,422.44	60.00	\$ 5,520.00	42.00	\$ 3,864.00	55.00	\$ 5,060.00	44.60	\$ 4,103.20
28100107	STONE RIPRAP CL A4		SQ YD	45.00	\$ 80.00	\$ 3,600.00	85.00	\$ 3,825.00	97.15	\$ 4,371.75	115.00	\$ 5,175.00	89.00	\$ 4,005.00	120.00	\$ 5,400.00	43.60	\$ 1,962.00
28200200	FILTER FABRIC		SQ YD	137.00	\$ 6.00	\$ 822.00	6.15	\$ 842.55	5.18	\$ 709.66	4.50	\$ 616.50	6.00	\$ 822.00	1.40	\$ 191.80	4.70	\$ 643.90
28500100	FAB FORM CONC REV MAT		SQ YD	38.00	\$ 175.00	\$ 6,650.00	180.00	\$ 6,840.00	89.86	\$ 3,414.68	256.00	\$ 9,728.00	130.00	\$ 4,940.00	155.00	\$ 5,890.00	268.62	\$ 10,207.56
42400100	PCC SIDEWALK 5"		SQ FT	52.00	\$ 12.00	\$ 624.00	16.00	\$ 832.00	24.05	\$ 1,250.60	20.00	\$ 1,040.00	20.00	\$ 1,040.00	16.00	\$ 832.00	39.80	\$ 2,069.60
42400800	DETECTABLE WARININGS		SQ FT	10.00	\$ 50.00	\$ 500.00	30.00	\$ 300.00	42.10	\$ 421.00	36.00	\$ 360.00	36.00	\$ 360.00	23.00	\$ 230.00	31.80	\$ 318.00
44000200	DRIVEWAY PAVEMENT REMOVAL		SQ YD	2.20	\$ 100.00	\$ 220.00	128.00	\$ 281.60	154.75	\$ 340.45	150.00	\$ 330.00	216.00	\$ 475.20	56.00	\$ 123.20	531.00	\$ 1,168.20
44000600	SIDEWALK REMOVAL		SQ FT	52.00	\$ 6.00	\$ 312.00	5.00	\$ 260.00	9.87	\$ 513.24	5.00	\$ 260.00	8.00	\$ 416.00	3.00	\$ 156.00	19.00	\$ 988.00
44200944	CL B PATCH T4 8		SQ YD	360.00	\$ 120.00	\$ 43,200.00	102.50	\$ 36,900.00	87.11	\$ 31,359.60	93.50	\$ 33,660.00	102.00	\$ 36,720.00	115.00	\$ 41,400.00	133.10	\$ 47,916.00
50105220	PIPE CULVERT REMOV		FOOT	81.00	\$ 20.00	\$ 1,620.00	17.00	\$ 1,377.00	25.33	\$ 2,051.73	25.00	\$ 2,025.00	50.00	\$ 4,050.00	24.00	\$ 1,944.00	75.20	\$ 6,091.20
542A1081	P CUL CL A 2 36		FOOT	10.00	\$ 150.00	\$ 1,500.00	105.00	\$ 1,050.00	208.74	\$ 2,087.40	264.00	\$ 2,640.00	240.00	\$ 2,400.00	292.00	\$ 2,920.00	517.20	\$ 5,172.00
54215571	MET END SEC 36		EACH	1.00	\$ 750.00	\$ 750.00	985.00	\$ 985.00	1,898.29	\$ 1,898.29	1,275.00	\$ 1,275.00	1,050.00	\$ 1,050.00	1,015.00	\$ 1,015.00	2,820.00	\$ 2,820.00
54215991	R C PIPE TEE 24P 24R		EACH	1.00	\$ 1,000.00	\$ 1,000.00	2,000.00	\$ 2,000.00	2,244.28	\$ 2,244.28	2,670.00	\$ 2,670.00	5,375.00	\$ 5,375.00	3,985.00	\$ 3,985.00	4,563.00	\$ 4,563.00
54390230	INSERT CUL LIN 36		FOOT	134.00	\$ 200.00	\$ 26,800.00	152.00	\$ 20,368.00	125.30	\$ 16,790.20	284.00	\$ 38,056.00	355.00	\$ 47,570.00	130.00	\$ 17,420.00	263.80	\$ 35,349.20
550A0120	STORM SEW CL A 1 24		FOOT	83.00	\$ 80.00	\$ 6,640.00	85.00	\$ 7,055.00	85.31	\$ 7,080.73	110.00	\$ 9,130.00	95.00	\$ 7,885.00	88.00	\$ 7,304.00	123.70	\$ 10,267.10
50901760	PIPE HANDRAIL		FOOT	20.00	\$ 160.00	\$ 3,200.00	225.00	\$ 4,500.00	69.44	\$ 1,388.80	147.00	\$ 2,940.00	145.00	\$ 2,900.00	175.00	\$ 3,500.00	189.25	\$ 3,785.00
60218300	MAN TA 4 DIA T1F OL		EACH	1.00	\$ 4,000.00	\$ 4,000.00	2,500.00	\$ 2,500.00	2,549.90	\$ 2,549.90	3,109.00	\$ 3,109.00	3,210.00	\$ 3,210.00	2,400.00	\$ 2,400.00	7,446.00	\$ 7,446.00
60255500	MANHOLES TO BE ADJUSTED		EACH	1.00	\$ 1,000.00	\$ 1,000.00	350.00	\$ 350.00	1,696.23	\$ 1,696.23	1,062.00	\$ 1,062.00	600.00	\$ 600.00	1,215.00	\$ 1,215.00	2,693.00	\$ 2,693.00
X0000001	CONC GUTTER 24"		FOOT	171.00	\$ 50.00	\$ 8,550.00	49.00	\$ 8,379.00	78.27	\$ 13,384.17	40.00	\$ 6,840.00	48.00	\$ 8,208.00	61.00	\$ 10,431.00	51.70	\$ 8,840.70
X7010216	TRAF CONT & PROT SPL (COMPLETE)		L SUM	1.00	\$ 6,000.00	\$ 6,000.00	11,000.30	\$ 11,000.30	12,938.00	\$ 12,938.00	9,500.00	\$ 9,500.00	9,460.00	\$ 9,460.00	12,100.00	\$ 12,100.00	13,260.00	\$ 13,260.00
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bid:					As Read:		127,377.00		132,399.92		147,765.00		168,255.30		132,956.92		195,690.75	
					As Calculated:		127,377.00		132,399.91		147,765.00		168,255.30		132,956.91		195,690.75	

