



Village of Mahomet

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

Phone: (217) 586-4456 • Fax: (217) 586-5696

www.mahomet-il.gov www.ChooseMahomet.com

BOARD OF TRUSTEES, STUDY SESSION

OCTOBER 18, 2022

6:00 P.M.

VILLAGE OF MAHOMET ADMINISTRATION BUILDING

503 E. MAIN STREET

MAHOMET, IL 61853

AGENDA

View Zoom Meeting

<https://us02web.zoom.us/j/82498976241?pwd=N3JXUk9GNDFIRnpKRkdvMG5sanJpdz09>

We invite the public to view the meeting (viewing only, no public comment via Zoom) as it is livestreamed on Zoom at 6:00PM

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENT:** The Board welcomes your input on any matter during the public forum portion of the meeting. If you would like to participate in the public comment portion of the meeting, please attend in person at Village Administration Building or email your comments or questions to us at dawnmohr@mahomet-il.gov, no later than 4:30 p.m. on October 18, 2022. Any comments and questions received will be read during the public comment portion of the meeting. Public comment is accepted for a maximum of 30 minutes at each meeting. There is a five (5) minute time limit for your remarks. The Board reserves the right to shorten the five-minute time limit if there are many commenters. Please be aware that the Public Body is not required to respond to your remarks during their meeting. **PUBLIC COMMENT NOT PERMITTED VIA VIDEO OR AUDIO.**
5. **PRESENTATION:** Jayne DeLuce with Visit Champaign
6. **ORDINANCES, RESOLUTIONS AND OTHER ACTIONS:**
 - A. **PARKS AND RECREATION**
 1. RESOLUTION AUTHORIZING MEMBER PARTICIPATION IN H-GAC COOPERATIVE PURCHASE PROGRAM "HGACBUY.
 - B. **COMMUNITY DEVELOPMENT:**
 1. A RESOLUTION CONCERNING ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR HUNTERS RIDGE SEVENTH SUBDIVISION.

C. FINANCE:

1. Treasurer's Report
2. Bill List

D. ADMINISTRATION:

1. AN ORDINANCE AMENDING THE VILLAGE LIQUOR CODE BY MODIFYING CHAPTER 110 ENTITLED "ALCOHOL REGULATIONS" AS HEREINAFTER PROVIDED.
2. AN ORDINANCE AMENDING THE VILLAGE VIDEO GAMING CODE BY MODIFYING CHAPTER 113 ENTITLED "VIDEO GAMING" AS HEREINAFTER PROVIDED.

7. ADMINISTRATORS REPORT:

A. DEPARTMENTAL REPORTS:

1. Parks and Recreation
2. Police
3. Community Development

8. MAYOR'S REPORT

A. OCTOBER 2022 BOARD MEETING CALENDAR

1. Board of Trustees Meeting October 25, 2022, at 6:00 PM
2. Trick or Treat Hours 6:00-8:00 PM October 31, 2022

- 9. NEW BUSINESS:** Discussion of any items that the Trustees may have for new business not listed on the agenda. No formal action will be taken on these items during this proceeding.

10. ADJOURNMENT



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: A Resolution Authorizing Member Participation in HGACBuy, a joint purchasing cooperative	DEPARTMENT: Parks and Recreation Department and Administration Department
AGENDA SECTION: Parks and Recreation	AMOUNT: None
ATTACHMENTS: () ORDINANCE (X) RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: October 18, 2022

INTRODUCTION: Staff seeks board approval to continue and formalize participation in the H-GAC Cooperative Purchasing Program “HGACBUY” .

BACKGROUND: The Village of Mahomet participates where possible in a number of local, regional and state cooperative purchasing programs. The goal is to aggregate our purchasing power with much larger agencies thus saving the Village of Mahomet money and maximizing the use of public funds.

From the website of HGACBuy, We are a nationwide, government procurement service striving to make the governmental procurement process more efficient. Units of local government, including non-profits providing governmental services, are eligible to become participating members of the HGACBuy Cooperative. All contracts available to participating members of HGACBuy have been awarded by virtue of a public competitive procurement process compliant with state statutes.

HGACBuy may provide the Village of Mahomet competitive pricing on a number of products and services commonly used by departments within the Village.

Included is a link to the HGACBuy website: <https://www.hgacbuy.org/Home>

At this time, the Village is interested in purchasing a portable stage for use in programming and community events and festivals. Purchase of the portbals stage was approved in the annual CIP budget process for this FY. budget process. Previously, the Parks and Recreation Department utilized joint purchasing programs for purchase of playground equipment for Brent Johnson Park and Barber Park realizing approximately a 20% discount. Typical HGAC discounts range from 5%-20%. Although this cooperative purchasing agreements will benefit

the Parks and Recreation Department, the agreements may also provide all Village departments with another resource for a wide range of products and services they frequently use.

DISCUSSION OF ALTERNATIVES:

Alternative 1: Authorize the Village Administrator to take the necessary steps to join the HGACBuy Cooperative.

Alternative 2: Do not join.

PRIOR BOARD ACTION:

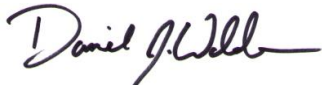

No previous board action regarding this program.

BUDGET IMPACT: There is no cost to join. Joint purchasing programs aggregate purchasing power with other government agencies, saving money and maximizing public funds.

STAFF IMPACT: None.

SUMMARY: Adoption of resolution will enable the Village of Mahomet to formalize participation in the program and realize the benefits for our community both in term of dollar savings but also in our ability to maximize the use of available resources.

RECOMMENDED ACTION: Adoption of attached resolution.

<p>DEPARTMENT HEAD APPROVAL:</p> 	<p>VILLAGE ADMINISTRATOR:</p> 
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**INTERLOCAL CONTRACT FOR
COOPERATIVE PURCHASING**

ILC No.:
ILC22-12131
Permanent Number assigned
by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and **Village of Mahomet**, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at **503 E Main Mahomet, IL 61853**.

WITNESSETH

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on **10/25/2022** (Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began **05/01/2022** and ends **04/30/2023**. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H-GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H-GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

ARTICLE 6: PAYMENTS

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC’s contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H- GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS

This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC’s contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:

Village of Mahomet

Name of End User (local government, agency, or non-profit corporation)

503 E Main

Mailing Address

Mahomet, IL 61853

City, State ZIP Code

Houston-Galveston Area Council

3555 Timmons Lane, Suite 120, Houston, TX
77027

By:

Executive Director

Date:

Signature of chief elected or appointed official | **Date**

Sean Widener, Village President (Mayor)

Typed Name & Title of Signatory



END USER DATA

Please sign and return the Interlocal Contract, along with this completed form, to H-GAC by emailing it to cpcontractfax@h-gac.com or by faxing it to 713-993-2424. The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
P.O. Box 22777, Houston, TX 77227-2777

Name of End User Agency: **Village of Mahomet** County Name: **Champaign**

Mailing Address: **503 E Main, PO Box 259 Mahomet, IL 61853**

Main Telephone Number: **217-586-4456** FAX Number: **217-586-5696**

Physical Address: **503 E Main Mahomet, IL >61853**

Web Site Address: <https://www.mahomet-il.gov/>

Official Contact: Patrick Brown

Mailing Address: **503 E Main**

Mahomet, IL 61853

Title: **Village Administrator**

Ph No.: **217-586-4456**

FX No.: **217-586-5696**

E-Mail Address: pbrown@mahomet-il.gov

Authorized Official: Sean Widener

Mailing Address: **503 E Main**

Mahomet, IL 61853

Title: **Village President (Mayor)**

Ph No.: **217-586-4456**

FX No.: **217-586-5696**

E-Mail Address: mayor@mahomet-il.gov

Authorized Official: Dan Waldinger

Mailing Address: **503 E Main**

Mahomet, IL 61853

Title: **Director, Parks and Recreation**

Ph No.: **217-586-6025**

FX No.: **217-586-5696**

E-Mail Address: dwaldinger@mahomet-il.gov



ILC No.:
ILC22-12131
Permanent Number assigned
by H-GAC

NON-PROFIT CERTIFICATION

Village of Mahomet (End User) is a non-profit corporation with an Internal Revenue Service determination in compliance with the Internal Revenue Code Section . Copies of IRS determination letter and By-Laws/Charter/Articles of Incorporation are enclosed.

End User is a non-profit corporation created and operated to provide one or more governmental functions and services. “Governmental functions and services” means all or part of a function or service in any of the following areas:

Functions/Services: **Police Protection and Detention Services, Streets, Roads and Drainage, Parks and Recreation, Planning, Engineering**

Administrative Functions: **Purchasing, Records Management, Equipment Repair**

End User agrees to notify the Houston-Galveston Area Council immediately if there are any changes to the services or functions end user provides.

End User is made aware that no for-profit organizations may participate in this agreement and agrees to abide by this restriction.

By signing this document, End User certifies that the information provided herein is true and accurate.

Signature of End User

Sean Widener, Village President (Mayor)

Printed Name and Title

Date

COMPLETING AND EXECUTING THE ILC PROCESS

Step 1 (complete)

Thank you for completing this step. A PDF copy of the ILC document will be delivered to the email address entered.

Step 2

Secure a signature by the individual identified as the Authorized Official to contractually bind your entity.

Step 3

Scan and email a copy of the contract to H-GAC at cpcontractfax@h-gac.com, or fax it to 713-993-2424.

The contract may also be mailed to:

H-GAC Cooperative Purchasing Program

PO Box 22777

Houston, TX 77227-2777

If you require an original signed contract, please print, sign, and mail two (2) sets of the ILC documents.

Step 4

H-GAC will execute the contract and return a copy to you electronically.

RESOLUTION NUMBER 22-10-

**A RESOLUTION AUTHORIZING MEMBER PARTICIPATION IN H-GAC
COOPERATIVE PURCHASE PROGRAM "HGACBUY"**

VILLAGE OF MAHOMET, CHAMPAIGN COUNTY, ILLINOIS

WHEREAS, HGACBUY, a cooperative purchasing alliance is recognized as a government purchasing alliance providing cooperative purchasing opportunities to states, counties & cities, municipalities and schools for the purchase of goods and services nationwide taking advantage of group purchasing and quantity discounts not available to individual entities; and

WHEREAS, Article VII, Section 10(a), of the Illinois Constitution, 1970, and Section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, confer broad power upon units of local government to contract or otherwise associate among themselves and with other states and their units of local government to obtain or share services, and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance; and

WHEREAS, Article VII, Section 10(a), of the Illinois Constitution, 1970, further authorizes units of local government to contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance; and

WHEREAS, Section 5 of the Intergovernmental Cooperation Act, 5 ILCS 220/5, authorizes public agencies to establish intergovernmental contracts with other public agencies, within and outside the State of Illinois, with the approval of their governing bodies; and

WHEREAS, Section 2 of the Governmental Joint Purchasing Act, 30 ILCS 525/2, authorizes any governmental unit to purchase personal property, supplies, and services jointly with one or more other governmental units; and

WHEREAS, Section 3-1, D of the Village of Mahomet Purchasing Policy authorizes a Department Head to join with any other governmental unit in cooperative purchasing when the best interests of the Village shall be served by such cooperative purchasing; and

WHEREAS; the Village of Mahomet has reviewed the benefits of participating in this program and based on this review has concluded the program will provide the best value to taxpayers of the Village of Mahomet through the anticipated savings to be realized.



NOW, THEREFORE, BE IT RESOLVED, PASSED, AND APPROVED this 25th day of October 2022 by the Board of Trustees of the Village of Mahomet that:

1. The Village of Mahomet Board of Trustees authorizes member participation in H-GAC Cooperative Purchasing Program “HGACBUY”.
2. The Village of Mahomet Board of Trustees recognizes that contracts under H-GAC Cooperative Purchasing Program “HGACBUY” as fulfilling bidding requirements pursuant to Section 3-1, D of the Village of Mahomet Purchasing Policy.
3. The Village of Mahomet Board of Trustees further authorizes the Village Administrator to take such administrative steps necessary for the Village of Mahomet to join H-GAC Cooperative Purchase Program, 3555 Timmons Lane, Suite 120, Houston, Texas, 77027 for procurement of certain goods and/or services pursuant to all conditions of the individual contracts.

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

Attest:

Dawn Mohr, Village Clerk



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Acceptance of Public Infrastructure Improvements within Hunters Ridge 7th	DEPARTMENT: Community Development
AGENDA SECTION: Community Development	AMOUNT: NA
ATTACHMENTS: (X) Final Plat (X) Engineer's Certificate of Completion (X) Resolution	DATE: For October 18, 2022 Study Session

INTRODUCTION:

The Village has received a requested to accept the public infrastructure constructed within Hunters Ridge 7th Subdivision. Approval of the draft resolution would allow for the acceptance of public infrastructure within the subdivision and subject the infrastructure to the standard 1-year warranty period while retaining the performance bond and current surety amounts.

BACKGROUND:

The Final Plat for Hunters Ridge 7th Subdivision consists of 42 single family detached lots, 16 single family attached lots, an outlot and a park. The subdivision Final Plat was approved by the Board of Trustees June 2021 and recorded on January 23, 2022.

The Village retains a Performance Bond in the amount of \$1,702,327.18 for completion of public improvements as well as a Letter of Credit in the amount of \$296,056.90 provided as surety for the project.

Public improvements within the subdivision include pavement, sidewalks, grading, storm drains, water mains, and sanitary sewers. A detention basin is a quasi-public infrastructure component. The developer will provide a Detention Basin Maintenance Agreement for the dry basin prior to release. An Engineer's Certificate of Completion has been received for the subdivision from the developer's Engineer and the Village engineer performed a comprehensive on-site inspection generating a punch list of repairs. No items are significant enough to prevent acceptance and will be reevaluated 60 days before the end of the warranty period to assure they have been fixed.

DEVELOPER REQUEST

The developer now requests that the Board of Trustees accept the public improvements including pavements, sidewalks, grading, storm drains, water main, and sanitary sewers within the subdivision and the application of the standard 1 year warranty period per the subdivision ordinance.

DISCUSSION OF ALTERNATIVES

The approval of the attached Resolution would allow for the acceptance of public improvements within the subdivision. This is the standard method of acceptance for a completed subdivision. There are no alternatives other than to not accept the public improvements. A clear justification would be needed to proceed in that manner.

PRIOR BOARD ACTION AND MILESTONES:

- **August 2017** The BOT approved the Preliminary Plat for Hunters Ridge Subdivision Phases 4 to 8.
- **February 2021** The BOT approved the Construction Plans and the final plat for Hunters Ridge Subdivision Phase 7.
- **June 2021** Amended Final Plat completely the entire neighborhood was approved.
- **January 23, 2022** Subdivision Plat recorded

COMMUNITY INPUT: None.

BUDGET IMPACT: Any impact is normal and customary with new infrastructure and new residential lots.

STAFF IMPACT:

Staff will be responsible for processing the acceptance of the public improvements and issuing Building Permits for any further development (home construction) within the subdivision. Erosion control of individual lots during building will be the responsibility of the Building Code Compliance Manager. Public works staff may need to empty inlet silt baskets during the period. Community Development Department staff will be responsible for administration of a warranty bond. Engineering and Community Development staff will work together during the warranty period to verify satisfactory completion of outstanding warranty items including onsite inspection and consultation on repair and remediation plans. The detention basin maintenance agreement assures a method for Village repair work on the basin should the HOA fail to maintain it properly should that ever occur. Community Development department will lead that compliance effort.

RECOMMENDED ACTION:

It is recommended that the Village Board of Trustees discuss acceptance of public improvements within Hunters Ridge 7th Subdivision and adopt the Resolution as drafted. The resolution approving the acceptance of public improvements is subject to a standard one (1) year warranty period and various conditions per staff recommendation.

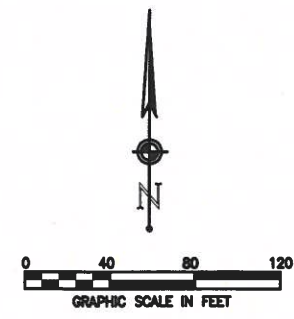
DEPARTMENT HEAD APPROVAL: /s/ Kelly Pfeifer, Village Planner /s/ Ellen Hedrick, Village Engineer	VILLAGE ADMINISTRATOR: /s/ Patrick Brown
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FINAL PLAT HUNTERS RIDGE SEVENTH SUBDIVISION

AN ADDITION TO THE VILLAGE OF MAHOMET,
CHAMPAIGN COUNTY, ILLINOIS
PART OF S 1/2, SEC. 14, T. 20 N., R. 7 E., 3rd. P.M.

2022R01487
REC ON: 01/24/2022 02:10:38 PM
CHAMPAIGN COUNTY
AARON AMMONS
REC FEE: 1.00 98.00
RHSPS Fee: 9.00
STATE TAX:
COUNTY TAX:
PLAT ACT:
PAGES 30



- LEGEND**
- AC VEHICLE ACCESS CONTROL
 - BOUNDARY OF PLAT
 - PROPOSED LOT LINE
 - EXISTING LOT LINE
 - BUILDING SETBACK LINE
 - PUBLIC UTILITY AND DRAINAGE EASEMENT LINE
 - CENTERLINE
 - 5/8" IRON PIN SET W/CAP 3738
 - 5/8" IRON PIN SET W/CAP 3738 SET IN CONCRETE
 - IRON PIN W/ 3738 CAP FOUND (UNLESS NOTED)
 - PC POINT OF CURVATURE
 - PT POINT OF TANGENCY

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

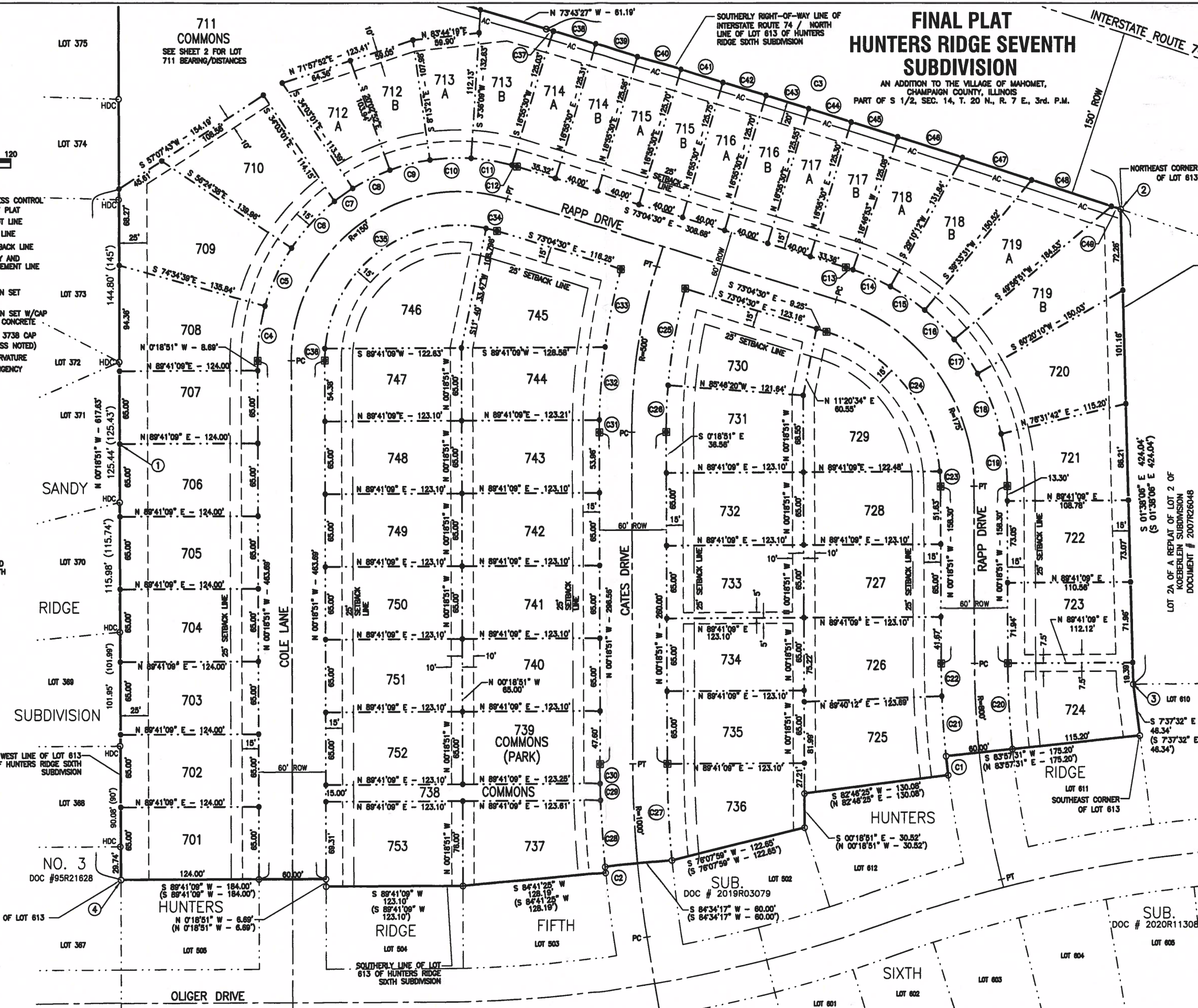
OWNER / SUBDIVIDER:
ROB FRENCHS
UNLIMITED HOLDINGS, LLC-LAND
799 COUNTY ROAD 3200 NORTH
FISHER, IL 61843
(217) 897-1000

PRESENTED FOR RECORDING BY:
VILLAGE OF MAHOMET
503 E. MAIN ST.
MAHOMET, IL 61853
(217) 588-4458

RETURN TO:
BKB ENGINEERING, INC.
301 N. NEIL ST., SUITE 400
CHAMPAIGN, IL 61820
(217) 531-2971 OFFICE
(217) 531-2211 FAX

STATE PLANE COORDINATE TABLE
HORIZONTAL DATUM IS BASED ON
THE ILLINOIS STATE PLANE
COORDINATE SYSTEM
NAD 83 (EAST ZONE).

POINT	NORTHING	EASTING
①	1283293.52	970712.84
②	1283503.04	971610.90
③	1283079.17	971623.00
④	1282903.53	970714.87



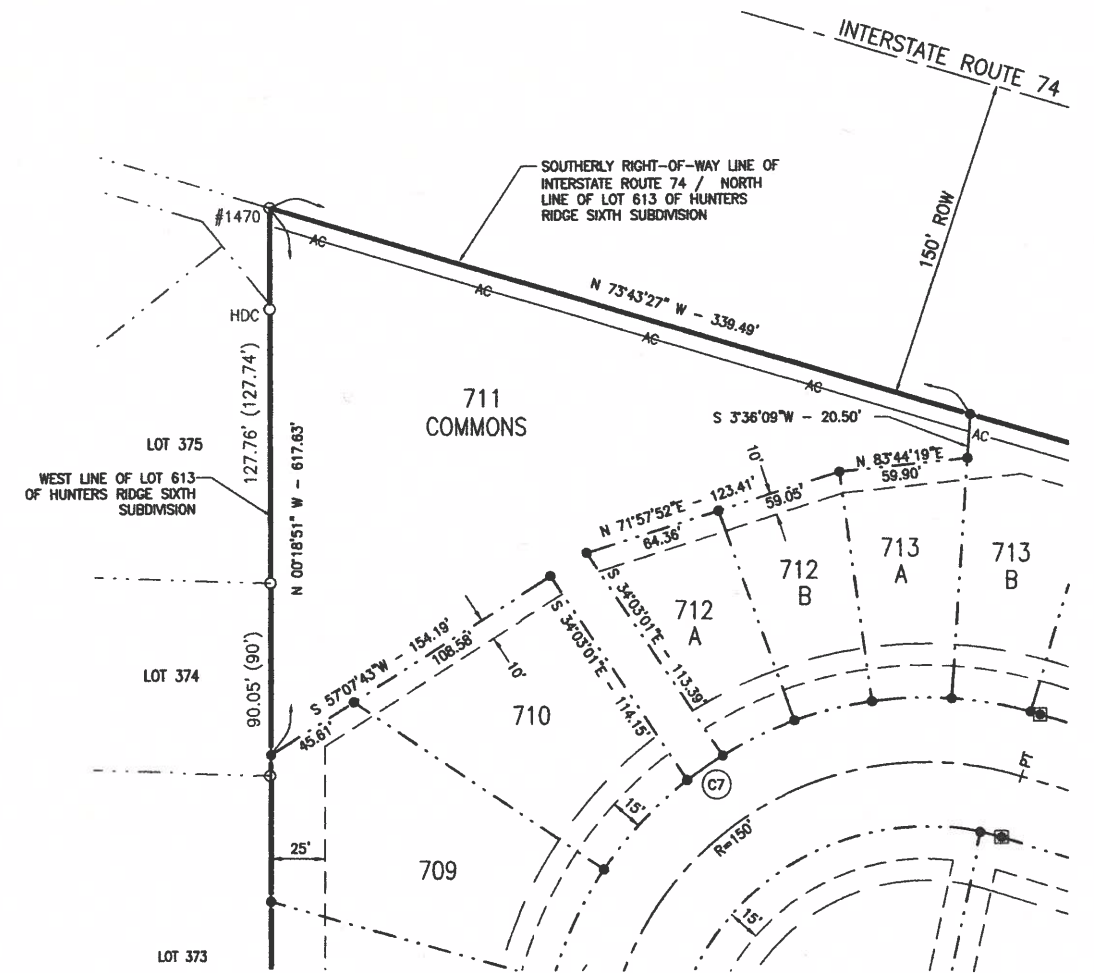
LOT NO.	AREA (SF)	LOT NO.	AREA (SF)
701	8,080	724	8,091
702	8,080	725	8,839
703	8,080	726	8,998
704	8,080	727	8,002
705	8,080	728	8,000
706	8,080	729	11,332
707	8,080	730	8,131
708	8,849	731	8,018
709	11,830	732	8,002
710	10,038	733	8,002
711	41,111	734	8,002
COMMONS		735	8,002
712A	8,401	736	8,820
712B	8,035	737	8,838
713A	8,276	738	3,998
713B	6,632	COMMONS	
714A	5,009	739	8,002
714B	5,018	PARK	
715A	5,025	740	8,002
715B	5,029	741	8,002
716A	5,029	742	8,002
716B	5,025	743	8,002
717A	8,017	744	8,140
717B	8,289	745	11,300
718A	8,216	746	11,822
718B	6,989	747	8,000
719A	8,678	748	8,002
719B	8,955	749	8,002
720	8,912	750	8,002
721	8,044	751	8,002
722	8,008	752	8,002
723	8,007	753	8,356

SEE SHEET 2 FOR CURVE TABLE

2020R01487

FINAL PLAT HUNTERS RIDGE SEVENTH SUBDIVISION

AN ADDITION TO THE VILLAGE OF MAHOMET,
CHAMPAIGN COUNTY, ILLINOIS
PART OF S 1/2, SEC. 14, T. 20 N., R. 7 E., 3rd. P.M.



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

I, BRYAN K. BRADSHAW, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3738 DO HEREBY CERTIFY THAT AT THE REQUEST OF UNLIMITED HOLDING, LLC-LAND, I HAVE SURVEYED AND SUBDIVIDED THE HEREINAFTER DESCRIBED TRACT OF LAND INTO LOTS AS SHOWN ON THE ATTACHED PLAT. SAID PLAT IS A TRUE REPRESENTATION OF SAID SUBDIVISION, WHICH IS HEREINAFTER TO BE KNOWN AS "HUNTERS RIDGE SEVENTH SUBDIVISION". THE SCALE ON THE PLAT IS AS INDICATED. ALL DISTANCES MARKED ON THE PLAT ARE IN FEET AND DECIMAL PARTS OF FEET. SUBDIVISION AND LOT CORNERS HAVE BEEN MONUMENTED AS SHOWN ON ATTACHED PLAT. I FURTHER CERTIFY THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. THE PROPERTY TO BE SUBDIVIDED AND PLATTED IS DESCRIBED AS FOLLOWS:

OUTLOT 613 OF HUNTERS RIDGE SIXTH SUBDIVISION AS RECORDED AS DOCUMENT NUMBER 2020R11308 IN THE CHAMPAIGN COUNTY, ILLINOIS RECORDER'S OFFICE.

SIGNED AND SEALED THIS 14TH DAY OF DECEMBER, 2021

[Signature]
BRYAN K. BRADSHAW
ILLINOIS PROFESSIONAL LAND
SURVEYOR NUMBER 3738



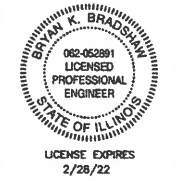
NOTES:

- ALL BEARINGS ARE BASED ON THE WEST LINE OF HUNTERS RIDGE SIXTH SUBDIVISION AS RECORDED AS DOCUMENT #2020R11308 IN THE RECORDS OF THE CHAMPAIGN COUNTY, ILLINOIS RECORDER'S OFFICE.
- FRONT YARD, REAR YARD AND SIDE YARD SETBACKS FOR ALL LOTS WITHIN ALL ZONING DISTRICTS SHALL BE IN ACCORDANCE WITH THE VILLAGE OF MAHOMET, ILLINOIS ZONING ORDINANCE.
- THE SUBDIVISION IS LOCATED WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF MAHOMET, ILLINOIS.
- THE PROPERTY COVERED BY THIS SUBDIVISION IS LOCATED WITHIN THE FLOOD HAZARD AREA ZONE X (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN), AS DETERMINED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (PANEL NO. 17019C0259D AND 17019C0267D, DATED 10/2/13).
- NO PART OF THE AREA COVERED BY THIS PLAT IS SITUATED WITHIN 500 FEET OF A WATERCOURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.
- NO INDEPENDENT SEARCH OF EASEMENT WAS PERFORMED.
- FIELDWORK FOR THIS SUBDIVISION WAS PERFORMED IN NOVEMBER 2020.