AGREEMENT FOR ANIMAL CONTROL SERVICES

THIS AGREEMENT ("Agreement") is entered into by and between the **Village of Mahomet** ("Village") and **Lee Hockersmith d/b/a "Lee's Nuisance"** PO BOX 805, SAINT JOSEPH IL 61873-0805, (217) 469-8860 ("Contractor"), with respect to animal control services in the Village of Mahomet, Illinois.

The Village and Contractor (the "Parties") agree as follows:

1. Contractor agrees to provide the Village animal control services, in accordance with all applicable State of Illinois laws and Village ordinances, as follows:
 - a) Contractor shall pick up stray dogs, cats, and other animals as requested and directed by authorized Village authorities, including Village officials, law enforcement personnel and administration (a "Service Call");
 - b) Contractor shall deliver all such animals, when appropriate, to the Village's respective animal control facility, as directed by the Village. Village shall give Contractor reasonable notice of any change in such a facility;
 - c) Contractor shall properly shelter and care for all such animals while in Contractor's possession; and
 - d) Contractor shall maintain records of all such Service Calls provided to the Village, including dates, times, address(es), requesting person(s), mileage and animal(s) involved, and share all such data with the Village upon request.
2. Village shall pay Contractor a fee of Four Hundred Dollars (\$400.00) per year, or such sum as mutually agreed, for the Village share of Contractor's required liability insurance premiums upon the execution of this Agreement, receipt of which is hereby acknowledged by Contractor. Additionally, Village shall pay Contractor a total of Seventy-Five Dollars (\$75.00) per Service Call.
3. This Agreement shall become effective on August 1, 2016, and then shall automatically renew each year thereafter on August 1 (the "Term"). The Village and Contractor shall have the right to terminate this Agreement without cause by providing the other with sixty (60) days' written notice as provided herein.
4. Contractor and Village agree that Contractor is an independent contractor and is not subject to the direction or control of the Village. Contractor shall be solely liable and responsible to pay any required taxes and other obligations, as this Agreement is not to be construed as an employment agreement. Contractor shall not represent to others that Contractor is an employee or agent for the Village. This Agreement shall be nonexclusive and in no way compel or require the Village or Contractor to provide services under this Agreement to the other party.
5. At all times, Contractor shall provide, operate and maintain all of Contractor's own equipment and supplies for the services performed under this Agreement.

Contractor shall maintain his own proper licenses, insurance, and any other requirements of Contractor at no cost to Village.