DRAINAGE STATEMENT

TO THE BEST OF OUR KNOWLEDGE AND BELIEF PROVISIONS HAVE BEEN MADE FOR THE COLLECTION AND DIVERSION OF SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS ARE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION

DATE: 12/14/21
[Signature]
BRYAN K. BRADSHAW
ILLINOIS PROFESSIONAL
ENGINEER NO. 52891
OWNER: *[Signature]*
ROB FRERCHIS
UNLIMITED HOLDINGS, LLC-LAND



Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	17.17	830.00	1.19	S6° 38' 02"E	17.17
C2	5.44	1030.00	0.30	S5° 34' 48"E	5.44
C3	540.55	16220.23	1.91	N72° 42' 14"W	540.53
C4	49.44	180.00	15.74	S7° 33' 15"W	49.28
C5	57.07	180.00	18.17	S24° 30' 22"W	56.83
C6	57.07	180.00	18.17	S42° 40' 23"W	56.83
C7	20.01	180.00	6.37	S54° 56' 30"W	20.00
C8	37.15	180.00	11.83	S64° 02' 22"W	37.08
C9	37.15	180.00	11.83	S75° 51' 53"W	37.08
C10	74.30	180.00	23.65	N86° 23' 51"W	73.77
C11	74.30	180.00	23.65	N86° 23' 51"W	73.77
C12	4.70	180.00	1.50	N73° 49' 25"W	4.70
C13	6.84	205.00	1.86	N72° 08' 49"W	6.84
C14	37.17	205.00	10.39	N86° 01' 28"W	37.12
C15	37.17	205.00	10.39	N55° 38' 08"W	37.12
C16	37.17	205.00	10.39	N45° 14' 49"W	37.12
C17	37.17	205.00	10.39	N34° 51' 30"W	37.12
C18	57.93	205.00	16.19	N21° 34' 04"W	57.74
C19	47.08	205.00	13.16	N6° 53' 35"W	46.97
C20	76.97	770.00	5.73	S3° 10' 40"E	76.93

Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C21	53.76	830.00	3.71	S4° 11' 09"E	53.75
C22	29.20	830.00	2.02	S1° 19' 20"E	29.20
C23	13.39	145.00	5.29	N2° 57' 38"W	13.39
C24	170.75	145.00	67.47	N39° 20' 28"W	161.05
C25	87.75	470.00	10.70	S10° 06' 54"W	87.62
C26	41.68	470.00	5.08	S2° 13' 34"W	41.67
C27	86.59	970.00	5.11	S2° 52' 17"E	86.56
C28	59.54	1030.00	3.31	S3° 46' 22"E	59.53
C29	15.00	1030.00	0.83	S1° 41' 59"E	15.00
C30	17.40	1030.00	0.97	S0° 47' 54"E	17.40
C31	11.04	530.00	1.19	S0° 16' 57"W	11.04
C32	65.26	530.00	7.06	S4° 24' 25"W	65.22
C33	71.17	530.00	7.69	S11° 46' 54"W	71.12
C34	10.17	120.00	4.85	N75° 30' 06"W	10.16
C35	203.85	120.00	97.33	S53° 24' 23"W	180.21
C36	10.59	120.00	5.06	S2° 12' 49"W	10.59
C37	6.15	16220.23	0.02	N73° 38' 52"W	6.15
C38	40.02	16220.23	0.14	N73° 33' 59"W	40.02
C39	40.00	16220.23	0.14	N73° 25' 30"W	40.00
C40	40.00	16220.23	0.14	N73° 17' 01"W	40.00

Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C41	40.00	16220.23	0.14	N73° 08' 33"W	40.00
C42	40.00	16220.23	0.14	N73° 00' 04"W	40.00
C43	40.00	16220.23	0.14	N72° 51' 35"W	40.00
C44	40.00	16220.23	0.14	N72° 43' 07"W	40.00
C45	44.05	16220.23	0.16	N72° 34' 12"W	44.05
C46	60.75	16220.23	0.21	N72° 23' 06"W	60.75
C47	65.38	16220.23	0.23	N72° 09' 44"W	65.38
C48	75.48	16220.23	0.27	N71° 54' 48"W	75.48
C49	8.71	16220.23	0.03	N71° 45' 53"W	8.71

FINAL PLAT APPROVAL

THE FINAL PLAT ENTITLED "HUNTERS RIDGE SEVENTH SUBDIVISION" HAS RECEIVED A RECOMMENDATION FOR (APPROVAL) ~~(DISAPPROVAL)~~ BY THE PLAN & ZONING COMMISSION OF MAHOMET, ILLINOIS.

THIS IS THE 1st DAY OF June, 2021
[Signature]
CHAIRPERSON

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

[Signature] 06/22/2021
PRESIDENT/BOARD OF TRUSTEES
DATE
[Signature] 06/22/2021
DATE






ENGINEER'S CERTIFICATE OF PARTIAL COMPLETION

State of Illinois)
) S.S.
County of Champaign)

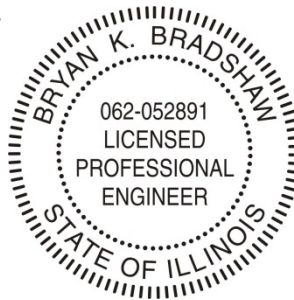
I, Bryan K. Bradshaw, being an Illinois Professional Engineer, registration number 062-052891, do hereby certify that the public improvements for Hunters Ridge 7th Subdivision, Part I & II, were, to the best of my knowledge, constructed in complete accordance with the Plans and Specifications as approved by the Village of Mahomet, Champaign County, Illinois and that the completed work represents 90% of the overall subdivision infrastructure.

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

Signed and sealed this 14th day of January 2022.



Bryan K. Bradshaw, PE



Expires 2/28/22



21-10-- ____

**A RESOLUTION CONCERNING
ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR
HUNTERS RIDGE SEVENTH SUBDIVISION**

- WHEREAS,** the Board of Trustees of the Village of Mahomet, pursuant to the authority conferred by the Statutes of the State of Illinois, established certain standards and procedures for review and approval of subdivisions within the Corporate Limits of the Village of Mahomet, Illinois and within one and one-half miles thereof; and,
- WHEREAS,** the developer submitted a request that the Village of Mahomet declare complete the public street pavement, sidewalks, storm sewer, water mains, sanitary sewer mains, and stormwater drainage/detention system constructed for this subdivision (collectively “Village infrastructure improvements”); and,
- WHEREAS,** the developer completed the Village infrastructure improvements for HUNTERS RIDGE SEVENTH and provided an Engineer’s Certificate which states improvements were completed in compliance with the Construction Plans approved by the Village; and,
- WHEREAS,** “As-Built” documentation and testing results required for Village acceptance of Village infrastructure improvements has been provided by the developer’s Engineer and reviewed for compliance by the Village Engineer; and,
- WHEREAS,** the testing documentation provided is generally completed and satisfactory as presented; and,
- WHEREAS,** the Village Engineer and Village Staff inspected the constructed Village infrastructure improvements and report the improvements have been satisfactorily completed; and,
- WHEREAS,** the Village holds a Subdivider’s Agreement and Payment/Performance Bond in the amount of \$1,702,327.18 and a letter of credit in the amount of \$296,056.90; and,
- WHEREAS,** the Board of Trustees has reviewed the documentation and considered the developer’s request.

BE IT THEREFORE RESOLVED this 25th day of October, 2022, by the Board of Trustees of the Village of Mahomet, Illinois, that:

- A. The Board of Trustees does hereby **APPROVE** the completion of construction of public street pavement, sidewalks, storm sewer, grading, water mains, sanitary sewer and stormwater drainage/detention system for HUNTERS RIDGE SEVENTH SUBDIVISION.
- B. The Board of Trustees does hereby conditionally accept the aforementioned Village infrastructure improvements for maintenance by the Village of Mahomet, subject to a standard one (1) year warranty period for all infrastructure.
- C. The acceptance granted herein shall be subject to a one (1) year warranty period for all items, from this date to October 25, 2023.

- D. The acceptance granted herein shall be subject to the developer and the Village executing and recording a Maintenance Agreement for Drainage for the subject property in the usual format.
- E. The previously provided Subdivider's Agreement and Payment/Performance Bond shall serve as surety for the warranty except that the developer may provide a replacement LOC in any amount at or exceeding \$296,056.90 during the warranty period.
- F. Upon the satisfactory completion of warranty items identified by staff, the Village Attorney is authorized to release the bond and surety providing notification thereof to the developer and to the party providing the surety.

PASSED this 25th day of October, 2022 by the Board of Trustees of the Village of Mahomet, Illinois.

President, Board of Trustees
Village of Mahomet

Attest

Village Clerk



Village of Mahomet



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

Phone: (217) 586-4456 • Fax: (217) 586-5696

www.mahomet-il.gov www.ChooseMahomet.com

Treasurer's Report

For the Month September 2022

Presented

October 18, 2022

FINANCIAL REVIEW

1. The funds available as of 4/30/22 total \$24,039,792.53
2. Beg. Balance 9/01/22 \$24,977,036.38.

	<u>9/30/2022</u>	<u>9/30/2021</u>	<u>FY22 YTD</u>	<u>FY23 YTD</u>
Revenues	3,030,686.30	1,741,763.47	8,523,472.55	9,286,646.93
Expenses	3,129,025.18	1,456,802.85	6,105,959.01	8,610,648.81
Other				
Source/Use				
(AR)				<u>-68,145.87</u>
End. Balance				<u><u>24,810,551.63</u></u>

Budget comparison reports should reflect expenses and revenues collected at approximately 42%. Revenues for this fiscal year are currently at 46.08% collected and expenditures are currently at 29.55% expended.

3. Included in this Treasurer's Report is a report containing monthly 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.

This same report shows bank interest across all funds and as requested, also shows the Transportation renewal fund revenue.

4. Motor Fuel Tax distribution for August contained Standard Fuel Tax Allotment funds in the amount of 15,223.38 and Renewal Fund Allotment funds in the amount of 12,297.19 for a total allotment for September of 27,520.57. The Village also received a MFT Supplemental deposit of Rebuild Illinois funds in the amount of 92,265.51 in September.

5. As of October 13, the Village has received 6 Distributions of Real Estate Taxes. TIF Pass Through Disbursements have been remitted for Distributions 1,2,3 & 4.

6. We received our second installment of ARPA funds in September 2022.



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY September 2022

FUND	BEGINNING BALANCE 9/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 9/30/2022	ENDING BALANCE 9/30/2021
GENERAL CORP.	\$3,328,095.38						
Revenues		\$1,224,266.55	\$3,358,435.44	\$5,648,462.58	59.46%		
Expenses		\$20,000.00	\$20,000.00	\$1,871,000.00	1.07%		
NET INCOME (LOSS)		\$1,204,266.55	\$3,338,435.44	\$3,777,462.58			
POLICE							
Expenses		\$153,372.73	\$698,833.72	\$2,088,694.87	33.46%		
TRANSPORTATION							
Expenses		\$65,265.78	\$301,702.64	\$964,455.03	31.28%		
ADMINISTRATION							
Expenses		\$68,635.77	\$586,958.00	\$1,504,344.00	39.02%		
COMMUNITY DEVELOP.							
Expenses		\$56,930.67	\$237,814.15	\$699,429.00	34.00%		
ENGINEERING							
Expenses		\$17,501.62	\$71,025.11	\$179,492.00	39.57%		
ESDA							
Expenses		\$949.39	\$7,521.43	\$9,250.00	81.31%		
		\$362,655.96					
WOM	\$892,487.77					\$977,059.20	\$677,392.17
Revenues		\$122,233.98	\$583,336.97	\$1,170,290.73	49.85%		
Expenses		\$49,080.07	\$242,705.07	\$1,404,344.06	17.28%		
NET INCOME (LOSS)		\$73,153.91	\$340,631.90	-\$234,053.33			
WWOM	\$946,148.02					\$1,041,847.21	\$1,264,351.07
Revenues		\$143,464.32	\$721,084.08	\$1,717,100.00	41.99%		
Expenses		\$58,388.90	\$247,708.65	\$1,290,434.76	19.20%		
NET INCOME (LOSS)		\$85,075.42	\$473,375.43	\$426,665.24			
WWCI	\$2,081,645.88					\$2,117,009.38	\$2,993,440.25
Revenues		\$55,836.50	\$160,967.46	\$625,250.00	25.74%		
Expenses		\$20,473.00	\$33,724.16	\$1,738,000.00	1.94%		
NET INCOME (LOSS)		\$35,363.50	\$127,243.30	-\$1,112,750.00			
WCI	\$1,479,174.98					\$1,509,867.16	\$1,163,071.98
Revenue		\$30,692.18	\$70,828.51	\$760,250.00	9.32%		
Expenses		\$0.00	\$11,942.00	\$541,200.00	2.21%		
NET INCOME (LOSS)		\$30,692.18	\$58,886.51	\$219,050.00			
W/S BOND FUND-A	\$226,842.15					\$226,888.76	\$278,151.58
Revenues		\$46.61	\$135.81	\$11,000.00	1.23%		
Expenses		\$0.00	\$0.00	\$237,400.00	0.00%		
NET INCOME (LOSS)		\$46.61	\$135.81	-\$226,400.00			
ECONOMIC DEVELOP.	\$61,277.13					\$59,154.44	\$53,226.26
Revenues		\$502.88	\$2,239.41	\$69,025.00	3.24%		
Expenses		\$2,625.57	\$15,128.46	\$135,650.00	11.15%		
NET INCOME (LOSS)		-\$2,122.69	-\$12,889.05	-\$66,625.00			
RECREATION	\$114,051.94					\$111,808.76	\$99,469.85
Revenues		\$28,944.46	\$127,884.27	\$290,195.00	44.07%		
Expenses		\$31,038.39	\$159,158.85	\$350,784.00	45.37%		
NET INCOME (LOSS)		-\$2,093.93	-\$31,274.58	-\$60,589.00			
PARKS	\$47,503.60					\$134,439.09	\$294,940.72
Revenues		\$259,067.27	\$347,228.35	\$1,627,641.39	21.33%		
Expenses		\$163,559.77	\$712,403.59	\$1,937,980.70	36.76%		
NET INCOME (LOSS)		\$95,507.50	-\$365,175.24	-\$310,339.31			



TREASURER'S REPORT

REVENUE & EXPENDITURE ACTIVITY

September 2022

FUND	BEGINNING BALANCE 9/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 9/30/2022	ENDING BALANCE 9/30/2021
MFT	\$1,208,934.94					\$1,357,998.48	\$788,324.88
Revenues		\$120,043.31	\$234,888.97	\$370,075.00	63.47%		
Expenses		\$4,672.16	\$19,530.94	\$430,247.00	4.54%		
NET INCOME (LOSS)		\$115,371.15	\$215,358.03	-\$60,172.00			
IMRF	\$129,946.45					\$146,028.01	\$90,695.02
Revenues		\$32,240.76	\$101,559.84	\$135,384.79	75.02%		
Expenses		\$12,472.08	\$45,047.15	\$185,000.00	24.35%		
NET INCOME (LOSS)		\$19,768.68	\$56,512.69	-\$49,615.21			
POLICE PENSION	\$2,509,810.56					\$2,532,909.59	\$2,148,015.15
Revenues		\$42,162.58	\$138,940.16	\$775,865.39	17.91%		
Expenses		\$19,063.55	\$189,180.51	\$293,750.00	64.40%		
NET INCOME (LOSS)		\$23,099.03	-\$50,240.35	\$482,115.39			
SOCIAL SECURITY	\$85,502.87					\$101,201.98	\$56,651.77
Revenues		\$38,263.63	\$120,497.39	\$163,845.45	73.54%		
Expenses		\$18,883.19	\$71,459.01	\$190,000.00	37.61%		
NET INCOME (LOSS)		\$19,380.44	\$49,038.38	-\$26,154.55			
MUSIC FESTIVAL	\$76,797.58					\$57,347.44	\$44,886.55
Revenues		\$3,537.85	\$94,038.02	\$132,425.00	71.01%		
Expenses		\$22,987.99	\$116,791.13	\$127,000.00	91.96%		
NET INCOME (LOSS)		-\$19,450.14	-\$22,753.11	\$5,425.00			
PRAIRIEVIEW ROAD	\$167,432.16					\$167,432.16	\$134,864.07
Revenues		\$0.00	\$0.00	\$30,010.00	0.00%		
Expenses		\$0.00	\$0.00	\$25,000.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$0.00	\$5,010.00			
INSURANCE	\$101,747.45					\$129,133.54	\$130,107.98
Revenue		\$27,386.09	\$86,234.06	\$116,444.51	74.06%		
Expenses		\$0.00	\$0.00	\$146,000.00	0.00%		
NET INCOME (LOSS)		\$27,386.09	\$86,234.06	-\$29,555.49			
FORFEITED FUND-FED	\$88.38					\$88.38	\$88.38
Revenue		\$0.00	\$0.00	\$2.00	0.00%		
Expenses		\$0.00	\$0.00	\$1.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$0.00	\$1.00			
FORFEITED FUNDS	\$152,834.68					\$152,834.68	\$21,344.94
Revenue		\$0.00	\$1,050.00	\$3,525.00	29.79%		
Expenses		\$0.00	\$0.00	\$151,000.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$1,050.00	-\$147,475.00			
BOND-EASTWOOD	\$56,275.24					\$74,936.61	\$35,885.89
Revenues		\$18,661.37	\$56,195.44	\$72,558.76	77.45%		
Expenses		\$0.00	\$1,789.99	\$71,597.50	2.50%		
NET INCOME (LOSS)		\$18,661.37	\$54,405.45	\$961.26			
UTILITY TAX	\$415,707.84					\$350,752.67	\$125,660.47
Revenues		\$72,544.83	\$323,511.41	\$475,025.00	68.10%		
Expenses		\$137,500.00	\$137,500.00	\$575,000.00	23.91%		
NET INCOME (LOSS)		-\$64,955.17	\$186,011.41	-\$99,975.00			
2012A&B DEBT SER.	\$422,056.34					\$422,146.64	\$409,785.20
Revenues		\$90.30	\$2,837.96	\$368,850.00	0.77%		
Expenses		\$0.00	\$13,050.00	\$377,100.00	3.46%		
NET INCOME (LOSS)		\$90.30	-\$10,212.04	-\$8,250.00			



TREASURER'S REPORT REVENUE & EXPENDITURE ACTIVITY September 2022



FUND	BEGINNING BALANCE 9/1/2022	MTD	YTD	BUDGETED	%	ENDING BALANCE 9/30/2022	ENDING BALANCE 9/30/2021
TIF	\$7,627,405.32					\$7,135,466.72	\$9,893,350.96
Revenues		\$804,075.57	\$2,478,364.36	\$3,836,000.00	64.61%		
Expenses		\$1,296,014.16	\$3,630,680.57	\$8,910,397.31	40.75%		
NET INCOME (LOSS)		-\$491,938.59	-\$1,152,316.21	-\$5,074,397.31			
CE/VR	\$458,097.27					\$441,862.48	\$214,553.77
Revenues		\$0.00	\$0.00	\$520,525.00	0.00%		
Expenses		\$16,234.79	\$61,678.54	\$721,890.00	8.54%		
NET INCOME (LOSS)		-\$16,234.79	-\$61,678.54	-\$201,365.00			
TRANSPORTATION CI	\$1,140,389.35					\$599,386.96	\$306,759.07
Revenues		\$6,182.37	\$199,418.61	\$243,000.00	82.07%		
Expenses		\$474,014.76	\$547,544.30	\$845,850.00	64.73%		
NET INCOME (LOSS)		-\$467,832.39	-\$348,125.69	-\$602,850.00			
WWTP	\$784,259.24					\$405,308.35	\$783,911.99
Revenues		\$153.36	\$461.82	\$738,050.00	0.06%		
Expenses		\$379,104.25	\$379,104.25	\$758,215.00	50.00%		
NET INCOME (LOSS)		-\$378,950.89	-\$378,642.43	-\$20,165.00			
TR. FACILITY CONST.	\$74,348.96					\$74,358.13	\$68,725.72
Revenues		\$9.17	\$27.21	\$12,050.00	0.23%		
Expenses		\$0.00	\$0.00	\$85,000.00	0.00%		
NET INCOME (LOSS)		\$9.17	\$27.21	-\$72,950.00			
TCI DEBT SERVICE	\$136,994.05					\$137,022.20	\$125,449.73
Revenues		\$28.15	\$82.20	\$90,150.00	0.09%		
Expenses		\$0.00	\$10,410.00	\$95,320.00	10.92%		
NET INCOME (LOSS)		\$28.15	-\$10,327.80	-\$5,170.00			
DARK FIBER	\$26,856.92					\$26,859.13	\$24,850.55
Revenues		\$2.21	\$6.71	\$2.00	335.50%		
Expenses		\$0.00	\$0.00	\$15,000.00	0.00%		
NET INCOME (LOSS)		\$2.21	\$6.71	-\$14,998.00			
COMMERCIAL CORE TIF	\$163,317.35					\$163,317.35	\$79,796.12
Revenues		\$0.00	\$50,741.97	\$94,932.00	53.45%		
Expenses		\$0.00	\$0.00	\$50,000.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$50,741.97	\$44,932.00			
BARBER PARK DONATION	\$60,006.59					\$0.00	\$35,784.50
Revenues		\$250.00	\$25,650.50	\$25.00	102602.00%		
Expenses		\$60,256.59	\$60,256.59	\$32,941.09	182.92%		
NET INCOME (LOSS)		-\$60,006.59	-\$34,606.09	-\$32,916.09			
2021 TIF DEBT SERVICE	\$999.99					\$999.99	\$725.41
Revenues		\$0.00	\$0.00	\$485,100.00	0.00%		
Expenses		\$0.00	\$0.00	\$236,050.00	0.00%		
NET INCOME (LOSS)		\$0.00	\$0.00	\$249,050.00			
TOTAL CASH	\$24,977,036.38					\$24,810,551.63	\$26,180,167.51
	Revenue	\$3,030,686.30	\$9,286,646.93				
	Expense	\$3,129,025.18	\$8,610,648.81				

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUE</u>					
01-00-4050 CITY COURT	55.00	305.00	3,000.00	2,695.00	10.2
01-00-4100 ILLINOIS SALES TAX	112,061.47	512,690.09	1,000,000.00	487,309.91	51.3
01-00-4110 CANNABIS	1,217.87	6,443.74	14,000.00	7,556.26	46.0
01-00-4150 USE TAX	33,189.64	148,113.12	330,000.00	181,886.88	44.9
01-00-4206 REAL ESTATE TAX	215,020.90	677,274.50	825,476.80	148,202.30	82.1
01-00-4207 RET-AUDIT	6,093.79	19,194.23	23,702.53	4,508.30	81.0
01-00-4208 RET-PD	73,000.31	229,936.92	283,946.60	54,009.68	81.0
01-00-4209 RET-S/A	33,702.11	106,155.18	131,089.49	24,934.31	81.0
01-00-4210 RET-ROAD/BRIDGE	18,384.70	59,555.25	74,051.98	14,496.73	80.4
01-00-4212 RET-ESDA	497.70	1,567.66	1,934.90	367.24	81.0
01-00-4300 INCOME TAX	83,121.31	695,535.12	1,100,000.00	404,464.88	63.2
01-00-4400 INTEREST INCOME	221.42	681.68	500.00	(181.68)	136.3
01-00-4415 LIQUOR & GAMING LICENSE FEE	.00	3,125.00	50,000.00	46,875.00	6.3
01-00-4420 VIDEO GAMING TAX	6,628.33	34,048.90	50,000.00	15,951.10	68.1
01-00-4500 BUILDING PERMITS & FEES	18,572.33	65,940.70	85,000.00	19,059.30	77.6
01-00-4505 LICENSE AND FEES	450.00	935.00	3,000.00	2,065.00	31.2
01-00-4510 FRANCHISE/MAINTENANCE FEE	5,587.77	59,746.79	375,000.00	315,253.21	15.9
01-00-4550 POLICE FINES	2,923.02	7,220.00	20,000.00	12,780.00	36.1
01-00-4600 REPLACEMENT TAX	1,058.70	8,348.94	6,000.00	(2,348.94)	139.2
01-00-4700 MISC. INCOME	585,604.21	593,527.49	611,000.00	17,472.51	97.1
01-00-4800 REIMBURSEMENT-SRO	.00	28,609.79	115,000.00	86,390.21	24.9
01-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	275,000.00	275,000.00	.0
01-00-4917 TRANSFER FROM IMRF	10,358.10	37,346.31	123,441.50	86,095.19	30.3
01-00-4919 TRANSFER FROM SOCIAL SECURITY	16,517.87	62,134.03	147,318.78	85,184.75	42.2
TOTAL GENERAL REVENUE	1,224,266.55	3,358,435.44	5,648,462.58	2,290,027.14	59.5
<u>POLICE</u>					
01-10-4700 MISC. INCOME	.00	970.21	.00	(970.21)	.0
TOTAL POLICE	.00	970.21	.00	(970.21)	.0
TOTAL FUND REVENUE	1,224,266.55	3,359,405.65	5,648,462.58	2,289,056.93	59.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL REVENUE</u>					
01-00-7803 TRANSFER TO RECREATION	.00	.00	14,000.00	14,000.00	.0
01-00-7804 TRANSFER TO CAP. IMPROVEMENT	.00	.00	475,000.00	475,000.00	.0
01-00-7806 TRANSFER TO CR/VRF	.00	.00	375,000.00	375,000.00	.0
01-00-7810 TRANSFER TO ED	.00	.00	65,000.00	65,000.00	.0
01-00-7812 TRANSFER TO PARKS	20,000.00	20,000.00	20,000.00	.00	100.0
01-00-7817 TRANSFER TO IMRF	.00	.00	5,000.00	5,000.00	.0
01-00-7819 TRANSFER TO SS	.00	.00	15,000.00	15,000.00	.0
01-00-7821 TRANSFER TO PREF-SALES TAX	.00	.00	30,000.00	30,000.00	.0
01-00-7822 TRANSFER TO INSURANCE	.00	.00	10,000.00	10,000.00	.0
01-00-7833 TRANSFER TO TIF-EAST MAHOMET	.00	.00	850,000.00	850,000.00	.0
01-00-7835 TRANSFER TO TRANS FACILITY CON	.00	.00	12,000.00	12,000.00	.0
TOTAL GENERAL REVENUE	20,000.00	20,000.00	1,871,000.00	1,851,000.00	1.1
<u>POLICE</u>					
01-10-7011 WAGES	97,489.23	379,671.26	862,811.87	483,140.61	44.0
01-10-7012 OVERTIME	8,786.59	23,289.43	35,000.00	11,710.57	66.5
01-10-7015 PART-TIME - TEMPORARY	66.36	262.79	.00	(262.79)	.0
01-10-7021 IMRF	531.90	1,956.23	5,000.00	3,043.77	39.1
01-10-7022 FICA/MEDICARE	7,935.19	30,069.50	71,000.00	40,930.50	42.4
01-10-7023 SLEP	1,325.93	4,846.18	15,400.00	10,553.82	31.5
01-10-7024 POLICE PENSION	.00	(1,878.96)	535,841.00	537,719.96	(.4)
01-10-7060 ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
01-10-7071 HEALTH/LIFE INSURANCE	9,765.69	48,694.66	151,500.00	102,805.34	32.1
01-10-7075 BUILDING MAINT	10,067.08	23,474.32	34,000.00	10,525.68	69.0
01-10-7090 CITY COURT	555.50	1,551.50	9,000.00	7,448.50	17.2
01-10-7201 EQUIPMENT - NEW	288.47	803.07	18,000.00	17,196.93	4.5
01-10-7211 EQUIP. MAINT. & REPAIR	757.56	1,625.15	4,000.00	2,374.85	40.6
01-10-7314 LEGAL FEES	.00	.00	6,000.00	6,000.00	.0
01-10-7315 POLICE CAMERA SYSTEM	362.31	1,055.30	63,500.00	62,444.70	1.7
01-10-7321 GEN/OFFICE SUPPLIES	800.18	4,328.56	4,500.00	171.44	96.2
01-10-7330 COMPUTER LIC./SUPPORT	3,462.00	12,903.91	36,000.00	23,096.09	35.8
01-10-7331 METCAD	403.65	113,020.52	116,642.00	3,621.48	96.9
01-10-7355 RECRUITMENT/HIRING	1,541.70	4,515.16	18,000.00	13,484.84	25.1
01-10-7356 FIRE AND POLICE COMMISSION	.00	.00	1,500.00	1,500.00	.0
01-10-7371 SCHOOLS/TRAINING/TRAVEL	.00	7,197.24	18,000.00	10,802.76	40.0
01-10-7391 UTILITIES	972.75	3,947.55	18,500.00	14,552.45	21.3
01-10-7401 UNIFORMS	1,016.25	6,798.27	10,000.00	3,201.73	68.0
01-10-7451 VEHICLE FUEL	4,167.61	16,314.16	30,000.00	13,685.84	54.4
01-10-7454 VEHICLE MAINT.	3,076.78	12,468.05	15,000.00	2,531.95	83.1
01-10-7501 MISCELLANEOUS	.00	1,919.87	4,500.00	2,580.13	42.7
TOTAL POLICE	153,372.73	698,833.72	2,088,694.87	1,389,861.15	33.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022



GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET/ALLEY & PUBLIC BUILDING</u>					
01-20-7011 WAGES	38,134.63	149,063.66	344,035.03	194,971.37	43.3
01-20-7012 OVERTIME	2,720.69	4,844.79	20,000.00	15,155.21	24.2
01-20-7015 TEMPORARY	165.90	598.55	.00	(598.55)	.0
01-20-7021 IMRF	3,267.31	11,502.13	35,000.00	23,497.87	32.9
01-20-7022 FICA/MEDICARE	3,116.51	11,712.81	28,500.00	16,787.19	41.1
01-20-7071 HEALTH/LIFE INSURANCE	4,375.44	21,626.80	66,000.00	44,373.20	32.8
01-20-7075 BUILDING MAINT	362.76	1,967.02	11,000.00	9,032.98	17.9
01-20-7085 CDL TESTING	.00	.00	700.00	700.00	.0
01-20-7100 CHEMICALS	.00	.00	1,500.00	1,500.00	.0
01-20-7120 COMPUTER SUPPORT/IT	87.27	438.66	1,200.00	761.34	36.6
01-20-7130 DRAINAGE	230.00	4,428.25	30,000.00	25,571.75	14.8
01-20-7137 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
01-20-7142 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
01-20-7201 EQUIPMENT NEW	745.38	2,020.11	12,000.00	9,979.89	16.8
01-20-7211 EQUIPMENT & VEHICLE MAINT.	1,206.78	13,180.56	25,000.00	11,819.44	52.7
01-20-7232 EQUIPMENT RENTAL	302.00	2,414.41	6,000.00	3,585.59	40.2
01-20-7300 GIS SERVICES	.00	2,598.54	6,100.00	3,501.46	42.6
01-20-7313 LEAF COLLECTION	.00	.00	13,000.00	13,000.00	.0
01-20-7314 LEGAL FEES	.00	60.00	2,000.00	1,940.00	3.0
01-20-7322 OFFICE SUPPLIES	40.00	197.70	500.00	302.30	39.5
01-20-7351 PUBLISHING	.00	.00	500.00	500.00	.0
01-20-7355 RECRUITMENT/HIRING	.00	.00	100.00	100.00	.0
01-20-7361 STREET/SIDEWALK REPAIR & MAINT	1,698.30	9,506.20	26,000.00	16,493.80	36.6
01-20-7371 SCHOOLS/TRAINING/TRAVEL	.00	.00	1,000.00	1,000.00	.0
01-20-7375 SHOP SUPPLIES	(170.82)	1,189.26	8,000.00	6,810.74	14.9
01-20-7379 STREET LIGHTING	1,676.45	6,833.47	32,000.00	25,166.53	21.4
01-20-7380 TREE/BRUSH COLLECTION	440.00	29,050.00	100,000.00	70,950.00	29.1
01-20-7385 FORESTRY SERVICE	3,540.00	13,415.00	40,000.00	26,585.00	33.5
01-20-7391 UTILITIES	936.80	4,694.97	25,000.00	20,305.03	18.8
01-20-7401 UNIFORMS	.00	349.84	2,500.00	2,150.16	14.0
01-20-7451 VEHICLE & EQUIPMENT FUEL	2,390.38	10,009.91	30,000.00	19,990.09	33.4
01-20-7501 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
01-20-7900 FACILITY DEBT SERVICE TRANSFER	.00	.00	93,320.00	93,320.00	.0
TOTAL STREET/ALLEY & PUBLIC BUIL	65,265.78	301,702.64	964,455.03	662,752.39	31.3

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE REVENUE</u>					
01-30-7011 WAGES	22,233.61	89,046.45	264,494.00	175,447.55	33.7
01-30-7012 OVERTIME	303.22	833.84	4,000.00	3,166.16	20.9
01-30-7015 PART-TIME/TEMP	3,857.50	13,380.07	10,000.00	(3,380.07)	133.8
01-30-7019 WAGES-ELECTED	4,450.00	11,650.00	31,500.00	19,850.00	37.0
01-30-7021 IMRF	1,983.50	7,233.94	28,000.00	20,766.06	25.8
01-30-7022 FICA/MEDICARE	2,349.88	8,742.03	20,250.00	11,507.97	43.2
01-30-7071 HEALTH/LIFE INSURANCE	1,633.76	8,134.84	50,000.00	41,865.16	16.3
01-30-7075 BUILDING MAINT	1,333.87	11,981.31	50,000.00	38,018.69	24.0
01-30-7110 AUDIT FEES	11,230.00	20,730.00	40,000.00	19,270.00	51.8
01-30-7115 BOARD EXPENSES	1,137.31	3,584.32	9,000.00	5,415.68	39.8
01-30-7120 BOARD MEMBERSHIP,FEES,SUB.	.00	.00	600.00	600.00	.0
01-30-7126 ADMIN. SUB, PUB.,MEMBERSHIP	315.40	1,738.27	2,500.00	761.73	69.5
01-30-7128 CODIFICATION	.00	.00	5,000.00	5,000.00	.0
01-30-7130 COMPUTER SUPPORT/IT	3,002.19	9,522.58	45,000.00	35,477.42	21.2
01-30-7135 ADMINISTRATOR TRVL/CONF	761.62	1,122.56	7,000.00	5,877.44	16.0
01-30-7137 CONTRACTED SERVICES	.00	7,038.00	8,000.00	962.00	88.0
01-30-7142 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
01-30-7201 EQUIPMENT NEW	58.55	17,400.58	40,000.00	22,599.42	43.5
01-30-7211 EQUIPMENT MAINT. & REPAIR	374.14	1,180.74	3,500.00	2,319.26	33.7
01-30-7300 GIS SERVICES	.00	2,598.55	3,500.00	901.45	74.2
01-30-7314 LEGAL FEES-ADMINISTRATION	3,487.50	20,182.50	65,000.00	44,817.50	31.1
01-30-7322 OFFICE SUPPLIES	90.60	1,346.11	5,000.00	3,653.89	26.9
01-30-7341 POSTAGE	310.00	944.19	3,500.00	2,555.81	27.0
01-30-7345 PROP ACQUISITION/IMPROV	.00	320,616.90	695,000.00	374,383.10	46.1
01-30-7350 PUBLISHING-ADMINISTRATION	.00	558.40	1,000.00	441.60	55.8
01-30-7355 RECRUITMENT/HIRING	.00	.00	500.00	500.00	.0
01-30-7371 SCHOOLS/TRAINING/TRAVEL	59.00	788.43	8,500.00	7,711.57	9.3
01-30-7376 TAX REBATE-TAXES	8,700.45	20,904.64	65,000.00	44,095.36	32.2
01-30-7391 UTILITIES	709.23	3,018.07	16,000.00	12,981.93	18.9
01-30-7401 UNIFORMS	.00	351.00	700.00	349.00	50.1
01-30-7451 VEHICLE FUEL	41.17	166.81	800.00	633.19	20.9
01-30-7454 VEHICLE MAINTENANCE	7.00	17.00	1,000.00	983.00	1.7
01-30-7501 MISCELLANEOUS	206.27	2,145.87	10,000.00	7,854.13	21.5
TOTAL ADMINISTRATIVE REVENUE	68,635.77	586,958.00	1,504,344.00	917,386.00	39.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-40-7011	32,932.76	126,775.23	312,379.00	185,603.77	40.6
01-40-7012	13.00	215.64	5,000.00	4,784.36	4.3
01-40-7015	385.20	3,752.33	5,000.00	1,247.67	75.1
01-40-7017	.00	.00	5,000.00	5,000.00	.0
01-40-7019	.00	.00	3,500.00	3,500.00	.0
01-40-7021	2,576.86	9,342.26	31,750.00	22,407.74	29.4
01-40-7022	2,474.71	9,626.47	25,000.00	15,373.53	38.5
01-40-7050	.00	.00	600.00	600.00	.0
01-40-7071	4,729.19	23,591.40	58,000.00	34,408.60	40.7
01-40-7120	.00	.00	1,200.00	1,200.00	.0
01-40-7126	.00	.00	800.00	800.00	.0
01-40-7130	314.94	1,582.85	6,000.00	4,417.15	26.4
01-40-7142	3,456.00	12,283.15	60,000.00	47,716.85	20.5
01-40-7145	4,810.11	25,709.99	60,000.00	34,290.01	42.9
01-40-7211	98.83	255.67	200.00	(55.67)	127.8
01-40-7212	.00	2,307.28	5,000.00	2,692.72	46.2
01-40-7300	.00	3,215.82	7,600.00	4,384.18	42.3
01-40-7314	2,880.00	14,515.52	70,000.00	55,484.48	20.7
01-40-7315	.00	.00	5,000.00	5,000.00	.0
01-40-7322	252.26	493.92	1,000.00	506.08	49.4
01-40-7341	.00	.00	200.00	200.00	.0
01-40-7350	.00	460.40	2,000.00	1,539.60	23.0
01-40-7355	.00	.00	500.00	500.00	.0
01-40-7371	.00	.00	5,000.00	5,000.00	.0
01-40-7391	285.89	1,483.18	6,000.00	4,516.82	24.7
01-40-7400	1,615.00	1,615.00	20,000.00	18,385.00	8.1
01-40-7401	.00	.00	700.00	700.00	.0
01-40-7451	105.92	429.04	1,500.00	1,070.96	28.6
01-40-7454	.00	.00	500.00	500.00	.0
01-40-7501	.00	159.00	.00	(159.00)	.0
TOTAL COMMUNITY DEVELOPMENT	56,930.67	237,814.15	699,429.00	461,614.85	34.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING EXPENSE</u>					
01-45-7011	8,245.97	32,362.37	81,872.00	49,509.63	39.5
01-45-7012	13.00	35.75	500.00	464.25	7.2
01-45-7015	165.90	6,646.55	8,000.00	1,353.45	83.1
01-45-7021	672.60	2,457.57	7,800.00	5,342.43	31.5
01-45-7022	641.58	2,972.33	6,250.00	3,277.67	47.6
01-45-7071	739.64	3,690.57	11,500.00	7,809.43	32.1
01-45-7075	164.00	1,002.58	3,000.00	1,997.42	33.4
01-45-7120	.00	.00	300.00	300.00	.0
01-45-7130	100.27	3,256.96	4,170.00	913.04	78.1
01-45-7142	6,279.59	13,163.59	33,500.00	20,336.41	39.3
01-45-7211	36.01	108.03	500.00	391.97	21.6
01-45-7212	.00	181.97	2,500.00	2,318.03	7.3
01-45-7300	.00	2,598.54	6,100.00	3,501.46	42.6
01-45-7314	.00	337.50	3,000.00	2,662.50	11.3
01-45-7322	.00	39.90	1,000.00	960.10	4.0
01-45-7341	.00	.00	150.00	150.00	.0
01-45-7350	.00	438.80	1,200.00	761.20	36.6
01-45-7355	.00	.00	200.00	200.00	.0
01-45-7371	.00	10.00	500.00	490.00	2.0
01-45-7391	366.56	1,402.24	5,000.00	3,597.76	28.0
01-45-7401	.00	.00	200.00	200.00	.0
01-45-7451	76.50	309.87	1,000.00	690.13	31.0
01-45-7454	.00	.00	500.00	500.00	.0
01-45-7501	.00	9.99	750.00	740.01	1.3
TOTAL ENGINEERING EXPENSE	17,501.62	71,025.11	179,492.00	108,466.89	39.6
<u>ESDA</u>					
01-60-7100	.00	.00	750.00	750.00	.0
01-60-7201	.00	.00	500.00	500.00	.0
01-60-7211	36.03	368.60	4,000.00	3,631.40	9.2
01-60-7321	.00	.00	500.00	500.00	.0
01-60-7391	913.36	7,152.83	3,500.00	(3,652.83)	204.4
TOTAL ESDA	949.39	7,521.43	9,250.00	1,728.57	81.3
TOTAL FUND EXPENDITURES	382,655.96	1,923,855.05	7,316,664.90	5,392,809.85	26.3
NET REVENUE OVER EXPENDITURES	841,610.59	1,435,550.60	(1,668,202.32)	(3,103,752.92)	86.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022



WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-4100 WATER BILLING	109,740.96	535,528.65	1,100,000.00	564,471.35	48.7
02-00-4150 WATER APPLICATION FEES	2,080.00	10,149.00	17,000.00	6,851.00	59.7
02-00-4201 FIRE PROTECTION-REAL ESTATE TA	10,073.28	31,728.87	38,790.73	7,061.86	81.8
02-00-4300 WATER HOOK-UPS	293.00	673.00	.00	(673.00)	.0
02-00-4400 INTEREST INCOME	57.34	160.11	2,000.00	1,839.89	8.0
02-00-4700 MISCELLANEOUS	(10.60)	5,097.34	12,500.00	7,402.66	40.8
TOTAL WATER OPERATIONS & MAINT.	122,233.98	583,336.97	1,170,290.73	586,953.76	49.9
TOTAL FUND REVENUE	122,233.98	583,336.97	1,170,290.73	586,953.76	49.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

WATER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS & MAINT. REV</u>					
02-00-7011 WAGES	20,454.55	75,158.37	225,769.06	150,610.69	33.3
02-00-7012 OVERTIME	619.82	2,211.18	6,500.00	4,288.82	34.0
02-00-7015 TEMPORARY	385.20	1,300.62	3,000.00	1,699.38	43.4
02-00-7021 IMRF	1,662.44	5,644.97	23,000.00	17,355.03	24.5
02-00-7022 FICA/MEDICARE	1,602.57	5,822.19	18,500.00	12,677.81	31.5
02-00-7071 HEALTH/LIFE INSURANCE	2,237.96	11,276.34	49,000.00	37,723.66	23.0
02-00-7072 BAD DEBTS	.00	3,375.69	10,000.00	6,624.31	33.8
02-00-7080 BUILDING MAINT/GROUNDS	46.66	1,454.32	8,000.00	6,545.68	18.2
02-00-7100 CHEMICALS	2,355.00	38,904.43	68,000.00	29,095.57	57.2
02-00-7120 COMPUTER SUPPORT/IT	102.34	2,859.28	6,500.00	3,640.72	44.0
02-00-7130 DISTRIBUTION COST	3,109.80	4,065.92	5,000.00	934.08	81.3
02-00-7142 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
02-00-7201 EQUIPMENT NEW	.00	255.52	10,000.00	9,744.48	2.6
02-00-7211 EQUIPMENT MAINT. & REPAIR	1,419.09	3,352.55	9,000.00	5,647.45	37.3
02-00-7240 FIRE HYDRANT REPLACE.& MAINT.	.00	.00	3,000.00	3,000.00	.0
02-00-7260 GENERATOR MAINT. & REPAIR	.00	626.19	4,500.00	3,873.81	13.9
02-00-7300 GIS SERVICES	.00	2,910.54	3,725.00	814.46	78.1
02-00-7301 INSURANCE	.00	.00	12,000.00	12,000.00	.0
02-00-7314 LEGAL FEES	.00	60.00	1,500.00	1,440.00	4.0
02-00-7315 LAB FEES	15.96	19.62	5,500.00	5,480.38	.4
02-00-7316 LAB CHEMICALS	338.44	2,322.55	2,500.00	177.45	92.9
02-00-7318 METERS	2,815.00	13,194.80	18,000.00	4,805.20	73.3
02-00-7322 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
02-00-7341 POSTAGE	1,000.00	2,000.00	6,000.00	4,000.00	33.3
02-00-7350 PUBLISHING	.00	.00	250.00	250.00	.0
02-00-7355 RECRUITMENT/HIRING	.00	.00	200.00	200.00	.0
02-00-7371 SCHOOLS & TRAINING	.00	320.00	650.00	330.00	49.2
02-00-7375 SHOP SUPPLIES	94.45	829.13	3,500.00	2,670.87	23.7
02-00-7391 UTILITIES	7,464.65	29,349.96	80,000.00	50,650.04	36.7
02-00-7401 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
02-00-7451 VEHICLE FUEL	570.75	2,628.96	6,500.00	3,871.04	40.5
02-00-7454 VEHICILE MAINTENANCE	.00	949.29	2,500.00	1,550.71	38.0
02-00-7455 WATER LINE REPAIR	2,785.39	5,851.60	8,000.00	2,148.40	73.2
02-00-7456 WATER SYSTEM MAINTENANCE	.00	25,917.12	30,000.00	4,082.88	86.4
02-00-7501 MISCELLANEOUS	.00	43.93	750.00	706.07	5.9
02-00-7502 ARPA ASSISTANCE GRANT	.00	.00	10,000.00	10,000.00	.0
02-00-7806 TRANSFER TO ERF/VRF	.00	.00	60,000.00	60,000.00	.0
02-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	700,000.00	700,000.00	.0
TOTAL WATER OPERATIONS & MAINT.	49,080.07	242,705.07	1,404,344.06	1,161,638.99	17.3
TOTAL FUND EXPENDITURES	49,080.07	242,705.07	1,404,344.06	1,161,638.99	17.3
NET REVENUE OVER EXPENDITURES	73,153.91	340,631.90	(234,053.33)	(574,685.23)	145.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-4100 WASTEWATER BILLING	143,464.32	714,834.08	1,700,000.00	985,165.92	42.1
03-00-4150 WASTEWATER APPLICATION FEES	.00	.00	1,000.00	1,000.00	.0
03-00-4400 INTEREST INCOME	.00	.00	100.00	100.00	.0
03-00-4700 MISCELLANEOUS INCOME	.00	6,250.00	16,000.00	9,750.00	39.1
TOTAL SEWER OPERATIONS & MAINT.	143,464.32	721,084.08	1,717,100.00	996,015.92	42.0
TOTAL FUND REVENUE	143,464.32	721,084.08	1,717,100.00	996,015.92	42.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

SEWER OPERATIONS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS & MAINT. REV</u>					
03-00-7011 WAGES	26,331.05	98,304.91	274,509.76	176,204.85	35.8
03-00-7012 OVERTIME	1,013.48	3,014.88	7,000.00	3,985.12	43.1
03-00-7015 TEMPORARY	385.20	1,300.62	3,000.00	1,699.38	43.4
03-00-7021 IMRF	2,161.93	7,432.27	27,500.00	20,067.73	27.0
03-00-7022 FICA/MEDICARE	2,078.86	7,638.21	22,250.00	14,611.79	34.3
03-00-7071 HEALTH/LIFE INSURANCE	3,101.57	15,566.42	58,750.00	43,183.58	26.5
03-00-7072 BAD DEBTS	.00	5,561.52	10,000.00	4,438.48	55.6
03-00-7080 BUILDING MAINT/GROUNDS	446.90	3,078.85	11,000.00	7,921.15	28.0
03-00-7100 CHEMICALS	.00	7,417.26	9,750.00	2,332.74	76.1
03-00-7120 COMPUTER SUPPORT/IT	102.34	2,859.28	6,500.00	3,640.72	44.0
03-00-7142 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
03-00-7201 EQUIPMENT NEW	.00	2,017.52	20,000.00	17,982.48	10.1
03-00-7211 EQUIPMENT MAINT. & REPAIR	7,087.65	12,633.67	50,000.00	37,366.33	25.3
03-00-7232 EQUIPMENT RENTAL	.00	47.75	.00	(47.75)	.0
03-00-7260 GENERATOR MAINT.& REPAIR	.00	494.33	6,500.00	6,005.67	7.6
03-00-7300 GIS SERVICES	.00	2,910.54	3,725.00	814.46	78.1
03-00-7301 INSURANCE	.00	.00	13,500.00	13,500.00	.0
03-00-7312 LAB SUPPLIES	519.84	1,201.59	2,500.00	1,298.41	48.1
03-00-7314 LEGAL FEES	.00	60.00	1,000.00	940.00	6.0
03-00-7315 LAB FEES	.00	.00	2,000.00	2,000.00	.0
03-00-7318 METERS	2,815.00	13,195.07	20,000.00	6,804.93	66.0
03-00-7320 LIFT STATION MAINTENANCE	703.82	4,205.95	5,000.00	794.05	84.1
03-00-7322 OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
03-00-7341 POSTAGE	1,000.00	2,000.00	7,000.00	5,000.00	28.6
03-00-7342 PERMIT FEES	.00	15,106.92	10,000.00	(5,106.92)	151.1
03-00-7350 PUBLISHING	.00	.00	500.00	500.00	.0
03-00-7355 RECRUITMEN/HIRING	.00	.00	200.00	200.00	.0
03-00-7371 SCHOOLS & TRAINING	238.00	548.00	500.00	(48.00)	109.6
03-00-7374 WASTEWATER LINE REPAIR	.00	.00	3,000.00	3,000.00	.0
03-00-7375 SHOP SUPPLIES	40.76	1,210.70	4,000.00	2,789.30	30.3
03-00-7380 SLUDGE REMOVAL	.00	.00	37,000.00	37,000.00	.0
03-00-7391 UTILITIES	8,215.75	34,191.75	100,000.00	65,808.25	34.2
03-00-7401 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
03-00-7451 VEHICLE FUEL	570.76	3,359.13	4,500.00	1,140.87	74.7
03-00-7454 VEHICLE MAINTENANCE	1,561.81	2,337.33	.00	(2,337.33)	.0
03-00-7501 MISCELLANEOUS	14.18	14.18	.00	(14.18)	.0
03-00-7502 ARPA ASSISTANCE GRANT	.00	.00	15,000.00	15,000.00	.0
03-00-7806 TRANSFER TO CR/VRF	.00	.00	50,000.00	50,000.00	.0
03-00-7810 TRANSFER TO CAPITAL IMPROVEME	.00	.00	500,000.00	500,000.00	.0
TOTAL SEWER OPERATIONS & MAINT.	58,388.90	247,708.65	1,290,434.76	1,042,726.11	19.2
TOTAL FUND EXPENDITURES	58,388.90	247,708.65	1,290,434.76	1,042,726.11	19.2
NET REVENUE OVER EXPENDITURES	85,075.42	473,375.43	426,665.24	(46,710.19)	111.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022



SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-4300 CAPACITY FEES	55,750.00	160,690.00	125,000.00	(35,690.00)	128.6
04-00-4400 INTEREST INCOME	86.50	277.46	250.00	(27.46)	111.0
04-00-4900 TRANSFER FROM WWOM	.00	.00	500,000.00	500,000.00	.0
TOTAL SEWER CAP. IMP. REVENUE	55,836.50	160,967.46	625,250.00	464,282.54	25.7
TOTAL FUND REVENUE	55,836.50	160,967.46	625,250.00	464,282.54	25.7

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

SEWER CAPITAL IMPROVMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER CAP. IMP. REVENUE</u>					
04-00-7400 CAPITAL IMPROVEMENTS	20,473.00	33,724.16	1,738,000.00	1,704,275.84	1.9
TOTAL SEWER CAP. IMP. REVENUE	20,473.00	33,724.16	1,738,000.00	1,704,275.84	1.9
TOTAL FUND EXPENDITURES	20,473.00	33,724.16	1,738,000.00	1,704,275.84	1.9
NET REVENUE OVER EXPENDITURES	35,363.50	127,243.30	(1,112,750.00)	(1,239,993.30)	11.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-4300 CONNECTION FEES	30,631.00	70,631.00	60,000.00	(10,631.00)	117.7
05-00-4400 INTEREST INCOME	61.18	197.51	250.00	52.49	79.0
05-00-4900 TRANSFER FROM WOM	.00	.00	700,000.00	700,000.00	.0
TOTAL WATER CAP. IMP. REVENUE	30,692.18	70,828.51	760,250.00	689,421.49	9.3
TOTAL FUND REVENUE	30,692.18	70,828.51	760,250.00	689,421.49	9.3

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

WATER CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAP. IMP. REVENUE</u>					
05-00-7142 ENGINEERING	.00	.00	2,500.00	2,500.00	.0
05-00-7314 LEGAL	.00	.00	5,000.00	5,000.00	.0
05-00-7400 CAPITAL IMPROVEMENTS	.00	11,942.00	533,700.00	521,758.00	2.2
TOTAL WATER CAP. IMP. REVENUE	.00	11,942.00	541,200.00	529,258.00	2.2
TOTAL FUND EXPENDITURES	.00	11,942.00	541,200.00	529,258.00	2.2
NET REVENUE OVER EXPENDITURES	30,692.18	58,886.51	219,050.00	160,163.49	26.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022



WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-4400 INTEREST INCOME	46.61	135.81	.00	(135.81)	.0
06-00-4900 TRANSFER TO BOND FUND	.00	.00	11,000.00	11,000.00	.0
TOTAL WATER/SEWER BOND REVEN	46.61	135.81	11,000.00	10,864.19	1.2
TOTAL FUND REVENUE	46.61	135.81	11,000.00	10,864.19	1.2

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

WATER/SEWER BOND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER BOND REVENUE</u>					
06-00-7900 BOND PAYMENT-INTEREST & FEES	.00	.00	6,900.00	6,900.00	.0
06-00-7950 BOND PAYMENT-PRINCIPAL	.00	.00	230,000.00	230,000.00	.0
06-00-7975 FEES	.00	.00	500.00	500.00	.0
TOTAL WATER/SEWER BOND REVEN	.00	.00	237,400.00	237,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	237,400.00	237,400.00	.0
NET REVENUE OVER EXPENDITURES	46.61	135.81	(226,400.00)	(226,535.81)	.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-4400 INTEREST INCOME	.00	5.04	.00	(5.04)	.0
10-00-4425 MOTEL TAX	502.88	2,234.37	.00	(2,234.37)	.0
TOTAL ECONOMIC DEVELOPMENT	502.88	2,239.41	.00	(2,239.41)	.0
TOTAL FUND REVENUE	502.88	2,239.41	.00	(2,239.41)	.0

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

ECONOMIC DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-00-7120 MEMBERSHIP	2,000.00	2,000.00	14,150.00	12,150.00	14.1
10-00-7135 CHRISTMAS DECORATIONS	.00	.00	1,500.00	1,500.00	.0
10-00-7137 CONTRACTUAL SERVICES	.00	.00	30,000.00	30,000.00	.0
10-00-7330 MARKETING/PROMOTIONS	.00	1,785.00	30,000.00	28,215.00	6.0
10-00-7501 COMMUNITY ENHANCEMENTS	.00	2,717.89	50,000.00	47,282.11	5.4
10-00-7810 TOURISM	625.57	8,625.57	10,000.00	1,374.43	86.3
TOTAL ECONOMIC DEVELOPMENT	<u>2,625.57</u>	<u>15,128.46</u>	<u>135,650.00</u>	<u>120,521.54</u>	<u>11.2</u>
TOTAL FUND EXPENDITURES	<u>2,625.57</u>	<u>15,128.46</u>	<u>135,650.00</u>	<u>120,521.54</u>	<u>11.2</u>
NET REVENUE OVER EXPENDITURES	<u>(2,122.69)</u>	<u>(12,889.05)</u>	<u>(135,650.00)</u>	<u>(122,760.95)</u>	<u>(9.5)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022



RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-4100 CONCESSION STAND INCOME	.00	7,485.65	6,500.00	(985.65)	115.2
11-00-4200 SPONSORSHIPS/DONATIONS	502.00	2,164.00	33,000.00	30,836.00	6.6
11-00-4400 INTEREST INCOME	24.10	69.10	50.00	(19.10)	138.2
11-00-4500 FIELD RENTALS	5,830.00	11,250.00	12,000.00	750.00	93.8
11-00-4505 INDOOR RENTAL	585.00	2,445.00	3,500.00	1,055.00	69.9
11-00-4700 MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
11-00-4900 TRANSFER FROM GC	.00	.00	14,000.00	14,000.00	.0
11-00-4910 REGISTRATION FEES	19,732.60	95,720.80	197,500.00	101,779.20	48.5
11-00-4917 TRANSFER FROM IMRF	1,097.16	3,994.28	12,130.00	8,135.72	32.9
11-00-4919 TRANSFER FROM SS	1,173.60	4,755.44	9,515.00	4,759.56	50.0
TOTAL RECREATION	28,944.46	127,884.27	290,195.00	162,310.73	44.1
TOTAL FUND REVENUE	28,944.46	127,884.27	290,195.00	162,310.73	44.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-00-7011	13,799.61	53,779.18	123,404.00	69,624.82	43.6
11-00-7012	13.00	35.75	500.00	464.25	7.2
11-00-7015	1,192.75	6,969.70	14,750.00	7,780.30	47.3
11-00-7018	1,097.16	3,994.28	12,130.00	8,135.72	32.9
11-00-7021	50.00	170.00	1,400.00	1,230.00	12.1
11-00-7022	1,137.83	4,599.61	10,100.00	5,500.39	45.5
11-00-7060	41.61	41.61	900.00	858.39	4.6
11-00-7071	1,965.87	9,813.69	23,350.00	13,536.31	42.0
11-00-7075	.00	53.95	1,000.00	946.05	5.4
11-00-7100	105.99	999.02	2,000.00	1,000.98	50.0
11-00-7120	107.33	1,337.60	2,200.00	862.40	60.8
11-00-7190	459.00	3,479.00	4,500.00	1,021.00	77.3
11-00-7201	526.66	3,887.48	6,250.00	2,362.52	62.2
11-00-7322	192.62	335.33	1,100.00	764.67	30.5
11-00-7341	.00	.00	250.00	250.00	.0
11-00-7350	.00	.00	1,500.00	1,500.00	.0
11-00-7371	363.96	2,044.52	2,500.00	455.48	81.8
11-00-7391	425.42	2,541.70	7,000.00	4,458.30	36.3
11-00-7401	133.78	133.78	600.00	466.22	22.3
11-00-7420	.00	.00	100.00	100.00	.0
11-00-7451	147.10	595.90	2,000.00	1,404.10	29.8
11-00-7454	33.23	283.23	1,500.00	1,216.77	18.9
11-00-7501	.00	.00	1,200.00	1,200.00	.0
11-00-7806	.00	.00	3,000.00	3,000.00	.0
	<u>21,792.92</u>	<u>95,095.33</u>	<u>223,234.00</u>	<u>128,138.67</u>	<u>42.6</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
11-10-7050	CONTRACTED EMPLOYEES-OFFICIAL	2,600.00	7,883.00	17,000.00	9,117.00 46.4
11-10-7060	CONTRACTED EMPLOYEES-INSTRUC	1,671.40	5,545.80	17,000.00	11,454.20 32.6
11-10-7100	FIELD MAINTENANCE	597.24	3,088.71	5,250.00	2,161.29 58.8
11-10-7110	ADULT LEAGUE SOFTBALL	.00	.00	500.00	500.00 .0
11-10-7125	SPORT CAMP / CLINICS	.00	.00	500.00	500.00 .0
11-10-7130	BASEBALL-YOUTH	.00	5,075.06	5,000.00	(75.06) 101.5
11-10-7170	SOFTBALL-YOUTH	.00	4,351.13	4,500.00	148.87 96.7
11-10-7195	T-BALL	.00	2,046.19	2,100.00	53.81 97.4
11-10-7197	EGG HUNT	.00	.00	850.00	850.00 .0
11-10-7198	BASKETBALL-YOUTH	.00	.00	5,500.00	5,500.00 .0
11-10-7199	BASKETBALL, ADULT	.00	.00	100.00	100.00 .0
11-10-7200	TURKEY TROT	.00	.00	3,500.00	3,500.00 .0
11-10-7210	SOCCER	643.99	7,019.59	7,000.00	(19.59) 100.3
11-10-7212	SUMMER CAMP	.00	1,085.98	2,000.00	914.02 54.3
11-10-7215	TENNIS	.00	.00	1,000.00	1,000.00 .0
11-10-7217	PICKLEBALL	.00	34.84	1,500.00	1,465.16 2.3
11-10-7220	VOLLEYBALL - ADULT	252.00	252.00	500.00	248.00 50.4
11-10-7230	VOLLEYBALL - YOUTH	(96.00)	(96.00)	750.00	846.00 (12.8)
11-10-7240	FLAG FOOTBALL	153.93	153.93	2,750.00	2,596.07 5.6
11-10-7245	SPECIAL EVENTS	82.64	3,901.89	5,500.00	1,598.11 70.9
11-10-7410	REFUNDS PAID	319.00	2,150.00	5,000.00	2,850.00 43.0
11-10-7420	RENTALS	2,513.00	12,742.00	29,050.00	16,308.00 43.9
11-10-7450	MISC. PROGRAMS	5.00	242.50	1,000.00	757.50 24.3
	TOTAL RECREATION	8,742.20	55,476.62	117,850.00	62,373.38 47.1
<u>RECREATION</u>					
11-20-7011	CONCESSION WAGES	467.50	4,138.00	3,750.00	(388.00) 110.4
11-20-7022	FICA/MEDICARE	35.77	316.67	500.00	183.33 63.3
11-20-7100	FOOD SUPPLIES	.00	3,527.19	4,750.00	1,222.81 74.3
11-20-7211	EQUIPMENT MAINTENANCE & REPAI	.00	605.04	500.00	(105.04) 121.0
11-20-7501	MISCELLANEOUS - CONCESSIONS	.00	.00	200.00	200.00 .0
	TOTAL RECREATION	503.27	8,586.90	9,700.00	1,113.10 88.5
	TOTAL FUND EXPENDITURES	31,038.39	159,158.85	350,784.00	191,625.15 45.4
	NET REVENUE OVER EXPENDITURES	(2,093.93)	(31,274.58)	(60,589.00)	(29,314.42) (51.6)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-4200 GENERAL PARKS DONATION	2,450.00	6,009.00	2,000.00	(4,009.00)	300.5
12-00-4203 BARBER PARK DONATIONS	.00	.00	208,051.00	208,051.00	.0
12-00-4206 REAL ESTATE TAX	36,500.15	114,968.48	140,554.30	25,585.82	81.8
12-00-4350 GRANT INCOME	.00	.00	925,000.00	925,000.00	.0
12-00-4400 INTEREST	11.99	78.18	.00	(78.18)	.0
12-00-4500 PAVILION RENTALS	140.00	140.00	3,000.00	2,860.00	4.7
12-00-4700 MISCELLANEOUS	.00	.00	400.00	400.00	.0
12-00-4901 TRANSFER FROM UTILITY TAX	137,500.00	137,500.00	275,000.00	137,500.00	50.0
12-00-4917 TRANSFER FROM IMRF	1,016.82	3,706.56	11,592.00	7,885.44	32.0
12-00-4919 TRANSFER FROM SS	1,191.72	4,569.54	9,103.00	4,533.46	50.2
12-00-4920 TRANSFER FROM BARBER PARK	60,256.59	60,256.59	32,941.09	(27,315.50)	182.9
12-00-4921 TRANSFER FROM GENERAL CORP	20,000.00	20,000.00	20,000.00	.00	100.0
TOTAL PARK REVENUE	<u>259,067.27</u>	<u>347,228.35</u>	<u>1,627,641.39</u>	<u>1,280,413.04</u>	<u>21.3</u>
TOTAL FUND REVENUE	<u>259,067.27</u>	<u>347,228.35</u>	<u>1,627,641.39</u>	<u>1,280,413.04</u>	<u>21.3</u>

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022



PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK REVENUE</u>					
12-00-7011 WAGES-PARK	12,627.06	49,404.94	150,350.00	100,945.06	32.9
12-00-7012 OVERTIME	40.63	88.13	750.00	661.87	11.8
12-00-7015 TEMPORARY/PART-TIME	2,998.53	12,900.49	21,000.00	8,099.51	61.4
12-00-7021 IMRF	1,016.82	3,706.56	14,780.00	11,073.44	25.1
12-00-7022 FICA/MEDICARE	1,191.72	4,738.89	11,500.00	6,761.11	41.2
12-00-7071 HEALTH/LIFE INSURANCE	1,026.88	5,123.04	24,500.00	19,376.96	20.9
12-00-7075 BUILDING MAINTENANCE	301.26	1,523.58	3,500.00	1,976.42	43.5
12-00-7120 COMPUTER SUPPORT/IT	107.34	1,337.61	2,200.00	862.39	60.8
12-00-7201 EQUIPMENT/MATERIALS-NEW	227.62	1,145.31	20,000.00	18,854.69	5.7
12-00-7211 EQUIPMENT MAINT. & REPAIR	519.81	1,386.42	4,000.00	2,613.58	34.7
12-00-7314 LEGAL	.00	112.50	1,000.00	887.50	11.3
12-00-7391 UTILITIES	573.87	2,602.62	14,000.00	11,397.38	18.6
12-00-7401 UNIFORMS	.00	.00	600.00	600.00	.0
12-00-7405 PARK MAINT./IMPROVEMENT	789.30	6,386.20	13,500.00	7,113.80	47.3
12-00-7451 VEHICLE FUEL	464.86	1,955.00	5,000.00	3,045.00	39.1
12-00-7454 VEHICLE MAINTENANCE	223.05	847.04	2,000.00	1,152.96	42.4
12-00-7470 CAPITAL IMPROVEMENT	140,635.15	615,403.89	1,634,300.70	1,018,896.81	37.7
12-00-7501 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
12-00-7610 TREE PROGRAM	815.87	3,741.37	6,500.00	2,758.63	57.6
12-00-7806 TRANSFER TO VR/CE	.00	.00	7,500.00	7,500.00	.0
TOTAL PARK REVENUE	163,559.77	712,403.59	1,937,980.70	1,225,577.11	36.8
TOTAL FUND EXPENDITURES	163,559.77	712,403.59	1,937,980.70	1,225,577.11	36.8
NET REVENUE OVER EXPENDITURES	95,507.50	(365,175.24)	(310,339.31)	54,835.93	(117.7)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

BARBER PARK DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>					
13-00-4203 BARBER PARK DONATIONS	250.00	25,650.50	.00	(25,650.50)	.0
13-00-4400 INTEREST	.00	.00	25.00	25.00	.0
TOTAL BARBER PARK REVENUE	250.00	25,650.50	25.00	(25,625.50)	10260
TOTAL FUND REVENUE	250.00	25,650.50	25.00	(25,625.50)	10260

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

BARBER PARK DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BARBER PARK REVENUE</u>						
13-00-7470	TRANSFER TO PARKS	60,256.59	60,256.59	32,941.09	(27,315.50)	182.9
	TOTAL BARBER PARK REVENUE	60,256.59	60,256.59	32,941.09	(27,315.50)	182.9
	TOTAL FUND EXPENDITURES	60,256.59	60,256.59	32,941.09	(27,315.50)	182.9
	NET REVENUE OVER EXPENDITURES	(60,006.59)	(34,606.09)	(32,916.09)	1,690.00	(105.1)

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-4100 STATE DISTRIBUTION	15,223.38	81,408.12	198,000.00	116,591.88	41.1
16-00-4400 INTEREST INCOME	257.23	705.95	75.00	(630.95)	941.3
16-00-4700 TRANSPORTATION RENEWAL FUND	12,297.19	60,509.39	150,000.00	89,490.61	40.3
16-00-4800 MISC. REIMBURSEMENT	.00	.00	12,000.00	12,000.00	.0
16-00-4810 SUPPLEMENTAL ALLOTMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL MOTOR FUEL TAX	27,777.80	142,623.46	370,075.00	227,451.54	38.5
16-10-4100 REBUILD IL REVENUE	92,265.51	92,265.51	.00	(92,265.51)	.0
TOTAL DEPARTMENT 10	92,265.51	92,265.51	.00	(92,265.51)	.0
TOTAL FUND REVENUE	120,043.31	234,888.97	370,075.00	135,186.03	63.5

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022



MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
16-00-7563 MAINTENANCE – ROAD SALT	.00	.00	34,000.00	34,000.00	.0
16-00-7564 MAINTENANCE – TRAFFIC SIGNALS	4,672.16	6,180.94	16,000.00	9,819.06	38.6
16-00-7580 CONTRACT – SEAL COATING	.00	.00	82,230.00	82,230.00	.0
16-00-7582 CONTRACT – PUG PAVING	.00	.00	273,017.00	273,017.00	.0
16-00-7584 CONTRACT – CONCRETE PATCHING	.00	13,350.00	.00	(13,350.00)	.0
16-00-7585 CONTRACT PAVEMENT VOID FILL	.00	.00	10,000.00	10,000.00	.0
16-00-7587 HMA PATCHING	.00	.00	10,000.00	10,000.00	.0
16-00-7588 SIDEWALK MUDJACKING	.00	.00	5,000.00	5,000.00	.0
TOTAL MOTOR FUEL TAX	4,672.16	19,530.94	430,247.00	410,716.06	4.5
<u>DEPARTMENT 10</u>					
16-10-7562 EXPENSE	.00	.00	70,000.00	70,000.00	.0
TOTAL DEPARTMENT 10	.00	.00	70,000.00	70,000.00	.0
TOTAL FUND EXPENDITURES	4,672.16	19,530.94	500,247.00	480,716.06	3.9
NET REVENUE OVER EXPENDITURES	115,371.15	215,358.03	(130,172.00)	(345,530.03)	165.4

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

IMRF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>					
17-00-4206 REAL ESTATE TAX	32,209.54	101,453.85	125,284.79	23,830.94	81.0
17-00-4400 INTEREST INCOME	31.22	105.99	100.00	(5.99)	106.0
17-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL IMRF	32,240.76	101,559.84	135,384.79	33,824.95	75.0
TOTAL FUND REVENUE	32,240.76	101,559.84	135,384.79	33,824.95	75.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

IMRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMRF</u>						
17-00-7500	IMRF CONTRIBUTION - TRANSFERS	12,472.08	45,047.15	185,000.00	139,952.85	24.4
	TOTAL IMRF	12,472.08	45,047.15	185,000.00	139,952.85	24.4
	TOTAL FUND EXPENDITURES	12,472.08	45,047.15	185,000.00	139,952.85	24.4
	NET REVENUE OVER EXPENDITURES	19,768.68	56,512.69	(49,615.21)	(106,127.90)	113.9

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-4095 EMP. CONTRIBUTION	7,754.64	30,100.54	70,000.00	39,899.46	43.0
18-00-4206 REAL ESTATE TAX	34,199.29	107,721.18	133,024.39	25,303.21	81.0
18-00-4400 INTEREST INCOME	208.65	1,118.44	1,000.00	(118.44)	111.8
18-00-4405 INVESTMENT INCOME-EQUITY FUND	.00	.00	10,000.00	10,000.00	.0
18-00-4410 INVESTMENT INCOME-FIXED	.00	.00	15,000.00	15,000.00	.0
18-00-4450 GAIN/LOSS EQUITY FUND	.00	.00	1,000.00	1,000.00	.0
18-00-4460 GAIN/LOSS FIXED INCOME	.00	.00	10,000.00	10,000.00	.0
18-00-4901 TRANSFER FROM GC	.00	.00	535,841.00	535,841.00	.0
TOTAL REVENUES	42,162.58	138,940.16	775,865.39	636,925.23	17.9
TOTAL FUND REVENUE	42,162.58	138,940.16	775,865.39	636,925.23	17.9

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022



POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-00-7100 ADVISORY FEE	.00	.00	3,000.00	3,000.00	.0
18-00-7120 MEMBERSHIP	.00	.00	800.00	800.00	.0
18-00-7301 INSURANCE	.00	.00	2,750.00	2,750.00	.0
18-00-7314 LEGAL	.00	.00	10,000.00	10,000.00	.0
18-00-7317 MEDICAL SERVICE	.00	.00	10,000.00	10,000.00	.0
18-00-7322 OFFICE EXPENSE	130.00	130.00	1,000.00	870.00	13.0
18-00-7333 PROF. ACCT SERVICE	32.93	717.80	10,000.00	9,282.20	7.2
18-00-7335 PROF. ACTUARIAL SERVICES	.00	.00	12,000.00	12,000.00	.0
18-00-7371 TRAINING	.00	.00	3,000.00	3,000.00	.0
18-00-7501 MISC.	.00	.00	1,200.00	1,200.00	.0
18-00-7711 PENSION & BENEFITS	18,900.62	188,332.71	240,000.00	51,667.29	78.5
TOTAL REVENUES	19,063.55	189,180.51	293,750.00	104,569.49	64.4
TOTAL FUND EXPENDITURES	19,063.55	189,180.51	293,750.00	104,569.49	64.4
NET REVENUE OVER EXPENDITURES	23,099.03	(50,240.35)	482,115.39	532,355.74	(10.4)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-4206 REAL ESTATE TAX	38,241.32	120,452.80	148,745.45	28,292.65	81.0
19-00-4400 INTEREST INCOME	22.31	44.59	100.00	55.41	44.6
19-00-4900 TRANSFER FROM GC	.00	.00	15,000.00	15,000.00	.0
TOTAL SOCIAL SECURITY	38,263.63	120,497.39	163,845.45	43,348.06	73.5
TOTAL FUND REVENUE	38,263.63	120,497.39	163,845.45	43,348.06	73.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

SOCIAL SECURITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOCIAL SECURITY</u>					
19-00-7500 SOCIAL SECURITY CONT-TRANSFER	18,883.19	71,459.01	190,000.00	118,540.99	37.6
TOTAL SOCIAL SECURITY	18,883.19	71,459.01	190,000.00	118,540.99	37.6
TOTAL FUND EXPENDITURES	18,883.19	71,459.01	190,000.00	118,540.99	37.6
NET REVENUE OVER EXPENDITURES	19,380.44	49,038.38	(26,154.55)	(75,192.93)	187.5

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

MUSIC FESTIVAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE</u>					
20-00-4200 DONATIONS	.00	56,884.85	79,650.00	22,765.15	71.4
20-00-4325 FEES	.00	9,625.40	38,850.00	29,224.60	24.8
20-00-4400 INTEREST	2.65	19.57	25.00	5.43	78.3
20-00-4700 MISC. INCOME	3,535.20	27,508.20	13,900.00	(13,608.20)	197.9
TOTAL VILLAGE	3,537.85	94,038.02	132,425.00	38,386.98	71.0
TOTAL FUND REVENUE	3,537.85	94,038.02	132,425.00	38,386.98	71.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022



		MUSIC FESTIVAL				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
VILLAGE						
20-00-7250	ENTERTAINMENT	500.00	62,500.00	81,500.00	19,000.00	76.7
20-00-7350	SERVICES	16,979.06	44,319.47	38,025.00	(6,294.47)	116.6
20-00-7501	MISC	5,508.93	9,971.66	.00	(9,971.66)	.0
TOTAL VILLAGE		22,987.99	116,791.13	119,525.00	2,733.87	97.7
TOTAL FUND EXPENDITURES		22,987.99	116,791.13	119,525.00	2,733.87	97.7
NET REVENUE OVER EXPENDITURES		(19,450.14)	(22,753.11)	12,900.00	35,653.11	(176.4)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
21-00-4400 INTEREST	.00	.00	10.00	10.00	.0
21-00-4901 TRANSFER FROM GC	.00	.00	30,000.00	30,000.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	30,010.00	30,010.00	.0
TOTAL FUND REVENUE	.00	.00	30,010.00	30,010.00	.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

PRAIRIEVIEW ROAD ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
VILLAGE-REVENUE					
21-00-7120 INFRASTRUCTURE	.00	.00	25,000.00	25,000.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	5,010.00	5,010.00	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

INSURANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>					
22-00-4206 REAL ESTATE TAX	27,359.75	86,177.92	106,419.51	20,241.59	81.0
22-00-4400 INTEREST INCOME	26.34	56.14	25.00	(31.14)	224.6
22-00-4901 TRANSFER FROM GC	.00	.00	10,000.00	10,000.00	.0
TOTAL INSURANCE REVENUE	27,386.09	86,234.06	116,444.51	30,210.45	74.1
TOTAL FUND REVENUE	27,386.09	86,234.06	116,444.51	30,210.45	74.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022



INSURANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSURANCE REVENUE</u>						
22-00-7301	INSURANCE-GENERAL	.00	.00	145,000.00	145,000.00	.0
22-00-7302	JUDGEMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL INSURANCE REVENUE		.00	.00	146,000.00	146,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	146,000.00	146,000.00	.0
NET REVENUE OVER EXPENDITURES		27,386.09	86,234.06	(29,555.49)	(115,789.55)	291.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-4400 INTEREST	.00	.00	1.00	1.00	.0
25-00-4700 MISC. INCOME	.00	.00	1.00	1.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	2.00	2.00	.0
TOTAL FUND REVENUE	.00	.00	2.00	2.00	.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

FORFEITED FUNDS - FEDERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE-REVENUE</u>					
25-00-7900 PURCHASES	.00	.00	1.00	1.00	.0
TOTAL VILLAGE-REVENUE	.00	.00	1.00	1.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1.00	1.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	1.00	1.00	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

FORFEITED FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>					
26-00-4400 INTEREST	.00	.00	25.00	25.00	.0
26-00-4700 MISC. INCOME	.00	1,050.00	3,500.00	2,450.00	30.0
TOTAL FORFEITED FUNDS REVENUE	.00	1,050.00	3,525.00	2,475.00	29.8
TOTAL FUND REVENUE	.00	1,050.00	3,525.00	2,475.00	29.8

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022



FORFEITED FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITED FUNDS REVENUE</u>						
26-00-7900	PURCHASES	.00	.00	151,000.00	151,000.00	.0
	TOTAL FORFEITED FUNDS REVENUE	.00	.00	151,000.00	151,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	151,000.00	151,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	1,050.00	(147,475.00)	(148,525.00)	.7

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-4206 REAL ESTATE TAX	18,654.49	56,177.06	72,558.76	16,381.70	77.4
27-00-4400 INTEREST INCOME	6.88	18.38	.00	(18.38)	.0
TOTAL BOND ISSUE	18,661.37	56,195.44	72,558.76	16,363.32	77.5
TOTAL FUND REVENUE	18,661.37	56,195.44	72,558.76	16,363.32	77.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

BOND ISSUE 2000

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOND ISSUE</u>					
27-00-7900 BOND PAY'T-INT.	.00	1,789.99	3,597.50	1,807.51	49.8
27-00-7950 BOND PAY'T-PRINCIPAL	.00	.00	68,000.00	68,000.00	.0
TOTAL BOND ISSUE	.00	1,789.99	71,597.50	69,807.51	2.5
TOTAL FUND EXPENDITURES	.00	1,789.99	71,597.50	69,807.51	2.5
NET REVENUE OVER EXPENDITURES	18,661.37	54,405.45	961.26	(53,444.19)	5659.8

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

UTILITY TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>						
28-00-4400	INTEREST INCOME	81.70	198.96	25.00	(173.96)	795.8
28-00-4820	UTILITY TAX	72,463.13	323,312.45	475,000.00	151,687.55	68.1
	TOTAL UTILITY TAX REVENUE	<u>72,544.83</u>	<u>323,511.41</u>	<u>475,025.00</u>	<u>151,513.59</u>	<u>68.1</u>
	TOTAL FUND REVENUE	<u>72,544.83</u>	<u>323,511.41</u>	<u>475,025.00</u>	<u>151,513.59</u>	<u>68.1</u>

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022



UTILITY TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY TAX REVENUE</u>					
28-00-7800 TRANSFER TO GENERAL CORPORAT	.00	.00	275,000.00	275,000.00	.0
28-00-7806 TRANSFER TO CRF/VRF	.00	.00	25,000.00	25,000.00	.0
28-00-7812 TRANSFER TO PARKS	137,500.00	137,500.00	275,000.00	137,500.00	50.0
TOTAL UTILITY TAX REVENUE	137,500.00	137,500.00	575,000.00	437,500.00	23.9
TOTAL FUND EXPENDITURES	137,500.00	137,500.00	575,000.00	437,500.00	23.9
NET REVENUE OVER EXPENDITURES	(64,955.17)	186,011.41	(99,975.00)	(285,986.41)	186.1

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-4400 INTEREST INCOME	90.30	256.96	100.00	(156.96)	257.0
32-00-4640 DEBT SERVICE PROCEEDS	.00	2,581.00	.00	(2,581.00)	.0
32-00-4900 TRANSFER FROM TIF SERIES A	.00	.00	18,750.00	18,750.00	.0
32-00-4930 TRANSFER FROM 2012 A	.00	.00	350,000.00	350,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	90.30	2,837.96	368,850.00	366,012.04	.8
TOTAL FUND REVENUE	90.30	2,837.96	368,850.00	366,012.04	.8

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

DEBT SERVICE TIB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
32-00-7900 BOND INTEREST AB	.00	13,050.00	26,100.00	13,050.00	50.0
32-00-7950 BOND PAYMENT-PRINCIPAL	.00	.00	350,000.00	350,000.00	.0
32-00-7975 BOND FEES FOR AB	.00	.00	1,000.00	1,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	13,050.00	377,100.00	364,050.00	3.5
TOTAL FUND EXPENDITURES	.00	13,050.00	377,100.00	364,050.00	3.5
NET REVENUE OVER EXPENDITURES	90.30	(10,212.04)	(8,250.00)	1,962.04	(123.8)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-4206 REAL ESTATE TAX	802,408.65	2,473,401.58	2,985,000.00	511,598.42	82.9
33-00-4400 INTEREST INCOME	1,666.92	4,962.78	1,000.00	(3,962.78)	496.3
33-00-4901 TRANSFER FROM GC	.00	.00	850,000.00	850,000.00	.0
TOTAL TIF REVENUE	804,075.57	2,478,364.36	3,836,000.00	1,357,635.64	64.6
TOTAL FUND REVENUE	804,075.57	2,478,364.36	3,836,000.00	1,357,635.64	64.6

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022



TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
33-00-7120 CONSTRUCTION-OVERSIZING	.00	920,128.75	5,256,866.00	4,336,737.25	17.5
33-00-7142 ENGINEERING	758,908.66	1,526,138.93	496,500.00	(1,029,638.93)	307.4
33-00-7222 DISBURSEMENTS	537,105.50	1,057,376.39	2,236,581.31	1,179,204.92	47.3
33-00-7314 LEGAL	.00	9,511.50	30,000.00	20,488.50	31.7
33-00-7333 PROFESSIONAL SERVICES-AUDIT	.00	.00	1,200.00	1,200.00	.0
33-00-7501 MISC	.00	.00	70,000.00	70,000.00	.0
33-00-7815 TRANSFER TO DEBT SERVICE	.00	117,525.00	819,250.00	701,725.00	14.4
TOTAL TIF REVENUE	<u>1,296,014.16</u>	<u>3,630,680.57</u>	<u>8,910,397.31</u>	<u>5,279,716.74</u>	<u>40.8</u>
TOTAL FUND EXPENDITURES	<u>1,296,014.16</u>	<u>3,630,680.57</u>	<u>8,910,397.31</u>	<u>5,279,716.74</u>	<u>40.8</u>
NET REVENUE OVER EXPENDITURES	<u>(491,938.59)</u>	<u>(1,152,316.21)</u>	<u>(5,074,397.31)</u>	<u>(3,922,081.10)</u>	<u>(22.7)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-4400 INTEREST	.00	.00	25.00	25.00	.0
34-00-4900 TRANSFER FROM UTILITY TAX	.00	.00	25,000.00	25,000.00	.0
34-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	375,000.00	375,000.00	.0
34-00-4902 TRANSFER FROM WATER	.00	.00	60,000.00	60,000.00	.0
34-00-4903 TRANSFER FROM WASTEWATER	.00	.00	50,000.00	50,000.00	.0
34-00-4905 TRANSFER FROM RECREATION	.00	.00	3,000.00	3,000.00	.0
34-00-4906 TRANSFER FROM PARKS	.00	.00	7,500.00	7,500.00	.0
TOTAL CAP. EQUIP/VEHICLE REPLAC	.00	.00	520,525.00	520,525.00	.0
TOTAL FUND REVENUE	.00	.00	520,525.00	520,525.00	.0

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

CAPITAL EQUIPMENT/VEHICLE REPL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAP. EQUIP/VEHICLE REPLACEMENT</u>					
34-00-7313 VEHICLE PURCHASE/LEASE	.00	.00	269,990.00	269,990.00	.0
34-00-7315 CAPITAL EQUIPMENT PURCHASE	16,234.79	61,678.54	451,900.00	390,221.46	13.7
TOTAL CAP. EQUIP/VEHICLE REPLAC	<u>16,234.79</u>	<u>61,678.54</u>	<u>721,890.00</u>	<u>660,211.46</u>	<u>8.5</u>
TOTAL FUND EXPENDITURES	<u>16,234.79</u>	<u>61,678.54</u>	<u>721,890.00</u>	<u>660,211.46</u>	<u>8.5</u>
NET REVENUE OVER EXPENDITURES	<u>(16,234.79)</u>	<u>(61,678.54)</u>	<u>(201,365.00)</u>	<u>(139,686.46)</u>	<u>(30.6)</u>

VILLAGE OF MAHOMET
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-4400 INTEREST	.00	.00	1,000.00	1,000.00	.0
35-00-4850 SIMPLIFIED TELECOM. TAX	6,182.37	23,848.61	55,000.00	31,151.39	43.4
35-00-4901 TRANSFER FROM GENERAL CORP.	.00	.00	100,000.00	100,000.00	.0
TOTAL TRANSPORTATION SYSTEM CI	6,182.37	23,848.61	156,000.00	132,151.39	15.3
<u>SOLACE REVENUE</u>					
35-10-4665 DEVELOPER PAYMENTS/MCD ROAD	.00	87,000.00	87,000.00	.00	100.0
35-10-4666 DEV PMT CONWAY VILLAS	.00	88,570.00	.00	(88,570.00)	.0
TOTAL SOLACE REVENUE	.00	175,570.00	87,000.00	(88,570.00)	201.8
TOTAL FUND REVENUE	6,182.37	199,418.61	243,000.00	43,581.39	82.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022



TRANSPORTATION SYSTEM CAPITAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION SYSTEM CI</u>					
35-00-7142 ENGINEERING	.00	7,104.21	.00	(7,104.21)	.0
35-00-7400 CAPITAL IMPROVEMENTS	474,014.76	540,440.09	845,850.00	305,409.91	63.9
TOTAL TRANSPORTATION SYSTEM CI	<u>474,014.76</u>	<u>547,544.30</u>	<u>845,850.00</u>	<u>298,305.70</u>	<u>64.7</u>
TOTAL FUND EXPENDITURES	<u>474,014.76</u>	<u>547,544.30</u>	<u>845,850.00</u>	<u>298,305.70</u>	<u>64.7</u>
NET REVENUE OVER EXPENDITURES	<u>(467,832.39)</u>	<u>(348,125.69)</u>	<u>(602,850.00)</u>	<u>(254,724.31)</u>	<u>(57.8)</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-4400 INTEREST	153.36	461.82	50.00	(411.82)	923.6
37-00-4903 TRANSFER FROM WASTEWATER	.00	.00	738,000.00	738,000.00	.0
TOTAL WWTP EXPANSION	153.36	461.82	738,050.00	737,588.18	.1
TOTAL FUND REVENUE	153.36	461.82	738,050.00	737,588.18	.1