6. The Parties agree to hold the other party harmless and indemnify the other for any loss, liability or damages arising from any action, omission, or negligence of each party's employees, officers, or agents regarding the performance of this Agreement.
7. The Parties agree this Agreement shall be governed by the laws of the State of Illinois. If any provision of this Agreement is held to be invalid, void, or unenforceable, all the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way. Any action in law or in equity, including an action for declaratory or injunctive relief, brought to enforce or interpret the provisions of this Agreement shall be brought in the Circuit Court of Champaign County, Illinois. In any such action, the prevailing party shall be entitled to all of its attorneys' fees and costs in prosecuting or defending that action.
8. This Agreement hereby supersedes and terminates, without further force or effect, any prior discussions, representations, warranties and agreements, both written and oral, between the Village and Contractor with respect to the subject matter hereof, and contains the sole and entire agreement among the parties with respect to the subject matter hereof. This Agreement shall become effective on the date that the last party to this Agreement signs it, and shall remain in effect for the Term unless otherwise terminated or amended by written document signed by both the Parties.
9. Any written notice that is required between the Parties shall be sent through first class mail to:

Village Administrator
Village of Mahomet
P.O. Box 259
Mahomet, IL 61853

Lee Hockersmith
"Lee's Nuisance"
PO BOX 805
SAINT JOSEPH IL 61873-0805

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the date and year indicated herein.

VILLAGE OF MAHOMET
An Illinois Municipal Corporation

LEE HOCKERSMITH
d/b/a "Lee's Nuisance"

By: _____
Patrick J. Brown,
Village Administrator

By: _____
LEE HOCKERSMITH

Date: _____

Date: _____

RESOLUTION NO. 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"

WHEREAS, the President and Board of Trustees of the Village of Mahomet ("Village") desire to enter into an independent contractor agreement entitled "AGREEMENT FOR ANIMAL CONTROL SERVICES" (the "Agreement") for the purpose of contracting with an independent contractor to provide animal control services for which the Village does not provide internally, but are necessary for the health, safety, and welfare of citizens of Mahomet. A copy of the Agreement is attached hereto as Exhibit "A" and made a part hereof; and

WHEREAS, in order to comply with and enforce State laws and local ordinances involving the collection, assistance, and containment of privately owned, stray and wild animals within the Village, the Village now desires to enter into the attached Agreement; and

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

SECTION ONE: Recitals. The foregoing recitals are incorporated herein as if fully set forth.

SECTION TWO: Adoption. The corporate authorities of the Village of Mahomet hereby determine that it is advisable and in the public interest that the Village enter into an agreement with Lee Hockersmith d/b/a "Lee's Nuisance" for animal control services within the Village corporate limits.

There is hereby approved and adopted the Agreement attached hereto, to be properly executed by the Village Administrator or the President of the Village in accordance with this Resolution.

SECTION THREE: Effective Date. This Resolution and the Agreement shall be effective following its passage and approval as required by law.

PASSED this 23rd day of August, 2016.

APPROVED: _____
PRESIDENT, BOARD OF TRUSTEES
VILLAGE OF MAHOMET

ATTEST: _____
VILLAGE CLERK

RESOLUTION 16-08-05

A RESOLUTION
APPOINTING A CERTAIN EMPLOYEE
DENISE REYNOLDS PROGRAM COORDINATOR

WHEREAS, Acting Village President, Sean Widener hereby appoints the following individual to the Parks and Recreation Department.

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF MAHOMET, ILLINOIS, that:

Section 1. This Resolution is passed and approved pursuant to legislation authorizing the Village President to appoint an individual to the Parks and Recreation Department within the Village of Mahomet.

Parks and Recreation:

NAME	TITLE	Department
Denise Reynolds	Program Coordinator	Parks & Recreation

Section 2: The Board hereby advises, consents and confirms the appointment of the individuals hereinabove stated to the Village of Mahomet.

Section 3: The Resolution is effective upon passage this 23rd day of August, 2016.

PRESENTED this 23rd day of August, 2016.

PASSED this 23rd day of August, 2016.

APPROVED this 23rd day of August, 2016.

VILLAGE PRESIDENT
VILLAGE OF MAHOMET

ATTEST:

VILLAGE CLERK
VILLAGE OF MAHOMET



VILLAGE OF MAHOMET
MEETING SCHEDULE
SEPTEMBER 2016



Sun	Mon	Tue	Wed	Thu	Fri	Sat
ALL MEETINGS ARE HELD AT: THE VILLAGE OF MAHOMET ADMINISTRATIVE BUILDING 503 E. MAIN STREET MAHOMET, IL 61853				1 SANGAMON RIVER MUSIC FESTIVAL COMMITTEE 6:00 P.M. 512 E. MAIN*	2	3
4	5 LABOR DAY VILLAGE OFFICES CLOSED	6 PLAN & ZONING 7:00 P.M.	7	8	9	10
11	12	13 STUDY SESSION 6:00 P.M.	14	15	16	17
18	19	20 STUDY SESSION 6:00 P.M.	21	22	23	24
25	26	27 BOARD OF TRUSTEES SESSION 6:00 P.M.	28	29	30	