VILLAGE OF MAHOMET
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

WWTPE/RESERVE/DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WWTP EXPANSION</u>					
37-00-7900 INTEREST PAYMENT	56,696.53	56,696.53	111,380.00	54,683.47	50.9
37-00-7950 PRINCIPAL PAYMENT	322,407.72	322,407.72	646,835.00	324,427.28	49.8
TOTAL WWTP EXPANSION	<u>379,104.25</u>	<u>379,104.25</u>	<u>758,215.00</u>	<u>379,110.75</u>	<u>50.0</u>
TOTAL FUND EXPENDITURES	<u>379,104.25</u>	<u>379,104.25</u>	<u>758,215.00</u>	<u>379,110.75</u>	<u>50.0</u>
NET REVENUE OVER EXPENDITURES	<u>(378,950.89)</u>	<u>(378,642.43)</u>	<u>(20,165.00)</u>	<u>358,477.43</u>	<u>(1877.</u>

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-4400 INTEREST INCOME	9.17	27.21	50.00	22.79	54.4
46-00-4901 TRANSFER FROM GC	.00	.00	12,000.00	12,000.00	.0
TOTAL TCI FACILITY	9.17	27.21	12,050.00	12,022.79	.2
TOTAL FUND REVENUE	9.17	27.21	12,050.00	12,022.79	.2

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022



TRANS FACILITY IMPROV

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCI FACILITY</u>					
46-00-7075 BUILDING MAINTENANCE	.00	.00	85,000.00	85,000.00	.0
TOTAL TCI FACILITY	.00	.00	85,000.00	85,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	85,000.00	85,000.00	.0
NET REVENUE OVER EXPENDITURES	9.17	27.21	(72,950.00)	(72,977.21)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-4400 INTEREST	28.15	82.20	150.00	67.80	54.8
47-00-4900 TRANSFER FROM TRANS. FUND	.00	.00	90,000.00	90,000.00	.0
TOTAL TRANSPORTATION FACILITY R	28.15	82.20	90,150.00	90,067.80	.1
TOTAL FUND REVENUE	28.15	82.20	90,150.00	90,067.80	.1

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

TRANSPORTATION FACILITY DEBT S

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSPORTATION FACILITY REVENUE</u>					
47-00-7900 INTEREST	.00	9,910.00	19,820.00	9,910.00	50.0
47-00-7950 PRINCIPAL PAYMENT	.00	.00	75,000.00	75,000.00	.0
47-00-7975 FEES	.00	500.00	500.00	.00	100.0
TOTAL TRANSPORTATION FACILITY R	.00	10,410.00	95,320.00	84,910.00	10.9
TOTAL FUND EXPENDITURES	.00	10,410.00	95,320.00	84,910.00	10.9
NET REVENUE OVER EXPENDITURES	28.15	(10,327.80)	(5,170.00)	5,157.80	(199.8)

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

DARK FIBER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>						
48-00-4400	INTEREST	2.21	6.71	2.00	(4.71)	335.5
	TOTAL DARK FIBER REVENUE	2.21	6.71	2.00	(4.71)	335.5
	TOTAL FUND REVENUE	2.21	6.71	2.00	(4.71)	335.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022



DARK FIBER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DARK FIBER REVENUE</u>					
48-00-7120 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
TOTAL DARK FIBER REVENUE	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
NET REVENUE OVER EXPENDITURES	2.21	6.71	(14,998.00)	(15,004.71)	.0

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>					
49-00-4206 REAL ESTATE TAX	.00	26,415.17	.00	(26,415.17)	.0
49-00-4350 REAL ESTATE TAX	.00	24,326.80	94,907.00	70,580.20	25.6
49-00-4400 INTEREST INCOME	.00	.00	25.00	25.00	.0
TOTAL TIF REVENUE	.00	50,741.97	94,932.00	44,190.03	53.5
TOTAL FUND REVENUE	.00	50,741.97	94,932.00	44,190.03	53.5

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF REVENUE</u>						
49-00-7501	MISC	.00	.00	50,000.00	50,000.00	.0
	TOTAL TIF REVENUE	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	50,741.97	44,932.00	(5,809.97)	112.9

VILLAGE OF MAHOMET
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022

BOND 2021 TIF ISSUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-4400 INTEREST INCOME	.00	.00	50.00	50.00	.0
50-00-4900 TRANSFER FROM TIF SERIES 2021	.00	117,525.00	485,050.00	367,525.00	24.2
TOTAL 2012AB TIF DEBT SERVICE	.00	117,525.00	485,100.00	367,575.00	24.2
TOTAL FUND REVENUE	.00	117,525.00	485,100.00	367,575.00	24.2

VILLAGE OF MAHOMET
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2022



BOND 2021 TIF ISSUE

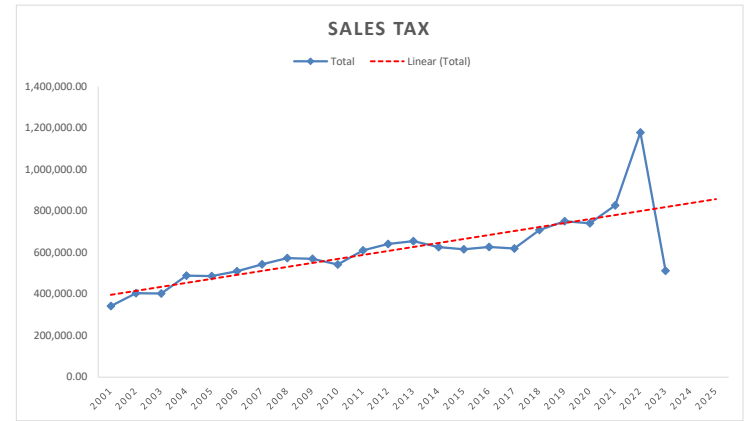
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2012AB TIF DEBT SERVICE</u>					
50-00-7900 BOND INTEREST 2021	.00	117,525.00	235,050.00	117,525.00	50.0
50-00-7975 BOND FEES FOR 2021	.00	.00	1,000.00	1,000.00	.0
TOTAL 2012AB TIF DEBT SERVICE	.00	117,525.00	236,050.00	118,525.00	49.8
TOTAL FUND EXPENDITURES	.00	117,525.00	236,050.00	118,525.00	49.8
NET REVENUE OVER EXPENDITURES	.00	.00	249,050.00	249,050.00	.0



Village of Mahomet

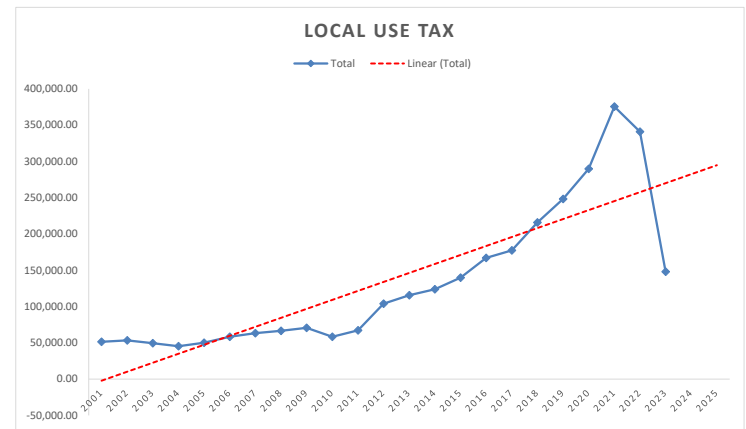
Sales Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	84,627.59	98,041.24	106,614.74	111,345.05	112,061.47								512,690.09	-473,265.34
2022	64,993.15	96,304.84	96,503.37	134,024.85	100,950.77	101,862.78	95,052.35	102,722.37	99,291.67	94,249.28	103,256.92	90,317.85	1,179,530.20	502,864.85
2021	55,713.42	59,374.07	57,137.09	68,105.63	76,139.82	71,632.37	74,933.22	73,519.74	74,940.92	65,169.07	72,524.69	78,863.18	828,053.22	85,946.44
2020	49,931.30	64,660.79	61,092.83	68,997.36	66,224.54	64,476.43	61,521.58	61,460.08	62,475.00	60,765.07	65,788.33	54,713.47	742,106.78	-9,378.19
2019	53,200.13	62,050.38	64,343.05	73,903.09	67,527.76	68,213.52	63,111.89	68,760.60	61,569.76	61,605.71	62,217.96	44,981.12	751,484.97	42,291.28
2018	45,900.86	52,366.91	51,300.48	56,686.45	55,848.37	66,175.15	65,435.01	64,551.68	66,273.08	61,158.82	68,801.48	54,695.40	709,193.69	89,331.91
2017	42,001.31	50,817.68	50,764.46	57,909.74	55,480.03	54,020.71	56,011.89	50,419.08	53,115.30	47,669.54	57,274.76	44,377.28	619,861.78	-7,602.52
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	36,112.99	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	29,644.85	30,198.90	28,620.91	30,242.75	23,794.70	342,557.64	-387,582.45
Avg last 5 years	61,693.12	76,086.26	77,138.22	91,275.20	84,580.87	74,472.05	72,010.81	74,202.89	72,910.09	68,589.59	74,517.88	64,714.20	730,140.09	



Local Use Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	27,474.11	32,222.79	25,805.40	29,421.18	33,189.64								148,113.12	-121,543.97
2022	21,845.97	27,928.47	25,374.42	23,355.48	26,619.53	24,790.21	26,167.98	30,905.81	28,816.09	33,853.13	42,910.54	28,457.21	341,024.84	39,936.72
2021	20,880.65	26,561.48	28,119.12	31,272.06	31,571.21	31,924.62	30,399.81	31,715.51	33,231.41	35,412.25	49,971.00	24,499.93	375,559.05	85,711.29
2020	20,286.76	23,062.48	21,828.97	21,923.28	22,287.26	22,912.41	21,951.36	24,585.28	26,993.41	25,288.79	34,699.80	24,027.96	289,847.76	41,484.55
2019	16,454.85	19,871.74	17,343.43	18,911.74	20,253.64	19,647.50	18,685.54	21,435.12	22,688.55	25,104.18	30,357.10	17,609.82	248,363.21	32,424.39
2018	12,501.31	18,814.84	16,157.15	16,278.87	17,218.12	16,484.08	17,530.48	18,474.70	18,346.33	21,252.09	26,880.25	16,000.60	215,938.82	38,607.69
2017	12,474.43	14,658.40	14,277.50	13,893.04	15,669.31	12,470.55	13,594.94	13,975.08	15,241.63	14,797.81	22,994.81	13,283.63	177,331.13	10,300.35
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	9,828.03	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	8,899.10
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	4,819.72	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	3,259.35	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	21,388.47	25,929.39	23,694.27	24,976.75	26,784.26	23,151.76	22,947.03	25,423.28	26,015.16	28,182.09	36,963.74	22,119.10	261,407.99	

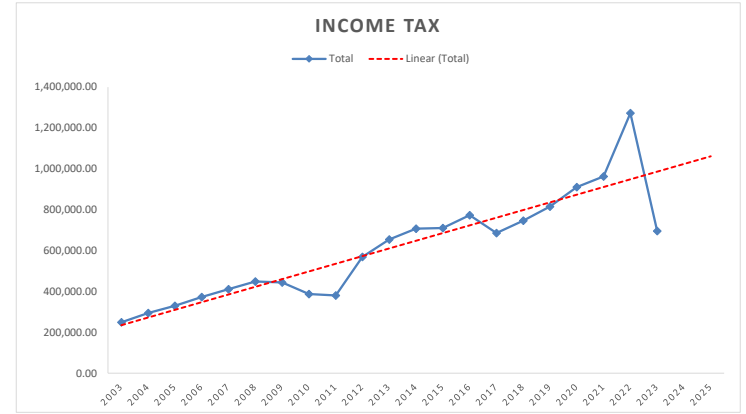




Village of Mahomet

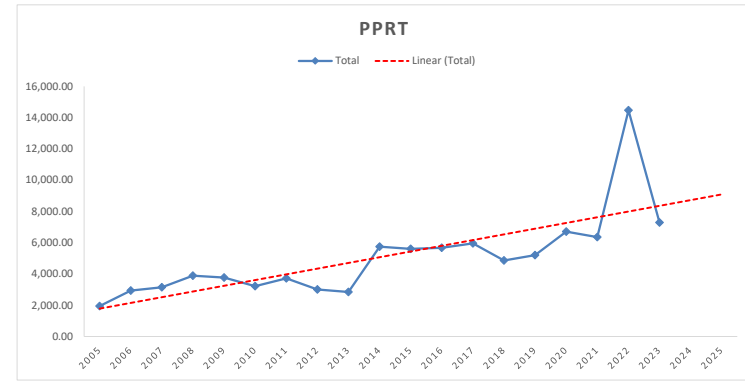
Income Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	299,455.87	87,966.99	148,503.27	76,487.68	83,121.31								695,535.12	-359,160.94
2022	141,347.46	124,017.91	111,255.29	62,471.57	65,973.40	119,889.19	68,727.18	72,195.70	128,540.38	160,277.98	69,471.27	148,415.67	1,272,583.00	477,999.62
2021	84,689.17	52,457.35	83,300.10	113,889.16	64,531.12	93,446.69	63,142.70	55,902.45	89,063.93	94,160.71	64,895.09	103,474.61	962,953.08	52,525.09
2020	168,683.53	52,679.21	78,780.43	56,472.24	49,980.71	89,174.79	58,200.33	54,996.80	76,871.50	79,198.68	58,892.06	86,497.71	910,427.99	94,880.72
2019	115,206.55	53,221.17	71,960.14	52,823.42	51,553.52	80,123.74	57,707.49	47,831.54	69,693.66	83,847.08	50,486.70	81,092.26	815,547.27	69,125.45
2018	97,278.60	58,225.13	77,024.78	36,809.87	43,418.06	66,106.63	49,751.11	43,800.18	63,832.69	92,397.42	46,450.47	71,326.88	746,421.82	60,360.85
2017	98,998.62	47,321.63	67,535.86	39,328.83	42,958.67	63,481.34	42,607.31	38,601.13	62,409.62	72,180.70	37,779.84	72,857.42	686,060.97	-87,441.77
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	40,133.87	22,717.27	36,454.05	37,664.05	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	45,746.43
2003	0.00	0.00	29,855.62	20,389.34	20,612.36	29,866.52	20,847.58	20,847.58	29,899.98	31,858.03	22,411.33	22,411.33	248,999.67	
Avg last 5 years	161,876.52	74,068.53	98,759.85	72,428.81	63,032.01	89,748.21	59,505.76	54,945.33	85,600.43	101,976.37	58,039.12	98,161.43	824,282.23	



Personal Property Replacement Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	March	April	Total	YTD +/- Previous Year
2023	4,045.24		2,912.48	332.52								7,290.24	-1,600.32
2022	2,110.82		1,538.13	195.61		2,562.73		531.77	1,951.50	2,555.75	3,021.42	14,467.73	10,102.27
2021	939.88		841.39	621.76		788.21		204.00	970.22	350.54	1,637.91	6,353.91	-355.85
2020	1,478.54		873.13	194.39		1,519.59		252.36	922.77	183.45	1,285.53	6,709.76	1,509.14
2019	1,072.59		835.78	84.47		834.24		184.96	702.73	244.60	1,241.25	5,200.62	341.48
2018	920.76		941.55	43.41		642.77		169.47	577.03	511.89	1,052.26	4,859.14	-1102.18
2017	893.47		971.29	113.07		883.45		235.29	873.74	561.26	1,429.75	5,961.32	286.76
2016	1,177.44		967.3	130.36		972.38		237.49	773.19	310.53	1,105.87	5,674.56	73.40
2015	923.23		930.15	100.05		921.83		245.38	817.95	233.50	1,429.07	5,601.16	-139.90
2014	1,069.75		1,045.25	109.64		763.87		278.65	943.1	279.89	1,250.91	5,741.06	2,891.72
2013	748.21		966.92	116.84		735.83		281.54	747.76	234.02	1,185.63	2,849.34	-157.75
2012	764.51		709.31	177.54		1,184.61		171.12	729.22	203.84	1,119.85	3,007.09	-715.83
2011	654.94		665.23	87.36		1,281.60		1,033.79	529.79	293.07	1,063.31	3,722.92	506.70
2010	1,065.39		857.22	88.06		978.89		226.66	644.09	251.17	934.71	3,216.22	-550.93
2009	1,183.25		947.35	517.83		845.62		273.1	614.71	226.63	1,092.44	3,767.15	-121.71
2008	1,040.91		1,036.68	457.25		950.07		403.95	842.09	389.65	1,105.68	3,888.86	737.84
2007	722.36		942.4	297.63		951		237.63	690.79	365.46	1,251.85	3,151.02	215.80
2006	548.31		758.39	591.08		798.23		239.21	714.52	249.26	1,125.05	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
Avg last 5 years	1,929.41		1,400.18	285.75		1,269.51		268.51	1,024.85	769.25	1,647.67	5,816.95	

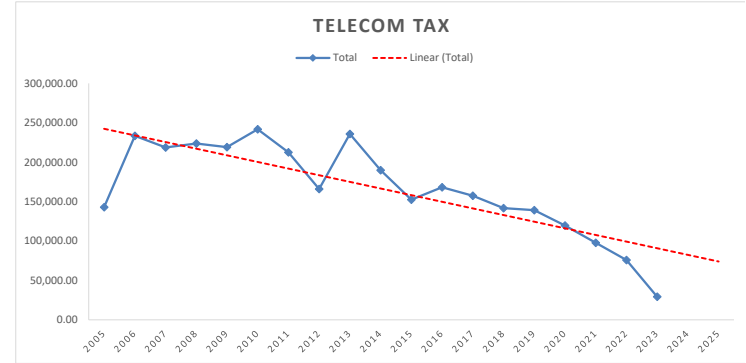




Village of Mahomet

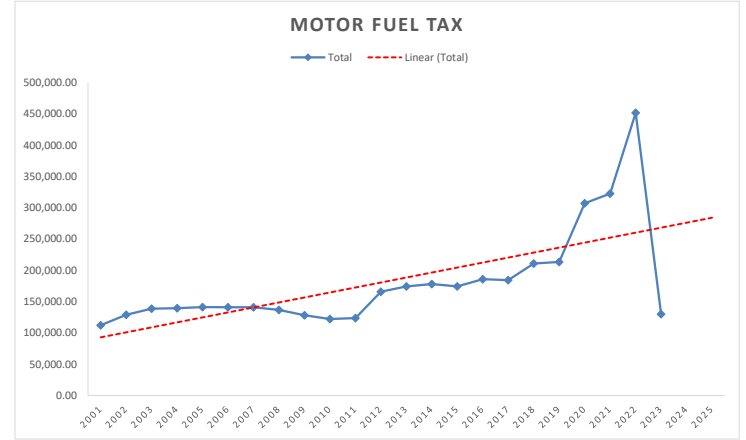
Telecommunications Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	5,404.58	5,794.25	6,124.79	5,747.20	6,182.37								29,253.19	-34,325.82
2022	6,454.84	7,188.58	6,313.34	6,266.28	6,711.78	6,119.47	6,119.93	6,687.98	6,012.77	5,704.04	6,370.10	5,914.86	75,863.97	-9,967.14
2021	9,704.40	10,024.89	9,329.91	8,666.47	9,940.57	9,635.12	8,316.21	6,981.45	6,810.50	6,421.59	6,386.19	5,531.35	97,748.65	-21,816.59
2020	10,307.53	10,676.28	10,157.82	10,090.92	9,643.43	10,092.51	9,723.17	9,672.09	9,872.30	9,686.54	10,124.15	9,518.50	119,565.24	-19,625.63
2019	10,876.54	11,509.87	11,074.96	12,682.54	11,350.39	11,494.76	11,948.64	11,495.07	12,766.77	11,374.53	11,775.84	10,840.96	139,190.87	-2,615.08
2018	12,156.59	12,718.11	12,139.70	12,307.08	11,768.67	11,969.60	11,659.43	11,284.88	11,458.69	11,091.84	11,673.65	11,577.71	141,805.95	-15,651.89
2017	12,879.53	13,789.71	12,987.79	13,084.45	13,762.61	13,182.50	13,624.65	12,901.06	12,761.40	12,847.29	13,069.50	12,567.35	157,457.84	-10,734.30
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	90,566.39
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	8,549.58	9,038.77	8,600.16	8,690.68	8,765.71	9,862.29	9,553.48	9,224.29	9,384.21	8,855.71	9,265.99	8,676.68	131,153.71	



Motor Fuel Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	28,187.26	16,481.58	29,271.68	28,663.60	27,520.57								130,124.69	-181,479.13
2022	27,672.07	27,447.02	28,196.04	27,952.48	30,308.86	53,977.61	26,751.62	29,478.07	31,245.79	28,574.26	112,291.13	27,963.08	451,858.03	175,664.45
2021	24,913.31	19,725.86	20,295.13	24,835.67	28,980.85	26,919.41	51,496.94	26,835.42	27,884.81	24,306.18	22,953.86	23,783.11	322,930.55	15,566.94
2020	18,593.04	17,039.36	15,533.64	19,416.18	27,933.32	30,341.32	27,839.97	35,058.81	36,873.32	26,128.62	25,847.75	26,758.28	307,363.61	93,683.70
2019	17,703.35	16,224.29	19,042.24	19,042.24	18,362.15	15,338.69	20,124.56	18,947.26	18,244.52	18,224.40	16,575.20	15,851.01	213,679.91	2,541.26
2018	15,891.18	18,647.23	14,808.24	19,416.60	18,339.92	16,211.18	18,560.57	18,915.98	18,561.04	19,003.04	16,463.43	16,320.24	211,138.65	26,547.14
2017	16,517.85	16,404.68	10,345.36	16,605.32	15,769.59	13,919.92	16,113.99	16,418.15	17,217.96	16,367.53	15,605.46	13,305.70	184,591.51	-1,422.80
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	9,715.87	8,936.36	12,149.58	8,289.29	11,845.30	11,676.59	11,374.02	10,455.52	128,445.21	-8,380.46
2008	11,588.34	12,712.31	10,326.95	12,236.94	12,183.27	10,585.54	12,059.58	10,649.94	11,339.84	12,128.48	10,490.27	10,524.21	136,825.67	-4,269.43
2007	11,175.51	10,705.14	12,646.52	12,000.70	12,703.01	10,942.84	11,088.50	12,339.90	11,861.34	11,584.08	12,390.72	11,656.84	141,095.10	81.99
2006	11,578.98	11,725.88	10,983.67	12,888.80	11,523.96	10,476.20	12,423.72	12,755.27	11,738.87	12,067.08	11,765.30	11,085.38	141,013.11	-450.08
2005	10,454.03	13,852.57	10,489.63	11,965.72	12,173.66	12,688.76	10,056.57	11,802.95	12,012.59	13,328.73	10,785.18	11,852.80	141,463.19	1,924.49
2004	11,266.94	12,302.69	10,630.84	12,036.53	12,565.82	11,966.33	12,026.28	11,824.11	11,226.38	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	20,954.59	19,816.75	22,467.75	23,982.03	26,621.15	28,557.64	28,954.73	25,847.11	26,561.90	23,247.30	38,826.27	19,203.67	247,940.85	



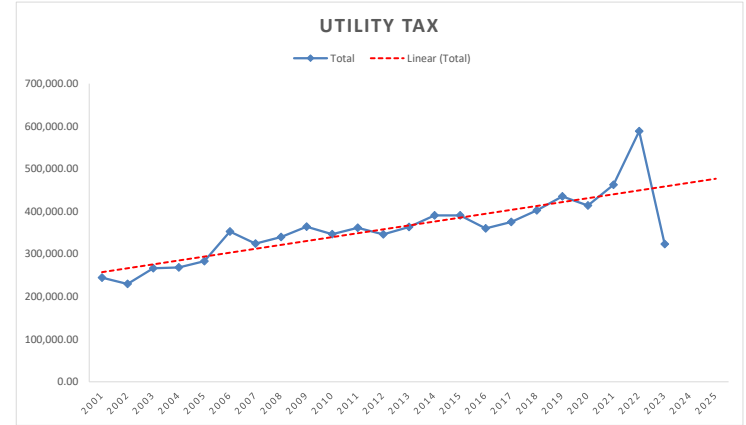


Village of Mahomet



Utility Tax

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	60,358.65	58,160.08	60,151.15	72,179.44	72,463.13								323,312.45	-71,568.93
2022	33,693.66	35,688.51	37,075.75	38,429.35	38,429.35	40,250.22	32,249.44	34,362.03	50,678.97	60,289.08	120,258.33	73,072.66	588,212.37	219,051.67
2021	31,996.63	27,991.13	32,863.34	38,539.02	36,543.29	35,860.59	45,697.96	30,417.52	39,005.97	50,245.25	52,563.91	40,775.78	462,500.39	48,678.56
2020	30,040.20	26,237.73	29,682.96	35,885.16	34,965.27	32,701.99	29,286.46	31,363.04	38,567.73	43,427.67	42,470.22	39,193.40	413,821.83	-21,526.02
2019	37,672.05	28,295.67	33,422.89	38,992.49	32,924.52	33,769.71	29,751.76	29,825.05	40,966.15	43,087.89	46,135.58	40,504.09	435,347.85	32,878.46
2018	26,820.60	24,554.11	28,870.88	33,718.46	32,974.24	28,892.21	28,623.33	29,336.73	37,103.78	52,690.34	42,889.03	35,995.68	402,469.39	27,270.00
2017	27,967.50	22,997.90	28,175.44	33,197.53	35,042.09	32,123.68	26,201.76	24,928.89	33,814.79	46,042.45	34,838.32	29,869.04	375,199.39	14,975.74
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	-30,311.99
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	27,286.79
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	363,296.25	17,103.55
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	346,192.70	-15,439.85
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	361,632.55	15,207.42
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	346,425.13	-17,657.34
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	364,082.47	24,375.90
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	339,706.57	15,394.73
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	324,311.84	-28,314.21
2006	25,157.44	20,099.68	18,249.09	23,596.95	24,926.85	24,092.53	44,337.32	22,627.76	38,541.66	42,876.11	36,509.47	31,611.18	352,626.05	69,442.87
2005	20,886.65	17,796.77	22,850.18	20,471.93	21,339.28	18,971.46	19,920.70	23,611.05	30,857.39	37,940.22	33,775.89	14,761.66	283,183.18	14,882.12
2004	17,873.99	15,033.59	18,304.12	19,944.90	20,238.13	19,757.55	16,623.03	22,671.60	28,242.31	35,211.25	31,190.46	23,210.13	268,301.06	1,683.27
2003	18,544.60	15,039.85	21,125.50	20,682.92	20,308.56	18,216.22	17,447.12	22,204.23	25,353.37	31,262.52	31,418.62	29,014.28	266,617.79	36,976.59
2002	17,718.96	16,481.87	18,014.34	18,838.81	19,225.13	16,084.92	15,870.69	16,709.71	22,083.61	23,541.20	24,200.40	20,871.56	229,641.20	-14,973.11
2001	13,275.34	14,254.29	18,003.18	15,785.24	18,103.40	16,931.73	16,734.81	17,259.91	29,650.75	33,834.57	28,208.84	22,572.25	244,614.31	
Avg last 5 years	38,752.24	34,569.80	38,361.77	44,534.37	43,065.11	34,294.94	33,121.79	31,060.87	41,264.52	49,948.05	60,863.41	45,908.32	397,412.42	



Cannabis Tax

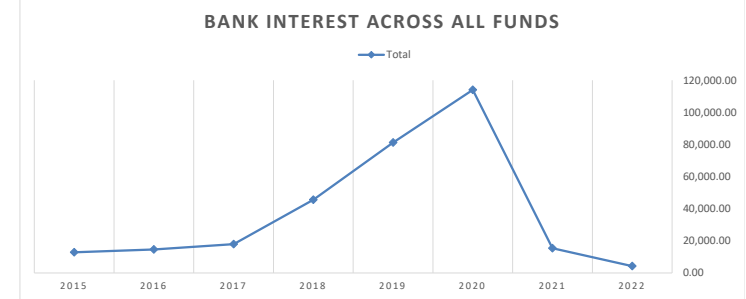
Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	1,305.40	1,311.22	1,087.71	1,521.54	1,217.87								6,443.74	-4,604.77
2022	962.42	1,116.84	984.45	878.39	1,044.83	1,242.49	1,087.54	1,087.99	1,333.15	1,310.41	1,386.58	142.79	12,577.88	7,401.01
2021	395.81	306.58	409.99	467.42	633.43	414.40	469.31	403.55	928.57	747.81	737.21	951.82	6,865.90	5,491.33
2020											590.19	784.38	1,374.57	1,374.57

Overall Totals

1,423,053.45

Bank interest across all funds

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	414.07	407.36	2,400.37	3,352.56	3,096.23								9,670.59	6,058.42
2022	380.54	329.33	334.79	525.27	333.10	344.79	342.48	333.65	406.53	281.69	307.94	332.56	4,252.67	1,108.41
2021	333.27	351.85	272.86	362.49	273.30	300.00	281.46	278.93	412.95	273.15	648.06	11,646.99	15,439.31	-98,559.22
2020	3,023.32	2,752.69	14,237.29	15,535.20	15,149.18	12,494.62	12,242.75	11,092.29	10,477.03	10,118.68	4,877.04	1,998.44	113,998.53	35,837.01
2019	2,990.43	3,189.13	3,578.06	16,211.20	2,886.20	3,515.93	3,057.84	2,906.03	2,875.54	34,132.37	2,818.79	3,036.65	81,197.97	35,646.66
2018	1,454.46	3,530.19	3,682.89	3,297.56	3,232.35	3,437.34	3,178.40	2,854.45	3,189.95	11,780.71	2,927.43	2,985.58	45,551.31	27,565.90
2017	1,228.13	1,244.73	1,265.72	1,400.79	1,347.19	1,367.95	1,319.88	1,240.60	1,253.99	1,092.27	1,200.22	4,023.94	17,985.41	3,334.15
2016	1,113.14	1,328.93	1,334.29	1,289.82	1,275.69	1,269.78	1,274.21	1,191.76	1,096.40	1,191.26	1,187.79	1,098.19	14,651.26	1,829.54
2015	817.47	887.72	911.88	802.80	1,028.52	1,397.96	1,186.05	1,280.98	1,124.42	1,053.98	1,205.51	1,124.43	12,821.72	
Average	1,636.40	1,406.07	4,164.67	7,197.34	4,347.60	4,019.34	3,820.59	3,493.07	3,472.40	11,317.32	2,315.85	4,000.00	54,834.51	



MFT supplemental

Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	Total	YTD +/- Previous Year
2023	0	11,792.82	0	0	92,265.51								104,058.33	-54,771.86
2022	11,447.77	11,498.17	11,669.22	11,722.06	30,573.26	29,042.61	11,194.39	12,234.76	12,646.83	16,801.12	10,249.34	16,323.01	185,402.54	56,528.74
2021	9,991.68	8,012.59	8,690.43	10,393.19	11,806.46	11,288.04	35,882.52	11,214.44	10,795.72	10,798.73	10,290.94	10,039.64	149,204.38	51,335.07
2020					12,516.86	12,610.27	11,343.56	16,195.56	11,876.99	11,493.48	11,255.46	10,577.13	97,869.31	



BILLS NOT YET RECEIVED

VSP	\$
Berns Clancy	\$
MediaCom	\$290.53
Verizon	\$1168.90

Automatic Debit

Commerce Bank	\$
Health Alliance	\$35,083.98

BILLS ALREADY PAID IN OCTOBER

Delta Dental	\$1,352.90
Dearborn	\$386.91
Frontier	\$1529.00

***BILLS/PURCHASES BETWEEN \$10-25,000**

TOTAL AMOUNT OF WARRANTS AS OF 10.13.2022 TOTAL \$786,855.08

CHART OF ACCOUNTS

#01-00	GENERAL CORPORATE
#01-10	POLICE
#01-20	STREETS & ALLEY
#01-30	ADMINISTRATION
#01-40	COMMUNITY DEVELOPMENT
#01-45	ENGINEERING
#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

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
AHW LLC.							
11474873	MOWER PARTS	10/07/2022	01-20-7211 EQUIPMENT & VEHICLE M	146.80	.00		
Total AHW LLC.:				146.80	.00		
ALTORFER, INC.							
PC010162410	HYDRAULIC COUPLER	10/04/2022	01-20-7211 EQUIPMENT & VEHICLE M	140.46	.00		
Total ALTORFER, INC.:				140.46	.00		
AMEREN ILLINOIS							
10.2022	WATER	10/13/2022	02-00-7391 UTILITIES	6,740.50	.00		
10.2022	SEWER	10/13/2022	03-00-7391 UTILITIES	8,070.15	.00		
10.2022	ESDA	10/13/2022	01-80-7391 UTILITIES	104.03	.00		
10.2022	POLICE	10/13/2022	01-10-7391 UTILITIES	788.51	.00		
10.2022	RECREATION	10/13/2022	11-00-7391 UTILITIES	205.86	.00		
10.2022	STR/ALLEY	10/13/2022	01-20-7391 UTILITIES	544.66	.00		
10.2022	STR/NIGHT LIGHTS	10/13/2022	01-20-7379 STREET LIGHTING	1,740.26	.00		
10.2022	PARKS	10/13/2022	12-00-7391 UTILITIES	344.40	.00		
10.2022	TRAFF SIG	10/13/2022	16-00-7564 MAINTENANCE - TRAFFIC	564.29	.00		
10.2022	ENG	10/13/2022	01-45-7391 UTILITIES	151.08	.00		
10.2022	ADMIN	10/13/2022	01-30-7391 UTILITIES	504.30	.00		
Total AMEREN ILLINOIS:				19,758.04	.00		
ANDERSON'S OUTDOOR SPORTS & TURF, LLC							
5593	FERTILIZER	10/07/2022	03-00-7080 BUILDING MAINT/GROUN	359.50	.00		
Total ANDERSON'S OUTDOOR SPORTS & TURF, LLC:				359.50	.00		
April Griffen							
2022 RE Tax R	TAX REBATE	10/10/2022	01-30-7376 TAX REBATE-TAXES	541.01	.00		
Total April Griffen:				541.01	.00		
AREA GARBAGE SERVICE							
10.2022 -Admi	ADMIN	10/04/2022	01-30-7075 BUILDING MAINT	25.43	.00		
10.2022 -Admi	S/A	10/04/2022	01-20-7075 BUILDING MAINT	85.00	.00		
10.2022 -Admi	PD	10/04/2022	01-10-7075 BUILDING MAINT	39.08	.00		
10.2022 -Admi	WATER	10/04/2022	02-00-7080 BUILDING MAINT/GROUN	46.66	.00		
10.2022 -Admi	SEWER	10/04/2022	03-00-7080 BUILDING MAINT/GROUN	237.40	.00		
10.2022 -Parks	TRASH SERVICE	10/04/2022	12-00-7391 UTILITIES	69.00	.00		
Total AREA GARBAGE SERVICE:				502.57	.00		
ATLAS ADVERTISING							
2019-13557	MARKETING/PROMO	10/04/2022	10-00-7330 MARKETING/PROMOTION	1,785.00	.00		
Total ATLAS ADVERTISING:				1,785.00	.00		
BD BOYKIN ENTERPRISES, LLC							
3440	DRYCLEANING	10/04/2022	01-10-7401 UNIFORMS	132.50	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total BD BOYKIN ENTERPRISES, LLC:				132.50	.00		
BERNS, CLANCY AND ASS.							
9.30.2022	302	10/03/2022	01-40-7142 ENGINEERING	663.00	.00		
9.30.2022	302-640	10/03/2022	01-40-7145 PLANNING/DEVELOPMEN	1,984.03	.00		
9.30.2022	302-1242	10/03/2022	01-40-7145 PLANNING/DEVELOPMEN	281.75	.00		
9.30.2022	302-1267	10/03/2022	01-40-7145 PLANNING/DEVELOPMEN	805.25	.00		
9.30.2022	508-611	10/03/2022	01-40-7145 PLANNING/DEVELOPMEN	499.75	.00		
Total BERNS, CLANCY AND ASS.:				4,233.78	.00		
BINKLEY, GRACE ANN							
9.22	TIMESHE UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total BINKLEY, GRACE ANN:				20.00	.00		
BKB ENGINEERING CO., INC.							
Invoice 64-220	LAKES RIVER BEND	10/12/2022	01-40-7145 PLANNING/DEVELOPMEN	1,100.00	.00		
Total BKB ENGINEERING CO., INC.:				1,100.00	.00		
BODE, DAVID							
9.28	TIMESHE MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total BODE, DAVID:				10.00	.00		
BODE, TATE ADDISON							
9.28	TIMESHE MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total BODE, TATE ADDISON:				10.00	.00		
BOHM, WYATT							
9.28	TIMESHE MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total BOHM, WYATT:				10.00	.00		
BPC, Inc							
BPCI00293542	PD	10/04/2022	01-10-7071 HEALTH/LIFE INSURANCE	8.50	.00		
BPCI00293542	S&A	10/04/2022	01-20-7071 HEALTH/LIFE INSURANCE	8.50	.00		
BPCI00293542	ADMIN	10/04/2022	01-30-7071 HEALTH/LIFE INSURANCE	8.50	.00		
BPCI00293542	CD	10/04/2022	01-40-7071 HEALTH INSURANCE	8.25	.00		
BPCI00293542	ENG	10/04/2022	01-45-7071 HEALTH INSURANCE	8.25	.00		
BPCI00293542	WATER	10/04/2022	02-00-7071 HEALTH/LIFE INSURANCE	8.25	.00		
BPCI00293542	SEWER	10/04/2022	03-00-7071 HEALTH/LIFE INSURANCE	8.25	.00		
BPCI00293542	PARKS	10/04/2022	12-00-7071 HEALTH/LIFE INSURANCE	8.25	.00		
BPCI00293542	REC	10/04/2022	11-00-7071 HEALTH/LIFE	8.25	.00		
Total BPC, Inc:				75.00	.00		
BRUSH MAN							
2206389-IN	RAGS	10/03/2022	01-20-7375 SHOP SUPPLIES	61.50	.00		
Total BRUSH MAN:				61.50	.00		
CENTRAL CULVERT AND TILE							
300522	CULVERT	10/03/2022	01-20-7130 DRAINAGE	747.90	.00		



Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CENTRAL CULVERT AND TILE:				747.90	.00		
CHAMPAIGN SIGNAL & LIGHTING COMPANY							
2240-001.110	74 WB OFF RAMP SIGNAL	10/03/2022	16-00-7564 MAINTENANCE – TRAFFIC	3,418.00	.00		
Total CHAMPAIGN SIGNAL & LIGHTING COMPANY:				3,418.00	.00		
CHEMCO INDUSTRIES, INC.							
113887*Lost C	GLOVES	10/12/2022	01-20-7375 SHOP SUPPLIES	280.72	.00		
Total CHEMCO INDUSTRIES, INC.:				280.72	.00		
CHRISTOPHER WARREN							
RE Tax Rebate	TAX REBATE	09/26/2022	01-30-7376 TAX REBATE-TAXES	25.82	.00		
RE Tax Rebate	TAX REBATE	09/26/2022	01-30-7376 TAX REBATE-TAXES	25.82	.00		
RE Tax Rebate	TAX REBATE	09/26/2022	01-30-7376 TAX REBATE-TAXES	494.02	.00		
Total CHRISTOPHER WARREN:				545.66	.00		
CIRBN, LLC							
10.2022	ADMIN	10/04/2022	01-30-7391 UTILITIES	107.99	.00		
10.2022	CD	10/04/2022	01-40-7391 UTILITIES	107.99	.00		
10.2022	S&A	10/04/2022	01-20-7391 UTILITIES	107.98	.00		
10.2022	REC	10/04/2022	11-00-7391 UTILITIES	107.98	.00		
Total CIRBN, LLC:				431.94	.00		
CIRCLE K							
83207140	FUEL & CAR WASH PURCHASE	08/23/2022	01-10-7451 VEHICLE FUEL	378.24	.00		
83844899	CAR WASH	09/23/2022	01-10-7454 VEHICLE MAINT.	38.00	.00		
Total CIRCLE K:				416.24	.00		
COMTOIS, ANTHONY JOHN							
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total COMTOIS, ANTHONY JOHN:				10.00	.00		
CORE & MAIN LP							
R556377	MANHOLE RISERS	10/03/2022	01-20-7361 STREET/SIDEWALK REPAI	1,167.90	.00		
Total CORE & MAIN LP:				1,167.90	.00		
CORNER FS							
033023	MERCEDES TIRE MOUNT AND	09/29/2022	01-10-7454 VEHICLE MAINT.	193.47	.00		
18978	TRCUK 205 SERVICE	10/06/2022	01-20-7211 EQUIPMENT & VEHICLE M	467.95	.00		
19118	TRUCK 204 SERVICE	10/06/2022	01-20-7211 EQUIPMENT & VEHICLE M	399.01	.00		
19128	SQUAD 4 TIRES	09/13/2022	01-10-7454 VEHICLE MAINT.	685.00	.00		
19222	SQUAD 3 IDLER PULLEY	09/28/2022	01-10-7454 VEHICLE MAINT.	122.53	.00		
19243	SQUAD 7 PATCHED REAR TIRE	10/03/2022	01-10-7454 VEHICLE MAINT.	40.00	.00		
19251	SQUAD 4 BATTER ISOLATOR	10/04/2022	01-10-7454 VEHICLE MAINT.	150.81	.00		
Total CORNER FS:				2,058.77	.00		
D1 NETWORKS LLC							
822 -PD	PD ALARM	10/04/2022	01-10-7075 BUILDING MAINT	55.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
823 -ADMIN	ADMIN	10/04/2022	01-30-7075 BUILDING MAINT	55.00	.00		
Total D1 NETWORKS LLC:				110.00	.00		
Dareen & Karen Phillips							
2022 RE Tax R	TAX REBATE	10/10/2022	01-30-7376 TAX REBATE-TAXES	655.71	.00		
Total Dareen & Karen Phillips:				655.71	.00		
DEAN'S GRAPHICS							
39473	FIELD SIGNAGE	10/08/2022	11-10-7100 FIELD MAINTENANCE	68.00	.00		
Total DEAN'S GRAPHICS:				68.00	.00		
DOUGLAS, LACIE							
1006	REFUND	10/07/2022	11-10-7410 REFUNDS PAID	65.00	.00		
Total DOUGLAS, LACIE:				65.00	.00		
DUCE CONSTRUCTION CO.							
11564	STORM SEWER REPAIR	10/04/2022	01-20-7130 DRAINAGE	1,200.00	.00		
Total DUCE CONSTRUCTION CO.:				1,200.00	.00		
ENGINEERING & RESEARCH INTERNATIONAL INC							
MTS.22.002.9	MTS-22-002.9	10/07/2022	33-00-7142 ENGINEERING	2,534.25	.00		
MTS-22-002.8	MTS-22-002.8	10/03/2022	33-00-7142 ENGINEERING	3,798.50	.00		
MTS-22-008.4	MTS-22-008.4	10/03/2022	01-45-7142 ENGINEERING CONSULTI	150.00	.00		
Total ENGINEERING & RESEARCH INTERNATIONAL INC:				6,482.75	.00		
ENVIRONMENTAL SOLUTIONS & SERVICES, INC.							
51574	ENG CLEAN	10/04/2022	01-45-7075 BUILDING MAINTENANCE	205.00	.00		
51574	ADMIN CLEAN	10/04/2022	01-30-7075 BUILDING MAINT	766.00	.00		
51574	PARKS CLEAN	10/04/2022	12-00-7075 BUILDING MAINTENANCE	185.50	.00		
51574	SA CLEAN	10/04/2022	01-20-7075 BUILDING MAINT	185.50	.00		
51574	PD CLEAN	10/04/2022	01-10-7075 BUILDING MAINT	1,012.00	.00		
Total ENVIRONMENTAL SOLUTIONS & SERVICES, INC.:				2,354.00	.00		
FANCHER, JAYCE							
9.22 TIMESHE	UMPIRE -OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total FANCHER, JAYCE:				20.00	.00		
FARNSWORTH GROUP, INC.							
236686	13 ACRES MASTER PLAN CON	10/03/2022	12-00-7470 CAPITAL IMPROVEMENT	7,999.85	.00		
Total FARNSWORTH GROUP, INC.:				7,999.85	.00		
FEUTZ CONTRACTORS, INC.							
Estimate #5	PHASE 1 SOUTH MAHOMET RD	10/11/2022	33-00-7120 CONSTRUCTION-OVERSI	498,371.49	.00		
Total FEUTZ CONTRACTORS, INC.:				498,371.49	.00		
Gene Barickman							
2022 RE Tax R	TAX REBATE	10/04/2022	01-30-7376 TAX REBATE-TAXES	431.56	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Gene Barickman:				431.58	.00		
GFI DIGITAL, INC.							
2347770	CONTRACT	10/03/2022	01-30-7211 EQUIPMENT MAINT. & REP	106.06	.00		
2347818	COPIER	10/03/2022	11-00-7060 COPIER COST	39.67	.00		
2347818	COPIER	10/03/2022	01-20-7322 OFFICE SUPPLIES	39.66	.00		
Total GFI DIGITAL, INC.:				185.39	.00		
GRAMMER, MAXWELL J.							
9.24 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total GRAMMER, MAXWELL J.:				20.00	.00		
GRAMMER, SOPHIA L.							
9.22 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
9.24 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	40.00	.00		
Total GRAMMER, SOPHIA L.:				60.00	.00		
GUNTHER SALT COMPANY							
436306	WATER ROCK SALT	10/03/2022	02-00-7100 CHEMICALS	3,532.76	.00		
Total GUNTHER SALT COMPANY:				3,532.76	.00		
GUTZMER, CARA							
0928	REFUND	09/28/2022	11-10-7410 REFUNDS PAID	50.00	.00		
Total GUTZMER, CARA:				50.00	.00		
HARRELL, ETHAN							
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total HARRELL, ETHAN:				10.00	.00		
HASTY AWARDS, INC.							
09222011	SOCCER AWARDS	10/03/2022	11-10-7210 SOCCER	89.35	.00		
Total HASTY AWARDS, INC.:				89.35	.00		
HAWKINS, INC.							
6299542	SODIUM THIOSULFATE	10/03/2022	03-00-7100 CHEMICALS	3,650.80	.00		
Total HAWKINS, INC.:				3,650.80	.00		
HOLLEMAN, LUKAS							
9.24 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	40.00	.00		
Total HOLLEMAN, LUKAS:				40.00	.00		
HOUCHIN, BRADEN							
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total HOUCHIN, BRADEN:				10.00	.00		



Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
ILLINI F. S. INC							
3013524	PD FUEL	10/04/2022	01-10-7451 VEHICLE FUEL	536.01	.00		
3013524	SA FUEL	10/04/2022	01-20-7451 VEHICLE & EQUIPMENT F	16.65	.00		
3013524	ADMIN FUEL	10/04/2022	01-30-7451 VEHICLE FUEL	5.83	.00		
3013524	CD FUEL	10/04/2022	01-40-7451 VEHICLE FUEL	14.98	.00		
3013524	ENG FUEL	10/04/2022	01-45-7451 VEHICLE FUEL	10.82	.00		
3013524	WATER FUEL	10/04/2022	02-00-7451 VEHICLE FUEL	80.73	.00		
3013524	SEWER FUEL	10/04/2022	03-00-7451 VEHICLE FUEL	80.73	.00		
3013524	REC FUEL	10/04/2022	11-00-7451 VEHICLE FUEL	20.81	.00		
3013524	PARKS FUEL	10/04/2022	12-00-7451 VEHICLE FUEL	65.75	.00		
3013548	SA FUEL	10/12/2022	01-20-7451 VEHICLE & EQUIPMENT F	321.42	.00		
3013548	WATER FUEL	10/12/2022	02-00-7451 VEHICLE FUEL	163.08	.00		
3013548	SEWER FUEL	10/12/2022	03-00-7451 VEHICLE FUEL	163.08	.00		
3013548	PARKS FUEL	10/12/2022	12-00-7451 VEHICLE FUEL	144.09	.00		
3013571	SA FUEL	10/04/2022	01-20-7451 VEHICLE & EQUIPMENT F	1,177.12	.00		
3013572	SA FUEL	10/04/2022	01-20-7451 VEHICLE & EQUIPMENT F	186.15	.00		
3013586	PD FUEL	10/04/2022	01-10-7451 VEHICLE FUEL	688.65	.00		
3013586	SA FUEL	10/04/2022	01-20-7451 VEHICLE & EQUIPMENT F	20.77	.00		
3013586	ADMIN FUEL	10/04/2022	01-30-7451 VEHICLE FUEL	7.27	.00		
3013586	CD FUEL	10/04/2022	01-40-7451 VEHICLE FUEL	18.69	.00		
3013586	ENG FUEL	10/04/2022	01-45-7451 VEHICLE FUEL	13.50	.00		
3013586	WATER FUEL	10/04/2022	02-00-7451 VEHICLE FUEL	100.71	.00		
3013586	SEWER FUEL	10/04/2022	03-00-7451 VEHICLE FUEL	100.70	.00		
3013586	REC FUEL	10/04/2022	11-00-7451 VEHICLE FUEL	25.96	.00		
3013586	PARKS FUEL	10/04/2022	12-00-7451 VEHICLE FUEL	82.02	.00		
3013678	PD FUEL	10/12/2022	01-10-7451 VEHICLE FUEL	528.99	.00		
3013678	SA FUEL	10/12/2022	01-20-7451 VEHICLE & EQUIPMENT F	16.43	.00		
3013678	ADMIN FUEL	10/12/2022	01-30-7451 VEHICLE FUEL	5.75	.00		
3013678	CD FUEL	10/12/2022	01-40-7451 VEHICLE FUEL	14.79	.00		
3013678	ENG FUEL	10/12/2022	01-45-7451 VEHICLE FUEL	10.68	.00		
3013678	WATER FUEL	10/12/2022	02-00-7451 VEHICLE FUEL	79.68	.00		
3013678	SEWER FUEL	10/12/2022	03-00-7451 VEHICLE FUEL	79.67	.00		
3013678	REC FUEL	10/12/2022	11-00-7451 VEHICLE FUEL	20.54	.00		
3013678	PARKS FUEL	10/12/2022	12-00-7451 VEHICLE FUEL	64.89	.00		
Total ILLINI F. S. INC:				4,846.94	.00		
ILLINOIS PORTABLE TOILETS							
55058	PORTABLE TOILETS	10/03/2022	11-10-7420 RENTALS	65.00	.00		
55597	PORT TOILETS	10/07/2022	11-10-7420 RENTALS	164.00	.00		
55598	PORT TOILETS	10/07/2022	11-10-7420 RENTALS	99.00	.00		
Total ILLINOIS PORTABLE TOILETS:				328.00	.00		
IMCO UTILITY SUPPLY							
2067867.02	SERVICE LINE REPAIR CLAMPS	10/03/2022	02-00-7130 DISTRIBUTION COST	854.84	.00		
2068212.00	NEW IRRIGATION HOOKUPS	10/03/2022	05-00-7400 CAPITAL IMPROVEMENTS	1,660.04	.00		
2068212.01	NEW WATER IRRIGATION BOXE	10/03/2022	05-00-7400 CAPITAL IMPROVEMENTS	283.88	.00		
Total IMCO UTILITY SUPPLY:				2,798.76	.00		
INTERSTATE BATTERY							
684113	BATTERY	10/07/2022	01-20-7211 EQUIPMENT & VEHICLE M	109.95	.00		
684121	BATTERY	10/07/2022	01-20-7211 EQUIPMENT & VEHICLE M	134.95	.00		
Total INTERSTATE BATTERY:				244.90	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Jacques Hennequet							
2022 RE Tax R	TAX REBATE	10/04/2022	01-30-7376 TAX REBATE-TAXES	573.89	.00		
Total Jacques Hennequet:				573.89	.00		
Jason Bailey							
2022 RE Tax R	TAX REBATE	09/28/2022	01-30-7376 TAX REBATE-TAXES	503.65	.00		
Total Jason Bailey:				503.65	.00		
Jason Knauff							
2022 Real Esta	TAX REBATE	09/28/2022	01-30-7376 TAX REBATE-TAXES	633.22	.00		
Total Jason Knauff:				633.22	.00		
JONES, JAMES							
1328	SQUAD 4 ELECTRICAL DIAGNO	09/30/2022	01-10-7454 VEHICLE MAINT.	150.00	.00		
Total JONES, JAMES:				150.00	.00		
JORDAN UEBELHOER							
9.24 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	40.00	.00		
9.26 TIMESHE	UMPIRE OFFICIAL	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total JORDAN UEBELHOER:				60.00	.00		
JX ENTERPRISES, INC.							
2022144S	TRUCK MAINTENANCE	10/07/2022	01-20-7211 EQUIPMENT & VEHICLE M	346.00	.00		
2079385P	REPAIRS	10/07/2022	01-20-7211 EQUIPMENT & VEHICLE M	91.06	.00		
Total JX ENTERPRISES, INC.:				437.06	.00		
KIRCHNER BUILDING CENTERS							
256653	CONCRETE MIX	10/07/2022	01-20-7361 STREET/SIDEWALK REPAI	48.48	.00		
258532	STREET AND SIDEWALK REPAI	10/07/2022	01-20-7361 STREET/SIDEWALK REPAI	229.50	.00		
261441	PLYWOOD	10/03/2022	01-40-7212 EQUIPMENT/TOOLS	57.69	.00		
Total KIRCHNER BUILDING CENTERS:				335.67	.00		
KURLAND STEEL COMPANY							
005135	STEEL	10/04/2022	01-20-7375 SHOP SUPPLIES	1.00	.00		
Total KURLAND STEEL COMPANY:				1.00	.00		
MAHOMET ACE HARDWARE							
09/07/22	PAINT FLAT BLACK	09/07/2022	01-10-7454 VEHICLE MAINT.	12.99	.00		
10.2022	TRANSPORTATION	10/11/2022	01-20-7375 SHOP SUPPLIES	189.41	.00		
10.2022	WATER	10/11/2022	03-00-7375 SHOP SUPPLIES	392.30	.00		
10.2022	SEWER	10/11/2022	02-00-7375 SHOP SUPPLIES	392.30	.00		
10.2022	PARKS	10/11/2022	12-00-7201 EQUIPMENT/MATERIALS-	5.58	.00		
10.2022	PARKS	10/11/2022	12-00-7201 EQUIPMENT/MATERIALS-	13.47	.00		
10.2022	PARKS	10/11/2022	12-00-7454 VEHICLE MAINTENANCE	1.58	.00		
10.2022	PARKS	10/11/2022	12-00-7454 VEHICLE MAINTENANCE	13.18	.00		
10.2022	PARKS	10/11/2022	12-00-7201 EQUIPMENT/MATERIALS-	20.98	.00		
10.2022	PARKS	10/11/2022	12-00-7201 EQUIPMENT/MATERIALS-	45.97	.00		
10.2022	PARKS	10/11/2022	12-00-7201 EQUIPMENT/MATERIALS-	29.56	.00		
10.2022	PARKS	10/11/2022	12-00-7201 EQUIPMENT/MATERIALS-	8.99	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
10.2022	PARKS	10/11/2022	11-00-7454 VEHICLE MAINTENANCE	22.33	.00		
10.2022	PARKS	10/11/2022	12-00-7201 EQUIPMENT/MATERIALS-	27.98	.00		
10.2022	PARKS	10/11/2022	12-00-7201 EQUIPMENT/MATERIALS-	34.98	.00		
Total MAHOMET ACE HARDWARE:				1,211.61	.00		
MAHOMET LANDSCAPES							
62303363	MULCH	07/07/2022	12-00-7610 TREE PROGRAM	235.00	.00		
62303653	TOPSOIL	10/03/2022	02-00-7455 WATER LINE REPAIR	35.00	.00		
62303677	TOPSOIL	10/11/2022	01-20-7130 DRAINAGE	875.00	.00		
Total MAHOMET LANDSCAPES:				1,145.00	.00		
MAHOMET SMALL ENGINE							
32448	OIL FILTER	10/11/2022	12-00-7454 VEHICLE MAINTENANCE	35.22	.00		
Total MAHOMET SMALL ENGINE:				35.22	.00		
MAHOMET WATER/SEWER							
10.2022 -13 ac	13 ACRES	10/07/2022	12-00-7391 UTILITIES	8.63	.00		
10.2022 -Admi	703 MCDOUGAL	10/07/2022	12-00-7391 UTILITIES	40.42	.00		
10.2022 Bridal	BRIDAL LEASH 1	10/07/2022	12-00-7391 UTILITIES	40.56	.00		
10.2022 Bridal	BRIDAL LEASH 2	10/07/2022	12-00-7391 UTILITIES	23.52	.00		
10.2022 -Dowe	DOWELL PARK	10/07/2022	02-00-7391 UTILITIES	5.00	.00		
10.2022 -Elm	WHITE HOUSE	10/07/2022	01-45-7391 UTILITIES	57.32	.00		
10.2022 -Main	ADMIN	10/07/2022	01-30-7391 UTILITIES	64.22	.00		
10.2022 -Main	ADMIN	10/07/2022	01-40-7391 UTILITIES	64.22	.00		
10.2022 -PD	PD BUILDING	10/07/2022	01-10-7391 UTILITIES	99.57	.00		
10.2022 -PD S	PD SHED	10/07/2022	01-10-7391 UTILITIES	10.00	.00		
Total MAHOMET WATER/SEWER:				413.46	.00		
MARTIN EQUIPMENT, INC.							
669327	EQUIPMENT MAINTENANCE	10/03/2022	01-20-7211 EQUIPMENT & VEHICLE M	1,605.00	.00		
Total MARTIN EQUIPMENT, INC.:				1,605.00	.00		
MCS OFFICE TECHNOLOGIES							
01-696794	MONITOR FOR TARA	09/20/2022	01-10-7330 COMPUTER LIC./SUPPOR	209.00	.00		
01-697006	N-ABLE SERVICES	10/01/2022	01-10-7330 COMPUTER LIC./SUPPOR	114.50	.00		
01-697059	MANAGED SERVICES	10/01/2022	01-10-7330 COMPUTER LIC./SUPPOR	1,081.50	.00		
Total MCS OFFICE TECHNOLOGIES:				1,405.00	.00		
METRO-AG							
2280	SLUDGE REMOVAL	10/07/2022	03-00-7380 SLUDGE REMOVAL	36,756.71	.00		
Total METRO-AG:				36,756.71	.00		
METROPOLITAN INDUSTRIES, INC.							
INV043182	PRESSURE TRANSDUCER	10/04/2022	02-00-7211 EQUIPMENT MAINT. & REP	154.75	.00		
Total METROPOLITAN INDUSTRIES, INC.:				154.75	.00		
Michael Heaton							
2022 RE Tax R	TAX REBATE	10/04/2022	01-30-7376 TAX REBATE-TAXES	460.21	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Michael Heaton:				460.21	.00		
MINUTEMAN PRESS							
71225	SEWER BLUE INDEX	10/03/2022	03-00-7318 METERS	120.00	.00		
71225	WATER BLUE INDEX	10/03/2022	02-00-7318 METERS	120.00	.00		
Total MINUTEMAN PRESS:				240.00	.00		
M-S CUSD #3							
2022 Suburban	REPAIR	09/30/2022	01-30-7501 MISCELLANEOUS	3,169.81	.00		
Total M-S CUSD #3:				3,169.81	.00		
MTK TECHNOLOGIES, INC.							
27499	ADMIN	10/11/2022	01-30-7130 COMPUTER SUPPORT/IT	592.52	.00		
27499	ADMIN BOARD	10/11/2022	01-30-7115 BOARD EXPENSES	111.10	.00		
27499	COMM DEV	10/11/2022	01-40-7130 COMPUTER SUPPORT/IT	321.71	.00		
27499	ENG	10/11/2022	01-45-7130 COMPUTER SUPPORT/IT	102.20	.00		
27499	PARKS	10/11/2022	12-00-7120 COMPUTER SUPPORT/IT	109.75	.00		
27499	REC	10/11/2022	11-00-7120 COMPUTER SUPPORT/IT	109.75	.00		
27499	TRANS	10/11/2022	01-20-7120 COMPUTER SUPPORT/IT	89.22	.00		
27499	WATER	10/11/2022	02-00-7120 COMPUTER SUPPORT/IT	104.75	.00		
27499	SEWER	10/11/2022	03-00-7120 COMPUTER SUPPORT/IT	104.75	.00		
Total MTK TECHNOLOGIES, INC.:				1,845.75	.00		
NAPA AUTO PARTS/MAHOMET							
955159	OIL FILTER	10/07/2022	01-20-7211 EQUIPMENT & VEHICLE M	12.99	.00		
Total NAPA AUTO PARTS/MAHOMET:				12.99	.00		
On-Target Solutions Group							
3254	EVIDENCE TRAINING BECKY A	09/20/2022	01-10-7371 SCHOOLS/TRAINING/TRA	590.00	.00		
Total On-Target Solutions Group:				590.00	.00		
PACE ANALYTICAL SERVICES, LLC							
19500087	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	190.00	.00		
19500726	FLUORIDE TESTING	10/07/2022	02-00-7315 LAB FEES	18.00	.00		
19501752	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	20.00	.00		
19501753	COLIFORM TESTING	10/11/2022	02-00-7315 LAB FEES	20.00	.00		
19502739	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	40.00	.00		
19503119	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	40.00	.00		
19503230	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	190.00	.00		
19508421	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	130.00	.00		
19508543	FLUORIDE TESTING	10/07/2022	02-00-7315 LAB FEES	18.00	.00		
19510069	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	40.00	.00		
19510662	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	40.00	.00		
19511282	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	190.00	.00		
19511715	FLUORIDE TESTING	10/07/2022	02-00-7315 LAB FEES	18.00	.00		
19512185	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	130.00	.00		
19514117	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	120.00	.00		
19515174	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	190.00	.00		
19515581	FLUORIDE TESTING	10/07/2022	02-00-7315 LAB FEES	19.55	.00		
19515810	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	141.18	.00		
19519643	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	206.34	.00		



Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
19519888	FLUORIDE TESTING	10/07/2022	02-00-7315 LAB FEES	19.55	.00		
19520392	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	141.18	.00		
19520520	NITRATE TESTING	10/07/2022	02-00-7315 LAB FEES	17.92	.00		
19523603	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	206.34	.00		
19524245	FLUORIDE TESTING	10/07/2022	02-00-7315 LAB FEES	19.55	.00		
19524340	COLIFORM TESTING	10/07/2022	02-00-7315 LAB FEES	141.18	.00		
19531838	SLUDGE ANALYSIS	10/12/2022	03-00-7315 LAB FEES	689.45	.00		
Total PACE ANALYTICAL SERVICES, LLC:				2,996.24	.00		
PAGEL, BRADEN							
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total PAGEL, BRADEN:				10.00	.00		
PETTY CASH							
9.2022	ICE	10/07/2022	01-30-7115 BOARD EXPENSES	5.00	.00		
9.2022	ISPE LUNCH	10/07/2022	01-45-7371 SCHOOLS/TRAINING/TRA	10.00	.00		
Total PETTY CASH:				15.00	.00		
PROGRESSIVE CHEMICAL & LIGHTING INC.							
53154	STREET SIGNS	10/03/2022	01-20-7361 STREET/SIDEWALK REPAI	709.40	.00		
Total PROGRESSIVE CHEMICAL & LIGHTING INC.:				709.40	.00		
RAY O'HERRON CO.,INC.							
2221552	GAS MASK FILTERS	09/20/2022	01-10-7371 SCHOOLS/TRAINING/TRA	211.94	.00		
2224415	ABBOTT POLOS	10/03/2022	01-10-7401 UNIFORMS	99.98	.00		
Total RAY O'HERRON CO.,INC.:				311.92	.00		
REED, JOHN							
9.24 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
9.26 TIMESHE	UMPIRE OFFICIAL	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
9.27 TIMESHE	UMPIRE OFFICIAL	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total REED, JOHN:				60.00	.00		
RELIGIOSO, ELLIOT ERSON							
9.22 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total RELIGIOSO, ELLIOT ERSON:				20.00	.00		
RMA							
Account 0339	RENEWAL FEE	10/03/2022	01-30-7120 BOARD MEMBERSHIP,FEE	1,000.00	.00		
Account 0339	RENEWAL FEE	10/03/2022	02-00-7301 INSURANCE	16,470.00	.00		
Account 0339	RENEWAL FEE	10/03/2022	03-00-7301 INSURANCE	13,831.73	.00		
Account 0339	RENEWAL FEE	10/03/2022	22-00-7301 INSURANCE-GENERAL	109,042.75	.00		
Total RMA:				140,344.48	.00		
ROCK, JORDAN							
May 2022 Adult	ADULT FIT	06/09/2022	11-10-7060 CONTRACTED EMPLOYEE	98.00	.00		
Total ROCK, JORDAN:				98.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Ronald White							
2022 RE Tax R	TAX REBATE	09/30/2022	01-30-7376 TAX REBATE-TAXES	630.69	.00		
Total Ronald White:				630.69	.00		
SAMUEL JOHN JAMES							
1-19 -remainde	GIS MAP DEVELOPMENT	10/13/2022	01-45-7142 ENGINEERING CONSULTI	.03	.00		
VOM-01-18	DEVELOPMENT	07/12/2022	01-45-7142 ENGINEERING CONSULTI	390.00	.00	07/26/2022	
Total SAMUEL JOHN JAMES:				390.03	.00		
SANGAMON ON MAIN LLC							
11.2022	GYM LEASE	10/04/2022	11-10-7420 RENTALS	2,250.00	.00		
Total SANGAMON ON MAIN LLC:				2,250.00	.00		
SAVENER, KIRBY DALTON							
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total SAVENER, KIRBY DALTON:				10.00	.00		
SCHNUCKS							
10.11.2022	DISTILLED WATER	10/11/2022	03-00-7312 LAB SUPPLIES	7.44	.00		
10.2022	ADMIN APPRECIATION	10/07/2022	01-30-7115 BOARD EXPENSES	46.25	.00		
7.27.2022	DISTILLED WATER	10/03/2022	03-00-7312 LAB SUPPLIES	6.84	.00		
Total SCHNUCKS:				60.53	.00		
SCOTT, NOAH TIMOTHY							
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total SCOTT, NOAH TIMOTHY:				10.00	.00		
SELK, CARTER JACOB							
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total SELK, CARTER JACOB:				10.00	.00		
SHANKS, ALEXANDER M.							
9.22 TIMESHE	UMPIRE-OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total SHANKS, ALEXANDER M.:				20.00	.00		
Stephen Moberly							
2022 RE Tax R	TAX REBATE	10/03/2022	01-30-7376 TAX REBATE-TAXES	472.38	.00		
Total Stephen Moberly:				472.38	.00		
UEBELHOER, MIKE A.							
9.22 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	40.00	.00		
9.24 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
9.26 TIMESHE	UMPIRE OFFICIAL	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
9.27 TIMESHE	UMPIRE OFFICIAL	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
9.29 TIMESHE	UMPIRE OFFICIAL	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total UEBELHOER, MIKE A.:				130.00	.00		
UNIQUE PAVING MATERIALS CORP							
69554	COLD MIX PATCH	10/11/2022	01-20-7361 STREET/SIDEWALK REPAI	1,227.52	.00		
Total UNIQUE PAVING MATERIALS CORP:				1,227.52	.00		
Unmatched Detailing							
6152	SQUAD 5 DETAILING	09/30/2022	01-10-7454 VEHICLE MAINT.	450.00	.00		
Total Unmatched Detailing :				450.00	.00		
VANDEVANTER ENGINEERING/COGENT, INC							
5546519	MIXER REPAIR	10/03/2022	03-00-7211 EQUIPMENT MAINT. & REP	5,913.91	.00		
5546528	MIXER REPAIR	10/03/2022	03-00-7211 EQUIPMENT MAINT. & REP	6,768.18	.00		
Total VANDEVANTER ENGINEERING/COGENT, INC:				12,682.09	.00		
VERIZON WIRELESS							
9916221709	MDC CONNECTION	10/04/2022	01-10-7331 METCAD	403.65	.00		
Total VERIZON WIRELESS:				403.65	.00		
WAISATH, GARRETT							
9.24 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	40.00	.00		
9.26 TIMESHE	UMPIRE OFFICIAL	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total WAISATH, GARRETT:				60.00	.00		
WALDINGER, JACOB							
9.28 TIMESHE	MEETING	10/04/2022	11-10-7050 CONTRACTED EMPLOYEE	10.00	.00		
Total WALDINGER, JACOB:				10.00	.00		
WALLACE, ZOEY EMMA							
9.22 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total WALLACE, ZOEY EMMA:				20.00	.00		
WILCOXON, SADIE KAY							
9.22 TIMESHE	UMPIRE OFFICIAL	10/03/2022	11-10-7050 CONTRACTED EMPLOYEE	20.00	.00		
Total WILCOXON, SADIE KAY:				20.00	.00		
WRIGHT, VALERIE							
10.6.2022 ADU	ADULT FITNESS	10/10/2022	11-10-7060 CONTRACTED EMPLOYEE	201.60	.00		
Total WRIGHT, VALERIE:				201.60	.00		
XTREME MECHANICAL INC.							
2022-0865	BARBER BATHROOM FIX	10/04/2022	11-00-7100 MAINTENANCE AND REPA	123.00	.00		
Total XTREME MECHANICAL INC.:				123.00	.00		
Grand Totals:				786,855.08	.00		

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: AN ORDINANCE AMENDING LIQUOR CODE	DEPARTMENT: Administration
AGENDA SECTION: Administration	AMOUNT: \$0
ATTACHMENTS: (X) ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: October 18, 2022

INTRODUCTION:

There are two main reasons for amending the liquor code. First, there is interest from a local retailer, The Hive, to sell a specialized “mead” wine, which is made from honey. Second, we needed to better align two of our licensees who hold Class S “Specialty Retail” license.

BACKGROUND:

The Hive, located in Sangamon on Main has been growing their business. The business specializes in honey and bee themed products. There is demand from customers to purchase “mead” wine from the store and this would be an area of growth for the business. Mead wine is considered an agricultural wine. A wine made from suitable agricultural products other than the juice of grapes, berries, or other fruits.

This is a packaging license similar to our “P” license, except we would be creating a new category called Package Specialty (PS) that would limit the retailer to only agricultural wines and thus significantly limit the potential sales of alcohol, which is why staff is proposing an annual fee of \$500 compared to the normal packaging license fee of \$2,000.

Details are below:

Class PS - Package Specialty License.

- (1) A Class PS alcoholic liquor license shall authorize the sale at retail of only specialty agricultural wine and mead in original package form for consumption off the licensed premises, where sold and not for resale in any form.
- (2) For the purposes of this license, an agricultural wine and mead can additionally be fermented with fruit juice for added flavoring.
- (3) The sale of agricultural wine and mead cannot be the principal business purpose for the retail licensee.
- (4) Samples of alcoholic liquor may from time to time be served on the licensed premises of a Class PS licensee with the prior permission of the Local Commissioner.
- (5) The fee for any Class PS license shall be \$500 per year.

Second, staff is asking for another new license category called “Event Center” (EC) License. This is really a clean up for two of our Specialty Retail licenses, that we would transfer into a more appropriate license that better matches their business model. Once this license is created, we would move Yellow World (Yellow & Company/Yellow & Company Events) and Company 421 into this new license category since both are really more of an event center and not selling alcohol every day. The annual fee would also reflect this as well. The Class EC license would also have video gaming restrictions as a condition of its liquor license, just as the Specialty Retail license has in place now.

Details are below:

(E) *Class EC – Event Center License.*

(1) A Class EC license shall only be issued to event centers that do not market themselves primarily as a food service establishment and the sale of alcoholic liquor is incidental to the main purpose of the business. A Class EC license shall authorize the sale at retail of any alcoholic liquor by the drink for consumption on the premises, where sold and not for resale in any form, and such retail sale must be made by the licensee or agent of the licensee.

(2) License holders may also permit a patron to remove one unsealed and partially consumed bottle of wine for off premises consumption. A partially consumed bottle of wine that is to be removed from the premises shall be securely sealed by the licensee or an agent of the licensee prior to removal from the premises and placed in a transparent, one-time use, tamper-proof bag. The licensee or agent of the licensee shall provide a dated receipt for the bottle of wine to the patron.

(3) Total gross revenues from video gaming for a Class EC licensee shall not exceed 50% of the total gross revenues from the combined sale of tangible goods, tickets, rental fees, food, alcoholic liquor, and video gaming in any calendar year.

(4) Any licensee holding a Class EC license shall file with the Local Commissioner on or before May 1 and November 1 of each year an affidavit signed under oath by licensee or an authorized agent of licensee setting forth the total gross revenue for the previous six months in each of the following categories: tangible goods, tickets, rental fees, food, alcoholic liquor, and video gaming.

(5) Upon the request of the Local Commissioner, any licensee holding a Class EC license shall be required to provide a report prepared by a certified public accountant which certifies the gross revenues derived, during such period of time as may be designated by the Local Commissioner, from each of the following categories: the sale tangible goods, tickets, rental fees, food, alcoholic liquor, and video gaming.

(7) The fee for any Class EC license shall be \$750 per year.

Additionally, we are also making some other adjustments to our age references to better match the State of Illinois liquor laws and Champaign County’s ordinance. Staff believes this will also help our local businesses who are struggling with finding employees.

Finally, there are minor edits to our gaming ordinance that must be made because of these changes.

DISCUSSION OF ALTERNATIVES:

1. Approve the ordinances as presented or with minor edits.
2. Approve one of the new license categories, either PS or EC, and not the other.
3. Reject all changes.

PRIOR BOARD ACTION:

The ordinance has been revised several times since its creation in 2007.

COMMUNITY INPUT:

None received. This will benefit our local business community.

BUDGET IMPACT:

Additional sales taxes.

STAFF IMPACT:

Minimal impact.


SUMMARY:

Changes to the liquor ordinance include:

1. Create a new Class PS (Package Specialty) license.
2. Create new Class EC (Event Center) license.
3. Align our age restrictions to better match State of Illinois liquor law and Champaign County’s ordinance which will help local license holders with staffing issue.
4. Minor changes to our video gaming ordinance as well is needed.

RECOMMENDED ACTION:

It is recommended the board approve AN ORDINANCE AMENDING THE VILLAGE LIQUOR CODE BY MODIFYING CHAPTER 110 ENTITLED “ALCOHOL REGULATIONS” and AN ORDINANCE AMENDING THE VILLAGE VIDEO GAMING CODE BY MODIFYING CHAPTER 113 ENTITLED “VIDEO GAMING” AS HEREINAFTER PROVIDED

DEPARTMENT HEAD APPROVAL:	VILLAGE ADMINISTRATOR: 
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ORDINANCE NO. 22-10-01

**AN ORDINANCE AMENDING THE VILLAGE LIQUOR CODE BY MODIFYING
CHAPTER 110 ENTITLED
“ALCOHOL REGULATIONS” AS HEREINAFTER PROVIDED**

Adopted by the
President and Board of Trustees
Of
The Village of Mahomet
Champaign County, Illinois

This 25TH day of October 2022

WHEREAS, the Village of Mahomet, Illinois, heretofore adopt its “Village Liquor Code” to control and regulate the retail sale of alcoholic liquor and related matters in the Village of Mahomet; and

WHEREAS, The President and the Board of Trustees of the Village of Mahomet, Champaign County, Illinois have determined that it is necessary to update the “Village Liquor Code” by amending Chapter 110 of the Village of Mahomet, Illinois (“Village Code”); and

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

Section 1 – Chapter 110 of the Village Code shall be amended as follows:

Section 110.003 of Chapter 110 entitled “Alcohol Regulations,” of Title XI entitled “Business Regulations” of the Village of Mahomet Code is hereby amended in its entirety, so that 110.003 shall hereafter be and read as follows:

§ 110.003 DEFINITIONS.

(A) Whenever any words and phrases used in this chapter are not defined herein but are defined in the Liquor Control Act, any definition therein shall be deemed to apply to the words and phrases used in this chapter, except when the context otherwise requires.

(B) The following capitalized words and phrases when used in this chapter shall, for the purpose of this chapter, have the meanings respectfully ascribed to them in this section below, except when the context otherwise requires.

ADULT ENTERTAINMENT FACILITY. As defined in the Illinois Municipal Code (ILCS Ch. 65, Act 5, §§ 1-1 *et seq.*). Food must be prepared on the premise and sold directly to consumers for immediate consumption.

AGRICULTURAL WINE. A wine made from suitable agricultural products other than the juice of grapes, berries, or other fruits.

EVENT CENTER. Premises which are frequently used or rented out for public or private activities that are not repeated on a weekly basis, and which are not usually open to the public or serving alcohol on a daily basis at times other than when an event is scheduled.

FOOD. A nutritious substance that people eat or drink (non-alcoholic), in order to maintain life and growth and must be prepared and sold on premise directly to consumers for immediate consumption.

HOTEL. Every building or other structure kept, used, maintained, advertised and held out to the public to be a place where sleeping accommodations are offered for adequate pay to travelers and guests, whether transient, permanent or residential, in which 25 or more rooms are used for the sleeping accommodations of the guests.

LIQUOR CONTROL ACT. The Liquor Control Act of 1934 of the state (ILCS Ch. 235, Act 5, §§ 1-1 *et seq.*), as supplemented and amended from time to time.

LOCAL COMMISSIONER. The Village President or Deputy Commissioner so appointed by the Village President, who is the local Liquor Control Commissioner under and pursuant to § 4-2 of the Liquor Control Act.

RESTAURANT. A facility with a commercial grade permitted kitchen that prepares and sells food on premise directly to consumers for immediate consumption. Any public place kept, used, maintained, advertised, and held out to the public as a place where meals are served, and where meals are actually and regularly served, without sleeping accommodations, the space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook, and serve suitable food for its guests.

MEAD. A fermented alcoholic beverage made from water, honey, malt, and yeast.

MICROBREW PUB RESTAURANT. An establishment where alcoholic liquor is manufactured on the premise by the licensee and allowed to sell at retail and wholesale from the licensed premise. The establishment is used, maintained, advertised or held out to the public as a place where meals are regularly served and shall operate as a restaurant and meet the required definitions thereof.

BILLIARD HALL. A place kept, used, maintained, advertised or held out to the public as a place in which the public may participate in a game of skill commonly known as pool.

SPECIAL EVENT. Any public or private event including, but not limited to, any banquet, picnic, reception, fundraiser, promotion, convention, show, bazaar, fair, carnival, recreational activity, entertainment or any similar assembly of individuals for any like purpose.

(Ord. 07-05-01, passed 5-22-2007; Ord. 16-04-01, passed 4-26-2016; Ord. 20-07-02, passed 7-28-2020; Ord 22-10-01, passed 10-25-2022)

Section 1 – Chapter 110 of the Village Code shall be amended as follows:

Section 110.017 of Chapter 110 entitled “Alcohol Regulations,” of Title XI entitled “Business Regulations” of the Village of Mahomet Code is hereby amended so that §110.017 shall hereafter be and read as follows:

§ 110.017 FEES AND NUMBER OF LICENSES.

The number of licenses authorized and the annual fee for the license classifications set forth in § 110.023 below are as follows:

Classification	Annual Fee	Number of Licenses Authorized
Class A (General Retail License)	\$2,000	One (1)
Class B (Billiard Hall License)	\$1,200	One (1)
Class C (Club License)	\$1,500	One (1)
Class CA (Caterer’s License)	\$500/\$200	Unlimited
Class GC (Golf Course License)	\$2,000	One (1)
Class EC (Event Center License)	\$750	Two (2)
Class H (Hotel License)	\$2,000	Unlimited
Class M (Microbrew Pub Restaurant)	\$2,500	Two (2)
Class OC (Outdoor Café License)	\$150	Unlimited
Class P (Package Liquor License)	\$2,000	Ten (10)
Class PR (Package Sales Rider)	\$500	Unlimited
Class PS (Package Specialty License)	\$500	One (1)
Class R-1 (Restaurant License)	\$1,500	One (1)
Class R-2 (Restaurant License)	\$2,500	Unlimited
Class S (Specialty Retail License)	\$2,000	Two (2)

Class T-1 (Special Event Permit)	\$50/day	Unlimited
Class T-2 (Special Event Permit)	\$50/day	Unlimited
Class Y (Conditional BYOB)	\$250	Three (3)

(Ord. 07-05-01, passed 5-22-2007; Ord. 11-12-01, passed 12-13-2011; Ord. 13-07-01, passed 7-9-2013; Ord. 14-06-03, passed 6-24-2014; Ord. 15-11-08, passed 11-24-2015; Ord. 17-04-03, passed 4-25-2017; Ord. 18-04-02, passed 4-24-2018; Ord. 19-12-14, passed 12-17-2020; Ord. 20-07-02, passed 7-28-2020, Ord. 21-05-07, passed 5-25-2021, Ord. 22-03-02, passed 3-22-2022; **Ord 22-10-01, passed 10-25-2022**)

Section 2 – Chapter 110 of the Village Code shall be amended as follows:

Section 110.023 of Chapter 110 entitled “Alcohol Regulations,” of Title XI entitled “Business Regulations” of the Village of Mahomet Code is hereby amended in its entirety, so that 110.023 shall hereafter be and read as follows:

§ 110.023 CLASSIFICATION.

Any license issued pursuant to this chapter shall be classified as follows and subject to these terms, conditions, restrictions and fees.

(A) Class A - General Retail License.

(1) A Class A license shall authorize the sale at retail of any alcoholic liquor by the drink for consumption on the licensed premises, where sold or in original package form for consumption off the licensed premises, where sold and not for resale in any form.

(2) No Class A license shall be issued to any premise located within the village on Main Street between Division Street and Lombard Street; on Lincoln Street between Franklin Street and Dunbar Street; on Elm Street between Franklin Street and Dunbar Street; or on Jefferson Street between Franklin Street and Union Street.

(3) Total gross revenues from video gaming for a Class A licensee shall not exceed 50% of the total gross revenues from the combined sale of food and alcoholic liquor and video gaming in any calendar year.

(4) Any licensee holding a Class A license shall file with the Local Commissioner on or before May 1 and November 1 of each year an affidavit signed under oath by licensee or an authorized agent of licensee setting forth the total gross revenue for the previous six months in each of the following categories: food, alcoholic liquor, and video gaming.

(5) Upon the request of the Local Commissioner, any licensee holding a Class A license shall be required to provide a report prepared by a certified public accountant which certifies the gross revenues, derived during such period of time as may be designated by the Local Commissioner, from each of the following categories: the sale of food, sale of alcoholic liquor, and video gaming.

(6) The fee for any Class A license shall be \$2,000 per year.

(B) Class B - Billiard Hall License.



(1) A Class B license shall authorize the retail sale of beer, cider, and wine only, by the drink for consumption on the licensed premises to patrons in the licensed premises where the premises are used exclusively for billiards business.

(2) No person under the age of 21 shall be permitted in a Billiard Hall after 10:00 p.m. unless accompanied by a parent or legal guardian.

(3) Total gross revenues from video gaming for a Class B licensee shall not exceed 25% of the total gross revenues from the combined sale of pool games, tangible goods, alcoholic liquor and video gaming in any calendar year.

(4) Any licensee holding a Class B license shall file with the Local Commissioner on or before May 1 and November 1 of each year an affidavit signed under oath by licensee or an authorized agent of licensee setting forth the total gross revenue for the previous six months in each of the following categories: food, alcoholic liquor, and video gaming.

(5) Upon the request of the Local Commissioner, any licensee holding a Class B license shall be required to provide a report prepared by a certified public accountant which certifies the gross revenues, derived during such period of time as may be designated by the Local Commissioner, from each of the following categories: the sale of food, sale of alcoholic liquor, and video gaming.

(6) The fact that 50% or more of the combined gross revenues is derived from the sale of alcoholic liquor alone shall be prima facie evidence that the licensed premises is not a restaurant within the meaning of this chapter.

(7) The fact that 25% or more of the combined gross revenues is derived from video gaming alone shall be prima facie evidence that the licensed premises is not a restaurant within the meaning of this chapter.

(8) The fee for any Class B license shall be \$1,200 per year.

(C) *Class C - Club License.*

(1) A Class C license shall be issued only to clubs. A Class C license shall authorize the sale at retail of any alcoholic liquor by the drink for consumption on the licensed premises of a club, where sold to members and guests accompanied by members, and not for resale in any form.

(2) Total gross revenues from video gaming for a Class C licensee shall not exceed 50% of the total gross revenues from the combined sale of food and alcoholic liquor and video gaming in any calendar year.

(3) Any licensee holding a Class C license shall file with the Local Commissioner on or before May 1 and November 1 of each year an affidavit signed under oath by licensee or an authorized agent of licensee setting forth the total gross revenue for the previous six months in each of the following categories: food, alcoholic liquor, and video gaming.

(4) Upon the request of the Local Commissioner, any licensee holding a Class C license shall be required to provide a report prepared by a certified public accountant which certifies the gross revenues, derived during such period of time as may be designated by the Local Commissioner, from each of the following categories: the sale of food, sale of alcoholic liquor, and video gaming.

(5) The fee for any Class C license shall be \$1,500 per year.

(D) *Class CA - Caterer's License.*

(1) A Class CA license shall be issued only to a bona fide caterer or current holder of another type of liquor license provided for in this chapter. A Class CA license shall authorize the sale at retail of any alcoholic liquor by the drink for service at private parties, weddings or other similar private events which are not open to the general public, at a location other than the premises leased, owned, or otherwise operated by the licensee.

(2) No event catered by a Class CA licensee shall exceed three days in length, nor shall alcoholic liquor be served at such an event for more than eight hours in one day.

(3) The fee for any Class CA license shall be \$500 per year, or \$200 for the holder of a Class A, C, **EC**, GC, H, P or R license.

(E) Class EC – Event Center License.

(1) A Class EC license shall only be issued to event centers that do not market themselves primarily as a food service establishment and the sale of alcoholic liquor is incidental to the main purpose of the business. A Class EC license shall authorize the sale at retail of any alcoholic liquor by the drink for consumption on the premises, where sold and not for resale in any form, and such retail sale must be made by the licensee or agent of the licensee.

(2) License holders may also permit a patron to remove one unsealed and partially consumed bottle of wine for off premises consumption. A partially consumed bottle of wine that is to be removed from the premises shall be securely sealed by the licensee or an agent of the licensee prior to removal from the premises and placed in a transparent, one-time use, tamper-proof bag. The licensee or agent of the licensee shall provide a dated receipt for the bottle of wine to the patron.

(3) Total gross revenues from video gaming for a Class EC licensee shall not exceed 50% of the total gross revenues from the combined sale of tangible goods, tickets, rental fees, food, alcoholic liquor, and video gaming in any calendar year.

(4) Any licensee holding a Class EC license shall file with the Local Commissioner on or before May 1 and November 1 of each year an affidavit signed under oath by licensee or an authorized agent of licensee setting forth the total gross revenue for the previous six months in each of the following categories: tangible goods, tickets, rental fees, food, alcoholic liquor, and video gaming.

(5) Upon the request of the Local Commissioner, any licensee holding a Class EC license shall be required to provide a report prepared by a certified public accountant which certifies the gross revenues derived, during such period of time as may be designated by the Local Commissioner, from each of the following categories: the sale tangible goods, tickets, rental fees, food, alcoholic liquor, and video gaming.

(7) The fee for any Class EC license shall be \$750 per year.

(E) Class GC - Golf Course License.

(1) A Class GC license shall be issued only to golf courses comprised of 50 or more acres. A Class GC license shall authorize the sale at retail of any alcoholic liquor by the drink for consumption on the licensed premises of a golf course where sold, including within the clubhouse and from not more than three mobile carts operated on the golf course.

(2) The fee for any Class GC license shall be \$2,000 per year.

(F) *Class H - Hotel License.*

(1) A Class H license shall be issued only to hotels. A Class H license shall authorize the sale at retail of any alcoholic liquor by the drink for consumption on the licensed premises of a hotel, where sold and not for resale in any form.

(2) A class H license shall authorize the sale at retail of any alcoholic liquor by the drink in a sealed container from a locked liquor cabinet wherein a key to such cabinet is made available only to guests over the age of 21 years for consumption on the licensed premises of a hotel, where sold and not for resale in any form.

(3) Total gross revenues from video gaming for a Class H licensee shall not exceed 50% of the total gross revenues from the combined sale of food and alcoholic liquor and video gaming in any calendar year.

(4) Any licensee holding a Class H license shall file with the Local Commissioner on or before May 1 and November 1 of each year an affidavit signed under oath by licensee or an authorized agent of licensee setting forth the total gross revenue for the previous six months in each of the following categories: food, alcoholic liquor, and video gaming.

(5) Upon the request of the Local Commissioner, any licensee holding a Class H license shall be required to provide a report prepared by a certified public accountant which certifies the gross revenues derived, during such period of time as may be designated by the Local Commissioner, from each of the following categories: the sale of food, sale of alcoholic liquor, and video gaming.

(6) The fee for any Class H license shall be \$2,000 per year.

(G) *Class M - Microbrew Pub Restaurant License.*

(1) A Class M license shall authorize the sale at retail of any alcoholic liquor manufactured on the licensed premises by the licensee by the drink for consumption on the licensed premises, where sold and/or in original package form for consumption off the licensed premises, where sold and not for resale in any form. A Class M licensee shall hold a valid and proper license issued by the state to manufacture and sell at retail alcoholic liquor (including but not limited to spirits, wine, and beer).

(2) A Class M license shall be issued only to a microbrew pub restaurant having a minimum seating capacity of 25 seats at tables or booths. A Class M license shall also authorize the sale at retail of any alcoholic liquor by the drink for consumption on the licensed premises of a microbrew pub restaurant, where sold and not for resale in any form.

(3) The licensee shall maintain and operate a commercial kitchen on the premises where meals are actually and regularly prepared and offered principally for purchase and consumption on the premises.

(4) Any sale of alcoholic liquor directly to consumers shall only be made during periods of time that food is prepared and served on the licensed premises of a microbrew pub.

(5) Total gross revenues from the sale of alcoholic liquor sold by the drink for consumption on the licensed premises by a microbrew pub restaurant having a Class M license shall not exceed 50% of the total gross revenues from the combined sale of food

and alcoholic liquor in any calendar year, excluding alcoholic liquor manufactured on the licensed premises and sold through wholesale.

(6) Public consumption of beer and alcoholic liquor shall not occur in any portion of the licensed premises used for beer manufacturing, storage and/or shipping, except during supervised tours and private parties.

(7) Total gross revenues from video gaming for a Class M licensee shall not exceed 50% of the total gross revenues from the combined sale of food and alcoholic liquor sold by the drink for consumption on the licensed premises and video gaming in any calendar year.

(8) Any licensee holding a Class M license shall file with the Local Commissioner on or before May 1 and November 1 of each year an affidavit signed under oath by licensee or an authorized agent of licensee setting forth the total gross revenue for the previous six months in each of the following categories: food, alcoholic liquor (broken down by whether sold for consumption on the licensed premises or sold for consumption off the licensed premises), and video gaming.

(9) Upon the request of the Local Commissioner, any licensee holding a Class M license shall be required to provide a report prepared by a certified public accountant which certifies the gross revenues, derived during such period of time as may be designated by the Local Commissioner, from each of the following categories: the sale of food, sale of alcoholic liquor (broken down by whether sold for consumption on the licensed premises or sold for consumption off the licensed premises), and video gaming.

(10) The fact that 50% or more of the combined gross revenues is derived from the sale of alcoholic liquor alone shall be prima facie evidence that the licensed premises is not a restaurant within the meaning of this chapter.

(11) The fact that 50% or more of the combined gross revenues is derived from video gaming alone shall be prima facie evidence that the licensed premises is not a restaurant within the meaning of this chapter.

(12) The fee for any Class M licensee shall be \$2,500 per year.

(H) *Class OC - Outdoor Café License.*

(1) A Class OC license shall authorize a person holding a Class A, B, H, M, R-1, R-2, or S license to sell at retail any alcoholic liquor by the drink for consumption on the licensed premises where sold and not for resale in any form, within a designated outdoor area adjacent to the premises during the hours of 11:00 a.m. to 1:00 a.m., Monday through Saturday, and 12:00 noon to 1:00 a.m. on Sunday.

(2) During the times when alcoholic liquor may be served under the Class OC license, the licensee shall not allow or permit any customer, employee, or other person to remove alcoholic liquor from the area designated in the outdoor café permit or the service premises of the licensee.

(3) The outdoor café area shall be subject to all provisions of this chapter as though the outdoor café area was part of the licensee's service premises during the times permitted by this section for alcoholic liquor sales.

(4) The fee for any Class OC license shall be \$150 per year.

(I) *Class P - Package Liquor License.*



(1) A Class P license shall authorize the sale at retail of any alcoholic liquor in original package form for consumption off the licensed premises, where sold and not for resale in any form.

(2) Samples of alcoholic liquor may from time to time be served on the licensed premises of a Class P licensee with the prior permission of the Local Commissioner.

(3) The fee for any Class P license shall be \$2,000 per year.

(J) *Class PR - Package Sales Rider.*

(1) A Class PR rider shall authorize the sale at retail of any alcoholic liquor manufactured on the licensee's premises, or on a premise that is substantially owned and operated by the same licensee, in original, sealed package form for consumption off the licensed premises, where sold and not for resale in any form.

(2) A Class PR rider may be issued to the holder of any valid Class R-1 or R-2 restaurant license issued by the village.

(3) The revenues generated from package sales under a Class PR rider shall not be included in the calculation of "total gross revenues" for the purpose of determining eligibility for or compliance with a license type.

(4) The fee for any Class PR rider shall be \$500 per year.

(K) *Class PS - Package Specialty License.*

(1) A Class PS alcoholic liquor license shall authorize the sale at retail of only specialty agricultural wine and mead in original package form for consumption off the licensed premises, where sold and not for resale in any form.

(2) For the purposes of this license, an agricultural wine and mead can additionally be fermented with fruit juice for added flavoring.

(3) The sale of agricultural wine and mead cannot be the principal business purpose for the retail licensee.

(4) Samples of alcoholic liquor may from time to time be served on the licensed premises of a Class PS licensee with the prior permission of the Local Commissioner.

(5) The fee for any Class PS license shall be \$500 per year.

(K) *Class R-1 - Restaurant License.*

(1) A Class R-1 license shall be issued only to restaurants having a seating capacity of 49 or fewer seats at tables or booths exclusive of any seats at or within any lounge, bar or drink rail area. A Class R-1 license shall authorize the sale at retail of any alcoholic liquor by the drink for consumption on the licensed premises of a restaurant where sold and not for resale in any form.

(2) Any sale of alcoholic liquor shall only be made during periods of time that food is prepared and served on the licensed premises of a restaurant.

(3) Total gross revenues from the sale of alcoholic liquor by a restaurant having a Class R-1 license shall not exceed 50% of the total gross revenues from the combined sale of food and alcoholic liquor in any calendar year.

(4) Total gross revenues from video gaming for a Class R-1 licensee shall not exceed 50% of the total gross revenues from the combined sale of food and alcoholic liquor and video gaming in any calendar year.

(5) Any licensee holding a Class R-1 license shall file with the Local Commissioner on or before May 1 and November 1 of each year an affidavit signed under oath by licensee or an authorized agent of licensee setting forth the total gross revenue for the previous six months in each of the following categories: food, alcoholic liquor, and video gaming.

(6) Upon the request of the Local Commissioner, any licensee holding a Class R-1 license shall be required to provide a report prepared by a certified public accountant which certifies the gross revenues, derived during such period of time as may be designated by the Local Commissioner, from each of the following categories: the sale of food, sale of alcoholic liquor, and video gaming.

(7) The fact that 50% or more of the combined gross revenues is derived from the sale of alcoholic liquor alone shall be prima facie evidence that the licensed premises is not a restaurant within the meaning of this chapter.

(8) The fact that 50% or more of the combined gross revenues is derived from video gaming alone shall be prima facie evidence that the licensed premises is not a restaurant within the meaning of this chapter.

(9) The fee for any Class R-1 license shall be \$1,500 per year.

(L) *Class R-2 - Restaurant License.*

(1) A Class R-2 license shall be issued only to restaurants having a minimum seating capacity of 50 seats at tables or booths exclusive of any seats at or within any lounge, bar, or drink rail area. A Class R-2 license shall authorize the sale at retail of any alcoholic liquor by the drink for consumption on the licensed premises of a restaurant, where sold and not for resale in any form.

(2) Any sale of alcoholic liquor shall only be made during periods of time that food is prepared and served on the licensed premises of a restaurant.

(3) Total gross revenues from the sale of alcoholic liquor by a restaurant having a Class R-2 license shall not exceed 50% of the total gross revenues from the combined sale of food and alcoholic liquor in any calendar year.

(4) Total gross revenues from video gaming for a Class R-2 licensee shall not exceed 50% of the total gross revenues from the combined sale of food and alcoholic liquor and video gaming in any calendar year.

(5) Any licensee holding a Class R-2 license shall file with the Local Commissioner on or before May 1 and November 1 of each year an affidavit signed under oath by licensee or an authorized agent of licensee setting forth the total gross revenue for the previous six months in each of the following categories: food, alcoholic liquor, and video gaming.

(6) Upon the request of the Local Commissioner, any licensee holding a Class R-2 license shall be required to provide a report prepared by a certified public accountant which certifies the gross revenues, derived during such period of time as may be designated by the Local Commissioner, from each of the following categories: the sale of food, sale of alcoholic liquor, and video gaming.

(7) The fact that 50% or more of the combined gross revenues is derived from the sale of alcoholic liquor alone shall be prima facie evidence that the licensed premises is not a restaurant within the meaning of this chapter.

(8) The fact that 50% or more of the combined gross revenues is derived from video gaming alone shall be prima facie evidence that the licensed premises is not a restaurant within the meaning of this chapter,

(9) The fee for any Class R-2 license shall be \$2,500 per year.

(M) *Class S - Specialty Retail License.*

(1) A Class S license shall authorize the sale at retail of any alcoholic liquor by the drink for consumption on the licensed premises, where sold or in original package form for consumption off the licensed premises, where sold and not for resale in any form. The sale of wine is the primary purpose of alcohol sales for a specialty retail licensee but shall not be exclusive.

(2) License holders may also permit a patron to remove one unsealed and partially consumed bottle of wine for off premises consumption. A partially consumed bottle of wine that is to be removed from the premises shall be securely sealed by the licensee or an agent of the licensee prior to removal from the premises and placed in a transparent, one-time use, tamper-proof bag. The licensee or agent of the licensee shall provide a dated receipt for the bottle of wine to the patron.

(3) Total gross revenues from the sale of wine, food, and tangible goods for a Class S licensee shall be at least 40% of the total gross revenues from the combined sale of all food and tangible goods and alcoholic liquor in any calendar year.

(4) Total gross revenues from video gaming for a Class S licensee shall not exceed 50% of the total gross revenues from the combined sale of food and alcoholic liquor and video gaming in any calendar year.

(5) Any licensee holding a Class S license shall file with the Local Commissioner on or before May 1 and November 1 of each year an affidavit signed under oath by licensee or an authorized agent of licensee setting forth the total gross revenue for the previous six months in each of the following categories: food and tangible goods, total alcoholic liquor (with wine sales listed as a sub-category) and video gaming.

(6) Upon the request of the Local Commissioner, any licensee holding a Class S license shall be required to provide a report prepared by a certified public accountant which certifies the gross revenues, derived during such period of time as may be designated by the Local Commissioner, from each of the following categories: food and tangible goods, total alcoholic liquor (with wine sales listed as a sub-category) and video gaming.

(7) The fee for any Class S license shall be \$2,000 per year.

(N) *Class Y - Conditional BYOB License.*

(1) A Class Y license shall authorize customers of the licensee to consume alcoholic liquor which has been brought onto the licensed premises by the customer for the customer and customer's companions' personal consumption while purchasing goods or services from the licensee, subject to the following conditions and restrictions:

- (a) The licensee may provide customers with glassware, ice, and other service accessories related to the consumption of alcoholic liquors;
 - (b) The licensee, its employees, and agents, may open, but shall not serve, pour, store, or dispose of any alcoholic liquor for such customers; and
 - (c) It shall be unlawful for licensee, its employees, and agents, to allow any person to leave the licensed premises with open alcoholic liquor, unless customers remove open containers of alcoholic liquor from the licensed premises in compliance with Illinois law.
- (2) The fee for a Class Y license shall be \$250 per year.

(Ord. 07-05-01, passed 5-22-2007; Ord. 11-12- 01, passed 12-13-2011; Ord. 13-07-01, passed 7-9-2013; Ord. 14-06-03, passed 6-24-2014; Ord. 15-11-08, passed 11-24-2015; Ord. 17-04-03, passed 4-25-2017; Ord. 19-12-14, passed 12-17- 2019; Ord. 20-07-02, passed 7-28-2020; Ord. 21- 03-01, passed 3-23-2021; **Ord 22-10-01, passed 10-25-2022**)

Section 3 – Chapter 110 of the Village Code shall be amended as follows:

Section 110.027 of Chapter 110 entitled “Alcohol Regulations,” of Title XI entitled “Business Regulations” of the Village of Mahomet Code is hereby amended in its entirety to add Section 110.027, (D), so that 110.027 shall hereafter be and read as follows:

§ 110.027 FEES.

(A) Except as set forth in division (C) below, the nonrefundable \$500 application fee and applicable annual fee for any license issued pursuant to this chapter shall be paid in advance and shall be submitted with the application for any license. When a new license is issued at some time other than May 1, the annual fee for any license shall be proportionately reduced by the number of full calendar months that have elapsed prior to the issuance of any license since the most previous May 1. No annual license fee or part thereof shall be refunded after the issuance of any like license.

(B) All the nonrefundable application fees and license fees received by the Local Commissioner shall be forthwith turned over to the Village Treasurer if the application for the license is accepted. In the event the license applied for is denied, the fee shall be forthwith returned to the applicant, less the nonrefundable \$500 application fee. The fees, when received, shall be deposited to the general corporation fund of the village, or the fund as may be designated by the Board of Trustees.

(C) The application fee for all annual license renewals, Class T-1, T-2 or OC licenses, Class CA, or Class PR license applications for current license holders or change of form of ownership applications shall be \$30. The nonrefundable initial application fee for a Class **EC, PS, and Y** license shall be \$250.

(D) The foregoing fees, as referenced in Section 110.017 and Section 110.027, may be deferred, waived and/or rebated, in whole or in part, by resolution and majority vote of the Village Board of Trustees, provided, however, that any such waiver or rebate shall



apply equally to all licensees of a particular class or classes in good standing with the Village as of a date certain.

(Ord. 07-05-01, passed 5-22-2007; Ord. 11-12-01, passed 12-13-2011; Ord. 14-06-03, passed 6-24-2014; Ord. 21-03-01, passed 3-23-2021; Ord 22-10-01, passed 10-25-2022)

Section 4 – Chapter 110 of the Village Code shall be amended as follows:

Section 110.061 of Chapter 110 entitled “Alcohol Regulations,” of Title XI entitled “Business Regulations” of the Village of Mahomet Code is hereby amended in its entirety, so that 110.061 shall hereafter be and read as follows:

§ 110.061 MINORS IN CLASS A OR B LICENSED PREMISES.

It shall be unlawful and a violation of this section for any licensee holding a Class A or B license under this chapter to permit or allow after 10:00 p.m. any person under the age of nineteen (19), who is not an employee, to enter or remain in that portion of the licensed premises where the sale, delivery or service of alcoholic liquor for consumption occurs, provided, however, that the provisions of this section shall not apply to that portion of any bowling alley or restaurant where the sale, delivery or service of alcoholic liquor is not the principal business of the licensee in any such portion of the licensed premises.

(Ord. 07-05-01, passed 5-22-2007; Ord. 13-07-01, passed 7-9-2013; Ord. 20-07-02, passed 7-28-2020; Ord 22-10-01, passed 10-25-2022) Penalty, see § 110.999

Section 5 – Chapter 110 of the Village Code shall be amended as follows:

Section 110.062 of Chapter 110 entitled “Alcohol Regulations,” of Title XI entitled “Business Regulations” of the Village of Mahomet Code is hereby amended in its entirety, so that 110.062 shall hereafter be and read as follows:

§ 110.062 MINORS AS MANAGERS AND EMPLOYEES.

(A) It shall be unlawful and a violation of this section for any licensee or permittee under this chapter to permit or allow any person under the age of eighteen (18) to be in charge of any licensed or permitted premises when any such premises is open to the public for business.

(B) It shall be unlawful and a violation of this section for any licensee or permittee under this chapter to permit or allow any person under the age of eighteen (18) to sell or deliver any alcoholic liquor, to attend the bar or to draw, pour or mix any alcoholic liquor on the licensed or permitted premises; provided, however, that any person who is of the age of eighteen (18) years and older may deliver alcoholic liquor from the bar to patrons

seated at booths or tables in the licensed or permitted premises and may sell package liquor for consumption off the premises only. This section shall not prohibit a minor employee of a Class A, M, P, or PS licensee from assisting a customer with sold packaged alcoholic liquor to the customer's vehicle on or adjacent to the premises where sold.

(Ord. 07-05-01, passed 5-22-2007; Ord. 13-07-01, passed 7-9-2013; Ord 22-10-01, passed 10-25-2022) Penalty, see § 110.999

Section 6 – Chapter 110 of the Village Code shall be amended as follows:

Section 110.075 of Chapter 110 entitled “Alcohol Regulations,” of Title XI entitled “Business Regulations” of the Village of Mahomet Code is hereby amended in its entirety, so that 110.075 shall hereafter be and read as follows:

§ 110.075 PROHIBITIONS RELATED TO AGE.

It shall be unlawful and a violation of this section for any person under the age of twenty-one (21) to do any of the following:

(A) To possess or consume any alcoholic liquor except in the performance of a religious service or ceremony or in the privacy of a home under the direct supervision of the parent or parents of the person;

(B) To order, purchase, attempt to purchase or otherwise procure or attempt to procure any alcoholic liquor, unless they are an employee or owner of a licensed establishment in the function of their job; or

(C) To misrepresent his or her age for the purpose of purchasing or obtaining alcoholic liquor.

(Ord. 07-05-01, passed 5-22-2007; Ord 22-10-01, passed 10-25-2022)

Section 7 – If any provision, clause, sentence, or paragraph of this ordinance or application thereof to any person or circumstance shall be held invalid, that invalidity shall not affect the other portions or applications of this ordinance, which can be given effect without the invalid provision or application, and to this end the ordinances in conflict with this ordinance are declared to be severable.

Section 8 – The provisions of this Ordinance shall become effective immediately following its passage, approval, and publication as required by law. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

Section 9 -- All other ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Upon motion by Trustee _____, seconded by Trustee _____, passed by the President and Board of Trustees of the Village of Mahomet, Illinois this 25th day of October 2022, by roll call vote, as follows:

Voting "aye" (names): _____

Voting "nay" (names): _____

Abstained (names): _____

PASSED and APPROVED this 25th day of October 2022.

Sean Widener, Village President
Board of Trustees
Village of Mahomet

(SEAL)

Attest:

Village Clerk

Published in Pamphlet form the ____ day of _____ 2022.

Dawn Mohr, Village Clerk
Village of Mahomet



ORDINANCE NO. 22-10-02

**AN ORDINANCE AMENDING THE VILLAGE VIDEO GAMING CODE BY MODIFYING
CHAPTER 113 ENTITLED
“VIDEO GAMING” AS HEREINAFTER PROVIDED**

Adopted by the
President and Board of Trustees
Of
The Village of Mahomet
Champaign County, Illinois

This 25th day of October 2022

WHEREAS, the Village of Mahomet, Illinois, heretofore adopt its “Village Video Gaming Code” to control and regulate video gaming and related matters in the Village of Mahomet; and

WHEREAS, The President and the Board of Trustees of the Village of Mahomet, Champaign County, Illinois have determined that it is necessary to update the “Village Video Gaming Code” by amending Chapter 113 of the Village of Mahomet, Illinois (“Village Code”); and

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

Section 1 – Chapter 113 of the Village Code shall be amended as follows:

Section 113.02 of Chapter 113 entitled “Video Gaming,” of Title XI entitled “Business Regulations” of the Village of Mahomet Code is hereby amended so that §113.02 shall hereafter be and read as follows:

§ 113.02 LICENSE REQUIRED.

The owner of a video gaming terminal shall obtain a license for such device issued by the village. No license shall be issued unless the applicant holds a valid class A, B, C, **EC**, GC, H, M, R-1, R-2 or S liquor license, as defined by Chapter 110 of the Mahomet Village Code; or is a licensed truck stop establishment, a licensed large truck stop establishment, licensed fraternal establishment, or licensed veterans’ establishment.

(Ord. 15-11-07, passed 11-24-2015; Ord. 19-09-01, passed 09-24-2019, Ord. 22-03-03, passed 3-22-2022; **Ord 22-10-02, passed 10-25-2022**)

Section 2 – If any provision, clause, sentence, or paragraph of this ordinance or application thereof to any person or circumstance shall be held invalid, that invalidity shall not affect the other portions or applications of this ordinance, which can be given effect without the invalid provision or application, and to this end the ordinances in conflict with this ordinance are declared to be severable.

Section 3 – The provisions of this Ordinance shall become effective immediately following its passage, approval, and publication as required by law. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

Section 4 – All other ordinances or parts of ordinances which are in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded.

Upon motion by Trustee _____, seconded by Trustee _____, passed by the President and Board of Trustees of the

Village of Mahomet, Illinois this 25th day of October, by roll call vote, as follows:

Voting “aye” (names): _____
Voting “nay” (names): _____
Abstained (names): _____

PASSED and APPROVED this 25th day of October 2022.

Sean Widener, President
Board of Trustees
Village of Mahomet

(SEAL)

Attest:

Amanda Andersen, Village Clerk



Published in Pamphlet form the _____ day of _____ 2022.

Dawn Mohr, Village Clerk
Village of Mahomet



MEMORANDUM
TO THE
BOARD OF TRUSTEES



ITEM: Monthly Report – September Report	DEPARTMENT: Park & Recreation Department
AGENDA SECTION: Department Reports	AMOUNT: n/a
ATTACHMENTS: () ORDINANCE () RESOLUTION () OTHER SUPPORTING DOCUMENTS	DATE: 10/18/22
<p>Programming / Admin</p> <ul style="list-style-type: none"> • Soccer Season last week! • Flag Football Deadline passed; we have a 22% increase in registration. Coaches meetings, schedule making and more underway. • New camp with Illini Women’s Basketball team (the entire team) announced – good job Denise cultivating this relationship with UI. • Boots and Beauties Dance upcoming • Ongoing promotions for future programming, Adult Fitness classes ongoing • Administration of field rentals and gym, multipurpose room rentals ongoing • October newsletter underway • Finalizing 2023 sponsor campaign <p>CIP Project</p> <ul style="list-style-type: none"> • Barber Project <ul style="list-style-type: none"> ○ Splash pad: 95% complete ○ Amphitheater / Stage: 95% complete ○ Playground is 100% complete. ○ Drainage work: 100% complete. ○ Hardscapes/Pathways – 95% complete ○ Final Grade and Seed – 95% complete ○ OSLAD extension paperwork executed and filed • Tennis/Pickle <ul style="list-style-type: none"> • Rebid for Tennis will occur in December. • Ongoing communication/coordination for DCEO grant, still waiting for formal approval. • Held stakeholder meeting and 1 public engagement to gather input • Survey posted online, will promote on social media soon as well. <p>Parks Maintenance</p> <ul style="list-style-type: none"> • Soccer prep • Flag football prep underway • Repaired bent hoop at MPD park • Mowing weekly • Trash run / park restrooms cleaning weekly 	
DEPARTMENT HEAD APPROVAL: 	VILLAGE ADMINISTRATOR: 



**MAHOMET POLICE DEPARTMENT
MONTHLY REPORT SUMMARY
2022**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
METCAD Calls	294	245	316	261	319	331	370	399	361				
2021	291	325	337	338	380	361	432	413	339	457	384	280	4337
													YTD
Reports	39	40	49	48	61	61	59	70	65				
2021	61	50	66	59	56	62	40	59	60	62	60	45	680
													YTD
Criminal Arrests	1	1	1	2		1	1	2	1				10
Traffic Arrests	1	3	3		2	2		2	2				15
Warrant Arrests			1		1	3	3	5	1				14
NTA's		3	2	3	3			1	1				13
													YTD
Citations	34	38	32	22	26	34	38	42	61				327
Civil Citations													0
Written Warnings	104	42	73	65	67	65	110	106	97				729
													YTD
Regular Hours	1126.5	1724.5	1711.5	2296	1750.5	1717.75	1638.5	1726	1641.25				15332
Overtime Hours	47.75	12.5	9.75	43.75	75.5	26	68	85.25	83.5				452
Personal Hours	16	8				16	32	16					88
Vacation Hours	215		69	109	124	72	120	107	117				933
Sick Hours	70		8	40	36.5	26	6	11.5	24				185.5
Holiday Hours	148	71		68		64	48		48				511
FTO						121.8	80	69.75	165				436.55
Comp Time Earned	29.25	50.75	94.75	187.5	73.25	67	53.25	103.5	71.5				730.75
Comp Time Used	8	94.5	67.5	110	39.25	71.75	64.5	77.25	71.25				604
TOTAL	1660.5	1961.3	1960.5	2854.3	2099	2182.3	2110.3	2196	2221.5	0	0	0	19245
													YTD
Training Hours	64	56	60	60	58	156	58	20	71				603
Patrol Miles Driven	7886	6872	8554	6960	8681	7452	7920.9	8307	7668.56				70301
Burning Complaints	1		2		1	1	1	1					7
ESDA Events													0
Animal Calls	11	6	10	8	10	12	2	6	6				71

*January C-19 hours =104+132.5
W/O C-19 = 28



MEMORANDUM
TO THE
BOARD OF TRUSTEES

ITEM: Monthly Report.	DEPARTMENT: Community Development
AGENDA SECTION: Administrator’s Report	AMOUNT: NA
ATTACHMENTS: None	DATE: For October 18, 2022

SITE DEVELOPMENT PLANS:

1. **Kimball Storage Units** – Clark St cul-de-sac pavement is completed and tests passed. Building is erected. BKB Engineering is project engineer with support from Hartke Engineering.
2. **Hacienda Rebollo** – mexican restaurant east of Churchill Commons. Site plans are approved and construction has not yet commenced. Mohr and Kerr, Peoria, IL is project engineer.
3. **The Reserves at Vision South** – construction is ongoing. Final testing needed before we accept water mains but residents are connected. Storm sewers and basin as-builts and tests are pending
4. **203/205 E Oak Street – UPDATE** – *Site plan is approved and the western building will be built first.* Fehr Graham is the developer’s engineer. The second building will require a new permit by IDOT that include changes to the entrance
5. **110 S Lombard St** – James Hay alteration to building – conversion from house to office. Variance for setbacks granted in February. No site or building plans received. ON HOLD
6. **Solace of Mahomet** –occupancy permits being issued units by unit. Reminder, we now charge a per unit occupancy fee of \$150.00.
7. Did an informal review of two commercial site development plans for zoning compliance for project feasibility stage. No plans officially submitted yet.

SUBDIVISIONS:

1. **Thornewood** – home building underway. Inspection of infrastructure and acceptance by the Village may be next spring. Developer has not requested acceptance and continues to manage the site. Outstanding item is final grading, site stabilization and placement of erosion control. Basin work was completed. Construction Plans for last phase were approved and minor changes are being made before signatures.
2. **Sangamon Fields** – Phase 1 will be released from warranty soon but phase 2 is really a mess and not ready for acceptance.
3. **Prairie Crossing 5th** – phase will be released. Broken curb panel will be repaired by the Village since the removal of the dirt for Barber Park broke it. Missing sidewalks will be installed shortly.
4. **Hunters Ridge** – last phase is being presented for acceptance of infrastructure and placement into warranty..
5. **Harvest Edge** – phase 2 will not be constructed in Spring 2023. Developer has lot inventory in Hunters Ridge and is awaiting opening of SMR before making decision on timing.
6. **Shreeves 1st Sub replat of lot 4** – Land is for sale and potential developer asked about feasibility and process for a 2-4 lot cul-de-sac residential large lot development. Waivers from covenants and requirements would be likely.
7. **Bridlebrook Development Tract** –Construction is underway. Developer is in discussions with majority land owner in the PUD (bridlebrook facility) to amend instead of terminate the PUD.



- 8. **Tin Cup Campground** –Minor subdivision plat prepping for recording. Construction Plans for residential area are anticipated within the month. Developer reports construction bid estimates are high but project is still possible with slightly different financing approach.
- 9. **Conway Farms 5th Subdivision – Roberto Dr extension** street and sidewalk work completed but some storm related repairs are pending. Lots are platted and eligible for building permits. Conway covenants are proving difficult to sell lots.
- 10. **Minor subdivision in process:**
 - a. Condo subdivision of 703 E. Eastwood Dr to accommodate Subway purchase of its portion – application expected but not yet received
 - b. Spence/Parkhill Farms waiver request for subdivision to allow transfer of 9± acres to adjacent and creating a smaller parcel for the Spence home. Nothing received yet.
 - c. Tin Cup Campground – preparation for recording.
 - d. Replat of Lot 440 Conway Farm Subdivision Commercial Development into two lots – review comments issued and waiting on utility responses and resubmittal.

PLANNING:

Smithgroup is finishing the schematic design for the rights of way of the 400 -500 E block of Main Street plus, one block north and south on Lincoln and the north side of the park on Dunbar. While not prescriptive, it is based on actual survey and topographic data and building entrance elevations unlike the global downtown master plan.

Ordinances for accessory buildings, uses and structures are being critically reviewed and restructured and a multi-part text amendment presentation is expected in Spring after some direction by the BOT in a few months. Lot coverage and setbacks are a part of this.

Building Permits

Ken will produce his report next week

<p>DEPARTMENT HEAD APPROVAL: <i>/s/ Kelly Pfeifer</i></p>	<p>VILLAGE ADMINISTRATOR: <i>/s/ Patrick Brown</i></p>
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